

# JACKSON COUNTY, TEXAS

## 2021 BUDGET



AS FILED WITH THE COUNTY CLERK ON SEPTEMBER 22, 2020

And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 22, 2020

FOR: Wayne Hunt, Wayne Bubela, Jill Sklar, Johnny Belicek, &  
Dennis Karl

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more total property taxes than last year's budget by \$68,145 (0.74%), and of that amount \$71,796 is tax revenue to be raised from new property added to the tax roll this year.

	Proposed	Actual
Tax Rate Year	2020	2019
Budget Year	2021	2020
General	0.3700	0.3789
Flood Control <sup>(1)</sup>	0.0574	0.0575
<b>Total Tax Rate</b>	<b>0.4274</b>	<b>0.4364</b>
Effective Tax Rate	0.4274	0.4164
Effective M&O Rate	0.5064	0.4072
Rollback Tax Rate <sup>(2)</sup>	0.4556	0.4457
No Bonded Debt Outstanding		

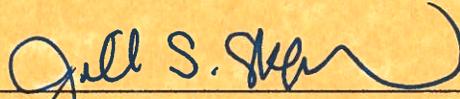
**THE STATE OF TEXAS §**  
**COUNTY OF JACKSON §**

**Budget for the Fiscal Year 2021**

This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

APPROVED this the 22<sup>nd</sup> day of **September, 2020**



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JILL SKLAR  
COUNTY JUDGE  
JACKSON COUNTY, TEXAS

- (1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*
- (2) *Adjusted for 0.50% Sales Tax*

# BUDGET CERTIFICATE

THE STATE OF TEXAS §  
COUNTY OF JACKSON §

Budget for the Fiscal Year 2021

We, Jill Sklar, County Judge; Kate Brooks, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2021 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 22<sup>nd</sup> day of September, 2020. The same appears on file in the office of the County Clerk of said County.

*Jill S. Sklar*

Jill Sklar, County Judge

*Kate Brooks*

Kate Brooks, County Clerk

*Michelle Darilek*

Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 29<sup>th</sup> day of September, 2020.

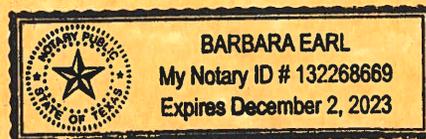
*Barbara Earl*

Notary Public in and for  
the State of Texas

FILED

Katherine R. Brooks, Clerk of County Court  
JACKSON COUNTY, TEXAS

BY *Eun Rodriguez*  
9/29/2020 @ 9:53am



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2021 BUDGET  
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**COUNTY OF JACKSON**  
**BUDGET**  
**FISCAL YEAR ENDING**  
**SEPTEMBER 30, 2021**

**COMPARISON OF ANNUAL AD VALOREM REVENUE**

	<b>FISCAL 2016 BUDGET</b>	<b>FISCAL 2017 BUDGET</b>	<b>FISCAL 2018 BUDGET</b>	<b>FISCAL 2019 BUDGET</b>	<b>FISCAL 2020 BUDGET</b>	<b>FISCAL 2021 BUDGET</b>
MARKET VALUE	\$ 1,539,680,171	\$ 1,503,686,501	\$ 1,792,822,259	\$ 1,963,715,404	\$ 2,118,673,422	\$ 2,169,265,140
MAINTENANCE AND OPERATING RATE	0.3851	0.3986	0.3986	0.3821	0.3789	0.37
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,929,308	\$ 5,993,694	\$ 7,146,190	\$ 7,503,357	\$ 8,027,654	\$ 8,026,281
OVER 65 AND DISABLED TAXES	\$ 303,336	\$ 314,035	\$ 325,091	\$ 341,346	\$ 362,196	\$ 370,783
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 6,232,644	\$ 6,307,729	\$ 7,471,280	\$ 7,844,702	\$ 8,389,850	\$ 8,397,064
COLLECTION RATE	98%	98%	98%	98%	98%	98%
<b>TOTAL EXPECTED AD VALOREM COLLECTED</b>	<b>\$ 6,107,991</b>	<b>\$ 6,181,574</b>	<b>\$ 7,321,854</b>	<b>\$ 7,687,808</b>	<b>\$ 8,222,053</b>	<b>\$ 8,229,123</b>
MARKET VALUE	\$ 1,533,831,660	\$ 1,497,944,202	\$ 1,787,173,048	\$ 1,958,192,030	\$ 2,113,211,494	\$ 2,163,813,000
FLOOD CONTROL (1)	0.0756	0.0782	0.0671	0.0643	0.0575	0.0574
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 1,159,577	\$ 1,171,392	\$ 1,199,193.12	\$ 1,259,117.48	\$ 1,215,096.61	\$ 1,242,028.66
OVER 65 AND DISABLED TAXES	\$ 60,750	\$ 62,771	\$ 64,879	\$ 66,708	\$ 69,780	\$ 69,618
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,220,327	\$ 1,234,163	\$ 1,264,072	\$ 1,325,825	\$ 1,284,877	\$ 1,311,647
COLLECTION RATE	98%	98%	98%	98%	98%	98%
<b>TOTAL EXPECTED AD VALOREM COLLECTED</b>	<b>\$ 1,159,920</b>	<b>\$ 1,209,479</b>	<b>\$ 1,238,790</b>	<b>\$ 1,299,309</b>	<b>\$ 1,259,179</b>	<b>\$ 1,285,414</b>

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

JACKSON COUNTY  
BUDGET RECAP REPORT - TO ADOPT  
AS OF: SEPTEMBER 30, 2020

II

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	5,281,035.28	11,773,987.00	17,055,022.28	11,773,829.00	5,281,193.28
12 -PERMANENT IMPROVEMENT	1,095,405.23	179,096.00	1,274,501.23	524,200.00	750,301.23
15 -COMMISSARY TELEPHONE	14,267.79	47,500.00	61,767.79	24,289.00	37,478.79
17 -DISTRICT ATTORNEY-HOT CHK	3,977.20	250.00	4,227.20	3,526.00	701.20
18 -ELECTIONS ADMINISTRATION	110,697.02	2,400.00	113,097.02	113,097.00	0.02
19 -FORFEITURE-DIST ATTORNEY	283,312.86	3,100.00	286,412.86	32,367.00	254,045.86
20 -CAPITAL MURDER	0.00	0.00	0.00	0.00	0.00
21 -FORFEITURE-SHERIFF	56,208.04	220.00	56,428.04	7,040.00	49,388.04
23 -TECHNOLOGY FUND	3,888.32	9,300.00	13,188.32	12,400.00	788.32
24 -JUV PROB DISCRETIONARY	3,998.58	1,200.00	5,198.58	3,000.00	2,198.58
25 -JUVENILE PROBATION GRANTS	11,517.58	130,798.20	142,315.78	132,744.20	9,571.58
26 -LAW LIBRARY	10,150.82	8,800.00	18,950.82	7,600.00	11,350.82
27 -LEOSE-LAW ENF OFFICERS ED	3,409.20	3,945.11	7,354.31	8,218.23	(863.92)
28 -LIBRARY-MEMORIAL FUND	56,151.04	5,350.00	61,501.04	8,400.00	53,101.04
29 -RECORDS MGT- COUNTY CLERK	122,550.51	65,460.00	188,010.51	102,910.00	85,100.51
30 -RECORDS MGT - COUNTY	2,951.57	4,800.00	7,751.57	5,300.00	2,451.57
31 -RECORDS MGT - DIST CLERK	11,784.34	6,000.00	17,784.34	6,770.00	11,014.34
32 -SECURITY FUND	11,235.21	13,200.00	24,435.21	19,357.00	5,078.21
33 -CRTHSE SECURITY - JPS	1,160.00	2,320.00	3,480.00	3,000.00	480.00
34 -CHILD ABUSE PREVENTION	273.44	1,200.00	1,473.44	1,000.00	473.44
35 -CHILD WELFARE	7,222.06	36.00	7,258.06	2,500.00	4,758.06
36 -HISTORICAL COMMISSION	33,991.99	1,313.00	35,304.99	35,181.00	123.99
37 -MEDIATION FUND	1,450.00	0.00	1,450.00	0.00	1,450.00
39 -BRIDGE REPLACEMENT	189,509.39	50,530.00	240,039.39	240,000.00	39.39
40 -HIGHWAY	35,848.00	576,860.00	612,708.00	599,882.00	12,826.00
41 -ROAD & BRIDGE GEN NO. 1	68,356.28	546,761.00	615,117.28	615,061.00	56.28
42 -ROAD & BRIDGE GEN NO. 2	170,945.11	584,530.00	755,475.11	754,530.00	945.11
43 -ROAD & BRIDGE GEN NO. 3	29,476.02	452,978.00	482,454.02	481,978.00	476.02
44 -ROAD & BRIDGE GEN NO. 4	125,955.50	746,308.00	872,263.50	871,808.00	455.50
45 -ROAD & BRIDGE LATERAL RD	0.00	20,881.23	20,881.23	20,881.23	0.00
50 -PCT#1 EQUIPMENT REPLACEMENT	12,181.10	20,050.00	32,231.10	32,200.00	31.10
51 -PCT#2 EQUIPMENT REPLACEMENT	2,232.78	20,040.00	22,272.78	22,250.00	22.78
52 -PCT#3 EQUIPMENT REPLACEMENT	6,583.26	20,025.00	26,608.26	26,500.00	108.26
53 -PCT#4 EQUIPMENT REPLACEMENT	98,744.10	20,225.00	118,969.10	118,900.00	69.10
55 -CONSTRUCTION GRANTS	762.89	0.00	762.89	0.00	762.89
57 -ABANDONED MOTOR VEHICLE	15,269.28	1,000.00	16,269.28	5,100.00	11,169.28
65 -TRUANCY PREV & DIVERSION	3,562.00	4,700.00	8,262.00	8,000.00	262.00
66 -CO SPECIALTY COURT	580.00	750.00	1,330.00	1,300.00	30.00
71 -FED & STATE RELIEF	57,466.00	0.00	57,466.00	57,466.00	0.00
72 -COASTAL PROTECTION	1,114,486.04	502,300.00	1,616,786.04	1,500,000.00	116,786.04
80 -AIRPORT	133,242.02	11,043.00	144,285.02	18,800.00	125,485.02
81 -JAIL COMMISSARY	8,238.64	9,010.00	17,248.64	9,000.00	8,248.64
92 -FLOOD CONTROL - JC DRAIN	0.00	1,307,414.00	1,307,414.00	1,307,414.00	0.00
<b>GRAND TOTAL - ALL FUNDS</b>	<b>9,200,076.49</b>	<b>17,155,680.54</b>	<b>26,355,757.03</b>	<b>19,517,798.66</b>	<b>6,837,958.37</b>

**COUNTY OF JACKSON**  
**BUDGETED REVENUES BY FUND**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2021**

III

	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2020 Proposed Budget
General	9,025,678	10,439,459	11,392,546	11,349,124	11,773,987
Permanent Improvement	6,276	16,776	22,316	20,000	4,800
Commissary Telephone	33,389	45,004	44,047	45,000	47,500
District Attorney Hot Check	854	318	524	400	250
Elections Administration	-	-	2,424	1,500	2,400
District Attorney Forfeiture	26,885	12,951	79,715	7,000	3,100
Sheriff Forfeiture	18,460	9,389	3,869	800	220
Court Technology Fund	7,863	8,326	10,315	8,950	9,300
Juvenile Probation Discretionary	1,365	1,105	2,844	1,500	1,200
Juvenile Probation State Grants	214,195	197,174	157,398	180,956	130,798
Law Library	9,333	8,470	9,703	9,000	8,800
Law Enforcement Officers Education	3,934	3,798	3,930	3,945	3,945
Memorial Library	6,076	6,350	7,469	6,250	5,350
Records Management	73,170	74,889	70,054	67,700	65,460
County Records Management	9,117	7,852	7,016	6,800	4,800
District Clerk Records Management	6,555	6,359	5,720	5,800	6,000
Security Fees	13,186	14,055	15,013	13,550	13,200
Couthouse Security - JPs	-	-	-	-	2,320
Child Abuse Prevention & Family Protection	956	892	926	875	1,200
Child Welfare	22	83	203	125	36
Historical Commission	977	578	835	700	132
Bridge Replacement	-	2,487	3,256	3,000	530
Highway	623,093	577,002	579,297	665,694	576,860
Road & Bridge Operating #1	6,328	13,495	69,602	18,932	700
Road & Bridge Operating #2	26,585	34,343	37,810	6,100	800
Road & Bridge Operating #3	7,783	4,772	23,375	6,100	700
Road & Bridge Operating #4	45,392	27,378	21,389	9,600	900
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	2,220	36	153	50	50
Road & Bridge Equipment Replacement #2	147	663	460	250	40
Road & Bridge Equipment Replacement #3	76	65	76	65	25
Road & Bridge Equipment Replacement #4	2,013	3,530	2,851	400	225
Construction Grants	301	-	29,070	311,745	-
Abandoned Motor Vehicle	620	1,377	4,330	600	1,000
Truancy Prevention & Diversion	-	-	-	-	4,700
County Specialty Court	-	-	-	-	750
Federal & State Relief	-	-	-	-	-
Coastal Impact Assistance	659	265,408	342,604	108,000	502,300
Airport	5,822	14,791	30,435	193,463	11,043
Jail Commissary	9,837	8,709	9,281	8,010	9,010
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
<b>TOTAL BUDGETED REVENUES BY FUND</b>	<b>11,426,450</b>	<b>13,082,406</b>	<b>14,335,944</b>	<b>14,374,044</b>	<b>14,522,726</b>

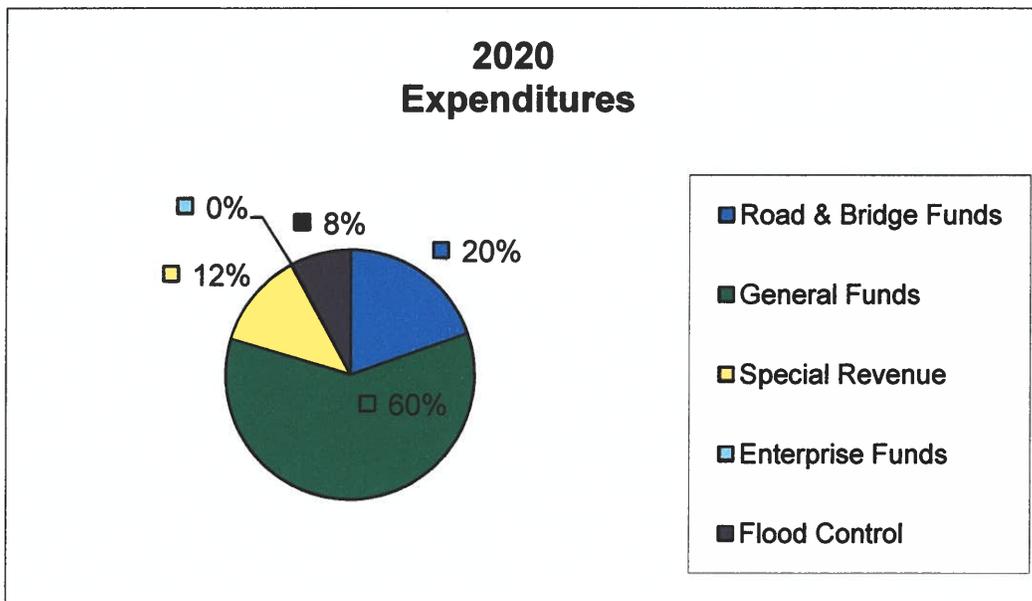
Excludes interfund transfers

**COUNTY OF JACKSON  
EXPENDITURES BY FUND  
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2021 Proposed Budget
General	7,731,061	7,947,067	8,835,824	9,125,145	9,610,494
Permanent Improvement	38,929	123,519	28,525	332,350	524,200
Commissary Telephone	42,486	47,572	50,648	64,294	24,289
District Attorney Hot Check	4	-	-	3,531	3,528
Elections Administration	-	-	-	5,555	113,097
District Attorney Forfeiture	23,025	25,226	22,893	30,433	32,367
Sheriff Forfeiture	3,044	2,412	5,584	6,664	7,040
Justice Court Technology Fund	7,924	6,296	12,900	11,047	12,400
Juvenile Probation Discretionary	1,752	-	1,050	2,500	3,000
Juvenile Probation State Grants	193,061	188,821	184,847	192,056	132,744
Law Library	6,390	5,936	7,879	8,030	7,600
Law Enforcement Officers Education	3,145	3,316	4,761	7,120	8,218
Memorial Library	6,259	6,141	6,961	8,600	8,400
Records Management	78,010	61,305	28,755	89,355	102,910
County Records Management	11,353	6,807	9,730	12,127	5,300
District Clerk Records Management	3,127	3,333	6,141	8,008	6,770
Security	14,760	58,704	22,978	13,372	19,357
Security - JPs			-	-	3,000
Child Abuse Prevention & Family Protection	1,000	1,000	1,000	1,000	1,000
Child Welfare	100	1,000	50	2,500	2,500
Historical Commission	2,146	999	1,108	35,090	35,181
Bridge Replacement	1,250	74,000	-	190,300	240,000
Highway	174,247	98,647	105,521	239,434	130,263
Road & Bridge Operating #1	527,730	502,784	564,627	611,349	615,061
Road & Bridge Operating #2	575,351	585,867	564,915	671,135	754,530
Road & Bridge Operating #3	419,547	466,306	463,831	485,229	481,978
Road & Bridge Operating #4	702,632	705,692	941,448	767,322	871,808
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	34,566	21,930	18,708	21,516	32,200
Road & Bridge Equipment Replacement #2	95,201	43,117	30,000	23,040	22,250
Road & Bridge Equipment Replacement #3	28,674	47,234	20,000	6,546	26,500
Road & Bridge Equipment Replacement #4	-	4,645	5,828	102,430	118,900
Construction Grants	301	-	29,601	311,746	-
Abandoned Motor Vehicle	5,779	3,335	3,511	5,100	5,100
Truancy Prevention & Diversion			-	-	8,000
County Specialty Court			-	-	1,300
Federal & State Relief			-	-	57,466
Coastal Impact Assistance	8,983	-	-	716,320	1,500,000
Airport	8,337	21,867	49,929	343,573	18,800
Jail Commissary	9,352	9,087	6,312	9,000	9,000
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
<b>TOTAL BUDGETED EXPENDITURES BY FUND</b>	<b>11,996,809</b>	<b>12,348,487</b>	<b>13,381,153</b>	<b>15,764,877</b>	<b>16,884,844</b>

**COUNTY OF JACKSON**  
**BUDGETED EXPENDITURES BY FUNDS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2021**

Road & Bridge Funds	3,314,371
General Funds	10,134,694
Special Revenue	2,100,565
Enterprise Funds	27,800
Flood Control	1,307,414
	<u>16,884,844 *</u>



**General Funds:** General, Permanent Improvement

**Special Revenue:** Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court Federal & State Relief

**Enterprise Funds:** Airport and Commissary

\*Does not include transfers

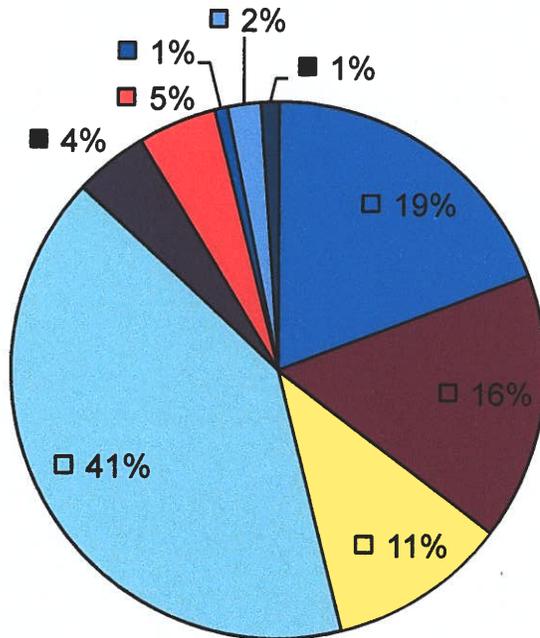
**COUNTY OF JACKSON**  
**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	2017 Actual	2018 Actual	2019 Actual Budget	2020 Amended Budget	2021 Proposed Budget
<b>REVENUES</b>					
Taxes	7,364,732	8,880,852	9,522,992	9,550,053	9,559,373
Licenses and Permits	19,744	19,320	23,740	19,400	18,700
Intergovernmental Revenue	432,578	151,953	442,663	420,899	882,764
Charges for Services	622,093	687,623	662,967	620,450	626,850
Fines and Forfeitures	386,434	418,142	427,363	378,600	415,800
Miscellaneous Revenue	200,097	281,569	312,821	359,722	270,700
<b>TOTAL REVENUES</b>	<b>9,025,678</b>	<b>10,439,459</b>	<b>11,392,546</b>	<b>11,349,124</b>	<b>11,773,987</b>
<b>EXPENDITURES</b>					
County Judge	183,105	187,299	199,052	203,915	206,581
Commissioners Court	348,770	360,966	366,946	376,895	384,956
County Clerk	378,233	426,097	435,144	472,832	477,032
Emergency Management	47,065	46,030	39,488	49,446	60,687
Non Departmental	471,119	494,728	463,170	514,071	723,739
District Courts	58,922	64,762	67,462	79,315	82,291
Court Expense	246,641	187,781	175,617	223,000	223,000
Criminal District Attorney	420,901	430,802	436,081	482,396	493,957
District Clerk	254,838	276,670	280,551	290,335	297,016
Justice of the Peace #1	176,523	178,201	217,700	209,552	212,218
Justice of the Peace #2	166,335	159,949	187,910	193,110	196,489
Jury	12,554	16,652	25,299	39,602	39,902
County Auditor	284,950	291,625	317,824	336,541	358,780
County Treasurer	163,702	162,101	170,020	186,375	182,752
Tax Assessor Collector	391,228	405,763	438,563	468,446	493,477
Public Facilities	352,044	366,284	381,472	425,715	421,344
Fire Protection	14,400	14,000	5,600	14,250	14,250
EMS Jaws of Life	1,906	2,867	-	-	-
Constable Precinct #1	76,892	79,765	80,849	116,931	91,908
Constable Precinct #2	80,741	83,236	84,935	117,340	90,829
Sheriff	1,383,335	1,444,999	1,805,227	1,635,210	1,721,962
Corrections	1,300,500	1,371,852	1,470,287	1,532,416	1,649,903
Law Enforcement Contract	65,302	66,330	158,516	244,137	241,200
Juvenile Probation Local Match	57,271	42,566	44,184	64,509	95,179
24th Judicial District Community Supervision & Corrections	3,072	2,947	2,581	3,352	2,757
DPS Troopers	2,016	351	81	1,150	12,853
DPS License & Weight	2,674	5,027	3,615	2,722	2,761
Sanitation	340,409	333,104	366,825	391,515	383,933
Permitting & Inspections	63,355	66,346	68,746	70,748	72,918
Human Health and Services	82,594	79,594	79,594	77,274	72,695
County Library	181,535	195,606	187,177	194,698	192,373
Parks	1,904	10,666	4,648	5,526	5,265
Ag Extension Service	83,142	88,796	84,539	99,321	102,487
Soil Conservation Service	2,500	2,500	2,500	2,500	3,000
Disaster	30,583	805	183,621	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,731,061</b>	<b>7,947,067</b>	<b>8,835,824</b>	<b>9,125,145</b>	<b>9,610,494</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,294,617</b>	<b>2,492,392</b>	<b>2,556,722</b>	<b>2,223,979</b>	<b>2,163,493</b>
<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>	<b>1,854,347</b>	<b>1,904,489</b>	<b>1,955,255</b>	<b>2,314,884</b>	<b>2,163,335</b>
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(559,730)</b>	<b>587,903</b>	<b>601,467</b>	<b>(90,905)</b>	<b>158</b>

**COUNTY OF JACKSON**  
**GENERAL FUND EXPENDITURES BY FUNCTION**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2021**

General Government	1,852,995
Judicial	1,544,873
Financial Administration	1,035,009
Public Safety	3,923,602
Public Facilities	421,344
Environmental Protection	456,851
Health & Human Services	72,695
Culture & Recreation	197,638
Conservation	105,487
	<b>9,610,494</b>

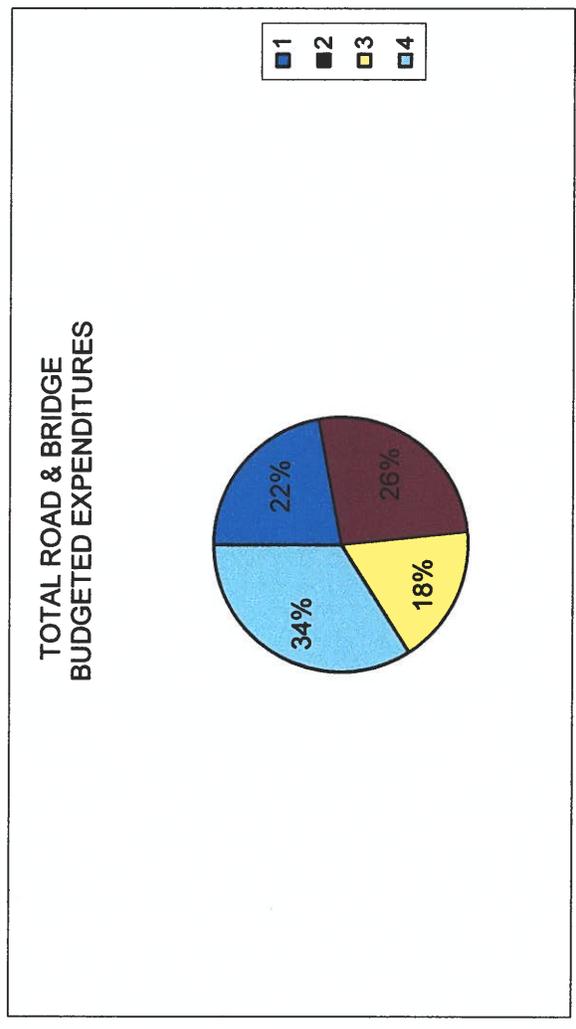
**2020 General Fund Expenditures**



■ General Government	■ Judicial
■ Financial Administration	■ Public Safety
■ Public Facilities	■ Environmental Protection
■ Health & Human Services	■ Culture & Recreation
■ Conservation	

**COUNTY OF JACKSON**  
**ROAD AND BRIDGE EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	615,061	754,530	481,978	871,808	2,723,377
Road & Bridge Lateral Road	5,220	5,220	5,220	5,220	20,881
Road & Bridge Equipment Replacement	32,200	22,250	26,500	118,900	199,850
Road & Bridge - General	25,000	25,000	25,000	48,613	123,613
<b>TOTAL ROAD &amp; BRIDGE BUDGETED EXPENDITURES</b>	<b>677,481</b>	<b>807,000</b>	<b>538,698</b>	<b>1,044,541</b>	<b>3,067,721</b>



COUNTY OF JACKSON, TEXAS  
2021 BUDGET

*DETAILED FUND BUDGETS*



Jackson County, TX

# Budget - Adopted Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020	2020-2021 ADOPTED
<b>Fund: 10 - GENERAL</b>								
<b>Revenue</b>								
<b>Department: 310 - PROPERTY TAXES</b>								
<b>ReportGroup: 300 - Taxes</b>								
10-310-3010-0000	7,321,854.00	7,346,680.79	7,687,808.00	7,720,931.22	8,222,053.00	8,176,310.72	8,176,311.00	8,229,123.00
10-310-3020-0000	65,000.00	61,715.62	65,000.00	77,948.74	66,000.00	64,343.22	64,343.22	65,000.00
10-310-3030-0000	2,000.00	3,047.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 300 - Taxes Total:</b>	<b>7,388,854.00</b>	<b>7,411,443.90</b>	<b>7,752,808.00</b>	<b>7,798,879.96</b>	<b>8,288,053.00</b>	<b>8,240,653.94</b>	<b>8,240,654.22</b>	<b>8,294,123.00</b>
<b>Department: 310 - PROPERTY TAXES Total:</b>	<b>7,388,854.00</b>	<b>7,411,443.90</b>	<b>7,752,808.00</b>	<b>7,798,879.96</b>	<b>8,288,053.00</b>	<b>8,240,653.94</b>	<b>8,240,654.22</b>	<b>8,294,123.00</b>
<b>Department: 318 - OTHER TAXES</b>								
<b>ReportGroup: 300 - Taxes</b>								
10-318-3050-0000	6,500.00	8,147.65	7,500.00	8,213.66	8,000.00	6,120.63	6,200.00	7,500.00
10-318-3060-0000	900,000.00	1,404,609.96	1,000,000.00	1,658,902.96	1,200,000.00	1,343,789.35	1,343,789.00	1,200,000.00
10-318-3090-0000	1,300.00	1,685.38	1,500.00	2,561.46	2,000.00	3,152.05	3,152.00	2,750.00
<b>ReportGroup: 300 - Taxes Total:</b>	<b>907,800.00</b>	<b>1,414,442.99</b>	<b>1,009,000.00</b>	<b>1,669,678.08</b>	<b>1,210,000.00</b>	<b>1,353,062.03</b>	<b>1,353,141.00</b>	<b>1,210,250.00</b>
<b>Department: 318 - OTHER TAXES Total:</b>	<b>907,800.00</b>	<b>1,414,442.99</b>	<b>1,009,000.00</b>	<b>1,669,678.08</b>	<b>1,210,000.00</b>	<b>1,353,062.03</b>	<b>1,353,141.00</b>	<b>1,210,250.00</b>
<b>Department: 319 - TAXES, PENALTIES &amp; INTEREST</b>								
<b>ReportGroup: 300 - Taxes</b>								
10-319-3040-0000	52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	67,751.73	67,752.00	55,000.00
<b>ReportGroup: 300 - Taxes Total:</b>	<b>52,000.00</b>	<b>54,965.29</b>	<b>52,000.00</b>	<b>54,434.35</b>	<b>52,000.00</b>	<b>67,751.73</b>	<b>67,752.00</b>	<b>55,000.00</b>
<b>Department: 319 - TAXES, PENALTIES &amp; INTEREST Total:</b>	<b>52,000.00</b>	<b>54,965.29</b>	<b>52,000.00</b>	<b>54,434.35</b>	<b>52,000.00</b>	<b>67,751.73</b>	<b>67,752.00</b>	<b>55,000.00</b>
<b>Department: 321 - LICENSES &amp; PERMITS</b>								
<b>ReportGroup: 310 - License &amp; Permits</b>								
10-321-3070-0000	3,500.00	4,240.00	4,000.00	3,805.00	3,600.00	5,465.00	5,340.00	3,800.00
10-321-3596-0000	1,900.00	1,600.00	1,500.00	2,100.00	1,800.00	1,920.00	1,920.00	1,900.00
10-321-3597-0000	12,000.00	13,480.00	13,000.00	17,835.00	14,000.00	11,585.00	11,750.00	13,000.00
<b>ReportGroup: 310 - License &amp; Permits Total:</b>	<b>17,400.00</b>	<b>19,320.00</b>	<b>18,500.00</b>	<b>23,740.00</b>	<b>19,400.00</b>	<b>18,970.00</b>	<b>19,010.00</b>	<b>18,700.00</b>
<b>Department: 321 - LICENSES &amp; PERMITS Total:</b>	<b>17,400.00</b>	<b>19,320.00</b>	<b>18,500.00</b>	<b>23,740.00</b>	<b>19,400.00</b>	<b>18,970.00</b>	<b>19,010.00</b>	<b>18,700.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	Units	Price	Amount	2017-2020					2020-2021	
					Total Budget	Total Activity	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
<b>Department: 330 - FEDERAL GRANTS</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
10-330-3121-0000	BJA - SCAAP GRANT	0.00	0.00	5,000.00	0.00	9,073.00	0.00	29,391.00	29,391.00	0.00	0.00
10-330-3123-0000	DOJ - BULLETPROOF VEST PRG	1,547.33	1,547.33	0.00	1,240.20	0.00	1,093.75	1,094.00	1,094.00	0.00	0.00
10-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	0.00	55,621.71	0.00	6,909.79	6,910.00	6,910.00	0.00	0.00
10-330-3135-0000	HSGP - OPERATION STONGARD	2,340.41	2,375.89	18,901.87	21,875.72	3,618.30	13,606.51	109,386.00	109,386.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>3,887.74</b>	<b>3,923.22</b>	<b>23,901.87</b>	<b>87,810.63</b>	<b>3,618.30</b>	<b>51,001.05</b>	<b>146,781.00</b>	<b>146,781.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>											
<b>Department: 332 - PILT</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
10-332-3151-0000	PILT - FORMOSA	50,000.00	0.00	226,000.00	226,000.00	226,000.00	246,000.00	326,000.00	326,000.00	776,000.00	776,000.00
<b>Budget Detail</b>											
ADOPTED	DONATION - BAGGING PLANT	1.00	(80,000.00)	(80,000.00)							
ADOPTED	YR 3 OF 5 YR ABATEMENT	1.00	(46,000.00)	(46,000.00)							
ADOPTED	YR 5 OF 7 YR ABATEMENT	1.00	(650,000.00)	(650,000.00)							
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>246,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>
<b>Department: 332 - PILT Total:</b>											
<b>Department: 333 - STATE GRANTS</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
10-333-3201-0000	ABTPA-AUTO BURGLARY & THE	0.00	24,499.00	0.00	24,499.00	0.00	19,131.72	24,499.00	24,499.00	26,076.00	26,076.00
10-333-3203-0000	OOG - BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	95,255.08	0.00	0.00	0.00	0.00
10-333-3215-0000	GOLDEN CRESCENT REGIONAL	0.00	0.00	9,095.21	9,095.21	6,681.00	8,901.00	8,901.00	8,901.00	0.00	0.00
10-333-3220-0000	OOG - SAVNS (VINE) GRANT	5,273.00	5,431.48	5,431.48	5,431.48	5,291.22	5,291.22	7,055.00	7,055.00	0.00	0.00
10-333-3225-0000	LIBRARY GRANTS	16,437.73	17,512.77	5,928.00	7,387.01	5,150.00	7,850.00	7,850.00	7,850.00	0.00	0.00
10-333-3230-0000	TDIC - INDIGENT DEFENSE GRA	19,215.00	26,610.00	18,788.00	17,462.00	17,000.00	20,133.00	20,133.00	20,133.00	17,500.00	17,500.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>40,925.73</b>	<b>74,053.25</b>	<b>39,242.69</b>	<b>63,874.70</b>	<b>34,122.22</b>	<b>156,562.02</b>	<b>68,438.00</b>	<b>68,438.00</b>	<b>43,576.00</b>	<b>43,576.00</b>
<b>Department: 333 - STATE GRANTS Total:</b>											
<b>Department: 334 - SHARED REVENUES</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
10-334-3300-0000	CHAPTER 19 FUNDS	2,923.29	2,923.29	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00
10-334-3305-0000	COUNTY JUDGE SALARY SUPPL	25,200.00	30,200.00	25,200.00	26,076.47	25,200.00	21,261.64	25,200.00	25,200.00	25,200.00	25,200.00
10-334-3308-0000	CDA SUPPLEMENT (TEMP)	3,135.00	3,134.76	3,135.00	2,873.53	0.00	0.00	0.00	0.00	0.00	0.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2020-2021  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity PJ ADOPTED

Budget Notes  
 Budget Code  
 ADOPTED

Description

SUPPLEMENT STOPPED DUE TO HB2384

10-334-3325-0000	JURY REIM (SB 1524)	13,000.00	8,296.00	21,420.00	14,076.00	13,000.00	14,416.00	14,416.00	13,000.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>44,258.29</b>	<b>44,554.05</b>	<b>52,774.11</b>	<b>46,045.11</b>	<b>38,200.00</b>	<b>35,677.64</b>	<b>39,616.00</b>	<b>38,200.00</b>

Department: 334 - SHARED REVENUES Total:

		44,258.29	44,554.05	52,774.11	46,045.11	38,200.00	35,677.64	39,616.00	38,200.00
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Department: 339 - SHARED REVENUES, LOCAL

ReportGroup: 320 - Intergovernmental Revenue

Budget Detail  
 Budget Code  
 ADOPTED  
 ADOPTED  
 ADOPTED  
 ADOPTED  
 ADOPTED

SHARED REVENUE, LOCAL GOV

		29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	24,988.00
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Budget Code	Description	Units	Price	Amount
ADOPTED	FOOD INSPECTIONS - CITIES	4.00	(3,500.00)	(14,000.00)
ADOPTED	INSURANCE REIM	1.00	(668.00)	(668.00)
ADOPTED	LMR BRIDGE - ESD3	1.00	(3,000.00)	(3,000.00)
ADOPTED	LMR BRIDGE - JCHD SHARE	1.00	(3,000.00)	(3,000.00)
ADOPTED	R911 - CITIES COST SHARE	1.00	(4,320.00)	(4,320.00)

ReportGroup: 320 - Intergovernmental Revenue Total:

		29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	24,988.00
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Department: 339 - SHARED REVENUES, LOCAL Total:

		29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	24,988.00
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Department: 340 - CHARGES FOR SERVICES

ReportGroup: 330 - Charges for Services

Budget Code  
 ADOPTED

COURT REPORTER FEES

10-340-3411-0000		0.00	0.00	0.00	0.00	0.00	89.81	90.00	120.00
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Budget Code  
 ADOPTED

JURY FEES

10-340-3412-0000		0.00	0.00	0.00	0.00	0.00	104.84	104.00	130.00
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Budget Code  
 ADOPTED

PROSECUTOR FEES

10-340-3413-0000		0.00	0.00	0.00	0.00	0.00	608.61	709.00	600.00
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Budget Code  
 ADOPTED

TIME PAYMENT FEE

10-340-3414-0000		0.00	0.00	0.00	0.00	0.00	2,042.58	2,113.00	2,200.00
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Budget Code  
 ADOPTED

VRF - VISUAL RECORDING FEE

10-340-3415-0000		0.00	0.00	0.00	0.00	0.00	107.51	108.00	150.00
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Budget Code  
 ADOPTED

SHERIFF

10-340-3420-0000		10,500.00	18,007.27	12,500.00	5,800.50	8,000.00	6,242.76	6,400.00	8,000.00
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Budget Code  
 ADOPTED

TREASURER

10-340-3430-0000		28,000.00	31,362.15	28,500.00	32,797.21	28,000.00	23,152.10	31,000.00	30,000.00
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Budget Code  
 ADOPTED

COUNTY CLERK

10-340-3440-0000		149,000.00	137,389.15	140,000.00	132,920.69	125,000.00	141,493.68	145,000.00	132,000.00
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Budget Code  
 ADOPTED

CO CLK - PROBATE-GUARDIANS

10-340-3442-0000		1,000.00	840.00	900.00	1,300.00	1,000.00	1,220.00	1,230.00	1,000.00
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Budget Code  
 ADOPTED

TAX A/C GENERAL

10-340-3450-0000		98,000.00	110,480.29	100,000.00	95,208.04	95,000.00	93,316.26	93,500.00	94,000.00
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Budget Code  
 ADOPTED

TAX A/C, AD VALOREM

10-340-3451-0000		70,000.00	75,958.52	81,769.00	87,700.62	94,600.00	90,822.04	90,592.00	95,000.00
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Budget Code  
 ADOPTED

TAX A/C, 15% COLL

10-340-3452-0000		3,400.00	2,545.95	2,500.00	2,843.42	2,500.00	2,529.07	2,550.00	2,500.00
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-340-3470-0000								
DISTRICT CLERK	45,000.00	59,058.44	48,000.00	49,720.52	50,000.00	38,748.70	40,350.00	45,000.00
10-340-3474-0000								
DISTRICT CLK - COURT REPORT	2,000.00	2,695.00	2,300.00	2,740.00	2,650.00	2,930.00	3,100.00	2,750.00
10-340-3481-0000								
JP #1	5,000.00	6,199.65	5,100.00	25,540.21	21,000.00	16,067.55	17,000.00	18,500.00
10-340-3482-0000								
JP #2	5,000.00	5,130.32	5,000.00	17,681.94	12,000.00	9,933.72	10,300.00	11,000.00
10-340-3491-0000								
CONSTABLE #1	16,000.00	22,955.11	18,000.00	25,817.88	20,000.00	15,472.00	15,972.00	18,000.00
10-340-3492-0000								
CONSTABLE #2	8,500.00	10,863.50	10,000.00	13,541.84	11,000.00	10,107.30	10,400.00	11,000.00
10-340-3494-0000								
LIBRARY	1,750.00	2,160.55	1,800.00	1,981.60	2,000.00	1,022.50	1,010.00	1,900.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>443,150.00</b>	<b>485,645.90</b>	<b>456,369.00</b>	<b>495,594.47</b>	<b>472,750.00</b>	<b>456,011.03</b>	<b>471,528.00</b>	<b>473,850.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	<b>443,150.00</b>	<b>485,645.90</b>	<b>456,369.00</b>	<b>495,594.47</b>	<b>472,750.00</b>	<b>456,011.03</b>	<b>471,528.00</b>	<b>473,850.00</b>
<b>Department: 342 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
10-342-3471-0000								
SALES OF PASSPORT PHOTOS	3,000.00	3,694.39	3,200.00	4,311.94	3,500.00	2,149.20	2,250.00	3,000.00
10-342-3476-0000								
GULF BEND MENTAL HEALTH C	1,369.43	3,274.36	0.00	935.03	0.00	7,477.90	7,478.00	0.00
10-342-3481-0000								
UNCLASSIFIED REV, JP #1	8,000.00	13,995.26	9,000.00	3,805.52	0.00	0.00	0.00	0.00
10-342-3482-0000								
UNCLASSIFIED REV, JP #2	6,000.00	4,024.37	4,500.00	361.30	0.00	0.00	0.00	0.00
10-342-3490-0000								
TRANSFER STATION	128,000.00	176,988.55	135,000.00	157,958.28	144,200.00	156,264.30	158,950.00	150,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>146,369.43</b>	<b>201,976.93</b>	<b>151,700.00</b>	<b>167,372.07</b>	<b>147,700.00</b>	<b>165,891.40</b>	<b>168,678.00</b>	<b>153,000.00</b>
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>	<b>146,369.43</b>	<b>201,976.93</b>	<b>151,700.00</b>	<b>167,372.07</b>	<b>147,700.00</b>	<b>165,891.40</b>	<b>168,678.00</b>	<b>153,000.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES</b>								
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>								
10-350-3540-0000								
FINES, CO COURT	80,000.00	72,921.38	80,000.00	72,348.40	65,000.00	60,185.50	63,750.00	64,000.00
10-350-3570-0000								
FINES, DIST COURT	40,000.00	59,458.79	40,000.00	53,753.16	42,000.00	67,548.30	68,500.00	50,000.00
10-350-3581-0000								
FINES, JP #1	150,000.00	152,284.34	150,000.00	145,308.75	145,000.00	136,766.88	143,000.00	145,000.00
10-350-3582-0000								
FINES, JP #2	105,000.00	125,056.33	110,000.00	154,316.10	125,000.00	149,258.86	150,000.00	155,000.00
10-350-3594-0000								
FINES, LIBRARY	1,500.00	1,761.00	1,600.00	1,636.50	1,600.00	1,094.30	1,150.00	1,600.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>	<b>376,500.00</b>	<b>411,481.84</b>	<b>381,600.00</b>	<b>427,362.91</b>	<b>378,600.00</b>	<b>414,853.84</b>	<b>426,400.00</b>	<b>415,600.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES Total:</b>	<b>376,500.00</b>	<b>411,481.84</b>	<b>381,600.00</b>	<b>427,362.91</b>	<b>378,600.00</b>	<b>414,853.84</b>	<b>426,400.00</b>	<b>415,600.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES</b>								
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>								
10-352-3575-0000								
BOND FORFEITURE, ALL COURT	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>	<b>0.00</b>	<b>6,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>6,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>Department: 355 - RENTALS &amp; LEASES</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-355-3652-0000	CO SERV BLDG AUDITORIUM R	17,000.00	12,700.00	12,500.00	12,301.00	12,000.00	6,094.00	6,094.00	10,000.00
10-355-3654-0000	WORKFORCE CENTER	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
<b>Budget Notes</b>									
<b>Budget Code</b>									
<b>ADOPTED</b>									
\$425/month 10/1/15									
<b>Department: 360 - INTEREST</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-360-3610-0000	RENTAL/ROYALTIES	300.00	666.78	0.00	2,525.55	0.00	3,053.00	3,053.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>22,400.00</b>	<b>18,466.78</b>	<b>17,600.00</b>	<b>19,926.55</b>	<b>17,100.00</b>	<b>14,247.00</b>	<b>14,247.00</b>	<b>15,100.00</b>
<b>Department: 360 - INTEREST</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-360-3600-0000	INTEREST	55,000.00	87,190.34	120,000.00	134,053.82	130,000.00	74,849.72	76,450.00	45,000.00
10-360-3610-0000	INTEREST IN C.D.'S	88.00	121.41	117.00	170.15	134.00	235.81	236.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>55,088.00</b>	<b>87,311.75</b>	<b>120,117.00</b>	<b>134,223.97</b>	<b>130,134.00</b>	<b>75,085.53</b>	<b>76,686.00</b>	<b>45,100.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>55,088.00</b>	<b>87,311.75</b>	<b>120,117.00</b>	<b>134,223.97</b>	<b>130,134.00</b>	<b>75,085.53</b>	<b>76,686.00</b>	<b>45,100.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	2,120.00	0.00	997.14	997.00	0.00
10-364-3641-0000	COMPENSATED LOSSES	7,250.00	25,323.48	7,929.00	9,129.22	28,475.00	28,475.00	28,475.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>7,250.00</b>	<b>25,323.48</b>	<b>7,929.00</b>	<b>11,249.22</b>	<b>28,475.00</b>	<b>29,472.14</b>	<b>29,472.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>7,250.00</b>	<b>25,323.48</b>	<b>7,929.00</b>	<b>11,249.22</b>	<b>28,475.00</b>	<b>29,472.14</b>	<b>29,472.00</b>	<b>0.00</b>
<b>Department: 367 - SALES &amp; DONATIONS</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-367-3670-0000	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
<b>ADOPTED</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Department: 367 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
10-370-3710-0000	MISCELLANEOUS REVENUE	40,947.47	87,968.02	40,000.00	55,071.35	40,000.00	42,054.80	42,045.00	30,000.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-370-3720-0000	13,000.00	17,498.52	14,000.00	20,202.35	14,500.00	13,099.65	14,000.00	14,000.00
10-370-3730-0000	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
10-370-3731-0000	0.00	0.00	43,996.77	24,501.34	81,013.03	87,933.48	87,933.00	90,000.00
10-370-3745-0000	0.00	0.00	0.00	2,646.62	3,500.00	0.00	3,220.00	3,500.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>98,947.47</b>	<b>150,466.54</b>	<b>142,996.77</b>	<b>147,421.66</b>	<b>184,013.03</b>	<b>188,087.93</b>	<b>192,198.00</b>	<b>182,500.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>	<b>9,684,228.66</b>	<b>10,439,458.63</b>	<b>10,471,474.44</b>	<b>11,392,546.68</b>	<b>11,349,123.55</b>	<b>11,534,787.66</b>	<b>11,661,399.22</b>	<b>11,773,987.00</b>
<b>Expense</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-400-4001-0000	60,534.00	60,533.98	62,350.00	62,349.85	63,550.00	63,849.67	63,550.00	64,821.00
10-400-4075-0000	25,200.00	25,199.98	25,200.00	25,200.05	25,200.00	25,199.98	25,200.00	25,200.00
10-400-4076-0000	7,792.00	7,791.94	7,792.00	7,791.95	7,792.00	7,492.25	7,792.00	7,792.00
10-400-4085-0000	1,320.00	1,320.00	1,512.00	1,512.00	848.00	848.00	848.00	1,128.00
10-400-4150-0000	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	38,769.12	38,769.00	39,545.00
10-400-4201-0000	9,576.00	9,575.58	9,807.00	9,622.66	10,417.00	9,604.34	9,671.00	10,595.00
10-400-4202-0000	29,793.00	29,775.24	30,913.00	31,149.20	34,996.00	34,995.60	34,996.00	36,055.00
10-400-4203-0000	12,384.00	12,379.02	12,650.00	12,644.79	13,276.00	13,253.71	13,193.00	13,267.00
10-400-4204-0000	330.00	277.88	300.00	255.40	267.00	299.72	300.00	317.00
10-400-4206-0000	27.00	33.23	23.00	20.93	24.00	24.90	20.00	21.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>183,431.00</b>	<b>183,361.73</b>	<b>188,117.00</b>	<b>188,115.79</b>	<b>195,140.00</b>	<b>194,337.29</b>	<b>194,339.00</b>	<b>198,741.00</b>
<b>ReportGroup: 410 - Supplies</b>								
10-400-4310-0000	973.00	452.01	2,366.89	2,366.44	1,700.00	1,294.24	1,400.00	1,700.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>973.00</b>	<b>452.01</b>	<b>2,366.89</b>	<b>2,366.44</b>	<b>1,700.00</b>	<b>1,294.24</b>	<b>1,400.00</b>	<b>1,700.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets					
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>							
10-400-4620-0000 COMMUNICATIONS		2,115.00	2,114.29	2,305.00	2,127.59	2,130.00	1,660.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	CELL REIM	12.00	40.00	480.00			
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00			
ADOPTED	INTERNET	12.00	0.00	0.00			
ADOPTED	MISC	1.00	3.00	3.00			
ADOPTED	PHONE - LD	12.00	3.00	36.00			
ADOPTED	PHONE - LOCAL	12.00	86.00	1,032.00			
ADOPTED	PHONE MAINT	1.00	109.00	109.00			
10-400-4680-0000 TRAVEL/TRAINING		3,000.00	858.06	3,473.00	3,472.02	4,100.00	4,100.00
10-400-4710-0000 INSURANCE/BONDS		513.00	512.08	1,242.50	1,242.50	0.00	0.00
10-400-4760-0000 SUPPORT & MAINTENANCE		0.00	0.00	247.00	203.54	231.00	380.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>5,628.00</b>	<b>3,484.43</b>	<b>7,267.50</b>	<b>4,141.53</b>	<b>4,494.00</b>	<b>6,140.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>							
10-400-5500-0000 CAPITAL OUTLAY		0.00	0.00	1,324.15	1,324.02	0.00	0.00
10-400-5600-0000 CAPITAL OUTLAY - INVENTORY		0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,324.15</b>	<b>1,324.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>190,032.00</b>	<b>187,298.17</b>	<b>199,075.54</b>	<b>199,051.52</b>	<b>203,915.00</b>	<b>206,581.00</b>
<b>Department: 401 - COMMISSIONERS COURT</b>							
<b>ReportGroup: 400 - Payroll Expenses</b>							
10-401-4001-0000 SALARY, ELECTED OFFICIAL		242,129.00	242,128.64	249,393.00	249,392.00	254,193.00	259,284.00
10-401-4085-0000 LONGEVITY		6,696.00	6,696.00	7,960.00	7,960.00	8,344.00	8,728.00
10-401-4201-0000 FRG BENE, SOC SEC TAXES		17,486.00	17,443.17	18,053.00	18,229.40	20,085.00	20,503.00
10-401-4202-0000 FRG BENE, GROUP INS		63,917.00	63,604.20	64,451.00	59,224.76	60,828.00	62,667.00
10-401-4203-0000 FRG BENE, RETIREMENT		23,465.00	23,450.05	24,217.00	24,078.68	25,598.00	25,676.00
10-401-4204-0000 FRG BENE, WORK COMP		785.00	651.00	700.00	668.28	702.00	703.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>354,478.00</b>	<b>353,973.06</b>	<b>364,774.00</b>	<b>359,553.12</b>	<b>369,750.00</b>	<b>377,561.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PI
		6,670.00	6,669.34	6,670.00	6,634.00	6,895.00	6,583.59	6,585.00
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-401-4630-0000 ORGANIZATION DUES		6,670.00	6,669.34	6,670.00	6,634.00	6,895.00	6,583.59	6,585.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	CO JUDGES & COMM	1.00	1,500.00	1,500.00				
ADOPTED	DE-GO-LA RC&D	1.00	250.00	250.00				
ADOPTED	GCRPC	1.00	3,175.00	3,175.00				
ADOPTED	JC CHAMBER OF COMM - TABLE	1.00	300.00	300.00				
ADOPTED	NACO	1.00	450.00	450.00				
ADOPTED	SO TX CO JUDGES & COMM	1.00	300.00	300.00				
ADOPTED	TAC	1.00	820.00	820.00				
ADOPTED	TX COMPT - COOP PARTICIPATION	1.00	100.00	100.00				
10-401-4660-0000 LEGAL & BID NOTICES		324.00	323.70	950.00	758.55	250.00	185.85	243.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>6,994.00</b>	<b>6,993.04</b>	<b>7,620.00</b>	<b>7,392.55</b>	<b>7,145.00</b>	<b>6,769.44</b>	<b>6,828.00</b>
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>361,472.00</b>	<b>360,966.10</b>	<b>372,394.00</b>	<b>366,945.67</b>	<b>376,895.00</b>	<b>376,928.68</b>	<b>375,737.00</b>
<b>Department: 403 - COUNTY CLERK</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-403-4001-0000 SALARY, ELECTED OFFICIAL		57,954.00	57,954.00	59,693.00	59,692.90	60,893.00	60,892.78	60,893.00
10-403-4040-0000 SALARY, DEPUTIES		39,891.00	37,968.80	40,697.00	39,737.60	42,288.00	42,607.71	42,176.00
10-403-4041-0000 SALARY, DEPUTIES		36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	38,769.13	38,769.00
10-403-4042-0000 SALARY, DEPUTIES		35,727.00	35,726.08	36,799.00	36,797.28	37,999.00	37,997.46	37,997.00
10-403-4043-0000 SALARY, DEPUTIES		35,727.00	34,022.00	33,475.00	32,895.43	37,999.00	36,056.69	35,530.00
10-403-4044-0000 SALARY, DEPUTIES		16,870.00	14,031.38	13,555.00	10,607.98	17,989.00	10,788.55	11,220.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	SPLIT W CO CLK REC MGT							
10-403-4085-0000 LONGEVITY		3,647.00	3,646.64	3,759.00	3,759.00	3,385.12	3,385.12	3,385.00
10-403-4201-0000 FRG BENE, SOC SEC TAXES		16,152.00	15,798.03	16,493.00	15,652.02	18,309.00	16,186.15	16,127.00
10-403-4202-0000 FRG BENE, GROUP INS		72,982.00	72,555.36	73,966.00	74,970.34	78,991.00	78,990.63	78,991.00
10-403-4203-0000 FRG BENE, RETIREMENT		21,340.00	20,720.63	21,710.00	20,794.68	23,334.00	22,431.14	22,380.00
10-403-4204-0000 FRG BENE, WORK COMP		565.00	486.56	520.00	471.40	468.00	549.72	550.00
10-403-4206-0000 FRG BENE, UNEMPLOYMENT C		121.00	156.80	104.00	89.85	108.00	106.19	90.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>337,451.00</b>	<b>329,541.16</b>	<b>338,341.00</b>	<b>333,037.44</b>	<b>360,533.12</b>	<b>348,761.27</b>	<b>348,108.00</b>
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								<b>368,861.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>ReportGroup: 410 - Supplies</b>									
10-403-4310-0000		12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,964.73	6,500.00	12,940.00
OFFICE SUPPLIES & EXPENSES		12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,964.73	6,500.00	12,940.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>12,000.00</b>	<b>11,009.55</b>	<b>11,730.00</b>	<b>11,374.19</b>	<b>12,940.00</b>	<b>5,964.73</b>	<b>6,500.00</b>	<b>12,940.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
10-403-4620-0000		2,725.00	2,688.30	2,941.00	2,815.50	2,852.00	2,740.82	2,724.00	2,231.00
COMMUNICATIONS		2,725.00	2,688.30	2,941.00	2,815.50	2,852.00	2,740.82	2,724.00	2,231.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	CELL REIM	12.00	25.00	300.00					
ADOPTED	EMAIL HOSTING	1.00	0.00	0.00					
ADOPTED	INTERNET	12.00	0.00	0.00					
ADOPTED	PHONE	12.00	128.00	1,536.00					
ADOPTED	PHONE - MAINT	1.00	335.00	335.00					
ADOPTED	PHONE LD	12.00	5.00	60.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4640-0000		12,500.00	17,891.40	21,903.00	21,902.65	25,000.00	24,975.55	26,750.00	27,500.00
ELECTION EXPENSES		12,500.00	17,891.40	21,903.00	21,902.65	25,000.00	24,975.55	26,750.00	27,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	ELECTION EXP	1.00	12,620.00	12,620.00					
ADOPTED	MAINT/SUPP - ES&S POLLBOOKS	1.00	2,500.00	2,500.00					
ADOPTED	MAINT/SUPPORT- ES&S	1.00	12,380.00	12,380.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4660-0000		0.00	0.00	200.00	50.85	200.00	29.25	29.00	200.00
LEGAL & BID NOTICES		0.00	0.00	200.00	50.85	200.00	29.25	29.00	200.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4680-0000		3,500.00	3,400.23	3,963.00	3,962.61	2,786.00	1,215.02	1,275.00	4,000.00
TRAVEL/TRAINING		3,500.00	3,400.23	3,963.00	3,962.61	2,786.00	1,215.02	1,275.00	4,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4710-0000		0.00	0.00	2,574.00	2,573.43	0.00	0.00	0.00	0.00
INSURANCE/BONDS		0.00	0.00	2,574.00	2,573.43	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4760-0000		22,676.00	21,935.42	19,163.96	19,163.10	23,450.00	21,040.78	21,231.00	22,633.00
SUPPORT & MAINTENANCE		22,676.00	21,935.42	19,163.96	19,163.10	23,450.00	21,040.78	21,231.00	22,633.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	COMPUTER TECH	28.00	95.00	2,660.00					
ADOPTED	IBM SOFT SUBSCRIPTION/CONTRACT	1.00	672.00	672.00					
ADOPTED	NETDATA - CJS	1.00	1,697.00	1,697.00					
ADOPTED	NETDATA - CLERK	1.00	6,365.00	6,365.00					
ADOPTED	NETDATA - SERV	1.00	1,200.00	1,200.00					
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00					
ADOPTED	TYLER TECH - CO RECORDS	1.00	9,942.00	9,942.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
10-403-4770-0000		3,900.00	3,676.59	3,900.00	3,749.88	3,756.00	3,412.39	3,750.00	3,756.00
RENTAL		3,900.00	3,676.59	3,900.00	3,749.88	3,756.00	3,412.39	3,750.00	3,756.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>									
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>45,301.00</b>	<b>49,591.94</b>	<b>54,644.96</b>	<b>54,218.02</b>	<b>58,044.00</b>	<b>53,413.81</b>	<b>55,759.00</b>	<b>60,320.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>								
10-403-5500-0000	CAPITAL OUTLAY	35,954.00	35,953.98	36,514.00	36,513.98	35,954.00	35,953.98	34,911.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	LEASE PURCH 4 YR - Voting Machines	1.00	34,911.00	34,911.00				
10-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,361.00	5,360.88	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>35,954.00</b>	<b>35,953.98</b>	<b>36,514.00</b>	<b>36,513.98</b>	<b>41,315.00</b>	<b>41,314.86</b>	<b>34,911.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>430,706.00</b>	<b>426,096.63</b>	<b>441,229.96</b>	<b>435,143.63</b>	<b>472,832.12</b>	<b>449,454.67</b>	<b>477,032.00</b>
<b>Department: 406 - EMERGENCY MGMT</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-406-4002-0000	SALARY, APPOINTED OFFICIAL-	27,711.00	27,710.85	26,715.00	23,595.29	27,779.00	28,742.50	27,861.00
10-406-4201-0000	FRG BENE, SOCIAL SECURITY	2,120.00	2,119.88	2,044.00	1,805.08	2,181.00	2,198.81	2,089.00
10-406-4203-0000	FRG BENE, RETIREMENT	2,612.00	2,612.70	2,514.00	2,220.00	2,664.00	2,800.94	2,669.00
10-406-4204-0000	FRG BENE, WORK COMP	155.00	154.28	170.00	145.28	154.00	169.40	180.00
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C	31.00	30.22	16.00	14.25	17.00	17.14	14.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>32,629.00</b>	<b>32,627.93</b>	<b>31,459.00</b>	<b>27,779.90</b>	<b>32,795.00</b>	<b>33,928.79</b>	<b>32,856.00</b>
<b>ReportGroup: 410 - Supplies</b>								
10-406-4310-0000	OFFICE SUPPLIES & EXPENSES	1,001.00	1,000.55	2,493.00	2,492.11	1,930.00	1,929.58	2,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,001.00</b>	<b>1,000.55</b>	<b>2,493.00</b>	<b>2,492.11</b>	<b>1,930.00</b>	<b>1,929.58</b>	<b>2,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-406-4620-0000	COMMUNICATIONS	3,150.00	3,149.24	4,800.00	4,421.07	4,112.00	4,111.76	2,624.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	LMR IS AN ADDL SERVICE THAT TURNS PHONE INTO A WALKIE TALKIE							
ADOPTED	FIRST NET RADIO							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	CELL PHONE	12.00	44.00	528.00				
ADOPTED	INTERNET HOT SPOT	12.00	40.00	480.00				
ADOPTED	LMR SERV - 1ST NET RADIO	12.00	7.00	84.00				
ADOPTED	PHONE	12.00	112.00	1,344.00				
ADOPTED	PHONE LD	12.00	2.00	24.00				
ADOPTED	PHONE MAINT	1.00	164.00	164.00				

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	2017-2018					2018-2019			2019-2020			Defined Budgets	
		Total Budget	Total Activity	2017-2018	2018-2019	2019-2020	Total Budget	Total Activity	2018-2019	2019-2020	YTD Activity	2019-2020	2020-2021	PJ
10-406-4580-0000	TRAVEL/TRAINING	2,971.00	2,952.96	2,952.96	3,401.00	2,259.05	818.00	225.11	225.00	225.11	225.00	4,000.00		
10-406-4750-0000	REPAIR AND MAINTENANCE	1,580.00	1,579.50	1,579.50	300.00	160.91	550.00	0.00	0.00	0.00	0.00	1,000.00		
10-406-4760-0000	SUPPORT & MAINTENANCE	1,738.00	1,737.87	1,737.87	939.08	788.12	2,497.00	344.88	1,975.00	344.88	1,975.00	2,412.00		
<b>Budget Detail</b>					<b>Amount</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>										
ADOPTED	COMPUTER TECH	4.00	95.00	380.00										
ADOPTED	SATELLITE PHONE SERVICE	1.00	1,532.00	1,532.00										
ADOPTED	WEATHER TAP	1.00	500.00	500.00										
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>9,439.00</b>	<b>9,419.57</b>	<b>9,419.57</b>	<b>9,440.08</b>	<b>7,629.15</b>	<b>7,977.00</b>	<b>4,681.75</b>	<b>6,313.00</b>	<b>4,681.75</b>	<b>6,313.00</b>	<b>10,036.00</b>		
<b>ReportGroup: 430 - Capital Outlay</b>														
10-406-5500-0000	CAPITAL OUTLAY	2,982.00	2,981.70	2,981.70	754.00	753.41	4,525.00	4,524.81	4,525.00	4,524.81	4,525.00	13,685.00		
<b>Budget Detail</b>					<b>Amount</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>										
ADOPTED	LMR BRIDGE - RADIO SYSTEM	1.00	9,185.00	9,185.00										
ADOPTED	MOBILE INTERNET BOX; P1 & P3	2.00	1,000.00	2,000.00										
ADOPTED	RADIO - HAM	1.00	2,500.00	2,500.00										
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	834.00	833.65	2,219.00	2,218.20	2,218.00	2,218.00	2,218.00	2,218.00	2,110.00		
<b>Budget Detail</b>					<b>Amount</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>										
ADOPTED	RADIO, VHF XTL 2500	1.00	810.00	810.00										
ADOPTED	TOURNIQUETS	20.00	20.00	400.00										
ADOPTED	TRAUMA KIT	4.00	225.00	900.00										
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>2,982.00</b>	<b>2,981.70</b>	<b>1,588.00</b>	<b>1,587.06</b>	<b>6,744.00</b>	<b>6,743.01</b>	<b>6,743.00</b>	<b>6,743.00</b>	<b>6,743.01</b>	<b>6,743.00</b>	<b>15,795.00</b>		
	<b>Department: 406 - EMERGENCY MGMT Total:</b>	<b>46,051.00</b>	<b>46,029.75</b>	<b>44,980.08</b>	<b>39,488.22</b>	<b>49,446.00</b>	<b>47,283.13</b>	<b>47,158.00</b>	<b>47,158.00</b>	<b>47,283.13</b>	<b>47,158.00</b>	<b>60,687.00</b>		
<b>Department: 409 - NON-DEPARTMENTAL</b>														
<b>ReportGroup: 400 - Payroll Expenses</b>														
10-409-4000-0000	SALARIES/WAGES	0.00	0.00	2,870.00	2,878.39	3,310.00	3,351.04	3,341.00	3,341.00	3,351.04	3,341.00	2,130.00		
<b>Budget Notes</b>														
<b>Budget Code</b>	<b>Description</b>													
ADOPTED	Service Award													
10-409-4201-0000	FRG BENE, SOC SEC TAXES	300.00	331.98	250.00	238.57	257.00	256.54	257.00	257.00	256.54	257.00	163.00		
10-409-4202-0000	FRG BENE, GROUP INS	131,158.00	126,745.96	93,773.00	93,306.81	65,128.00	60,445.81	60,966.00	60,966.00	60,445.81	60,966.00	57,837.00		
10-409-4203-0000	FRG BENE, RETIREMENT	350.00	757.50	272.00	271.50	323.00	295.81	296.00	296.00	295.81	296.00	210.00		

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

10-409-4204-0000	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	44.00	0.00	0.00	48.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>131,808.00</b>	<b>127,835.44</b>	<b>97,165.00</b>	<b>96,695.27</b>	<b>69,062.00</b>	<b>64,349.20</b>	<b>64,860.00</b>	<b>60,388.00</b>
10-409-4315-0000	22,000.00	19,511.73	22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	22,000.00
POSTAGE & FREIGHT								
<b>ReportGroup: 410 - Supplies Total:</b>	<b>22,000.00</b>	<b>19,511.73</b>	<b>22,000.00</b>	<b>20,580.85</b>	<b>22,000.00</b>	<b>20,717.26</b>	<b>22,000.00</b>	<b>22,000.00</b>
10-409-4550-0000	7,000.00	5,634.10	5,984.00	5,983.14	17,600.00	9,320.73	9,321.00	29,650.00
PROFESSIONAL FEES								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	ACTUARIAL VALUATION	1.00	4,500.00	4,500.00				
ADOPTED	ATTORNEY	1.00	10,000.00	10,000.00				
ADOPTED	REDISTRICTING	1.00	10,000.00	10,000.00				
ADOPTED	SCAAP FEE	1.00	1,650.00	1,650.00				
ADOPTED	VA SERVICES	1.00	3,500.00	3,500.00				
10-409-4552-0000	CONTRACT SERV,CPA	16,500.00	16,500.00	16,500.00	17,000.00	17,000.00	17,000.00	24,000.00
10-409-4620-0000	COMMUNICATIONS	5,700.00	5,112.62	4,457.00	4,446.08	3,880.74	3,881.00	30,580.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	EMAIL HOSTING	1.00	525.00	525.00				
ADOPTED	INTERNET - REDUNDANT	12.00	500.00	6,000.00				
ADOPTED	INTERNET- CRTHSE & SB	12.00	2,000.00	24,000.00				
ADOPTED	PHONE MAINT NONDEPT	1.00	55.00	55.00				
10-409-4644-0000	EMPLOYEE HEALTH & WELLNES	0.00	0.00	3,300.00	3,300.00	1,841.00	1,991.00	3,500.00
10-409-4665-0000	INDG, BURIALS	1,200.00	550.00	1,107.00	600.00	0.00	900.00	2,400.00
10-409-4720-0000	INS, LIAB GENERAL	5,543.00	5,543.00	5,632.00	5,632.00	4,538.00	4,538.00	4,675.00
10-409-4725-0000	INS, LAW ENFORCEMENT	18,152.00	18,152.00	18,280.00	18,280.00	18,125.00	18,125.00	18,670.00
10-409-4730-0000	INS, PUBLIC OFFICIAL/CYBER	15,820.00	15,820.00	15,960.00	15,960.00	14,024.00	14,024.00	14,165.00
10-409-4760-0000	SUPPORT & MAINTENANCE	16,000.00	14,691.00	25,141.99	25,131.77	71,560.00	74,000.00	118,129.00
<b>Budget Notes</b>	<b>Description</b>							
ADOPTED	MAY CHANGE							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	ANTIVIRUS/MALWARE	120.00	35.00	4,200.00				

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets					
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							PJ
							ADOPTED
ADOPTED	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00			
ADOPTED	BACKUP - SAFE	12.00	293.00	3,516.00			
ADOPTED	COMP TECH: SPECIAL PROJECTS	143.00	95.00	13,585.00			
ADOPTED	COMP TECH: CONFIGURE OFFICE 360 & PA	1.00	10,000.00	10,000.00			
ADOPTED	COMP TECH: CONFIGURE SECURE WIFI ACC	7.00	320.00	2,240.00			
ADOPTED	COMPUTER TECH	100.00	95.00	9,500.00			
ADOPTED	FIREWALL MONITORING	1.00	1,200.00	1,200.00			
ADOPTED	IT MGT & MONITORING	12.00	2,324.00	27,888.00			
ADOPTED	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00			
ADOPTED	R911 HOSTED SOFTWARE	1.00	8,000.00	8,000.00			
ADOPTED	SUBSCRIPTION: OFFICE 360	100.00	240.00	24,000.00			
ADOPTED	SUBSCRIPTION: PASSWORD KEEPER	50.00	60.00	3,000.00			
ADOPTED	SUBSCRIPTIONS: FIREWALL	1.00	2,600.00	2,600.00			
ADOPTED	SUBSCRIPTIONS: MACRUIUM	1.00	2,000.00	2,000.00			
ADOPTED	WEB SITE HOSTING - CIRA	1.00	800.00	800.00			
10-409-4775-0000	RENTAL, DEPOT	4,200.00	3,864.00	3,864.00	3,864.00	3,864.00	3,980.00
10-409-4777-0000	RENTAL, POSTAGE MACH	3,401.00	3,400.34	3,418.00	3,417.54	3,680.00	2,283.00
	<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	METER/SCALE, PITNEY BOWES	4.00	153.00	612.00			
ADOPTED	POSTAGE MACH, PITNEY BOWES	4.00	707.00	2,828.00			
ADOPTED	SUPPLIES - INK/LABELS ETC	1.00	655.00	655.00			
10-409-4835-0000	CENTRAL APPRAISAL DIST	231,474.00	227,432.88	223,601.00	223,600.59	232,507.00	232,507.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	LNRA COMMITMENT-YOUTH RODEO	1.00	3,500.00	3,500.00			
ADOPTED	OTHER ECONOMIC DEVEL	1.00	2,500.00	2,500.00			
10-409-4950-0000	UNCLASSIFIED	52,054.00	18,223.59	13,851.20	13,178.28	26,127.00	75,000.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>383,044.00</b>	<b>340,923.53</b>	<b>347,596.19</b>	<b>345,893.40</b>	<b>423,007.00</b>	<b>567,351.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>								
10-409-5500-0000	CAPITAL OUTLAY	6,885.00	4,694.60	0.00	0.00	0.00	0.00	74,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	Video Conferencing Equipment & Installatio	1.00	74,000.00	74,000.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>6,885.00</b>	<b>4,694.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>543,737.00</b>	<b>492,965.30</b>	<b>466,761.19</b>	<b>463,169.52</b>	<b>514,069.00</b>	<b>481,877.78</b>	<b>488,293.00</b>
<b>Department: 435 - DISTRICT COURT</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-435-4078-0000	SUPL SALARY, DISTRICT JUDGES	9,098.00	9,015.75	9,035.00	9,034.26	9,395.00	9,111.33	9,111.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.							
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>300.00</b>	<b>100.74</b>	<b>300.00</b>	<b>230.17</b>	<b>300.00</b>	<b>206.27</b>	<b>300.00</b>
10-435-4095-0000	SALARY, CT REPORTER MEALS	35,147.00	35,146.76	35,396.00	35,395.86	37,400.00	37,396.48	37,396.00
10-435-4110-0000	SALARY, SUPL CT REPORTERS							
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.							
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>44,569.00</b>	<b>44,273.25</b>	<b>44,763.00</b>	<b>44,688.59</b>	<b>47,118.00</b>	<b>46,729.86</b>	<b>46,831.00</b>
10-435-4201-0000	FRG BENE, SOC SEC TAXES	23.00	10.00	23.00	19.91	23.00	15.78	24.00
10-435-4204-0000	FRG BENE, WORK COMP	0.00	0.00	9.00	8.39	0.00	0.00	0.00
10-435-4206-0000	FRG BENE, UNEMPLOYMENT C	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>24.00</b>	<b>10.00</b>	<b>32.00</b>	<b>28.30</b>	<b>23.00</b>	<b>15.78</b>	<b>24.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-435-4522-0000	CONT SERV, CT REP	19,982.00	12,989.00	17,000.00	15,214.85	19,700.00	19,530.00	15,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUA	5,000.00	1,732.00	5,000.00	377.00	1,280.00	937.00	5,000.00
10-435-4525-0000	CONT SERV, STAT PROBATE JUD	2,500.00	982.25	2,491.00	0.00	4,762.00	4,761.25	5,000.00
10-435-4526-0000	CONT SERV, INTERPRETER	2,018.00	2,017.50	5,000.00	4,760.00	3,200.00	248.00	5,000.00
10-435-4681-0000	TRAVEL, CT REPORTERS	1,294.00	1,293.33	1,200.00	751.62	1,200.00	1,344.83	1,200.00
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	200.00	87.29	200.00	94.96	200.00	31.32	200.00
10-435-4710-0000	INSURANCE/BONDS	726.00	340.67	529.00	528.33	550.00	481.02	0.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Notes Budget Code ADOPTED	Description	2017-2018						2018-2019			2019-2020		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PJ	ADOPTED			
10-435-4830-0000	4TH ADM JUDICIAL DIST	1,047.00	1,046.52	1,047.00	1,046.52	1,047.00	1,046.52	1,047.00	0.00	1,047.00	1,047.00	1,047.00	
10-435-4835-0000	ADMIN JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,320.00	
10-435-4950-0000	UNCLASSIFIED	200.00	0.00	0.00	0.00	258.00	212.09	213.00	213.00	213.00	213.00	200.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>32,967.00</b>	<b>20,488.56</b>	<b>32,467.00</b>	<b>22,773.28</b>	<b>32,197.00</b>	<b>28,592.03</b>	<b>29,889.00</b>	<b>29,889.00</b>	<b>29,889.00</b>	<b>29,889.00</b>	<b>81,967.00</b>	
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>77,536.00</b>	<b>64,761.81</b>	<b>77,230.00</b>	<b>67,461.87</b>	<b>79,315.00</b>	<b>75,321.89</b>	<b>76,720.00</b>	<b>76,720.00</b>	<b>76,720.00</b>	<b>82,291.00</b>		
<b>Department: 436 - COURT EXPENSE</b>													
<b>ReportGroup: 420 - Other Services &amp; Charges</b>													
10-436-4530-0000	LEGAL AD LITEM	33,093.00	25,360.80	22,663.00	22,662.01	30,145.00	30,144.88	31,500.00	31,500.00	31,500.00	31,500.00	30,000.00	
10-436-4531-0000	LEGAL IND - JUVENILE	8,500.00	8,167.00	9,800.00	8,681.00	6,500.00	5,762.00	5,762.00	5,762.00	5,762.00	5,762.00	10,000.00	
10-436-4532-0000	LEGAL IND - CO CT	23,507.00	23,507.00	18,700.00	13,253.00	10,000.00	7,507.50	7,668.00	7,668.00	7,668.00	7,668.00	22,000.00	
10-436-4533-0000	LEGAL IND, DIST - 24TH	71,400.00	49,888.47	43,811.00	43,406.75	20,486.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	75,000.00	
10-436-4534-0000	LEGAL IND, DIST - 135TH	64,200.00	61,550.00	39,263.00	33,707.50	98,669.00	98,668.64	98,669.00	98,669.00	98,669.00	98,669.00	35,900.00	
10-436-4535-0000	LEGAL IND, DIST - 267TH	15,000.00	11,523.00	45,000.00	41,973.50	41,000.00	36,309.00	40,000.00	40,000.00	40,000.00	40,000.00	35,900.00	
10-436-4536-0000	LEGAL IND, OTHER - CO & JUV	1,000.00	627.25	1,000.00	264.05	2,000.00	1,604.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	
10-436-4537-0000	LEGAL OTHER, DIST - 24TH	9,000.00	3,317.12	5,000.00	4,428.74	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
10-436-4538-0000	LEGAL OTHER, DIST - 135TH	4,000.00	3,642.30	3,000.00	78.50	9,500.00	9,308.40	9,308.00	9,308.00	9,308.00	9,308.00	3,500.00	
10-436-4539-0000	LEGAL OTHER, DIST - 267TH	1,000.00	148.53	7,200.00	7,115.23	4,500.00	4,373.22	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00	
10-436-4950-0000	UNCLASSIFIED	200.00	49.60	200.00	46.42	200.00	52.86	110.00	110.00	110.00	110.00	200.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>230,900.00</b>	<b>187,781.07</b>	<b>195,637.00</b>	<b>175,616.70</b>	<b>223,000.00</b>	<b>196,480.50</b>	<b>203,267.00</b>	<b>203,267.00</b>	<b>203,267.00</b>	<b>223,000.00</b>	<b>223,000.00</b>	
<b>Department: 436 - COURT EXPENSE Total:</b>		<b>230,900.00</b>	<b>187,781.07</b>	<b>195,637.00</b>	<b>175,616.70</b>	<b>223,000.00</b>	<b>196,480.50</b>	<b>203,267.00</b>	<b>203,267.00</b>	<b>203,267.00</b>	<b>223,000.00</b>	<b>223,000.00</b>	
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY</b>													
<b>ReportGroup: 400 - Payroll Expenses</b>													
10-437-4030-0000	ASSISTANT DA	80,413.00	69,996.25	82,976.00	82,975.57	84,026.00	84,025.76	84,026.00	84,026.00	84,026.00	84,026.00	85,707.00	
10-437-4041-0000	SALARY, INVESTIGATOR	49,441.00	49,439.52	50,925.00	50,924.64	52,125.00	52,468.03	52,125.00	52,125.00	52,125.00	52,125.00	53,168.00	
10-437-4077-0000	SALARY, SUPPL, STATE, CDA	2,912.00	2,912.04	2,912.00	2,669.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-4080-0000	SALARY, SUPPL LEGAL ASSIST	3,606.00	3,605.94	3,606.00	3,605.94	3,606.00	3,467.25	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	
10-437-4085-0000	LONGEVITY	6,736.00	6,736.00	8,120.00	8,120.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	6,128.00	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-437-4150-0000	SALARY, SECRETARIES	35,727.00	35,531.82	36,649.00	32,665.93	37,999.00	25,705.64	25,741.00	38,759.00
10-437-4151-0000	SALARY, SECRETARIES	39,891.00	39,890.24	41,088.00	41,086.24	42,288.00	42,425.10	42,286.00	43,134.00
10-437-4152-0000	SALARY, SECRETARIES	35,727.00	35,526.49	36,799.00	36,797.28	37,999.00	37,997.45	37,997.00	38,759.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	18,414.00	17,169.91	18,421.00	18,427.56	20,386.00	18,763.78	18,568.00	20,599.00
10-437-4202-0000	FRG BENE, GROUP INS	73,362.00	73,361.84	78,925.00	73,265.30	68,675.00	66,701.51	66,549.00	71,583.00
10-437-4203-0000	FRG BENE, RETIREMENT	23,721.00	22,684.57	24,481.00	24,101.34	25,983.00	24,927.54	23,748.00	25,796.00
10-437-4204-0000	FRG BENE, WORK COMP	1,145.00	1,047.60	1,110.00	1,029.40	1,083.00	1,127.48	1,127.00	1,189.00
10-437-4205-0000	FRG BENE, UNEMPLOYMENT C	184.00	229.01	157.00	147.50	160.00	163.99	131.00	135.00
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>371,279.00</b>	<b>358,131.23</b>	<b>386,169.00</b>	<b>375,816.07</b>	<b>382,770.00</b>	<b>366,213.53</b>	<b>364,344.00</b>	<b>388,563.00</b>
	<b>ReportGroup: 410 - Supplies</b>								
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	16,652.00	16,651.72	9,980.00	5,650.98	6,500.00	6,306.45	6,307.00	10,000.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>16,652.00</b>	<b>16,651.72</b>	<b>9,980.00</b>	<b>5,650.98</b>	<b>6,500.00</b>	<b>6,306.45</b>	<b>6,307.00</b>	<b>10,000.00</b>
	<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-437-4620-0000	COMMUNICATIONS	3,853.00	3,823.98	4,124.00	4,022.51	3,720.00	3,709.15	3,706.00	3,316.00
	<b>Budget Detail</b>								
ADOPTED	Description	Units	Price	Amount					
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00					
ADOPTED	INTERNET	12.00	0.00	0.00					
ADOPTED	PHONE	12.00	230.00	2,760.00					
ADOPTED	PHONE LD	12.00	10.00	120.00					
ADOPTED	PHONE MAINT	1.00	436.00	436.00					
10-437-4670-0000	PROSECUTOR'S CT COSTS	65,592.00	35,311.09	69,500.00	21,707.18	56,045.00	56,044.61	56,045.00	60,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIO	0.00	0.00	13,500.00	10,667.67	10,000.00	8,192.10	9,300.00	11,000.00
	<b>Budget Detail</b>								
ADOPTED	Description	Units	Price	Amount					
ADOPTED	DATABASE CHG: WEST LAW	12.00	356.00	4,272.00					
ADOPTED	MISC	1.00	1,000.00	1,000.00					
ADOPTED	SUBSCRIPTIONS: OTHER	1.00	5,728.00	5,728.00					
10-437-4680-0000	TRAVEL/TRAINING	5,500.00	2,362.69	6,000.00	5,680.58	5,459.00	5,458.89	5,459.00	5,500.00
10-437-4760-0000	SUPPORT & MAINTENANCE	11,491.00	10,034.10	10,278.42	9,921.90	12,090.00	12,071.54	12,850.00	12,963.00
	<b>Budget Detail</b>								
ADOPTED	Description	Units	Price	Amount					
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00					
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00					

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	Units	Price	Amount	2017-2018				2018-2019				2019-2020				
					Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	PJ	ADOPTED				
ADOPTED	NETDATA: RVI	1.00	1,667.00	1,667.00													
ADOPTED	NETDATA:CDA	1.00	5,090.00	5,090.00													
ADOPTED	NETDATA:CIS	1.00	1,697.00	1,697.00													
ADOPTED	NETDATA:SERVER	1.00	1,200.00	1,200.00													
ADOPTED	NETPORTEC VPN	1.00	97.00	97.00													
ADOPTED	TRIAL DIRECTOR RENEWAL	1.00	165.00	165.00													
	RENTAL	3,125.00	2,820.13	2,615.00	2,614.20	2,615.00	2,614.20	2,615.00	2,614.20	2,614.20	2,614.00	2,614.00	2,614.00	2,615.00			
<b>Budget Detail</b>																	
ADOPTED	COPIER (217.85 * 12)	1.00	2,615.00	2,615.00													
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>					<b>89,561.00</b>	<b>54,351.99</b>	<b>106,017.42</b>	<b>54,614.04</b>	<b>89,929.00</b>	<b>88,090.49</b>	<b>89,974.00</b>	<b>89,974.00</b>	<b>95,394.00</b>				
<b>ReportGroup: 430 - Capital Outlay</b>																	
10-437-5500-0000	CAPITAL OUTLAY	2,800.00	1,666.99	0.00	0.00	0.00	0.00	0.00	93.00	92.06	92.00	92.00	0.00				
<b>Budget Notes</b>																	
ADOPTED	VEHICLE: PU 2007>140,000 MIL - REQ USE OF SO OLD VEHICLES																
	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.64	3,104.00	3,103.64	3,104.00	0.00			
<b>ReportGroup: 430 - Capital Outlay Total:</b>					<b>2,800.00</b>	<b>1,666.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,197.00</b>	<b>3,195.70</b>	<b>3,196.00</b>	<b>3,196.00</b>	<b>0.00</b>			
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>480,292.00</b>	<b>430,801.93</b>	<b>502,166.42</b>	<b>436,081.09</b>	<b>482,396.00</b>	<b>463,806.17</b>	<b>463,821.00</b>	<b>493,957.00</b>					
<b>Department: 450 - DISTRICT CLERK</b>																	
<b>ReportGroup: 400 - Payroll Expenses</b>																	
10-450-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.88	60,893.00	60,892.78	60,893.00	60,892.78	60,893.00	60,893.00	62,111.00					
10-450-4040-0000	SALARY, DEPUTIES	39,768.00	39,303.73	41,088.00	37,512.55	42,288.00	42,286.40	42,288.00	42,286.40	42,286.00	42,286.00	43,134.00					
10-450-4041-0000	SALARY, DEPUTIES	35,003.00	35,002.36	36,799.00	34,995.64	36,752.00	35,897.18	36,752.00	35,897.18	36,729.00	36,729.00	38,759.00					
10-450-4042-0000	SALARY, DEPUTIES	35,727.00	35,641.60	36,799.00	36,797.28	37,999.00	37,997.44	37,999.00	37,997.44	37,997.00	37,997.00	38,759.00					
10-450-4085-0000	LONGEVITY	2,720.00	2,720.00	3,104.00	3,104.00	3,488.00	3,488.00	3,488.00	3,488.00	3,488.00	3,488.00	3,872.00					
10-450-4201-0000	FRG BENE, SOC SEC TAXES	13,074.00	12,877.03	13,372.00	12,897.47	13,975.00	13,494.07	13,975.00	13,494.07	13,755.00	13,755.00	14,278.00					
10-450-4202-0000	FRG BENE, GROUP INS	47,519.00	47,517.36	48,164.00	48,163.44	50,313.00	50,312.88	50,313.00	50,312.88	50,313.00	50,313.00	51,846.00					
10-450-4203-0000	FRG BENE, RETIREMENT	16,222.00	16,083.19	16,701.00	16,190.53	17,811.00	17,565.80	17,811.00	17,565.80	17,682.00	17,682.00	17,880.00					
10-450-4204-0000	FRG.BENE, WORK COMP	430.00	364.24	395.00	337.40	357.00	402.12	357.00	402.12	402.00	402.00	427.00					
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C	81.00	97.23	70.00	61.06	72.00	73.20	72.00	73.20	58.00	58.00	61.00					
<b>ReportGroup: 400 - Payroll Expenses Total:</b>					<b>248,498.00</b>	<b>247,560.74</b>	<b>256,185.00</b>	<b>249,752.25</b>	<b>263,948.00</b>	<b>262,409.87</b>	<b>263,603.00</b>	<b>271,127.00</b>					

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>ReportGroup: 410 - Supplies</b>								
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	10,647.00	10,644.39	7,611.00	7,417.36	8,549.00	8,265.86	6,500.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>10,647.00</b>	<b>10,644.39</b>	<b>7,611.00</b>	<b>7,417.36</b>	<b>8,549.00</b>	<b>8,265.86</b>	<b>6,500.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-450-4620-0000	COMMUNICATIONS	2,653.00	2,604.30	2,809.00	2,675.86	2,429.00	2,414.76	2,162.00
	<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	CELL REIM	12.00	25.00	300.00				
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00				
ADOPTED	INTERNET	12.00	0.00	0.00				
ADOPTED	PHONE	12.00	125.00	1,500.00				
ADOPTED	PHONE - MAINT	1.00	326.00	326.00				
ADOPTED	PHONE LD	12.00	3.00	36.00				
10-450-4680-0000	TRAVEL/TRAINING	1,770.00	1,742.97	2,446.00	1,980.67	1,158.00	1,158.54	2,400.00
10-450-4710-0000	INSURANCE/BONDS	0.00	0.00	1,410.00	1,361.63	0.00	0.00	0.00
10-450-4760-0000	SUPPORT & MAINTENANCE	12,697.00	12,599.10	11,378.62	11,377.85	12,544.00	12,543.48	13,111.00
	<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	COMPUTER TECH	20.00	95.00	1,900.00				
ADOPTED	IBM SUBSCR/CONTRACT	1.00	672.00	672.00				
ADOPTED	NET DATA: CJIS	1.00	1,697.00	1,697.00				
ADOPTED	NET DATA: DC	1.00	7,545.00	7,545.00				
ADOPTED	NET DATA: SERVER	1.00	1,200.00	1,200.00				
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00				
10-450-4770-0000	RENTAL	1,519.00	1,518.83	1,711.00	1,710.48	1,716.00	1,710.48	1,716.00
	<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	COPIER	12.00	168.00	2,016.00				
ADOPTED	SCANNING TO 31	1.00	(300.00)	(300.00)				
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>18,639.00</b>	<b>18,465.20</b>	<b>19,754.62</b>	<b>19,106.49</b>	<b>17,847.00</b>	<b>17,827.26</b>	<b>19,389.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>								
10-450-5500-0000	CAPITAL OUTLAY	0.00	0.00	1,994.00	1,993.53	0.00	0.00	0.00
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	2,282.00	2,281.80	0.00	0.00	0.00
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>4,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>277,784.00</b>	<b>276,670.33</b>	<b>287,826.62</b>	<b>280,551.43</b>	<b>290,344.00</b>	<b>288,502.99</b>	<b>297,016.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Department: 455 - JUSTICE OF THE PEACE NO 1  
 ReportGroup: 400 - Payroll Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-455-4001-0000* SALARY, ELECTED OFFICIAL	52,697.00	52,696.80	54,278.00	54,277.86	55,478.00	55,477.76	55,478.00	56,588.00

**Budget Notes**

Budget Code  
ADOPTED

10-455-4085-0000 LONGEVITY	4,800.00	4,800.00	6,296.00	6,296.00	6,896.00	6,488.00	6,488.00	6,680.00
10-455-4151-0000 SALARY, SECRETARIES	39,251.00	39,249.60	40,429.00	40,426.88	41,629.00	41,627.02	41,627.00	42,462.00

**Budget Notes**

Budget Code  
ADOPTED

10-455-4180-0000 SALARY, PART TIME SECRETARI	13,728.00	10,307.36	13,728.00	10,095.28	13,728.00	7,145.15	8,000.00	13,728.00
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**Budget Notes**

Budget Code  
ADOPTED

10-455-4201-0000 FRG BENE, SOC SEC TAXES	6,961.00	6,674.76	7,240.00	6,943.29	9,007.00	6,852.23	7,000.00	9,199.00
10-455-4202-0000 FRG BENE, GROUP INS	39,449.00	39,447.60	39,967.00	39,966.24	41,754.00	41,754.00	41,754.00	43,026.00
10-455-4203-0000 FRG BENE, RETIREMENT	10,418.00	10,087.01	10,797.00	10,451.91	11,479.00	10,753.13	11,030.00	11,444.00
10-455-4204-0000 FRG BENE, WORK COMP	280.00	233.40	255.00	218.04	244.00	258.16	258.00	273.00
10-455-4206-0000 FRG BENE, UNEMPLOYMENT C	40.00	48.72	35.00	28.85	36.00	33.66	31.00	30.00

ReportGroup: 400 - Payroll Expenses Total:

	167,624.00	163,545.25	173,025.00	168,704.35	180,251.00	170,389.11	171,666.00	183,370.00
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**ReportGroup: 410 - Supplies**

10-455-4310-0000

OFFICE SUPPLIES & EXPENSES

	2,359.00	2,234.89	2,519.00	2,518.31	2,431.00	2,363.27	2,365.00	2,440.00
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ReportGroup: 410 - Supplies Total:

	2,359.00	2,234.89	2,519.00	2,518.31	2,431.00	2,363.27	2,365.00	2,440.00
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**ReportGroup: 420 - Other Services & Charges**

10-455-4505-0000

AUTOPSIES

	15,000.00	4,890.00	16,821.00	16,451.00	15,000.00	13,180.00	13,180.00	15,000.00
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10-455-4620-0000

COMMUNICATIONS

	2,756.00	2,755.32	2,699.00	2,698.36	2,702.00	2,710.77	2,702.00	2,254.00
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**Budget Detail**

Budget Code  
ADOPTED

Description  
CELL PHONE

Description	Units	Price	Amount
CELL PHONE	12.00	40.00	480.00
ADOPTED			
E-MAIL HOSTING	1.00	0.00	0.00
ADOPTED			
INTERNET	12.00	0.00	0.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
ADOPTED	12.00	125.00	1,500.00				
ADOPTED	12.00	2.00	24.00				
ADOPTED	1.00	250.00	250.00				
<b>10-455-4680-0000</b>	<b>2,750.00</b>	<b>1,352.58</b>	<b>2,200.00</b>	<b>1,176.43</b>	<b>2,200.00</b>	<b>941.73</b>	<b>1,104.00</b>
TRAVEL/TRAINING							2,200.00
INSURANCE/BONDS	0.00	0.00	178.00	177.50	0.00	0.00	0.00
<b>10-455-4760-0000</b>	<b>956.00</b>	<b>312.50</b>	<b>5,050.08</b>	<b>2,679.45</b>	<b>5,089.00</b>	<b>4,488.36</b>	<b>4,775.00</b>
SUPPORT & MAINTENANCE							5,084.00

**Budget Notes**

ADOPTED

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	COMPUTER TECH	7.00	95.00	665.00
ADOPTED	IBM SERVER/SOFTWARE MAINT	1.00	672.00	672.00
ADOPTED	MOVE TO TECH FUND 23	1.00	(3,550.00)	(3,550.00)
ADOPTED	NETDATA: JP	1.00	6,000.00	6,000.00
ADOPTED	NETDATA: SERVER	1.00	1,200.00	1,200.00
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00

**10-455-4770-0000**

**Budget Notes**

ADOPTED

RENTAL \$155.83/MO

ReportGroup: 420 - Other Services & Charges Total:

23,462.00	11,232.96	28,818.08	25,052.70	26,861.00	23,190.82	23,631.00	26,408.00
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**ReportGroup: 430 - Capital Outlay**

**10-455-5500-0000**

ADOPTED

CAPITAL OUTLAY

CAPITAL OUTLAY - INVENTORY

ReportGroup: 430 - Capital Outlay Total:

24,600.00	1,188.07	21,300.00	21,300.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	124.54	0.00	0.00	0.00	0.00
24,600.00	1,188.07	21,800.00	21,424.54	0.00	0.00	0.00	0.00

Department: 455 - JUSTICE OF THE PEACE NO 1 Total:

218,045.00	178,201.17	226,162.08	217,699.90	209,543.00	195,943.20	197,662.00	212,218.00
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets				
	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
<b>Department: 456 - JUSTICE OF THE PEACE NO 2</b>					
<b>ReportGroup: 400 - Payroll Expenses</b>					
10-456-4001-0000	52,697.00	52,696.80	54,278.00	55,477.76	56,588.00
SALARY, ELECTED OFFICIAL					
<b>Budget Notes</b>					
ADOPTED					
<b>Budget Code</b>					
ADOPTED					
<b>Description</b>					
10-456-4085-0000	1,336.00	1,336.00	1,528.00	1,720.00	1,912.00
LONGEVITY					
10-456-4150-0000	39,251.00	39,249.60	40,429.00	41,629.00	42,462.00
SALARY, SECRETARIES					
<b>Budget Notes</b>					
ADOPTED					
<b>Budget Code</b>					
ADOPTED					
<b>Description</b>					
10-456-4180-0000	13,728.00	2,093.10	13,728.00	10,461.90	13,728.00
SALARY, PART TIME SECRETARI					
10-456-4201-0000	8,026.00	7,135.59	8,249.00	8,074.25	8,774.00
FRG BENE, SOC SEC TAXES					
10-456-4202-0000	25,746.00	25,744.80	26,095.00	28,558.58	30,391.00
FRG BENE, GROUP INS					
10-456-4203-0000	10,092.00	8,988.13	10,348.00	10,633.26	10,988.00
FRG BENE, RETIREMENT					
10-456-4204-0000	270.00	226.52	245.00	247.68	262.00
FRG BENE, WORK COMP					
10-456-4206-0000	39.00	37.73	33.00	33.07	29.00
FRG BENE, UNEMPLOYMENT C					
<b>ReportGroup: 400 - Payroll Expenses Total:</b>					
	<b>151,185.00</b>	<b>137,508.27</b>	<b>154,933.00</b>	<b>158,833.56</b>	<b>165,134.00</b>
<b>ReportGroup: 410 - Supplies</b>					
10-456-4310-0000	3,106.00	1,326.22	2,481.00	1,118.99	3,000.00
OFFICE SUPPLIES & EXPENSES					
<b>ReportGroup: 410 - Supplies Total:</b>					
	<b>3,106.00</b>	<b>1,326.22</b>	<b>2,481.00</b>	<b>1,118.99</b>	<b>3,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>					
10-456-4505-0000	15,000.00	14,005.00	15,000.00	12,100.00	15,000.00
AUTOPSIES					
10-456-4620-0000	1,872.00	1,871.12	1,976.00	2,266.46	2,484.00
COMMUNICATIONS					
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
ADOPTED	CELL REIM	12.00	40.00	480.00	
ADOPTED	PHONE	12.00	165.00	1,980.00	
ADOPTED	PHONE LD	12.00	2.00	24.00	
10-456-4580-0000	TRAVEL/TRAINING	4,000.00	3,072.33	4,000.00	4,000.00
				2,790.53	2,791.00
				4,000.00	4,000.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	Units	Price	Amount	2017-2018			2018-2019			2019-2020			
					Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	PJ	2020-2021	
ADPTED	CONFERENCES, TRAVEL & MEMBER	1.00	2,250.00	2,250.00										
ADPTED	MILEAGE	1.00	1,750.00	1,750.00										
10-456-4710-0000	INSURANCE/BONDS	134.00	134.00	178.00	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-456-4760-0000	SUPPORT & MAINTENANCE	956.00	392.50	4,718.08	4,074.47	4,074.47	5,125.00	4,865.38	5,125.00	5,125.00	5,125.00	5,084.00	5,084.00	5,084.00

**Budget Notes**

ADPTED

Description  
FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADPTED	COMPUTER TECH	7.00	95.00	665.00
ADPTED	IBM SERVER/SOFTWARE MAINT	1.00	672.00	672.00
ADPTED	MOVE TO TECH FUND 23	1.00	(3,550.00)	(3,550.00)
ADPTED	NETDATA: SERVER	1.00	1,200.00	1,200.00
ADPTED	NETDATE: JP	1.00	6,000.00	6,000.00
ADPTED	NETPROTEC VPN	1.00	97.00	97.00

10-456-4770-0000

**Budget Notes**

ADPTED

Description  
COPIER \$148.88/MO

ReportGroup: 420 - Other Services & Charges Total:

23,614.00	21,114.67	27,659.08	12,941.19	28,180.00	23,808.93	26,141.00	28,355.00
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ReportGroup: 430 - Capital Outlay

23,200.00	0.00	23,200.00	22,477.77	3,000.00	0.00	2,789.00	0.00
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10-456-5500-0000

**Budget Notes**

ADPTED

Description  
CAPITAL OUTLAY - INVENTORY

ReportGroup: 430 - Capital Outlay Total:

23,200.00	0.00	23,200.00	23,247.77	3,000.00	0.00	2,789.00	0.00
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Department: 456 - JUSTICE OF THE PEACE NO 2 Total:

201,105.00	159,949.16	209,043.08	187,910.07	193,110.00	181,761.48	188,421.00	196,489.00
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Department: 466 - JURY

**Budget Notes**

ADPTED

Description  
FRG BENE, WORK COMP

ReportGroup: 400 - Payroll Expenses

80.00	60.64	90.00	73.92	77.00	72.96	73.00	77.00
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ReportGroup: 400 - Payroll Expenses Total:

80.00	60.64	90.00	73.92	77.00	72.96	73.00	77.00
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-466-4655-0000	PETIT JURY, COUNTY COURT	1,344.00	1,314.00	1,200.00	0.00	1,200.00	1,130.00	1,130.00	2,000.00
<b>Budget Notes</b>									
ADOPTED									
County Court scheduled to have an increased number of jury trials.									
10-466-4656-0000	PETIT JURY, DISTRICT COURT	15,000.00	6,736.00	25,500.00	16,782.00	25,500.00	9,526.00	11,000.00	25,000.00
10-466-4657-0000	PETIT JURY, JP COURT	386.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
10-466-4658-0000	JURY, GRAND	12,000.00	7,974.00	12,000.00	8,120.00	12,000.00	6,920.00	6,920.00	12,000.00
10-466-4950-0000	UNCLASSIFIED	575.00	567.13	575.00	323.54	575.00	372.70	400.00	575.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>29,305.00</b>	<b>16,591.13</b>	<b>39,525.00</b>	<b>25,225.54</b>	<b>39,525.00</b>	<b>17,948.70</b>	<b>19,450.00</b>	<b>39,825.00</b>
<b>Department: 466 - JURY Total:</b>		<b>29,385.00</b>	<b>16,651.77</b>	<b>39,615.00</b>	<b>25,299.46</b>	<b>39,602.00</b>	<b>18,021.66</b>	<b>19,523.00</b>	<b>39,902.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>									
<b>ReportGroup: 400 - Payroll Expenses</b>									
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	66,200.00	66,199.90	68,186.00	68,185.78	69,386.00	69,385.94	69,386.00	70,774.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1	43,497.00	39,945.60	44,802.00	43,320.00	46,002.00	45,970.17	45,920.00	46,922.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	36,475.00	35,577.60	37,570.00	37,294.40	38,770.00	38,769.12	38,769.00	39,545.00
10-495-4085-0000	LONGEVITY	3,656.00	3,656.00	4,040.00	4,040.00	4,144.00	4,144.00	4,144.00	4,432.00
10-495-4150-0000	SALARY, ASSISTANT AUDITOR	36,475.00	31,659.12	35,036.00	35,035.49	35,770.00	27,831.70	27,751.00	39,545.00
10-495-4180-0000	SALARY, PART TIME SECRETARI	2,193.00	1,420.31	3,800.00	3,196.24	9,000.00	8,207.41	8,700.00	15,000.00
<b>Budget Notes</b>									
ADOPTED									
10-495-4201-0000	FRG BENE, SOC SEC TAXES	12,994.00	12,182.08	13,438.00	13,064.60	15,535.00	13,401.21	13,679.00	16,541.00
10-495-4202-0000	FRG BENE, GROUP INS	60,745.00	60,743.52	59,695.00	59,694.14	62,506.00	61,462.40	61,463.00	64,409.00
10-495-4203-0000	FRG BENE, RETIREMENT	17,795.00	16,821.32	18,366.00	17,974.45	19,800.00	18,899.29	18,958.00	20,714.00
10-495-4204-0000	FRG BENE, WORK COMP	475.00	399.52	430.00	370.96	397.00	446.96	447.00	494.00
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C	136.00	159.05	118.00	104.65	122.00	121.07	96.00	109.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>280,641.00</b>	<b>268,764.02</b>	<b>285,481.00</b>	<b>282,280.71</b>	<b>301,432.00</b>	<b>288,589.27</b>	<b>289,313.00</b>	<b>318,485.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>ReportGroup: 410 - Supplies</b>							
OFFICE SUPPLIES & EXPENSES	3,121.00	3,120.37	5,170.00	5,169.88	4,200.00	4,069.62	3,700.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>3,121.00</b>	<b>3,120.37</b>	<b>5,170.00</b>	<b>5,169.88</b>	<b>4,200.00</b>	<b>4,069.62</b>	<b>3,700.00</b>

**ReportGroup: 420 - Other Services & Charges**

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
COMMUNICATIONS	2,658.00	2,615.00	2,716.00	2,715.03	2,724.00	2,700.39	2,251.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
ADOPTED							
DESCRIPTION	Units	Price	Amount				
CELL REIM	12.00	25.00	300.00				
E-MAIL HOSTING	1.00	0.00	0.00				
INTERNET	12.00	0.00	0.00				
PHONE	12.00	129.00	1,548.00				
PHONE LD	12.00	5.00	60.00				
PHONE MAINT	1.00	343.00	343.00				
TRAVEL/TRAINING	6,242.00	6,241.61	6,431.00	6,430.39	3,500.00	2,401.65	6,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>6,242.00</b>	<b>6,241.61</b>	<b>6,431.00</b>	<b>6,430.39</b>	<b>3,500.00</b>	<b>2,401.65</b>	<b>6,000.00</b>
INSURANCE/BONDS	0.00	0.00	95.00	92.50	0.00	0.00	95.00
SUPPORT & MAINTENANCE	9,510.00	9,509.02	10,356.05	10,142.56	13,506.00	11,815.67	17,602.00
<b>Budget Detail</b>							
<b>Budget Code</b>							
ADOPTED							
DESCRIPTION	Units	Price	Amount				
COMPUTER TECH	20.00	95.00	1,900.00				
TYLER: HOSTED	1.00	4,988.00	4,988.00				
TYLER:FINANCIAL	1.00	6,628.00	6,628.00				
TYLER:PURCHASE ORDER	1.00	1,281.00	1,281.00				
TYLER:SHARED	1.00	2,805.00	2,805.00				
RENTAL	0.00	0.00	904.00	903.88	904.00	903.84	904.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED							
DESCRIPTION							
COPIER 87.83/MO MOVE \$150 TO FUND 30 FOR SCANNING							
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>18,410.00</b>	<b>18,365.63</b>	<b>20,502.05</b>	<b>20,284.36</b>	<b>20,634.00</b>	<b>17,821.55</b>	<b>26,852.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	Units	Price	Amount	2019-2020				2020-2021			
					Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED		
<b>ReportGroup: 430 - Capital Outlay</b>												
10-495-5500-0000	CAPITAL OUTLAY				1,376.00	1,375.07	9,416.00	9,124.02	8,275.00	0.00	8,275.00	9,743.00
<b>Budget Notes</b>												
<b>Budget Code</b>												
ADOPTED	_As req LGC, CH 113, C.113.901											
<b>Budget Detail</b>												
<b>Budget Code</b>												
ADOPTED	COMPUTER; REPLACE 2014 #07781	1.00	1,500.00	1,500.00								
ADOPTED	TYLER; PURCHASE ORDER SOFTWARE	1.00	8,243.00	8,243.00								
<b>ReportGroup: 430 - Capital Outlay</b>												
CAPITAL OUTLAY - INVENTORY		0.00	0.00	966.00			965.28	2,000.00		1,720.80	1,721.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,376.00</b>	<b>1,375.07</b>	<b>10,382.00</b>			<b>10,089.30</b>	<b>10,275.00</b>		<b>1,720.80</b>	<b>9,996.00</b>	<b>9,743.00</b>
<b>Department: 495 - COUNTY AUDITOR Total:</b>												
		<b>303,548.00</b>	<b>291,625.09</b>	<b>321,535.05</b>			<b>317,824.25</b>	<b>336,541.00</b>		<b>312,201.24</b>	<b>322,244.00</b>	<b>358,780.00</b>
<b>Department: 497 - COUNTY TREASURER</b>												
<b>ReportGroup: 400 - Payroll Expenses</b>												
10-497-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00			59,692.88	60,893.00		60,892.78	60,893.00	62,111.00
10-497-4040-0000	SALARY, DEPUTIES	39,891.00	38,639.40	40,906.00			37,078.96	42,288.00		40,732.83	40,640.00	43,134.00
10-497-4085-0000	LONGEVITY	3,416.00	3,416.00	3,344.00			3,344.00	3,536.00		3,536.00	3,536.00	3,728.00
10-497-4180-0000	SALARY, PART TIME SECRETARI	3,451.00	75.60	3,000.00			812.52	3,400.00		121.95	244.00	3,400.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	7,434.00	7,053.98	7,822.00			7,270.07	8,424.00		7,550.71	7,815.00	8,597.00
10-497-4202-0000	FRG BENE, GROUP INS	33,153.00	25,826.64	23,962.00			23,961.12	25,032.00		25,031.04	25,031.00	25,791.00
10-497-4203-0000	FRG BENE, RETIREMENT	9,927.00	9,431.57	10,118.00			9,494.79	10,737.00		10,238.99	10,426.00	10,766.00
10-497-4204-0000	FRG BENE, WORK COMP	265.00	222.60	240.00			203.56	216.00		242.32	242.00	257.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C	33.00	36.91	27.00			25.07	28.00		25.97	20.00	24.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>155,524.00</b>	<b>142,656.70</b>	<b>149,112.00</b>			<b>141,882.97</b>	<b>154,554.00</b>		<b>148,372.59</b>	<b>148,847.00</b>	<b>157,808.00</b>
<b>ReportGroup: 410 - Supplies</b>												
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	1,789.00	1,788.43	1,649.00			1,648.81	1,500.00		1,147.36	1,250.00	1,500.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,789.00</b>	<b>1,788.43</b>	<b>1,649.00</b>			<b>1,648.81</b>	<b>1,500.00</b>		<b>1,147.36</b>	<b>1,250.00</b>	<b>1,500.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
<b>ReportGroup: 420 - Other Services &amp; Charges</b>							
10-497-4620-0000	1,952.00	1,921.33	1,976.00	1,959.50	1,986.00	1,985.79	1,776.00
COMMUNICATIONS							

**Budget Notes**

**Budget Code**

ADOPTED  
 Description  
 FIRST NET HOT SPOT SHARED WITH AUDITOR

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CELL REIM	12.00	25.00	300.00
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00
ADOPTED	HOT SPOT (SHARE W AUDIT)	12.00	20.00	240.00
ADOPTED	INTERNET	12.00	0.00	0.00
ADOPTED	PHONE	12.00	88.00	1,056.00
ADOPTED	PHONE LD	12.00	1.00	12.00
ADOPTED	PHONE MAINT	1.00	168.00	168.00

10-497-4680-0000

TRAVEL/TRAINING	2,882.00	2,681.23	2,110.00	2,109.31	3,490.00	660.00	660.00	3,500.00
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10-497-4710-0000

INSURANCE/BONDS	444.00	443.75	675.00	568.75	0.00	0.00	0.00	0.00
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10-497-4760-0000

SUPPORT & MAINTENANCE	11,320.00	11,319.82	11,901.23	11,900.33	15,666.00	13,196.33	13,400.00	15,764.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	COMPUTER TECH	8.00	95.00	760.00
ADOPTED	GHG MAINT & SUPP (TIME KEEPING	1.00	3,261.00	3,261.00
ADOPTED	TYLER: HOSTED	1.00	3,488.00	3,488.00
ADOPTED	TYLER: MAINT & SUPP (INCODE)	1.00	5,450.00	5,450.00
ADOPTED	TYLER: SHARED	1.00	2,805.00	2,805.00

10-497-4770-0000

RENTAL	0.00	0.00	904.00	903.92	904.00	903.96	904.00	904.00
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**ReportGroup: 420 - Other Services & Charges Total:**

	16,598.00	16,366.13	17,566.23	17,441.81	22,046.00	16,746.08	16,950.00	21,944.00
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**ReportGroup: 430 - Capital Outlay**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	COMPUTER: REPLACE/SCH	1.00	1,500.00	1,500.00

**ReportGroup: 430 - Capital Outlay Total:**

	1,290.00	1,290.00	9,047.00	9,046.33	8,275.00	0.00	8,275.00	1,500.00
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**Department: 497 - COUNTY TREASURER Total:**

	175,201.00	162,101.26	177,374.23	170,019.92	186,375.00	166,266.03	175,322.00	182,752.00
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	2017-2018					2018-2019			2019-2020			Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	PJ	2020-2021	ADOPTED		
<b>Department: 499 - TAX ASSESSOR/COLLECTOR</b>															
<b>ReportGroup: 400 - Payroll Expenses</b>															
10-499-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.88	60,893.00	60,892.78	60,893.00	60,893.00	60,893.00	60,893.00	62,111.00			
10-499-4040-0000	SALARY, DEPUTIES	39,891.00	39,890.24	41,088.00	41,086.24	42,288.00	42,286.42	42,286.00	42,286.00	42,286.00	42,286.00	43,134.00			
10-499-4041-0000	SALARY, DEPUTIES	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	38,769.11	38,769.00	38,769.00	38,769.00	38,769.00	39,545.00			
10-499-4042-0000	SALARY, DEPUTIES	34,544.00	34,542.56	35,581.00	35,580.48	36,781.00	36,780.62	36,781.00	36,781.00	36,781.00	36,781.00	37,517.00			
10-499-4043-0000	SALARY, DEPUTIES	34,544.00	31,781.49	35,581.00	34,489.97	36,781.00	36,381.91	36,437.00	36,437.00	36,437.00	36,437.00	37,517.00			
10-499-4044-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00			
<b>Budget Notes</b>															
Budget Code	Description														
ADOPTED	FY 2021														
10-499-4085-0000	LONGEVITY	1,584.00	1,584.00	2,064.00	2,064.00	2,544.00	2,544.00	2,544.00	2,544.00	2,544.00	2,544.00	3,024.00			
10-499-4180-0000	SALARY, PART TIME SECRETARI	11,350.00	10,508.80	14,200.00	14,006.80	19,200.00	19,770.43	19,200.00	19,200.00	19,200.00	19,200.00	0.00			
<b>Budget Notes</b>															
Budget Code	Description														
ADOPTED															
10-499-4201-0000	FRG BENE, SOC SEC TAXES	14,382.00	13,611.46	14,496.00	14,369.76	18,151.00	15,019.35	15,430.00	15,430.00	15,430.00	15,430.00	19,117.00			
10-499-4202-0000	FRG BENE, GROUP INS	84,389.00	84,387.36	85,509.00	85,508.16	89,331.00	89,581.44	89,581.00	89,581.00	89,581.00	89,581.00	105,212.00			
10-499-4203-0000	FRG BENE, RETIREMENT	20,463.00	20,052.84	21,227.00	21,116.61	23,133.00	23,107.08	23,163.00	23,163.00	23,163.00	23,163.00	23,940.00			
10-499-4204-0000	FRG BENE, WORK COMP	545.00	459.48	495.00	428.92	464.00	522.20	522.00	522.00	522.00	522.00	571.00			
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C	115.00	140.02	100.00	88.28	106.00	109.96	86.00	86.00	86.00	86.00	94.00			
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>336,236.00</b>	<b>331,387.13</b>	<b>347,604.00</b>	<b>346,001.06</b>	<b>368,442.00</b>	<b>365,765.30</b>	<b>365,692.00</b>	<b>365,692.00</b>	<b>365,692.00</b>	<b>365,692.00</b>	<b>398,822.00</b>			
<b>ReportGroup: 410 - Supplies</b>															
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	11,560.24	11,133.72	11,336.00	11,335.14	13,000.00	7,859.60	10,900.00	10,900.00	10,900.00	10,900.00	8,000.00			
10-499-4315-0000	POSTAGE & FREIGHT	6,232.48	6,232.48	6,054.00	6,038.83	6,100.00	6,072.44	6,072.00	6,072.00	6,072.00	6,072.00	6,072.00			
10-499-4470-0000	SUPPLIES, VOTER REGISTRATIO	3,400.00	3,334.69	550.00	254.89	3,600.00	3,534.73	3,535.00	3,535.00	3,535.00	3,535.00	300.00			
<b>ReportGroup: 410 - Supplies Total:</b>		<b>21,192.72</b>	<b>20,700.89</b>	<b>17,940.00</b>	<b>17,628.86</b>	<b>22,700.00</b>	<b>17,466.77</b>	<b>20,507.00</b>	<b>20,507.00</b>	<b>20,507.00</b>	<b>20,507.00</b>	<b>14,372.00</b>			
<b>ReportGroup: 420 - Other Services &amp; Charges</b>															
10-499-4585-0000	TAX ROLLS & RECEIPTS	4,376.28	4,376.28	4,735.00	4,734.22	5,605.00	5,532.96	5,533.00	5,533.00	5,533.00	5,533.00	5,723.00			
10-499-4620-0000	COMMUNICATIONS	3,999.00	3,998.43	8,906.00	8,499.74	8,696.00	8,488.68	8,489.00	8,489.00	8,489.00	8,489.00	7,888.00			

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 Total Budget 2017-2018 Total Activity 2018-2019 Total Budget 2018-2019 Total Activity 2019-2020 Total Budget 2019-2020 YTD Activity 2019-2020 PJ 2020-2021 ADOPTED

**Budget Detail**

**Budget Code**

Description	Units	Price	Amount
ADOPTED APPRAISAL DIST INTERNET (50%)	12.00	369.00	4,428.00
ADOPTED CELL REIM	12.00	25.00	300.00
ADOPTED E-MAIL HOSTING	1.00	0.00	0.00
ADOPTED INTERNET	12.00	0.00	0.00
ADOPTED PHONE	12.00	219.00	2,628.00
ADOPTED PHONE LD	12.00	8.00	96.00
ADOPTED PHONE MAINT	1.00	436.00	436.00

10-499-4641-0000

**Budget Notes**

**Budget Code**

ADOPTED

1,944.29 1,944.29 3,019.11 3,019.11 0.00 0.00 0.00 0.00

VOTER REGISTRATION-CHAP 19

**Description**

STATE FUNDS

10-499-4660-0000

**Budget Code**

ADOPTED

Description	Units	Price	Amount
ADOPTED LEGAL & BID NOTICES	365.00	65.00	600.00
ADOPTED TRAVEL/TRAINING	5,000.00	4,856.70	4,592.00
ADOPTED INSURANCE/BONDS	100.00	0.00	0.00
ADOPTED SUPPORT & MAINTENANCE	31,380.00	31,035.00	36,566.23

502.00 502.00 700.00 700.00 1,000.00 1,056.80 1,082.00 5,000.00

34,982.18 34,982.18 57,602.00 57,602.00 34,313.96 34,313.96 38,180.00 51,584.00

**Budget Notes**

**Budget Code**

ADOPTED

RECEIVED FUNDS FY 2020; NOT ABLE TO CONVERT UNTIL AFTER TAX CALCULATION

**Budget Detail**

**Budget Code**

Description	Units	Price	Amount
ADOPTED COMPUTER TECH	20.00	95.00	1,900.00
ADOPTED CUMMINS CURRENCY COUNT MAINT	1.00	594.00	594.00
ADOPTED ON LINE BACKUP	12.00	30.00	360.00
ADOPTED TECH DATA - AUTO POST PMTS	1.00	2,940.00	2,940.00
ADOPTED TNT SOFTWARE	1.00	998.00	998.00
ADOPTED TYLER - PISD CONVERSION	1.00	11,600.00	11,600.00
ADOPTED TYLER:HARDWARE	1.00	3,122.00	3,122.00
ADOPTED TYLER:SOFTWARE	1.00	24,162.00	24,162.00
ADOPTED TYLER:VICT CAD IMPORT	1.00	3,308.00	3,308.00
ADOPTED VISTA: INDEXING MAINT	1.00	750.00	750.00
ADOPTED VISTA: BACKUP SERV	1.00	1,200.00	1,200.00
ADOPTED VISTA: SUPP & MAINT	1.00	650.00	650.00

2,242.00 2,242.00 3,348.00 3,348.00 2,931.00 2,931.00 2,931.00 3,348.00

10-499-4770-0000

**Budget Code**

ADOPTED

RENTAL

2,931.00 2,931.00 3,348.00 3,348.00 2,931.00 2,931.00 2,931.00 3,348.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Detail Budget Code ADOPTED ADOPTED	Description	2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>49,406.57</b>	<b>48,419.45</b>	<b>61,766.34</b>	<b>59,019.99</b>	<b>76,951.00</b>	<b>52,323.40</b>	<b>56,715.00</b>	<b>74,243.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>									
<u>10-499-5500-0000</u>	CAPITAL OUTLAY	5,645.00	5,255.91	15,668.00	15,014.80	0.00	0.00	0.00	5,540.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
ADOPTED	SHARED W JCAD. PAYING 50/50 AS JCAD ABSORBING IT								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Amount</b>
ADOPTED	SERVERS (2) CAD PAY OVER 3 YRS	1.00	5,540.00	5,540.00					
<u>10-499-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,040.00	898.02	353.00	0.00	353.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Amount</b>
ADOPTED	PRINTER REPLACEMENT	1.00	500.00	500.00					
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>5,645.00</b>	<b>5,255.91</b>	<b>16,708.00</b>	<b>15,912.82</b>	<b>353.00</b>	<b>0.00</b>	<b>353.00</b>	<b>6,040.00</b>
<b>Department: 499 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>412,480.29</b>	<b>405,763.38</b>	<b>444,018.34</b>	<b>438,562.73</b>	<b>468,446.00</b>	<b>435,555.47</b>	<b>443,267.00</b>	<b>493,477.00</b>
<b>Department: 510 - PUBLIC FACILITIES</b>									
<b>ReportGroup: 400 - Payroll Expenses</b>									
<u>10-510-4085-0000</u>	LONGEVITY	1,896.00	1,896.00	2,184.00	2,184.00	2,472.00	2,472.00	2,472.00	2,760.00
<u>10-510-4090-0000</u>	SALARY, BLDG SUPT	42,421.00	42,419.52	43,694.00	43,692.48	44,894.00	44,892.64	44,893.00	45,792.00
<u>10-510-4161-0000</u>	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,605.00	30,603.05	30,603.00	31,217.00
<u>10-510-4162-0000</u>	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,605.00	30,603.04	30,603.00	31,217.00
<u>10-510-4180-0000</u>	SALARY, PART TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>10-510-4201-0000</u>	FRG BENE, SOC SEC TAXES	6,389.00	6,271.05	6,562.00	6,318.53	8,383.00	6,512.10	6,694.00	8,567.00
<u>10-510-4202-0000</u>	FRG BENE, GROUP INS	51,504.00	51,502.08	52,188.00	52,188.00	54,521.00	54,520.32	54,520.00	53,629.00
<u>10-510-4203-0000</u>	FRG BENE, RETIREMENT	9,658.00	9,558.63	9,946.00	9,848.31	10,684.00	10,561.93	10,684.00	10,729.00
<u>10-510-4204-0000</u>	FRG BENE, WORK COMP	2,140.00	2,124.20	2,748.00	2,747.88	2,927.00	2,789.48	2,789.00	2,958.00
<u>10-510-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	74.00	91.48	64.00	57.27	66.00	68.17	55.00	56.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>172,178.00</b>	<b>170,958.96</b>	<b>176,196.00</b>	<b>175,846.39</b>	<b>186,157.00</b>	<b>183,022.73</b>	<b>183,313.00</b>	<b>187,925.00</b>



**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
10-510-4742-0000	32,861.00	28,374.14	29,633.00	25,028.57	30,000.00
UTILITIES, SERVICE BLD					
10-510-4745-0000	4,192.00	4,191.94	3,610.00	3,035.71	3,400.00
UTILITIES, MUSEUM					
10-510-4747-0000	3,883.00	3,810.97	4,465.00	4,191.16	4,500.00
UTILITIES, JP #2					
10-510-4748-0000	3,700.00	3,251.14	3,364.00	3,273.38	3,400.00
UTILITIES, WORKFORCE					
10-510-4749-0000	4,600.00	4,117.48	4,307.00	4,140.84	4,500.00
UTILITIES, LIGHTS/PARKS/FAIR					
10-510-4750-0000	1,500.00	1,471.23	2,000.00	1,269.48	1,500.00
REPAIRS & MAINTENANCE					
10-510-4751-0000	26,610.00	26,609.62	31,310.00	21,331.16	26,000.00
MAINT, BLDG, COURTHOUSE					
10-510-4752-0000	8,769.00	8,386.69	10,769.00	6,374.73	9,000.00
MAINT, BLDG, SERV BLDG					
10-510-4755-0000	1,231.00	1,188.92	1,200.00	1,507.05	1,200.00
MAINT, MUSEUM					
10-510-4756-0000	0.00	0.00	0.00	0.00	5,000.00
MAINT, FAIRGROUNDS					
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
ADOPTED	1.00	2,000.00	2,000.00		
ADOPTED	1.00	3,000.00	3,000.00		
10-510-4757-0000	1,000.00	797.20	1,100.00	1,094.07	1,200.00
MAINTENANCE, JP #2					
10-510-4758-0000	1,000.00	789.47	1,100.00	1,053.79	1,200.00
MAINTENANCE, BLD, WORKFO					
10-510-4785-0000	900.00	743.70	900.00	832.75	900.00
UNIFORMS					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>192,450.00</b>	<b>176,362.64</b>	<b>200,412.00</b>	<b>174,059.12</b>	<b>212,724.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>					
10-510-5500-0000	2,187.00	2,187.00	0.00	28,900.00	4,295.00
CAPITAL OUTLAY					
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
ADOPTED	1.00	4,295.00	4,295.00		
ADOPTED	1.00	2,187.00	2,187.00		
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>2,187.00</b>	<b>2,187.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>4,295.00</b>
<b>Department: 510 - PUBLIC FACILITIES Total:</b>	<b>384,035.00</b>	<b>366,284.05</b>	<b>392,724.81</b>	<b>400,259.15</b>	<b>421,344.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>					
10-543-4813-0000	0.00	0.00	3,250.00	0.00	3,250.00
BASE, GANADO SERVICE					
10-543-4823-0000	14,250.00	14,000.00	11,000.00	9,100.00	11,000.00
RUNS, GANADO SERVICE					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>14,250.00</b>	<b>14,000.00</b>	<b>14,250.00</b>	<b>9,100.00</b>	<b>14,250.00</b>
<b>Department: 543 - FIRE PROTECTION Total:</b>	<b>14,250.00</b>	<b>14,000.00</b>	<b>14,250.00</b>	<b>9,100.00</b>	<b>14,250.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	2017-2018					2018-2019			2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	PJ	ADOPTED	
<b>Department: 551 - CONSTABLE PRECINCT NO 1</b>													
<b>ReportGroup: 400 - Payroll Expenses</b>													
10-551-4001-0000	SALARY, ELECTED OFFICIAL	51,312.00	51,311.78	52,852.00	52,851.76	54,052.00	54,051.92	54,052.00	54,052.00	54,052.00	54,052.00	55,133.00	
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>ADOPTED</b>													
10-551-4085-0000	LONGEVITY	2,008.00	2,008.00	2,104.00	2,104.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,296.00	
10-551-4201-0000	FRG BENE, SOC SEC TAXES	3,815.00	3,818.58	3,945.00	3,933.74	4,304.00	4,032.12	4,200.00	4,200.00	4,200.00	4,200.00	4,394.00	
10-551-4202-0000	FRG BENE, GROUP INS	12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	12,759.92	12,766.00	12,766.00	12,766.00	12,766.00	13,159.00	
10-551-4203-0000	FRG BENE, RETIREMENT	5,029.00	5,024.73	5,172.00	5,170.44	5,485.00	5,469.24	5,620.00	5,620.00	5,620.00	5,620.00	5,502.00	
10-551-4204-0000	FRG BENE, WORK COMP	680.00	653.40	695.00	671.96	708.00	698.96	699.00	699.00	699.00	699.00	741.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>74,899.00</b>	<b>74,870.97</b>	<b>76,990.00</b>	<b>76,953.66</b>	<b>79,516.00</b>	<b>79,212.16</b>	<b>79,537.00</b>	<b>79,537.00</b>	<b>79,537.00</b>	<b>79,537.00</b>	<b>81,225.00</b>	
<b>ReportGroup: 410 - Supplies</b>													
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	46.36	300.00	114.46	125.00	124.68	125.00	125.00	125.00	125.00	700.00	
10-551-4360-0000	FUEL	2,500.00	2,384.57	2,500.00	2,022.21	2,450.00	1,460.43	1,560.00	1,560.00	1,560.00	1,560.00	2,500.00	
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	72.12	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	700.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>3,300.00</b>	<b>2,503.05</b>	<b>3,300.00</b>	<b>2,136.67</b>	<b>3,075.00</b>	<b>1,585.11</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>3,900.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>													
10-551-4620-0000	COMMUNICATIONS	545.00	529.60	545.00	526.42	540.00	532.86	540.00	533.00	533.00	533.00	540.00	
10-551-4680-0000	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>ADOPTED</b>													
10-551-4710-0000	INSURANCE/BONDS	170.00	161.00	170.00	156.00	165.00	146.00	165.00	146.00	165.00	146.00	343.00	
<b>Budget Detail</b>													
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
ADOPTED		BOND	1.00	178.00	178.00								
ADOPTED		VEHICLE	1.00	165.00	165.00								
10-551-4750-0000	REPAIR AND MAINTENANCE	2,200.00	1,564.39	2,200.00	1,076.55	1,611.00	139.26	1,611.00	176.00	1,611.00	176.00	1,600.00	
10-551-4785-0000	UNIFORMS	400.00	136.47	400.00	0.00	400.00	130.99	400.00	131.00	400.00	131.00	400.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,815.00</b>	<b>2,391.46</b>	<b>3,815.00</b>	<b>1,758.97</b>	<b>3,216.00</b>	<b>949.11</b>	<b>3,216.00</b>	<b>986.00</b>	<b>3,216.00</b>	<b>986.00</b>	<b>3,883.00</b>	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2021

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
Total Budget	33,000.00	40,000.00	31,124.48	2,550.00
Total Activity	0.00	0.00	31,123.81	0.00
Total Budget			31,124.48	
YTD Activity			31,123.81	
PJ			31,124.00	
ADOPTED				2,550.00

**ReportGroup: 430 - Capital Outlay**

Budget Code	Description	2017-2018	2018-2019	2019-2020	2020-2021
10-551-5500-0000	CAPITAL OUTLAY	33,000.00	40,000.00	31,124.48	2,550.00

**Budget Notes**  
ADOPTED

**Budget Detail**  
**Budget Code**  
ADOPTED

Description	Units	Price	Amount
TASER	1.00	2,550.00	2,550.00

**Budget Notes**  
**Budget Code**  
ADOPTED

Description	Units	Price	Amount
CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00

**Budget Detail**  
**Budget Code**  
ADOPTED

Description	Units	Price	Amount
MOVE MONITOR TO OFFICE	1.00	350.00	350.00

**ReportGroup: 430 - Capital Outlay Total:**

	33,000.00	0.00	40,000.00	0.00	31,124.48	31,123.81	31,124.00	2,900.00
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**Department: 551 - CONSTABLE PRECINCT NO 1 Total:**

	115,014.00	79,765.48	124,105.00	80,849.30	116,931.48	112,870.19	113,332.00	91,908.00
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**Department: 552 - CONSTABLE PRECINCT NO 2**  
**ReportGroup: 400 - Payroll Expenses**

Budget Code	Description	2017-2018	2018-2019	2019-2020	2020-2021
10-552-4001-0000	SALARY, ELECTED OFFICIAL	51,312.00	52,852.00	54,052.00	55,133.00

**Budget Notes**  
ADOPTED

**Budget Detail**  
**Budget Code**  
ADOPTED

Description	Units	Price	Amount
LONGEVITY	2,400.00	2,400.00	2,928.00
FRG BENE, SOC SEC TAXES	3,863.00	3,921.72	4,163.00
FRG BENE, GROUP INS	13,925.00	13,144.94	12,222.00
FRG BENE, RETIREMENT	5,066.00	5,061.26	5,249.00
FRG BENE, WORK COMP	685.00	657.00	705.00

**ReportGroup: 400 - Payroll Expenses Total:**

	77,251.00	76,496.70	78,119.00	78,094.77	80,493.00	80,359.05	80,817.00	82,202.00
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**ReportGroup: 410 - Supplies**

Budget Code	Description	2017-2018	2018-2019	2019-2020	2020-2021
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	342.00	422.27	400.00	400.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	ADOPTED
10-552-4360-0000	3,847.00	3,846.77	4,000.00	3,861.72	3,408.00	4,000.00
10-552-4445-0000	500.00	500.00	500.00	35.75	500.00	500.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>4,689.00</b>	<b>4,375.87</b>	<b>4,922.27</b>	<b>4,309.59</b>	<b>4,308.00</b>	<b>4,900.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
10-552-4620-0000	961.00	960.19	994.00	993.58	1,005.00	984.00
<b>Budget Notes</b>						
<b>Budget Code</b>						
ADOPTED						
<b>Description</b>						
<b>Budget Detail</b>						
<b>Budget Code</b>						
ADOPTED						
ADOPTED						
	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	12.00	40.00	480.00			
	12.00	42.00	504.00			
10-552-4710-0000	170.00	161.00	170.00	156.00	157.00	343.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
ADOPTED						
ADOPTED						
	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	1.00	178.00	178.00			
	1.00	165.00	165.00			
10-552-4750-0000	2,000.00	1,141.99	1,969.00	1,344.20	1,011.00	2,000.00
10-552-4785-0000	100.00	100.00	400.00	37.09	400.00	400.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>3,231.00</b>	<b>2,363.18</b>	<b>3,533.00</b>	<b>2,530.87</b>	<b>2,573.00</b>	<b>3,727.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>						
10-552-5500-0000	0.00	0.00	40,000.00	0.00	29,966.48	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>29,966.48</b>	<b>0.00</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2 Total:</b>	<b>85,171.00</b>	<b>83,235.75</b>	<b>126,574.27</b>	<b>84,935.23</b>	<b>117,340.48</b>	<b>90,829.00</b>
<b>Department: 560 - SHERIFF</b>						
<b>ReportGroup: 400 - Payroll Expenses</b>						
10-560-4001-0000	61,934.00	61,933.82	63,792.00	63,791.78	64,992.00	66,292.00
10-560-4040-0000	54,374.00	54,373.28	56,006.00	56,004.00	57,206.00	58,350.00
10-560-4041-0000	52,214.00	52,212.17	53,781.00	53,780.46	54,981.00	56,081.00
10-560-4042-0000	51,522.00	45,673.09	53,781.00	53,780.48	54,981.00	56,081.00
10-560-4043-0000	50,197.00	50,111.75	51,703.00	51,701.78	52,903.00	53,961.00
10-560-4044-0000	39,037.00	36,870.27	47,715.00	47,221.08	50,679.00	51,693.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code ADOPTED	Description	Defined Budgets								
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
10-560-4045-0000	SALARY, DEPUTIES	48,037.00	48,035.00	45,673.00	45,672.48	50,679.00	50,677.57	50,678.00	51,693.00	
10-560-4046-0000	SALARY, DEPUTIES	48,037.00	49,138.16	47,715.00	47,221.08	50,679.00	50,677.60	50,678.00	51,693.00	
10-560-4047-0000	SALARY, DEPUTIES	48,037.00	48,035.00	49,479.00	49,478.52	50,679.00	50,677.59	50,678.00	51,693.00	
10-560-4048-0000	SALARY, DEPUTIES	48,037.00	46,187.50	46,743.00	45,608.38	46,789.00	36,162.02	36,162.00	51,693.00	
10-560-4060-0000	SALARY, DISPATCHERS	38,708.00	38,706.72	39,870.00	39,869.44	41,070.00	41,109.62	41,070.00	41,891.00	
10-560-4061-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00	
10-560-4062-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,994.00	38,993.55	39,854.00	39,852.80	39,853.00	40,651.00	
10-560-4063-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00	
10-560-4064-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00	
10-560-4065-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	37,964.00	36,694.39	39,854.00	37,698.56	36,558.00	40,651.00	
10-560-4071-0000	UNIFORM ALLOWANCE, SHERI	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
10-560-4085-0000	LONGEVITY	17,640.00	17,640.00	17,424.00	17,424.00	17,936.00	17,936.00	17,936.00	19,712.00	
10-560-4150-0000	SALARY, ADMIN ASSIST	39,251.00	39,249.60	40,429.00	40,428.96	42,288.00	42,286.40	42,286.00	43,134.00	
10-560-4151-0000	SALARY, SECRETARIES	33,076.00	33,074.08	34,069.00	34,068.32	35,269.00	35,268.49	35,268.00	35,974.00	
10-560-4184-0000	SALARY, DEPUTIES, PART TIME	7,890.27	6,905.81	1,000.00	359.10	5,000.00	104.63	209.00	5,000.00	
10-560-4185-0000	SALARY, DISPATCHER, PART TIM	2,161.00	0.00	2,500.00	1,784.07	2,500.00	397.62	0.00	2,500.00	
10-560-4195-0000	SALARY, OVERTIME	2,024.20	4,523.45	16,063.40	24,473.34	3,162.25	3,162.25	3,163.00	0.00	
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>ADOPTED</b>										
10-560-4201-0000	GRANT	59,332.66	58,325.07	63,570.86	62,313.21	67,708.93	61,342.54	62,301.00	68,913.00	
10-560-4202-0000	FRG BENE, SOC SEC TAXES	250,921.00	249,276.58	250,893.00	249,746.90	260,773.00	261,671.29	260,032.00	271,599.00	
10-560-4203-0000	FRG BENE, GROUP INS	78,734.00	77,599.37	80,791.00	81,238.41	85,975.00	83,898.34	83,689.00	86,287.00	
10-560-4204-0000	FRG BENE, RETIREMENT	7,480.00	7,223.76	7,505.00	7,331.92	7,589.00	7,714.48	7,716.00	8,047.00	
10-560-4206-0000	FRG BENE, UNEMPLOYMENT C	593.31	697.05	476.00	417.57	489.00	501.02	393.00	416.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>1,226,997.44</b>	<b>1,213,548.33</b>	<b>1,264,019.26</b>	<b>1,265,481.14</b>	<b>1,303,718.18</b>	<b>1,276,553.08</b>	<b>1,274,086.00</b>	<b>1,336,078.00</b>	
<b>ReportGroup: 410 - Supplies</b>										
10-560-4310-0000	OFFICE SUPPLIES & EXPENSES	9,515.00	9,514.51	8,100.00	7,500.72	9,333.00	8,938.84	9,000.00	8,600.00	
10-560-4360-0000	FUEL	45,909.40	45,850.37	56,934.61	56,257.09	50,990.14	40,223.17	41,000.00	60,000.00	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
10-560-4445-0000	15,011.00	15,123.84	8,000.00	7,420.08	20,265.00	20,264.13	15,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>70,435.40</b>	<b>70,488.72</b>	<b>73,034.61</b>	<b>71,177.89</b>	<b>80,588.14</b>	<b>69,426.14</b>	<b>83,600.00</b>

**ReportGroup: 420 - Other Services & Charges**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CAMERA DATA PLAN	2.00	75.00	150.00
ADOPTED	CELL MINUTES	1.00	100.00	100.00
ADOPTED	CELL PHONE:ADDL	12.00	61.00	732.00
ADOPTED	CELL REIM	12.00	350.00	4,200.00
ADOPTED	INTERNET - TABLET	12.00	40.00	480.00
ADOPTED	PHONE	12.00	383.00	4,596.00
ADOPTED	PHONE LD	12.00	30.00	360.00
ADOPTED	PHONE LINE - TOWER	12.00	144.00	1,728.00
ADOPTED	PHONE MAINT	1.00	600.00	600.00
ADOPTED	VCS REPAIRS	1.00	500.00	500.00
10-560-4660-0000	LEGAL & BID NOTICES	0.00	0.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	11,864.00	10,977.56	7,382.00
10-560-4710-0000	INSURANCE/BONDS	5,063.00	5,063.00	5,177.00
10-560-4740-0000	UTILITIES	300.00	241.56	300.00
10-560-4750-0000	REPAIR & MAINTENANCE	23,771.47	23,771.10	34,349.00
10-560-4755-0000	REP & MAINT - ACCIDENT CON	0.00	0.00	13,337.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAI	1,500.00	1,404.55	1,750.00
10-560-4760-0000	SUPPORT & MAINTENANCE	43,816.00	43,815.30	39,235.33

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CASPER CONNECT SOFT (50%)	1.00	2,768.00	2,768.00
ADOPTED	COMPUTER TECH	50.00	95.00	4,750.00
ADOPTED	MOTOROLA - SYS UPGRADE	1.00	16,297.00	16,297.00
ADOPTED	MOTOROLA - TOWER	1.00	26,774.00	26,774.00
ADOPTED	OXYGEN FORENSIC DETECTIVE	1.00	2,900.00	2,900.00
ADOPTED	SOUTHERN - MDT INFOR SYS	1.00	3,680.00	3,680.00
ADOPTED	SOUTHERN SOFTWARE - CAD	1.00	7,696.00	7,696.00
ADOPTED	SOUTHERN SOFTWARE - SO/RMS	1.00	3,790.00	3,790.00
ADOPTED	TSM CONSULTING - TLETS	1.00	1,500.00	1,500.00
ADOPTED	WATCHGUARD MAINT	1.00	5,325.00	5,325.00
10-560-4660-0000	LEGAL & BID NOTICES	0.00	0.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	11,864.00	10,977.56	7,382.00
10-560-4710-0000	INSURANCE/BONDS	5,063.00	5,063.00	5,177.00
10-560-4740-0000	UTILITIES	300.00	241.56	300.00
10-560-4750-0000	REPAIR & MAINTENANCE	23,771.47	23,771.10	34,349.00
10-560-4755-0000	REP & MAINT - ACCIDENT CON	0.00	0.00	13,337.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAI	1,500.00	1,404.55	1,750.00
10-560-4760-0000	SUPPORT & MAINTENANCE	43,816.00	43,815.30	39,235.33

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CASPER CONNECT SOFT (50%)	1.00	2,768.00	2,768.00
ADOPTED	COMPUTER TECH	50.00	95.00	4,750.00
ADOPTED	MOTOROLA - SYS UPGRADE	1.00	16,297.00	16,297.00
ADOPTED	MOTOROLA - TOWER	1.00	26,774.00	26,774.00
ADOPTED	OXYGEN FORENSIC DETECTIVE	1.00	2,900.00	2,900.00
ADOPTED	SOUTHERN - MDT INFOR SYS	1.00	3,680.00	3,680.00
ADOPTED	SOUTHERN SOFTWARE - CAD	1.00	7,696.00	7,696.00
ADOPTED	SOUTHERN SOFTWARE - SO/RMS	1.00	3,790.00	3,790.00
ADOPTED	TSM CONSULTING - TLETS	1.00	1,500.00	1,500.00
ADOPTED	WATCHGUARD MAINT	1.00	5,325.00	5,325.00
10-560-4660-0000	LEGAL & BID NOTICES	0.00	0.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	11,864.00	10,977.56	7,382.00
10-560-4710-0000	INSURANCE/BONDS	5,063.00	5,063.00	5,177.00
10-560-4740-0000	UTILITIES	300.00	241.56	300.00
10-560-4750-0000	REPAIR & MAINTENANCE	23,771.47	23,771.10	34,349.00
10-560-4755-0000	REP & MAINT - ACCIDENT CON	0.00	0.00	13,337.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAI	1,500.00	1,404.55	1,750.00
10-560-4760-0000	SUPPORT & MAINTENANCE	43,816.00	43,815.30	39,235.33



**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-561-4123-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,407.17	38,407.00	45,746.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	38,479.00	38,478.74	42,971.00	42,970.22	42,970.00	45,746.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	40,554.00	43,029.64	38,634.00	38,633.41	42,971.00	29,214.22	29,214.00	43,830.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,769.00	41,769.00	36,833.00	16,527.00	33,054.00	43,830.00
10-561-4127-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	36,576.00	36,575.99	36,471.00	35,244.53	35,244.00	43,830.00
10-561-4128-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4129-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4130-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.21	42,970.00	43,830.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	28,727.00	28,726.17	33,201.00	33,200.14	42,971.00	42,718.16	42,718.00	43,830.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.21	42,970.00	43,830.00
10-561-4134-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.23	42,970.00	43,830.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,830.00
10-561-4136-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,830.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (	27,159.00	26,815.75	28,985.00	28,983.66	42,236.00	42,234.22	42,234.00	43,081.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T	26,000.00	27,951.96	41,199.00	41,198.59	44,091.00	44,896.91	36,000.00	2,500.00
10-561-4187-0000	SALARY, TRANSPORT, PT	2,500.00	1,338.85	208.00	207.70	2,500.00	163.22	326.00	0.00
<b>Budget Notes</b>									
<b>Budget Code</b>									
ADOPTED									
10-561-4195-0000	SALARY, OVERTIME	2,000.00	375.45	6,804.00	6,803.17	500.00	475.80	476.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	52,349.00	51,649.36	53,335.00	53,415.35	60,953.00	51,777.51	53,199.00	62,991.00
10-561-4202-0000	FRG BENE, GROUP INS	231,421.00	231,420.10	223,193.00	223,271.64	242,044.00	242,676.22	241,321.00	281,798.00
10-561-4203-0000	FRG BENE, RETIREMENT	68,758.00	69,121.01	70,759.00	70,652.78	77,685.00	72,131.61	72,597.00	78,882.00
10-561-4204-0000	FRG BENE, WORK COMP	9,295.00	8,914.08	9,198.00	9,198.48	10,017.00	9,905.48	9,905.00	10,604.00
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C	525.00	640.77	477.00	423.55	479.00	471.54	389.00	412.00
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>1,085,660.00</b>	<b>1,082,991.88</b>	<b>1,108,050.00</b>	<b>1,108,019.66</b>	<b>1,184,891.00</b>	<b>1,118,623.73</b>	<b>1,127,106.00</b>	<b>1,258,092.00</b>
<b>ReportGroup: 410 - Supplies</b>									
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	3,200.00	3,179.26	4,378.00	4,377.44	3,200.00	3,136.90	3,250.00	4,000.00
10-561-4360-0000	FUEL	91.00	90.32	159.00	158.70	500.00	415.51	416.00	500.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
10-561-4410-0000	96,263.00	96,262.80	99,815.00	99,814.26	100,355.00	100,118.42	95,000.00
10-561-4430-0000	4,136.00	4,135.75	7,043.00	7,042.14	9,325.00	8,659.59	7,500.00
10-561-4435-0000	3,372.00	3,195.44	3,500.00	3,492.56	3,081.00	3,080.26	3,500.00
10-561-4440-0000	1,828.00	1,827.30	1,462.00	1,461.84	2,648.00	2,433.64	3,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>108,890.00</b>	<b>108,690.87</b>	<b>116,357.00</b>	<b>116,346.94</b>	<b>119,109.00</b>	<b>117,844.32</b>	<b>113,500.00</b>

**ReportGroup: 420 - Other Services & Charges**

10-561-4500-0000	4,655.00	4,654.50	11,254.00	11,253.85	14,988.00	14,987.85	16,000.00
10-561-4620-0000	3,965.00	3,640.85	2,975.00	2,974.11	2,786.00	2,782.05	3,358.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	ADDL REQUESTED	1.00	1,496.00	1,496.00
ADOPTED	CELL REIM	12.00	90.00	1,080.00
ADOPTED	PHONE	12.00	42.00	504.00
ADOPTED	PHONE LD	12.00	1.00	12.00
ADOPTED	PHONE MAINT	1.00	218.00	218.00
ADOPTED	PHONE: INTOXILYZER	1.00	48.00	48.00
10-561-4645-0000	INMATE, MEDICAL	36,841.00	36,371.92	102,303.00
10-561-4646-0000	INMATE, MISCELLANEOUS	4,511.00	4,510.16	169.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	29,857.00	29,856.74	22,612.36
10-561-4648-0000	INMATE, TRANSPORT EXP	8,855.00	8,854.08	5,032.57
10-561-4680-0000	TRAVEL/TRAINING	2,000.00	1,531.60	335.00
10-561-4710-0000	INSURANCE/BONDS	391.00	387.00	398.00
10-561-4740-0000	UTILITIES	35,000.00	34,182.99	38,426.85
10-561-4750-0000	REPAIR & MAINTENANCE	32,332.00	32,331.45	29,857.00
10-561-4760-0000	SUPPORT & MAINTENANCE	6,600.00	6,199.00	4,617.08
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>167,507.00</b>	<b>163,823.00</b>	<b>219,612.08</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	BREAKER BOX REPLACEMENT (20)	1.00	15,000.00	15,000.00
ADOPTED	COMPUTER TECH	30.00	95.00	2,850.00
ADOPTED	JMS MOBILE APP SUPPORT	1.00	850.00	850.00
ADOPTED	SOUTHERN SOFTWARE	1.00	3,953.00	3,953.00
10-561-4785-0000	UNIFORMS	2,500.00	1,302.71	1,627.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>167,507.00</b>	<b>163,823.00</b>	<b>219,612.08</b>

10-561-4785-0000	UNIFORMS	2,500.00	1,302.71	1,627.00	1,626.98	2,983.00	2,500.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>167,507.00</b>	<b>163,823.00</b>	<b>219,612.08</b>	<b>219,604.76</b>	<b>197,766.00</b>	<b>221,961.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PI ADOPTED

**ReportGroup: 430 - Capital Outlay**

10-561-5500-0000	16,347.00	16,346.36	25,820.00	25,816.74	23,000.00	6,542.62	6,543.00	52,850.00
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**Budget Notes**  
**Budget Code**  
 ADOPTED

**Description**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	ELECTRICAL - REPLACE BREAKER BOX (20)	1.00	15,000.00	15,000.00
ADOPTED	FOOD PORTS - CELL 112 & 109	2.00	1,200.00	2,400.00
ADOPTED	GUTTER - 450' STOP STUCCO EROD	1.00	9,000.00	9,000.00
ADOPTED	JMS MOBIL APP	1.00	2,850.00	2,850.00
ADOPTED	LIGHT FIXTURES - CELL 205	16.00	500.00	8,000.00
ADOPTED	LIGHT FIXTURES - INSTALLATION	1.00	2,000.00	2,000.00
ADOPTED	TASER X26	3.00	1,200.00	3,600.00
ADOPTED	VISITATION PROJECT - SECURITY	1.00	10,000.00	10,000.00

**10-561-5600-0000**

**Budget Detail**  
**Budget Code**  
 ADOPTED  
 ADOPTED  
 ADOPTED

**Capital Outlay - Inventory**

0.00	0.00	499.00	499.00	7,650.00	7,120.00	7,120.00	3,500.00
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**ReportGroup: 430 - Capital Outlay Total:**

16,347.00	16,346.36	26,319.00	26,315.74	30,650.00	13,662.62	13,663.00	56,350.00
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**Department: 561 - CORRECTIONS Total:**

1,378,404.00	1,371,852.11	1,470,338.08	1,470,287.10	1,532,416.00	1,420,496.13	1,442,151.00	1,649,903.00
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**Department: 562 - LAW ENFORCEMENT CONTRACT**

**ReportGroup: 400 - Payroll Expenses**

**10-562-4042-0000**

**Budget Notes**  
**Budget Code**  
 ADOPTED

**Description**

48,037.00	46,599.02	49,479.00	49,478.52	50,679.00	50,677.60	50,678.00	51,693.00
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**SALARY, DEPUTIES-LNRA**

**10-562-4055-0000**

**Budget Code**  
 ADOPTED

**SALARY, DEPUTIES-FORMOSA (**

0.00	0.00	49,462.00	28,545.30	52,903.00	52,900.87	52,901.00	53,961.00
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**10-562-4056-0000**

**Budget Code**  
 ADOPTED

**SALARIES, DEPUTIES (SRO) (19)**

0.00	0.00	29,827.24	29,827.21	52,903.00	52,902.72	52,903.00	53,961.00
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**10-562-4085-0000**

**Budget Code**  
 ADOPTED

**LONGEVITY**

48.00	48.00	248.00	248.00	888.00	888.00	888.00	1,248.00
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**10-562-4195-0000**

**Budget Code**  
 ADOPTED

**SALARY, OVERTIME**

0.00	0.00	0.00	0.00	385.83	334.97	335.00	0.00
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-562-4201-0000	FRG BENE, SOC SEC TAXES	3,679.00	3,590.45	9,640.70	7,929.40	12,040.00	11,227.89	11,428.00	12,306.00
10-562-4202-0000	FRG BENE, GROUP INS	11,822.00	11,034.69	30,950.66	28,951.89	47,762.00	47,559.89	47,358.00	49,213.00
10-562-4203-0000	FRG BENE, RETIREMENT	4,535.00	4,424.95	12,188.00	10,227.45	15,344.00	15,420.01	15,388.00	15,411.00
10-562-4204-0000	FRG BENE, WORK COMP	615.00	590.32	1,619.07	1,218.68	1,980.00	1,956.60	1,957.00	2,076.00
10-562-4206-0000	FRG BENE, UNEMPLOYMENT C	35.00	42.16	75.00	59.32	95.00	102.20	87.14	81.00
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>68,771.00</b>	<b>66,329.59</b>	<b>183,489.67</b>	<b>156,485.77</b>	<b>234,979.83</b>	<b>233,970.75</b>	<b>233,923.14</b>	<b>239,950.00</b>
	<b>ReportGroup: 410 - Supplies</b>								
10-562-4445-0000	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	7,957.20	7,957.20	7,957.00	0.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,957.20</b>	<b>7,957.20</b>	<b>7,957.00</b>	<b>0.00</b>
	<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-562-4620-0000	COMMUNICATIONS	0.00	0.00	150.00	150.00	550.00	300.00	300.00	600.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
ADOPTED	CELL REIM:SRO	12.00	25.00	300.00	300.00				
ADOPTED	CELL REIMB:FORMOSA	12.00	25.00	300.00	300.00				
10-562-4680-0000	TRAVEL/TRAILING	0.00	0.00	1,447.95	1,447.19	500.00	0.00	0.00	500.00
10-562-4785-0000	UNIFORMS	0.00	0.00	433.15	433.15	150.00	24.00	24.00	150.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.10</b>	<b>2,030.34</b>	<b>1,200.00</b>	<b>324.00</b>	<b>324.00</b>	<b>1,250.00</b>
	<b>Department: 562 - LAW ENFORCEMENT CONTRACT Total:</b>	<b>68,771.00</b>	<b>66,329.59</b>	<b>185,520.77</b>	<b>158,516.11</b>	<b>244,137.03</b>	<b>242,251.95</b>	<b>242,204.14</b>	<b>241,200.00</b>
	<b>Department: 570 - JUVENILE PROBATION</b>								
	<b>ReportGroup: 400 - Payroll Expenses</b>								
10-570-4085-0000	LONGEVITY	422.00	421.60	504.00	444.00	688.00	688.00	688.00	784.00
10-570-4150-0000	SALARY, SECRETARY	25,628.00	25,628.91	26,397.00	23,288.94	33,256.00	27,460.20	33,255.00	33,921.00
10-570-4201-0000	FRG BENE, SOC SEC TAXES	1,993.00	1,969.57	2,027.00	1,776.40	2,597.00	2,065.15	2,585.00	2,655.00
10-570-4202-0000	FRG BENE, GROUP INS	10,049.00	10,047.68	10,184.00	8,985.42	12,517.00	10,794.78	12,516.00	12,896.00
10-570-4203-0000	FRG BENE, RETIREMENT	2,457.00	2,455.52	2,532.00	2,232.61	3,310.00	2,732.17	3,332.00	3,325.00
10-570-4204-0000	FRG BENE, WORK COMP	65.00	55.20	65.00	44.31	67.00	63.01	75.00	80.00
10-570-4206-0000	FRG BENE, UNEMPLOYMENT C	19.00	21.48	17.00	12.82	21.00	16.34	17.00	18.00
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>40,633.00</b>	<b>40,599.96</b>	<b>41,726.00</b>	<b>36,784.50</b>	<b>52,456.00</b>	<b>43,819.65</b>	<b>52,468.00</b>	<b>53,679.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
<b>Total Budget</b>	<b>4,908.00</b>	<b>9,309.06</b>	<b>10,000.00</b>	<b>11,235.00</b>
<b>Total Activity</b>	<b>213.49</b>	<b>6,388.64</b>	<b>(5.92)</b>	<b>0.00</b>
<b>YTD Activity</b>				<b>ADOPED</b>

**ReportGroup: 410 - Supplies**

10-570-4310-0000	OFFICE - OPERATING	4,908.00	213.49	9,309.06	6,388.64	10,000.00	(5.92)	0.00	11,235.00
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**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

REQUEST 3 UNIFORMS & LAUNDRY - COURT STATE PURCH FY20

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	AUDIT	1.00	7,500.00	7,500.00
ADOPTED	OFFICE EXPENSE & SUPPLIES	1.00	3,735.00	3,735.00

**ReportGroup: 410 - Supplies Total:**  
**4,908.00**    **213.49**    **9,309.06**    **6,388.64**    **10,000.00**    **(5.92)**    **0.00**    **11,235.00**

**ReportGroup: 420 - Other Services & Charges**

10-570-4571-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

EXT CONT - YOUTH SERVICES

Units	Price	Amount
40.00	40.00	160.00

**ReportGroup: 420 - Other Services & Charges**  
**40.00**    **40.00**    **160.00**    **0.00**    **87.00**    **0.00**    **0.00**    **20,000.00**

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CELL PHONE	12.00	25.00	300.00
ADOPTED	PHONE	12.00	154.00	1,848.00
ADOPTED	PHONE LD	12.00	2.00	24.00
ADOPTED	PHONE MAINT	1.00	168.00	168.00

10-570-4620-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

EXT CONT - SECURE ADJ

Units	Price	Amount
0.00	0.00	0.00

Units	Price	Amount
0.00	0.00	0.00

**ReportGroup: 420 - Other Services & Charges Total:**  
**0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **5,000.00**

10-570-4680-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

COMMUNICATIONS

Units	Price	Amount
0.00	0.00	0.00

Units	Price	Amount
0.00	0.00	0.00

**ReportGroup: 420 - Other Services & Charges Total:**  
**0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **2,340.00**

10-570-4760-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

TRAVEL/TRAINING

Units	Price	Amount
1,728.00	1,712.69	1,500.00

Units	Price	Amount
0.00	0.00	0.00

**ReportGroup: 420 - Other Services & Charges Total:**  
**1,728.00**    **1,712.69**    **1,500.00**    **0.00**    **1,413.00**    **0.00**    **0.00**    **1,500.00**

10-570-4760-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

SUPPORT & MAINTENANCE

Units	Price	Amount
0.00	0.00	0.00

Units	Price	Amount
0.00	0.00	0.00

**ReportGroup: 420 - Other Services & Charges Total:**  
**0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **0.00**    **1,425.00**

10-570-5000-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

CAPITAL OUTLAY

Units	Price	Amount
2,200.00	0.00	1,011.02

Units	Price	Amount
0.00	0.00	0.00

**ReportGroup: 430 - Capital Outlay**  
**2,200.00**    **0.00**    **1,011.02**    **1,011.02**    **0.00**    **0.00**    **0.00**    **0.00**

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	553.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,011.02</b>	<b>1,011.02</b>	<b>553.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 570 - JUVENILE PROBATION Total:</b>	<b>49,509.00</b>	<b>42,566.14</b>	<b>53,706.08</b>	<b>44,184.16</b>	<b>64,509.00</b>	<b>43,813.73</b>	<b>95,179.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>	<b>2,500.00</b>	<b>2,475.75</b>	<b>2,582.00</b>	<b>2,581.40</b>	<b>2,752.00</b>	<b>2,751.59</b>	<b>2,754.00</b>

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	PHONE	12.00	198.00	2,376.00
ADOPTED	PHONE:MAINT	1.00	381.00	381.00

**ReportGroup: 420 - Other Services & Charges Total:**

	<b>2,500.00</b>	<b>2,475.75</b>	<b>2,582.00</b>	<b>2,581.40</b>	<b>2,752.00</b>	<b>2,751.59</b>	<b>2,754.00</b>	<b>2,757.00</b>
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**ReportGroup: 430 - Capital Outlay**

10-578-5500-0000 CAPITAL OUTLAY

**Budget Notes**

Budget Code	Description
ADOPTED	

	1,500.00	471.60	0.00	0.00	0.00	0.00	0.00	0.00
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10-578-5600-0000 CAPITAL OUTLAY - INVENTORY

**ReportGroup: 430 - Capital Outlay Total:**

	0.00	0.00	0.00	0.00	600.00	54.90	600.00	0.00
	<b>1,500.00</b>	<b>471.60</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>54.90</b>	<b>600.00</b>	<b>0.00</b>

**Department: 578 - 24TH JUD DIST/ADULT PROB Total:**

	<b>4,000.00</b>	<b>2,947.35</b>	<b>2,582.00</b>	<b>2,581.40</b>	<b>3,352.00</b>	<b>2,806.49</b>	<b>3,354.00</b>	<b>2,757.00</b>
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**Department: 581 - DPS/TROOPERS**

**ReportGroup: 400 - Payroll Expenses**

10-581-4180-0000 SALARY, PART TIME SECRETARI

10-581-4201-0000 FRG BENE, SOC SEC TAXES

10-581-4203-0000 FRG BENE, RETIREMENT

10-581-4204-0000 FRG BENE, WORK COMP

10-581-4206-0000 FRG BENE, UNEMPLOYMENT C

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
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**ReportGroup: 400 - Payroll Expenses Total:**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,753.00</b>
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>ReportGroup: 410 - Supplies</b>									
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	152.00	275.27	35.02	300.00	150.90	151.00	300.00
<b>Budget Notes</b>									
<b>Budget Code</b>									
ADOPTED									
<b>ReportGroup: 410 - Supplies</b>									
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	0.00	0.00	0.00	700.00	699.93	700.00	700.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>800.00</b>	<b>152.00</b>	<b>275.27</b>	<b>35.02</b>	<b>1,000.00</b>	<b>850.83</b>	<b>851.00</b>	<b>1,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
10-581-4620-0000	COMMUNICATIONS	0.00	0.00	47.00	46.42	50.00	0.00	0.00	0.00
10-581-4750-0000	REPAIR AND MAINTENANCE	300.00	198.50	300.00	0.00	100.00	0.00	0.00	100.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>300.00</b>	<b>198.50</b>	<b>347.00</b>	<b>46.42</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Department: 581 - DPS/TROOPERS Total:</b>		<b>1,100.00</b>	<b>350.50</b>	<b>622.27</b>	<b>81.44</b>	<b>1,150.00</b>	<b>850.83</b>	<b>851.00</b>	<b>12,853.00</b>
<b>Department: 582 - DPS/LICENSE &amp; WEIGHT</b>									
<b>ReportGroup: 410 - Supplies</b>									
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	27.00	22.50	877.00	876.68	200.00	0.00	0.00	200.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>27.00</b>	<b>22.50</b>	<b>877.00</b>	<b>876.68</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
10-582-4710-0000	INSURANCE/BONDS	324.00	324.00	405.00	405.00	439.00	439.00	422.00	461.00
10-582-4740-0000	UTILITIES	515.00	508.05	600.00	523.16	600.00	380.07	380.00	600.00
10-582-4750-0000	REPAIR AND MAINTENANCE	2,513.00	2,512.76	2,063.00	1,810.61	1,483.00	135.00	250.00	1,500.00
10-582-4770-0000	RENTAL	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>5,012.00</b>	<b>5,004.81</b>	<b>3,068.00</b>	<b>2,738.77</b>	<b>2,522.00</b>	<b>954.07</b>	<b>1,052.00</b>	<b>2,561.00</b>
<b>Department: 582 - DPS/LICENSE &amp; WEIGHT Total:</b>		<b>5,039.00</b>	<b>5,027.31</b>	<b>3,945.00</b>	<b>3,615.45</b>	<b>2,722.00</b>	<b>954.07</b>	<b>1,052.00</b>	<b>2,761.00</b>
<b>Department: 595 - SANITATION</b>									
<b>ReportGroup: 400 - Payroll Expenses</b>									
10-595-4085-0000	LONGEVITY	4,496.00	4,496.00	3,032.00	3,032.00	3,320.00	3,320.00	3,320.00	2,992.00
10-595-4171-0000	SALARY, LANDFILL	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	42,800.52	44,335.00	45,223.00
10-595-4172-0000	SALARY, LANDFILL	33,406.00	33,258.78	36,619.00	36,617.28	44,336.00	43,135.21	43,135.00	45,223.00
10-595-4180-0000	SALARY, PART/TIME TRANS STA	7,225.00	6,816.26	5,482.00	5,293.97	6,404.00	6,060.04	5,000.00	8,000.00
10-595-4192-0000	SALARY, LANDFILL	42,938.00	42,138.72	42,556.00	42,554.72	45,427.00	44,708.73	44,709.00	46,336.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	9,952.00	9,956.26	9,839.00	9,805.56	11,118.00	10,521.28	10,567.00	11,305.00
10-595-4202-0000	FRG BENE, GROUP INS	41,601.00	36,617.82	38,075.00	38,074.80	39,775.00	38,835.81	39,774.00	40,987.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
10-595-4203-0000	13,126.00	12,116.95	12,623.00	12,289.30	14,169.00	13,626.95	14,157.00
10-595-4204-0000	1,850.00	2,402.44	3,023.00	3,022.56	3,191.00	3,040.60	3,208.00
10-595-4206-0000	101.00	118.10	83.00	72.01	88.00	87.19	74.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>196,574.00</b>	<b>189,440.05</b>	<b>194,468.00</b>	<b>193,897.24</b>	<b>212,164.00</b>	<b>206,136.33</b>	<b>217,505.00</b>

**ReportGroup: 410 - Supplies**

10-595-4310-0000	2,580.00	2,527.04	3,131.20	3,130.34	2,700.00	2,422.42	3,000.00
10-595-4360-0000	11,623.00	11,497.07	13,279.00	13,278.33	10,377.00	9,676.62	12,000.00
10-595-4375-0000	14,801.00	14,258.52	24,978.00	24,977.51	27,675.00	27,108.92	29,800.00

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

MACK TRK TIRES & BATTERIES; SURVEILLANCE SYSTEM

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	GENERAL REPAIRS	1.00	23,000.00	23,000.00
ADOPTED	MAJOR REPAIR: STATIONARY COMPACTOR	1.00	6,800.00	6,800.00

**ReportGroup: 410 - Supplies Total:**

**29,004.00 28,282.63 41,388.20 41,386.18 40,752.00 39,207.96 41,020.00 44,800.00**

**ReportGroup: 420 - Other Services & Charges**

10-595-4540-0000	99,799.00	99,755.84	110,774.01	110,773.35	111,020.00	109,745.32	98,000.00
10-595-4620-0000	1,060.00	1,051.59	1,770.00	1,769.97	1,650.00	1,649.99	900.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	CELL REIMBURSEMENT	12.00	40.00	480.00
ADOPTED	PHONE	12.00	35.00	420.00

10-595-4680-0000

**Budget Notes**

**Budget Code**  
ADOPTED

**Description**

MUST TAKE CE TO MAINTAIN LICENSES

10-595-4710-0000	3,200.00	3,200.00	3,631.00	3,631.00	3,828.00	3,828.00	3,943.00
10-595-4740-0000	2,218.00	2,217.85	1,992.00	1,991.96	2,300.00	1,934.88	2,200.00
10-595-4785-0000	951.00	950.35	711.00	704.71	1,000.00	867.97	1,000.00
10-595-4950-0000	400.00	400.00	400.00	400.00	400.00	400.00	400.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>SCALE LICENSE RENEWAL</b>									
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>110,047.00</b>	<b>109,993.77</b>	<b>119,934.01</b>	<b>119,926.41</b>	<b>121,198.00</b>	<b>118,736.38</b>	<b>122,191.00</b>	<b>108,443.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>									
<b>10-595-5500-0000 CAPITAL OUTLAY</b>		6,000.00	5,388.00	11,615.00	11,615.00	17,401.00	15,785.11	15,786.00	13,185.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	COMPUTER: REPLACE 7 YR OLD	1.00	1,100.00	1,100.00					
ADOPTED	SECURITY CAMERAS	1.00	2,085.00	2,085.00					
ADOPTED	TRUCK: USED	1.00	10,000.00	10,000.00					
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>6,000.00</b>	<b>5,388.00</b>	<b>11,615.00</b>	<b>11,615.00</b>	<b>17,401.00</b>	<b>18,005.11</b>	<b>17,986.00</b>	<b>13,185.00</b>
<b>Department: 595 - SANITATION Total:</b>		<b>341,625.00</b>	<b>333,104.45</b>	<b>367,405.21</b>	<b>366,824.83</b>	<b>391,515.00</b>	<b>382,085.78</b>	<b>388,691.00</b>	<b>383,933.00</b>
<b>Department: 600 - PERMITTING &amp; INSPECTIONS</b>									
<b>ReportGroup: 400 - Payroll Expenses</b>									
<b>10-600-4085-0000 LONGEVITY</b>		112.00	112.00	208.00	208.00	304.00	304.00	304.00	0.00
<b>10-600-4175-0000 SALARY, ENVIRONMENTAL OFF</b>		37,460.00	37,458.72	38,584.00	38,584.00	36,461.00	27,575.70	27,576.00	40,580.00
<b>10-600-4180-0000 SALARY, PART TIME</b>		0.00	0.00	0.00	0.00	3,323.00	3,223.04	3,300.00	0.00
<b>10-600-4201-0000 FRG BENE, SOC SEC TAXES</b>		2,802.00	2,801.06	2,894.00	2,883.22	3,067.00	2,274.20	2,977.00	3,105.00
<b>10-600-4202-0000 FRG BENE, GROUP INS</b>		12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	9,574.74	12,766.00	13,159.00
<b>10-600-4203-0000 FRG BENE, RETIREMENT</b>		3,544.00	3,541.92	3,651.00	3,649.02	3,909.00	3,017.81	3,889.00	3,888.00
<b>10-600-4204-0000 FRG BENE, WORK COMP</b>		100.00	73.32	77.00	76.24	81.00	77.88	78.00	82.00
<b>10-600-4206-0000 FRG BENE, UNEMPLOYMENT C</b>		28.00	37.34	24.00	21.16	25.00	20.72	20.00	21.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>56,101.00</b>	<b>56,078.84</b>	<b>57,660.00</b>	<b>57,643.40</b>	<b>59,937.00</b>	<b>46,068.09</b>	<b>50,910.00</b>	<b>60,835.00</b>
<b>ReportGroup: 410 - Supplies</b>									
<b>10-600-4310-0000 OFFICE SUPPLIES &amp; EXPENSE</b>		1,900.00	1,698.23	1,730.00	1,729.61	1,122.00	503.52	600.00	2,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,900.00</b>	<b>1,698.23</b>	<b>1,730.00</b>	<b>1,729.61</b>	<b>1,122.00</b>	<b>503.52</b>	<b>600.00</b>	<b>2,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
<b>10-600-4560-0000 FLOOD PLAIN PERMITS</b>		0.00	0.00	0.00	0.00	4,050.00	4,050.00	4,050.00	0.00
<b>10-600-4620-0000 COMMUNICATIONS</b>		2,225.00	2,210.14	2,194.00	2,193.86	2,341.00	1,738.19	1,745.00	1,608.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
10-600-4630-0000	ORGANIZATIONAL DUES	882.00	840.00	100.00	100.00	200.00	0.00	200.00	200.00
10-600-4680-0000	TRAVEL/TRAINING	5,500.00	5,318.33	5,577.00	5,576.44	2,328.00	2,327.04	2,327.00	5,500.00
10-600-4760-0000	SUPPORT & MAINTENANCE	360.00	200.00	1,073.69	1,073.35	770.00	348.54	400.00	2,775.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	CELL REIM	12.00	25.00	300.00					
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00					
ADOPTED	INTERNET	12.00	0.00	0.00					
ADOPTED	PHONE	12.00	98.00	1,176.00					
ADOPTED	PHONE LD	12.00	4.00	48.00					
ADOPTED	PHONE MAINT	1.00	84.00	84.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>8,967.00</b>	<b>8,568.47</b>	<b>8,944.69</b>	<b>8,943.65</b>	<b>9,689.00</b>	<b>8,463.77</b>	<b>8,722.00</b>	<b>10,083.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>									
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	430.00	429.20	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>429.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 600 - PERMITTING &amp; INSPECTIONS Total:</b>		<b>66,968.00</b>	<b>66,345.54</b>	<b>68,764.69</b>	<b>68,745.86</b>	<b>70,748.00</b>	<b>55,035.38</b>	<b>60,232.00</b>	<b>72,918.00</b>
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES</b>									
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
10-640-4555-0000	ENVIRONMENTAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-640-4840-0000	GULF BEND CENTER	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	20,475.00
<b>Budget Notes</b>	<b>Description</b>								
ADOPTED	WILL CONSIDER UP TO A 20% DECREASE IN REQUEST IF NECESSARY								
10-640-4841-0000	SENIOR CITIZENS CENTER	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-640-4842-0000	CHILD ADVOCACY SERVICES	0.00	0.00	0.00	0.00	2,680.00	2,646.62	2,647.00	3,220.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>79,594.00</b>	<b>79,594.00</b>	<b>79,594.00</b>	<b>79,594.00</b>	<b>77,274.00</b>	<b>77,240.62</b>	<b>77,241.00</b>	<b>72,695.00</b>
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES Total:</b>		<b>79,594.00</b>	<b>79,594.00</b>	<b>79,594.00</b>	<b>79,594.00</b>	<b>77,274.00</b>	<b>77,240.62</b>	<b>77,241.00</b>	<b>72,695.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Department: 650 - COUNTY LIBRARY</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-650-4002-0000	40,519.00	40,518.40	41,735.00	41,733.12	41,935.00	42,835.03	42,933.00	43,794.00
10-650-4030-0000	33,076.00	29,280.16	33,862.00	30,160.00	35,269.00	33,791.77	33,862.00	35,974.00
10-650-4085-0000	1,144.00	1,144.00	1,336.00	1,336.00	1,528.00	1,528.00	1,528.00	1,720.00
10-650-4180-0000	14,555.00	14,533.84	15,207.00	15,206.49	15,000.00	13,693.41	13,500.00	15,000.00
10-650-4201-0000	6,603.00	6,353.00	6,863.00	6,559.71	7,247.00	6,802.63	6,960.00	7,382.00
10-650-4202-0000	23,643.00	23,641.92	23,962.00	23,961.12	25,032.00	25,031.04	25,031.00	25,791.00
10-650-4203-0000	8,369.00	8,057.11	8,671.00	8,318.89	9,237.00	8,935.23	9,018.00	9,244.00
10-650-4204-0000	220.00	187.88	205.00	204.40	216.00	177.88	178.00	188.00
10-650-4206-0000	64.00	76.32	56.00	48.79	57.00	57.79	46.00	49.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	<b>128,193.00</b>	<b>123,792.63</b>	<b>131,897.00</b>	<b>127,528.52</b>	<b>135,521.00</b>	<b>132,852.78</b>	<b>133,056.00</b>	<b>139,142.00</b>
<b>ReportGroup: 410 - Supplies</b>								
10-650-4310-0000	4,523.00	4,486.27	5,346.85	5,346.42	5,650.00	4,756.44	5,600.00	4,650.00
10-650-4330-0000	34,100.00	34,094.00	35,178.00	35,177.19	35,000.00	33,358.14	35,000.00	34,000.00
10-650-4332-0000	8,414.73	8,411.72	3,043.74	3,043.74	1,521.00	1,505.08	1,520.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>								
	<b>47,037.73</b>	<b>46,991.99</b>	<b>43,568.59</b>	<b>43,567.35</b>	<b>42,171.00</b>	<b>39,619.66</b>	<b>42,120.00</b>	<b>38,650.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-650-4620-0000	1,652.00	1,618.87	1,670.00	1,669.88	1,692.00	1,690.30	1,691.00	1,235.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	INTERNET	12.00	0.00	0.00				
ADOPTED	PHONE	12.00	83.00	996.00				
ADOPTED	PHONE LD	12.00	0.50	6.00				
ADOPTED	PHONE MAINT	1.00	233.00	233.00				
10-650-4675-0000	PUBLICATIONS & SUBSCRIPTIO	3,220.00	3,214.75	3,200.00	3,700.00	2,956.40	2,975.00	800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	MOVED SOFTWARE SUBSCRIPTIONS TO MAINT & SUPP							
10-650-4680-0000	TRAVEL/TRAINING	1,640.00	1,308.95	3,431.00	1,493.00	484.85	485.00	2,500.00
10-650-4760-0000	SUPPORT & MAINTENANCE	5,816.12	5,775.35	4,869.00	6,139.00	5,647.87	6,139.00	8,246.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	BIBLIONIX LICENSE	1.00	1,800.00	1,800.00				

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ADOPTED	25.00	95.00	2,375.00			
ADOPTED	1.00	150.00	150.00			
ADOPTED	1.00	360.00	360.00			
ADOPTED	1.00	675.00	675.00			
ADOPTED	1.00	1,280.00	1,280.00			
ADOPTED	1.00	1,000.00	1,000.00			
ADOPTED	1.00	382.00	382.00			
ADOPTED	1.00	224.00	224.00			
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>						
	<b>12,328.12</b>	<b>11,917.92</b>	<b>13,170.00</b>	<b>12,395.54</b>	<b>13,024.00</b>	<b>10,779.42</b>
<b>ReportGroup: 430 - Capital Outlay</b>						
10-650-5500-0000	12,903.88	12,903.88	0.00	0.00	3,629.00	3,629.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	1.00	1,150.00	1,150.00			
<b>Description</b>						
10-650-5600-0000	0.00	0.00	3,729.26	3,685.85	353.00	0.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	1.00	650.00	650.00			
<b>Description</b>						
<b>ReportGroup: 430 - Capital Outlay Total:</b>						
	<b>12,903.88</b>	<b>12,903.88</b>	<b>3,729.26</b>	<b>3,685.85</b>	<b>3,982.00</b>	<b>3,629.00</b>
<b>Department: 650 - COUNTY LIBRARY Total:</b>						
	<b>200,462.73</b>	<b>195,606.42</b>	<b>192,364.85</b>	<b>187,177.26</b>	<b>194,698.00</b>	<b>186,880.86</b>
<b>Department: 660 - PARKS</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
10-660-4710-0000	1,606.00	1,606.00	1,727.00	1,727.00	1,854.00	1,854.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	400.00	369.56	359.00	330.55	380.00	377.33
<b>Description</b>						
10-660-4740-0000	1,994.00	1,440.00	2,590.00	2,590.00	3,292.00	3,291.36
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	1.00	1,500.00	1,500.00			
ADOPTED	1.00	1,440.00	1,440.00			
<b>Description</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>						
	<b>4,000.00</b>	<b>3,415.56</b>	<b>4,676.00</b>	<b>4,647.55</b>	<b>5,526.00</b>	<b>5,522.69</b>
<b>ReportGroup: 430 - Capital Outlay</b>						
10-660-5500-0000	7,250.00	7,250.00	0.00	0.00	0.00	0.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADOPTED	1.00	1,500.00	1,500.00			
ADOPTED	1.00	1,440.00	1,440.00			
<b>Description</b>						
<b>ReportGroup: 430 - Capital Outlay Total:</b>						
	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 660 - PARKS Total:</b>						
	<b>11,250.00</b>	<b>10,665.56</b>	<b>4,676.00</b>	<b>4,647.55</b>	<b>5,526.00</b>	<b>5,522.69</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Department: 665 - AG EXTENSION SERVICE</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
10-665-4073-0000	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	10,889.84	10,890.00	11,108.00
10-665-4074-0000	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	10,889.84	10,890.00	11,108.00
10-665-4085-0000	176.00	176.00	272.00	0.00	112.00	112.00	112.00	208.00
10-665-4150-0000	34,544.00	29,559.82	35,581.00	25,293.04	36,331.00	30,160.06	30,160.00	37,517.00
10-665-4201-0000	4,237.00	3,855.06	4,371.00	3,521.30	4,489.00	3,893.62	3,911.00	4,586.00
10-665-4202-0000	11,822.00	10,835.88	11,981.00	11,980.56	12,516.00	12,515.52	12,516.00	12,896.00
10-665-4203-0000	3,275.00	2,803.02	3,374.00	2,378.25	3,598.00	2,946.85	2,926.00	3,614.00
10-665-4204-0000	90.00	73.56	85.00	68.20	73.00	81.24	81.00	87.00
10-665-4206-0000	40.00	45.27	34.00	25.79	36.00	32.67	25.00	30.00
<b>ReportGroup: 400 - Payroll Expenses Total: 74,844.00 68,008.21 76,978.00 64,547.10 78,935.00 71,521.64 71,511.00 81,154.00</b>								
<b>ReportGroup: 410 - Supplies</b>								
10-665-4310-0000	2,289.00	2,237.40	2,893.00	2,503.82	2,323.95	2,323.65	2,400.00	4,000.00
<b>Budget Notes</b>								
OFFICE SUPPLIES & EXPENSE								
<b>Budget Code</b>								
ADOPTED								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
10-665-4620-0000	3,155.00	3,108.63	3,208.00	3,206.94	3,249.00	3,248.34	3,249.00	2,843.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	CELL REIM	12.00	50.00	600.00				
ADOPTED	INTERNET	12.00	0.00	0.00				
ADOPTED	PHONE	12.00	128.00	1,536.00				
ADOPTED	PHONE LD	12.00	3.00	36.00				
ADOPTED	PHONE MAINT	1.00	671.00	671.00				
10-665-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	87.00	0.00	0.00	200.00
10-665-4684-0000	TRAVEL, EXTENSION AGENT	6,409.00	6,375.79	5,500.00	5,448.45	2,371.86	3,000.00	5,000.00
10-665-4685-0000	TRAVEL, EXTENSION AGENT	4,300.00	4,207.96	5,298.00	5,297.47	3,697.73	5,000.00	5,000.00
10-665-4750-0000	REPAIR & MAINTENANCE	400.00	360.00	0.00	0.00	0.00	0.00	0.00
10-665-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	92.00	802.00	801.18	896.00	190.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	2017-2018		2018-2019		2019-2020		2020-2021		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED	
10-665-4770-0000	RENTAL	3,558.00	3,308.04	3,000.00	2,995.44	3,000.00	2,995.44	2,995.00	3,000.00	
<b>Budget Notes</b>										
ADOPTED										
COPIER \$249.62/MO - \$2995.44. REQ \$3,300										
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>17,822.00</b>	<b>17,360.42</b>	<b>17,098.00</b>	<b>16,948.30</b>	<b>16,336.00</b>	<b>13,114.55</b>	<b>15,140.00</b>	<b>16,233.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>										
10-665-5500-0000	CAPITAL OUTLAY	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	700.00	540.00	1,726.05	1,726.04	1,726.00	1,100.00	
<b>Budget Detail</b>										
Budget Code	Description	Units	Price	Amount						
ADOPTED	COMPUTER - COST SHARE	1.00	750.00	750.00						
ADOPTED	PRINTER	1.00	350.00	350.00						
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,190.00</b>	<b>1,190.00</b>	<b>700.00</b>	<b>540.00</b>	<b>1,726.05</b>	<b>1,726.04</b>	<b>1,726.00</b>	<b>1,100.00</b>	
<b>Department: 665 - AG EXTENSION SERVICE Total:</b>		<b>96,145.00</b>	<b>88,796.03</b>	<b>97,669.00</b>	<b>84,539.22</b>	<b>99,321.00</b>	<b>88,685.88</b>	<b>90,777.00</b>	<b>102,487.00</b>	
<b>Department: 670 - U S SOIL CONSERVATION SV</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
10-670-4846-0000	JC SOIL & WATER CONSERVATI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	
<b>Department: 670 - U S SOIL CONSERVATION SV Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	
<b>Department: 695 - DISASTER</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
10-695-4195-0000	OVERTIME	0.00	351.20	0.00	172.70	0.00	0.00	0.00	0.00	
10-695-4201-0000	FRG BENE, SOC SEC TAXES	0.00	20.99	0.00	11.42	0.00	0.00	0.00	0.00	
10-695-4202-0000	FRG BENE, GROUP INS	0.00	0.00	0.00	116.90	0.00	0.00	0.00	0.00	
10-695-4203-0000	FRG BENE, RETIREMENT	0.00	32.73	0.00	16.34	0.00	0.00	0.00	0.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>0.00</b>	<b>404.92</b>	<b>0.00</b>	<b>317.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ReportGroup: 410 - Supplies</b>										
10-695-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	438.61	0.00	0.00	0.00	0.00	
10-695-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	(19.41)	0.00	0.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.61</b>	<b>0.00</b>	<b>(19.41)</b>	<b>0.00</b>	<b>0.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
10-695-4500-0000	CONTRACT SERVICE	0.00	0.00	0.00	31,175.58	0.00	0.00	0.00	0.00	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10-695-4550-0000	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00
10-695-4620-0000	0.00	0.00	0.00	1,640.30	0.00	0.00	0.00	0.00
10-695-4760-0000	0.00	0.00	0.00	85,199.28	0.00	74.25	74.00	0.00
10-695-4770-0000	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>121,395.16</b>	<b>0.00</b>	<b>74.25</b>	<b>74.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>								
10-695-5500-0000	0.00	0.00	0.00	61,356.30	0.00	(1,091.29)	(1,091.00)	0.00
10-695-5600-0000	0.00	0.00	0.00	113.15	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,469.45</b>	<b>0.00</b>	<b>(1,091.29)</b>	<b>(1,091.00)</b>	<b>0.00</b>
<b>Department: 695 - DISASTER Total:</b>	<b>0.00</b>	<b>804.92</b>	<b>0.00</b>	<b>183,620.58</b>	<b>0.00</b>	<b>(1,036.45)</b>	<b>(1,017.00)</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS OUT</b>								
<b>ReportGroup: 490 - Other</b>								
10-700-7012-0000	7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	174,296.00
10-700-7036-0000	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
10-700-7039-0000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-700-7041-0000	405,782.00	405,782.00	413,187.00	413,187.00	428,997.00	428,997.00	428,997.00	439,739.00
10-700-7042-0000	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	467,875.00
10-700-7043-0000	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,929.00	360,280.00
10-700-7044-0000	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	589,964.00
10-700-7050-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7051-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7052-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7053-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7055-0000	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00
10-700-7080-0000	8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00
<b>ReportGroup: 490 - Other Total:</b>	<b>1,904,489.00</b>	<b>1,904,489.00</b>	<b>1,955,254.80</b>	<b>1,955,254.80</b>	<b>2,314,884.00</b>	<b>2,314,884.00</b>	<b>2,314,884.00</b>	<b>2,163,335.00</b>
<b>Department: 700 - TRANSFERS OUT Total:</b>	<b>10,512,247.66</b>	<b>9,846,925.85</b>	<b>10,983,681.62</b>	<b>10,791,079.62</b>	<b>11,440,029.58</b>	<b>11,008,640.06</b>	<b>11,117,945.00</b>	<b>11,773,829.00</b>
<b>Expense Total:</b>	<b>(828,019.00)</b>	<b>592,532.78</b>	<b>(512,207.18)</b>	<b>601,467.06</b>	<b>(90,906.03)</b>	<b>526,147.60</b>	<b>543,454.22</b>	<b>158.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>									
Revenue									
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
12-360-3600-0000	INTEREST	9,000.00	16,775.70	16,500.00	22,315.62	20,000.00	12,579.01	12,583.00	4,800.00
<b>Budget Notes</b>									
ADOPTED									
ReportGroup: 350 - Miscellaneous Revenue Total: 9,000.00 16,775.70 16,500.00 22,315.62 20,000.00 12,579.01 12,583.00 4,800.00									
Department: 360 - INTEREST Total: 9,000.00 16,775.70 16,500.00 22,315.62 20,000.00 12,579.01 12,583.00 4,800.00									
<b>Department: 390 - OTHER FINANCING SOURCES</b>									
ReportGroup: 390 - Other revenue									
TRS FROM GENERAL									
12-390-3910-0000		7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	174,296.00
ReportGroup: 390 - Other revenue Total: 7,355.00 7,355.00 0.00 0.00 199,080.00 199,080.00 199,080.00 174,296.00									
Department: 390 - OTHER FINANCING SOURCES Total: 7,355.00 7,355.00 0.00 0.00 199,080.00 199,080.00 199,080.00 174,296.00									
Revenue Total: 16,355.00 24,130.70 16,500.00 22,315.62 219,080.00 211,659.01 211,663.00 179,096.00									
<b>Expense</b>									
Department: 516 - PERMANENT IMPROVEMENT									
ReportGroup: 420 - Other Services & Charges									
REPAIR & MAINTENANCE									
12-516-4750-0000		5,196.00	5,195.04	23,600.00	23,600.00	17,350.00	17,350.00	17,350.00	34,200.00
<b>Budget Detail</b>									
Budget Code	Description	Units	Price	Amount					
ADOPTED	CH - REPAIR CONCRETE OVERHANG	1.00	26,700.00	26,700.00					
ADOPTED	MISC REPAIRS	1.00	7,500.00	7,500.00					
ReportGroup: 420 - Other Services & Charges Total: 5,196.00 5,195.04 23,600.00 23,600.00 17,350.00 17,350.00 17,350.00 34,200.00									

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>						
CAPITAL OUTLAY		213,173.00	118,324.19	87,900.00	0.00	490,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>						
ADOPTED						
<b>Description</b>						
MOVE REP CONCRETE OVERHAND TO REP & MAINT						
REMOVED PURCH LAND \$40,000						
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
ADOPTED	CRTHSE: HURRICANE SHUTTERS - 2ND FLOC	1.00	125,000.00	125,000.00		
ADOPTED	CRTHSE: REPLACE HANDICAP RAMP	1.00	250,000.00	250,000.00		
ADOPTED	CRTHSE: HURRICANE SHUTTERS - 1ST FLOC	1.00	90,000.00	90,000.00		
ADOPTED	MUSEUM: SIDEWALKS	1.00	15,000.00	15,000.00		
ADOPTED	WORKFORCE: VARIOUS RENOVATION	1.00	10,000.00	10,000.00		
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>213,173.00</b>	<b>118,324.19</b>	<b>87,900.00</b>	<b>0.00</b>	<b>490,000.00</b>
<b>Department: 516 - PERMANENT IMPROVEMENT Total:</b>		<b>218,369.00</b>	<b>123,519.23</b>	<b>111,500.00</b>	<b>17,350.00</b>	<b>524,200.00</b>
<b>Expense Total:</b>		<b>218,369.00</b>	<b>123,519.23</b>	<b>111,500.00</b>	<b>17,350.00</b>	<b>524,200.00</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):</b>		<b>(202,014.00)</b>	<b>(99,388.53)</b>	<b>(95,000.00)</b>	<b>194,309.01</b>	<b>(345,104.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020	2020-2021 ADOPTED
<b>Fund: 15 - COMMISSARY TELEPHONE</b>								
<b>Revenue</b>								
<b>Department: 342 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
15-342-3265-0000	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00
TELEPHONE SALES/COMMISSI								
ReportGroup: 330 - Charges for Services Total:								
	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>								
	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00
Revenue Total:								
	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00
<b>Expense</b>								
<b>Department: 563 - COMMISSIONS, TELEPHONE</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
15-563-4071-0000	3,900.00	3,736.46	4,200.00	4,197.70	4,500.00	4,428.30	4,428.00	4,500.00
UNIFORM ALLOWANCE								
15-563-4201-0000	299.00	285.84	322.00	321.13	345.00	229.15	339.00	345.00
FRG BENE, SOC SEC TAXES								
15-563-4203-0000	368.00	352.35	395.00	394.55	439.00	297.10	424.00	432.00
FRG BENE, RETIREMENT								
15-563-4204-0000	50.00	47.72	55.00	51.40	57.00	55.80	56.00	59.00
FRG BENE, WORK COMP								
15-563-4206-0000	3.00	2.69	3.00	2.20	2.70	1.66	3.00	3.00
FRG BENE, UNEMPLOYMENT C								
ReportGroup: 400 - Payroll Expenses Total:								
	4,620.00	4,425.06	4,975.00	4,966.98	5,343.70	5,012.01	5,250.00	5,339.00
<b>ReportGroup: 410 - Supplies</b>								
15-563-4310-0000	600.00	340.97	600.00	212.30	600.00	57.92	0.00	600.00
OFFICE SUPPLIES & EXPENSES								
15-563-4445-0000	5,000.00	4,766.95	4,800.00	4,222.75	5,000.00	4,116.89	5,000.00	5,000.00
SUPPLIES, LAW ENFORCEMENT								
ReportGroup: 410 - Supplies Total:								
	5,600.00	5,107.92	5,400.00	4,435.05	5,600.00	4,174.81	5,000.00	5,600.00
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
15-563-4685-0000	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00
UNIFORMS								
15-563-4750-0000	71.00	70.95	200.00	127.05	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
15-563-4950-0000	3,036.00	0.00	11,880.00	0.00	9,207.00	1,299.00	2,227.00	13,000.00
UNCLASSIFIED								
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
APPROX FUND BALANCE AVAILABLE \$37,400								
ReportGroup: 420 - Other Services & Charges Total:								
	3,457.00	70.95	12,430.00	127.05	9,557.00	1,299.00	2,227.00	13,350.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>								
CAPITAL OUTLAY	39,550.00	37,968.00	41,120.00	41,119.34	43,793.00	43,792.17	43,792.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>39,550.00</b>	<b>37,968.00</b>	<b>41,120.00</b>	<b>41,119.34</b>	<b>43,793.00</b>	<b>43,792.17</b>	<b>43,792.00</b>	<b>0.00</b>
<b>Department: 563 - COMMISSIONS, TELEPHONE</b>								
<b>Department: 563 - COMMISSIONS, TELEPHONE Total:</b>	<b>53,227.00</b>	<b>47,571.93</b>	<b>63,925.00</b>	<b>50,648.42</b>	<b>64,293.70</b>	<b>54,277.99</b>	<b>56,269.00</b>	<b>24,289.00</b>
Expense Total:	53,227.00	47,571.93	63,925.00	50,648.42	64,293.70	54,277.99	56,269.00	24,289.00
Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(1,603.32)	(5,991.00)	23,211.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>								
Revenue								
Department: 340 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
17-340-3460-0000 HOT CHECK FEES, DIST ATTY	1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
ReportGroup: 330 - Charges for Services Total:	1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Department: 340 - CHARGES FOR SERVICES Total:	1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Revenue Total:	1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Expense								
Department: 437 - CRIMINAL DISTRICT ATTORNEY								
ReportGroup: 400 - Payroll Expenses								
17-437-4180-0000 SALARY, PART TIME SECRETARI	3,393.00	0.00	2,158.00	0.00	3,000.00	0.00	0.00	3,000.00
17-437-4201-0000 FRG BENE, SOC SEC TAXES	259.00	0.00	166.00	0.00	230.00	0.00	0.00	230.00
17-437-4203-0000 FRG BENE, RETIREMENT	320.00	0.00	204.00	0.00	293.00	0.00	0.00	288.00
17-437-4204-0000 FRG BENE, WORK COMP	7.00	0.00	5.00	0.00	6.00	3.30	0.00	6.00
17-437-4206-0000 FRG BENE, UNEMPLOYMENT C	3.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
ReportGroup: 400 - Payroll Expenses Total:	3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:	3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Expense Total:	3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):	(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	122.41	253.00	(3,276.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>								
<b>Revenue</b>								
<b>Department: 000 - Department 000</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
18-000-3114-0000 HAVA - CARES	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
<b>Department: 000 - Department 000 Total:</b>	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
18-330-3111-0000 HAVA - SECURITY	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
18-330-3114-0000 HAVA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	0.00	0.00	0.00	0.00	0.00	120,000.00	134,320.00	0.00
<b>Department: 330 - FEDERAL GRANTS Total:</b>	0.00	0.00	0.00	0.00	0.00	120,000.00	134,320.00	0.00
<b>Department: 340 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
18-340-3440-0000 ELECTION ADMIN FEE-CO CLK	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
18-360-3600-0000 INTEREST	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
<b>Department: 360 - INTEREST Total:</b>	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
<b>Revenue Total:</b>	800.00	0.00	0.00	2,424.27	1,500.00	134,342.14	134,330.00	2,400.00
<b>Expense</b>								
<b>Department: 403 - COUNTY CLERK</b>								
<b>ReportGroup: 410 - Supplies</b>								
18-403-4310-0000 OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
18-403-4680-0000 TRAVEL/TRAINING	2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,000.00
18-403-4950-0000 UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	6,465.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PJ
<b>ReportGroup: 430 - Capital Outlay</b>						
18-403-5500-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	2,430.00	0.00	2,100.00	0.00	(0.56)	6,465.00
<b>ReportGroup: 410 - Supplies</b>						
18-493-4350-0000 SUPPLIES & PARTS	0.00	0.00	0.00	0.00	4,865.40	1,372.00
ReportGroup: 410 - Supplies Total:	0.00	0.00	0.00	0.00	4,865.40	1,372.00
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
18-493-4689-0000 TRAINING; VOTER EDUCATION	0.00	0.00	0.00	0.00	224.00	4,000.00
18-493-4760-0000 SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	45.84	0.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	269.84	4,000.00
<b>ReportGroup: 430 - Capital Outlay</b>						
18-493-5500-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,225.00	0.00
18-493-5600-0000 CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	482.30	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	0.00	3,707.30	0.00
Department: 493 - ELECTIONS, PUBLIC HEALTH Total:	0.00	0.00	0.00	0.00	8,842.54	5,372.00
<b>Department: 494 - ELECTIONS, SECURITY</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
18-494-4760-0000 SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	5,325.08	101,260.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	5,325.08	101,260.00
<b>ReportGroup: 430 - Capital Outlay</b>						
18-494-5500-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,200.00	0.00
18-494-5600-0000 CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,114.58	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	0.00	13,314.58	0.00
Department: 494 - ELECTIONS, SECURITY Total:	0.00	0.00	0.00	0.00	18,639.66	101,260.00
Expense Total:	2,430.00	0.00	2,100.00	0.00	27,481.64	113,097.00
Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):	(1,630.00)	0.00	(2,100.00)	2,424.27	106,860.50	(110,697.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Fund: 19 - FORFEITURE-DIST ATTORNEY	Revenue	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	
									PJ	ADOPTED
Department: 352 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED		2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00
Budget Notes										
Budget Code										
ADOPTED		APPROX AVAILABLE FB \$255,000								
ReportGroup: 340 - Fines & Forfeitures Total:			2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00
Department: 352 - FINES & FORFEITURES Total:			2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST		2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00
ReportGroup: 350 - Miscellaneous Revenue Total:			2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00
Department: 360 - INTEREST Total:			2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00
Revenue Total:			4,600.00	12,950.79	6,400.00	79,715.47	7,000.00	9,733.83	9,856.00	3,100.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR		8,664.00	8,663.98	8,924.00	8,923.98	8,924.00	8,580.75	8,924.00	8,924.00
19-437-4079-0000	SALARY, SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
19-437-4180-0000	SALARY, PART TIME SECRETARI		10,900.00	10,343.50	8,400.00	7,537.84	8,400.00	6,996.01	7,275.00	8,400.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES		1,306.00	1,434.41	1,326.00	1,259.41	1,326.00	1,060.40	1,272.00	1,785.00
19-437-4202-0000	FRG BENE, GROUP INS		1,801.00	1,762.56	1,798.00	1,786.32	2,253.00	1,677.05	1,830.00	2,165.00
19-437-4203-0000	FRG BENE, RETIREMENT		1,778.00	1,793.16	1,631.00	1,548.30	1,690.00	1,346.88	1,602.00	2,235.00
19-437-4204-0000	FRG BENE, WORK COMP		135.00	36.04	135.00	124.84	129.00	129.12	129.00	146.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C		13.00	6.51	11.00	4.06	11.00	5.54	4.00	12.00
ReportGroup: 400 - Payroll Expenses Total:			24,597.00	24,040.16	22,225.00	21,184.75	22,733.00	19,795.75	21,036.00	29,667.00
ReportGroup: 410 - Supplies										
19-437-4310-0000	OFFICE SUPPLIES & EXPENSES		1,832.00	16.54	2,000.00	17.10	2,000.00	19.54	39.00	0.00
19-437-4360-0000	FUEL		2,000.00	479.26	1,000.00	218.37	500.00	175.79	120.00	500.00
ReportGroup: 410 - Supplies Total:			3,832.00	495.80	3,000.00	235.47	2,500.00	195.33	159.00	500.00
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION		1,000.00	385.00	1,000.00	888.00	1,200.00	1,175.00	1,150.00	1,200.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
19-437-4680-0000	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
19-437-4750-0000	1,000.00	305.46	1,000.00	584.29	1,000.00	106.50	196.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>2,500.00</b>	<b>690.46</b>	<b>5,000.00</b>	<b>1,472.29</b>	<b>5,200.00</b>	<b>1,281.50</b>	<b>1,346.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:</b>	<b>30,929.00</b>	<b>25,226.42</b>	<b>30,225.00</b>	<b>22,892.51</b>	<b>30,433.00</b>	<b>21,272.58</b>	<b>22,541.00</b>
<b>Expense Total:</b>	<b>30,929.00</b>	<b>25,226.42</b>	<b>30,225.00</b>	<b>22,892.51</b>	<b>30,433.00</b>	<b>21,272.58</b>	<b>22,541.00</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):</b>	<b>(26,329.00)</b>	<b>(12,275.63)</b>	<b>(23,825.00)</b>	<b>56,822.96</b>	<b>(23,433.00)</b>	<b>(11,538.75)</b>	<b>(12,685.00)</b>
							<b>(29,267.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021		
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	ADOPTED		
<b>Fund: 21 - FORFEITURE-SHERIFF</b>								
<b>Revenue</b>								
<b>Department: 352 - FINES &amp; FORFEITURES</b>								
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>								
21-352-3520-0000		FORFEITURES RECEIVED	0.00	8,463.42	0.00	6,229.36	6,229.00	0.00
		<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>	<b>0.00</b>	<b>8,463.42</b>	<b>0.00</b>	<b>6,229.36</b>	<b>6,229.00</b>	<b>0.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>								
		<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>8,463.42</b>	<b>0.00</b>	<b>6,229.36</b>	<b>6,229.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
21-360-3600-0000		INTEREST	60.00	925.17	800.00	683.31	708.00	220.00
		<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>60.00</b>	<b>925.17</b>	<b>800.00</b>	<b>683.31</b>	<b>708.00</b>	<b>220.00</b>
<b>Department: 360 - INTEREST Total:</b>								
		<b>Department: 360 - INTEREST Total:</b>	<b>60.00</b>	<b>925.17</b>	<b>800.00</b>	<b>683.31</b>	<b>708.00</b>	<b>220.00</b>
<b>Revenue Total:</b>								
		<b>Revenue Total:</b>	<b>60.00</b>	<b>9,388.59</b>	<b>800.00</b>	<b>6,912.67</b>	<b>6,937.00</b>	<b>220.00</b>
<b>Expense</b>								
<b>Department: 560 - SHERIFF</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
21-560-4079-0000		SALARY, SUPPLEMENT	2,080.00	1,703.00	1,703.00	1,637.50	1,703.00	1,703.00
21-560-4201-0000		FRG BENE, SOC SEC TAXES	160.00	122.90	131.00	117.66	123.00	131.00
21-560-4202-0000		FRG BENE, GROUP HEALTH	0.00	0.00	0.00	219.28	0.00	0.00
21-560-4203-0000		FRG BENE, RETIREMENT	197.00	160.46	161.00	159.49	164.00	164.00
21-560-4204-0000		FRG BENE, WORK COMP	20.00	14.92	15.00	10.52	11.00	11.00
21-560-4206-0000		FRG BENE, UNEMPLOYMENT C	2.00	1.22	2.00	0.65	1.00	1.00
		<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>2,459.00</b>	<b>2,002.50</b>	<b>2,012.00</b>	<b>2,145.10</b>	<b>2,002.00</b>	<b>2,010.00</b>
<b>ReportGroup: 410 - Supplies</b>								
21-560-4445-0000		SUPPLIES, LAW ENFORCEMENT	0.00	0.00	650.00	1,029.72	1,030.00	1,030.00
		<b>ReportGroup: 410 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>1,029.72</b>	<b>1,030.00</b>	<b>1,030.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
21-560-4650-0000		INVESTIGATION	150.00	0.00	0.00	0.00	0.00	2,000.00
21-560-4680-0000		TRAVEL/TRAINING	0.00	0.00	1,933.00	0.00	0.00	0.00
21-560-4950-0000		UNCLASSIFIED	1,100.00	409.97	1,000.00	500.00	0.00	2,000.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
	APPROX AVAILABLE IN FB \$49,000								
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	1,250.00	409.97	2,933.00	2,932.07	2,446.00	500.00	0.00	4,000.00
	<b>ReportGroup: 430 - Capital Outlay</b>								
	21-560-5600-0000 CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00
	Department: 560 - SHERIFF Total:	3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,848.82	4,206.00	7,040.00
	Expense Total:	3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,848.82	4,206.00	7,040.00
	<b>Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):</b>	(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,063.85	2,731.00	(6,820.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 23 - TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 340 - CHARGES FOR SERVICES</b>									
<b>ReportGroup: 330 - Charges for Services</b>									
23-340-3440-0000	COUNTY CLERK	825.00	628.22	670.00	475.28	450.00	384.71	400.00	400.00
23-340-3470-0000	DISTRICT CLERK	200.00	296.00	250.00	287.90	300.00	199.66	193.00	200.00
23-340-3481-0000	JP #1	3,700.00	3,874.20	3,700.00	4,702.18	4,200.00	3,946.65	4,270.00	4,200.00
23-340-3482-0000	JP #2	3,400.00	3,527.81	3,400.00	4,849.46	4,000.00	4,149.49	4,645.00	4,500.00
	<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>8,125.00</b>	<b>8,326.23</b>	<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>8,680.51</b>	<b>9,508.00</b>	<b>9,300.00</b>
	<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	<b>8,125.00</b>	<b>8,326.23</b>	<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>8,680.51</b>	<b>9,508.00</b>	<b>9,300.00</b>
	<b>Revenue Total:</b>	<b>8,125.00</b>	<b>8,326.23</b>	<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>8,680.51</b>	<b>9,508.00</b>	<b>9,300.00</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
23-403-4760-0000	SUPPORT & MAINTENANCE	4,600.00	240.00	3,800.00	3,800.00	1,200.00	1,200.00	1,200.00	400.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>4,600.00</b>	<b>240.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>400.00</b>
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>4,600.00</b>	<b>240.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>400.00</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<b>ReportGroup: 420 - Other Services &amp; Charges</b>									
23-450-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	322.00	0.00	747.00	639.40	639.00	0.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>0.00</b>	<b>747.00</b>	<b>639.40</b>	<b>639.00</b>	<b>0.00</b>
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>0.00</b>	<b>747.00</b>	<b>639.40</b>	<b>639.00</b>	<b>0.00</b>
<b>Budget Detail</b>									
Budget Code	Description	Units	Price	Amount					
ADOPTED		1.00	0.00	0.00					
	<b>ReportGroup: 430 - Capital Outlay</b>								
	CAPITAL OUTLAY								
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>878.00</b>	<b>878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>878.00</b>	<b>878.00</b>	<b>322.00</b>	<b>0.00</b>	<b>747.00</b>	<b>639.40</b>	<b>639.00</b>	<b>0.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED

Department: 454 - Department 454  
 ReportGroup: 420 - Other Services & Charges

23-454-4760-0000		SUPPORT & MAINTENANCE				
		6,902.00	5,178.00	9,100.00	7,100.00	9,100.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2017-2018	2018-2019	2019-2020	2020-2021
ADOPTED	MISC	1.00	2,000.00	2,000.00				
ADOPTED	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00				
ADOPTED	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00				
UNCLASSIFIED		0.00	0.00	0.00				

ReportGroup: 420 - Other Services & Charges Total: 6,902.00 5,178.00 9,100.00 7,100.00 9,100.00

Department: 454 - Department 454 Total: 6,902.00 5,178.00 9,100.00 7,100.00 9,100.00

Expense Total: 12,380.00 6,296.00 13,222.00 11,047.00 8,939.40

Fund: 23 - TECHNOLOGY FUND Surplus (Deficit): (4,255.00) 2,030.23 (5,202.00) (2,585.18) 569.00 (3,100.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>								
<b>Revenue</b>								
<b>Department: 340 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
<u>24-340-3495-0000</u>								
<b>JUVENILE PROBATION FEES</b>	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
<b>Revenue Total:</b>	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
<b>Expense</b>								
<b>Department: 570 - JUVENILE PROBATION</b>								
<b>ReportGroup: 410 - Supplies</b>								
<u>24-570-4310-0000</u>								
<b>OFFICE SUPPLIES &amp; EXPENSES</b>	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
<b>Department: 570 - JUVENILE PROBATION Total:</b>	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
<b>Expense Total:</b>	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
<b>Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):</b>	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	995.00	1,100.00	(1,800.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020	2020-2021 ADOPTED
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>								
<b>Revenue</b>								
<b>Department: 333 - STATE GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
25-333-3270-0000 STATE AID - TJD-A	127,979.00	125,999.07	136,455.00	114,918.00	136,232.00	137,472.00	118,901.00	129,421.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
<b>ADOPTED</b>								
Description								
TJJD CUT BUDGET								
25-333-3274-0000 REGIONAL DIVERSIONARY (REI	28,252.70	28,252.30	21,552.94	22,851.34	13,838.30	13,838.30	32,026.00	0.00
25-333-3276-0000 PREVENTION & INTERV - S	47,455.00	42,730.00	47,455.00	18,557.05	39,546.00	39,546.00	29,166.00	0.00
25-333-3277-0000 REGIONAL ALTERNATIVE - R	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,277.20
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>203,686.70</b>	<b>196,981.37</b>	<b>205,462.94</b>	<b>156,326.39</b>	<b>190,856.30</b>	<b>190,856.30</b>	<b>180,093.00</b>	<b>130,698.20</b>
<b>Department: 333 - STATE GRANTS Total:</b>	<b>203,686.70</b>	<b>196,981.37</b>	<b>205,462.94</b>	<b>156,326.39</b>	<b>190,856.30</b>	<b>190,856.30</b>	<b>180,093.00</b>	<b>130,698.20</b>
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
25-360-3600-0000 INTEREST	25.00	192.39	25.00	1,071.24	100.00	429.81	450.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>25.00</b>	<b>192.39</b>	<b>25.00</b>	<b>1,071.24</b>	<b>100.00</b>	<b>429.81</b>	<b>450.00</b>	<b>100.00</b>
<b>Department: 360 - INTEREST Total:</b>	<b>25.00</b>	<b>192.39</b>	<b>25.00</b>	<b>1,071.24</b>	<b>100.00</b>	<b>429.81</b>	<b>450.00</b>	<b>100.00</b>
<b>Revenue Total:</b>	<b>203,711.70</b>	<b>197,173.76</b>	<b>205,487.94</b>	<b>157,397.63</b>	<b>190,956.30</b>	<b>191,286.11</b>	<b>180,543.00</b>	<b>130,798.20</b>
<b>Expense</b>								
<b>Department: 571 - BASIC PROBATION &amp; SUPERV</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
25-571-4021-0000 CHIEF PROBATION OFFICER	21,836.00	21,058.56	21,695.13	21,696.29	23,091.00	22,297.46	22,297.00	23,553.00
25-571-4085-0000 LONGEVITY	311.00	310.40	373.00	372.80	332.00	332.00	332.00	380.00
25-571-4150-0000 SALARY, SECRETARIES	4,523.00	4,522.77	4,659.00	4,657.83	0.00	4,019.84	0.00	0.00
25-571-4201-0000 FRG BENE, SOC SEC TAXES	2,041.00	1,976.47	2,020.76	2,037.08	1,792.00	2,020.35	1,756.00	1,831.00
25-571-4202-0000 FRG BENE, GROUP INS	7,684.00	7,683.67	7,788.00	7,787.27	6,258.00	7,978.49	6,258.00	6,448.00
25-571-4203-0000 FRG BENE, RETIREMENT	2,515.00	2,440.69	2,435.69	2,514.21	2,284.00	2,597.77	2,210.00	2,293.00
25-571-4204-0000 FRG BENE, WORK COMP	60.00	141.36	151.00	133.49	132.00	157.31	146.00	155.00
25-571-4206-0000 FRG BENE, UNEMPLOYMENT C	20.00	25.09	17.00	14.58	15.00	18.26	11.00	12.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>38,990.00</b>	<b>38,159.01</b>	<b>39,139.58</b>	<b>39,213.55</b>	<b>33,904.00</b>	<b>39,421.48</b>	<b>33,010.00</b>	<b>34,672.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>ReportGroup: 410 - Supplies</b>								
25-571-4310-0000 OFFICE SUPPLIES & EXPENSES	6,419.11	6,419.11	2,778.02	2,739.35	0.00	6,604.58	6,605.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>6,419.11</b>	<b>6,419.11</b>	<b>2,778.02</b>	<b>2,739.35</b>	<b>0.00</b>	<b>6,604.58</b>	<b>6,605.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
25-571-4571-0000 EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	86.25	86.00	0.00
25-571-4680-0000 TRAVEL/TRAINING	2,418.92	829.87	2,000.00	1,471.78	2,000.00	118.30	119.00	2,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>2,418.92</b>	<b>829.87</b>	<b>2,000.00</b>	<b>1,471.78</b>	<b>2,000.00</b>	<b>204.55</b>	<b>205.00</b>	<b>2,000.00</b>
<b>Department: 571 - BASIC PROBATION &amp; SUPERV Total:</b>	<b>47,828.03</b>	<b>45,407.99</b>	<b>43,917.60</b>	<b>43,424.68</b>	<b>35,904.00</b>	<b>46,230.61</b>	<b>39,820.00</b>	<b>36,672.00</b>
<b>Department: 572 - COMMUNITY PROGRAMS</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
25-572-4021-0000 CHIEF PROBATION OFFICER	21,836.00	21,059.02	22,492.00	21,696.67	23,091.00	22,297.74	22,298.00	23,553.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
25-572-4085-0000 LONGEVITY	236.00	236.00	284.00	343.20	332.00	332.00	332.00	380.00
25-572-4150-0000 SALARIES, SECRETARY	0.00	0.00	2,369.24	3,105.55	0.00	0.00	0.00	0.00
25-572-4201-0000 FRG BENE, SOC SEC TAXES	1,689.00	1,629.06	1,980.00	1,919.98	1,792.00	1,731.08	1,757.00	1,831.00
25-572-4202-0000 FRG BENE, GROUP INS	5,911.00	5,910.57	6,980.52	7,188.43	6,258.00	6,257.77	6,258.00	6,448.00
25-572-4203-0000 FRG BENE, RETIREMENT	2,082.00	2,007.34	2,444.00	2,365.47	2,284.00	2,202.09	2,210.00	2,293.00
25-572-4204-0000 FRG BENE, WORK COMP	50.00	131.60	140.00	131.22	132.00	145.56	146.00	155.00
25-572-4206-0000 FRG BENE, UNEMPLOYMENT C	16.00	19.11	14.00	13.89	15.00	14.16	11.00	12.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>31,820.00</b>	<b>30,992.70</b>	<b>36,703.76</b>	<b>36,764.41</b>	<b>33,904.00</b>	<b>32,980.40</b>	<b>33,012.00</b>	<b>34,672.00</b>
<b>ReportGroup: 410 - Supplies</b>								
25-572-4310-0000 OFFICE SUPPLIES & EXPENSES	0.00	0.00	2,025.61	1,982.61	0.00	0.00	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.61</b>	<b>1,982.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
25-572-4571-0000 EXT CONT - YOUTH SERVICES	287.50	287.50	1,489.13	1,489.13	5,768.00	1,457.91	1,458.00	2,485.00
25-572-4572-0000 EXT CONT - MENTAL HEALTH	0.00	0.00	2,637.50	2,637.50	1,265.00	0.00	0.00	0.00
25-572-4680-0000 TRAVEL/TRAINING	0.00	1,085.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>287.50</b>	<b>1,373.13</b>	<b>4,126.63</b>	<b>4,126.63</b>	<b>7,033.00</b>	<b>1,457.91</b>	<b>1,458.00</b>	<b>2,485.00</b>
<b>Department: 572 - COMMUNITY PROGRAMS Total:</b>	<b>32,107.50</b>	<b>32,365.83</b>	<b>42,856.00</b>	<b>42,873.65</b>	<b>40,937.00</b>	<b>34,438.31</b>	<b>34,470.00</b>	<b>37,157.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	PJ ADOPTED
<b>Department: 573 - REGIONALIZATION - R</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
<u>25-573-4571-0000</u>						
EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	1,240.00	1,240.00	1,277.20
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>1,277.20</b>
<b>Department: 573 - REGIONALIZATION - R Total:</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>1,277.20</b>
<b>Department: 574 - DIVERSIONARY (REIMB)</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
<u>25-574-4571-0000</u>						
EXT CONT- YOUTH SERVICES	3,031.85	3,031.21	5,327.55	0.00	0.00	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>						
ADOPTED						
<b>Description</b>						
PAYS FOR NOBLE SOFTWARE						
TJJD REQ. REFUND OF \$3758.79 IN JULY; THUS THIS WILL BE -0-						
<u>25-574-4572-0000</u>						
EXT CONT - MENTAL HEALTH	2,943.55	0.00	0.00	0.00	0.00	0.00
<u>25-574-4578-0000</u>						
EXT CONT - SECURE ADJ (REIM)	22,295.30	21,710.70	21,224.18	13,838.30	32,025.78	32,026.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>28,270.70</b>	<b>24,741.91</b>	<b>26,551.73</b>	<b>13,838.30</b>	<b>32,025.78</b>	<b>32,026.00</b>
<b>Department: 574 - DIVERSIONARY (REIMB) Total:</b>	<b>28,270.70</b>	<b>24,741.91</b>	<b>26,551.73</b>	<b>13,838.30</b>	<b>32,025.78</b>	<b>32,026.00</b>
<b>Department: 575 - TITLE IVE</b>						
<b>ReportGroup: 410 - Supplies</b>						
<u>25-575-4310-0000</u>						
OFFICE SUPPLIES & EXPENSES	795.00	0.00	500.00	1,200.00	57.85	1,500.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>795.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>57.85</b>	<b>1,500.00</b>
<b>Department: 575 - TITLE IVE Total:</b>	<b>795.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>57.85</b>	<b>1,500.00</b>
<b>Department: 576 - PREVENTION &amp; INTERVENTIO</b>						
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
<u>25-576-4570-0000</u>						
EXT CONT - COMMUNITY BASE	47,455.00	41,046.25	47,455.00	39,546.00	29,165.97	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>						
ADOPTED						
<b>Description</b>						
STATE BUDGET CUTS						
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>47,455.00</b>	<b>41,046.25</b>	<b>47,455.00</b>	<b>39,546.00</b>	<b>29,165.97</b>	<b>0.00</b>
<b>Department: 576 - PREVENTION &amp; INTERVENTIO Total:</b>	<b>47,455.00</b>	<b>41,046.25</b>	<b>47,455.00</b>	<b>39,546.00</b>	<b>29,165.97</b>	<b>0.00</b>
<b>Department: 577 - PRE &amp; POST ADJUDICATION</b>						
<b>ReportGroup: 400 - Payroll Expenses</b>						
<u>25-577-4187-0000</u>						
SAL, TRANSPORT (DETENTION)	2,000.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>25-577-4201-0000</u>						
FRG BENE, SOC SEC TAXES	153.00	0.00	0.00	115.00	0.00	115.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
25-577-4203-0000	FRG BENE, RETIREMENT	189.00	0.00	0.00	0.00	147.00	0.00	0.00	144.00
25-577-4204-0000	FRG BENE, WORK COMP	30.00	24.48	22.40	24.40	19.00	18.60	19.00	20.00
25-577-4206-0000	FRG BENE, UNEMPLOYMENT	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>2,374.00</b>	<b>24.48</b>	<b>24.40</b>	<b>24.40</b>	<b>1,782.00</b>	<b>18.60</b>	<b>19.00</b>	<b>1,780.00</b>
	<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
25-577-4572-0000	EXT CONT - MENTAL HEALTH	934.47	550.00	0.00	0.00	0.00	0.00	0.00	0.00
25-577-4575-0000	INTERCOUNTY - DETENTION	11,535.00	11,535.00	16,657.00	16,657.00	24,409.00	8,834.00	8,834.00	21,158.00
	<b>Budget Notes</b>								
	<b>ADOPTED</b>								
25-577-4680-0000	TRAVEL - TRANSPORT EXP	200.00	149.66	0.00	0.00	200.00	0.00	0.00	200.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>12,669.47</b>	<b>12,234.66</b>	<b>16,657.00</b>	<b>16,657.00</b>	<b>24,609.00</b>	<b>8,834.00</b>	<b>8,834.00</b>	<b>21,358.00</b>
	<b>Department: 577 - PRE &amp; POST ADJUDICATION Total:</b>	<b>15,043.47</b>	<b>12,259.14</b>	<b>16,681.40</b>	<b>16,681.40</b>	<b>26,391.00</b>	<b>8,852.60</b>	<b>8,853.00</b>	<b>23,138.00</b>
	<b>Department: 579 - COMMITMENT DIVERSION</b>								
	<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
25-579-4570-0000	EXT CONT - COMMUNITY BASE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	21,000.00	24,000.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>24,000.00</b>
	<b>Department: 579 - COMMITMENT DIVERSION Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>24,000.00</b>
	<b>Department: 580 - MENTAL HEALTH</b>								
	<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
25-580-4570-0000	EXT CONT - COMMUNITY BASE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	6,750.00	9,000.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>9,000.00</b>
	<b>Department: 580 - MENTAL HEALTH Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>9,000.00</b>
	<b>Expense Total:</b>	<b>204,499.70</b>	<b>188,821.12</b>	<b>210,961.73</b>	<b>184,847.49</b>	<b>192,056.30</b>	<b>179,761.12</b>	<b>173,383.00</b>	<b>132,744.20</b>
	<b>Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):</b>	<b>(788.00)</b>	<b>8,352.64</b>	<b>(5,473.79)</b>	<b>(27,449.86)</b>	<b>(1,100.00)</b>	<b>11,524.99</b>	<b>7,160.00</b>	<b>(1,946.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>Fund: 26 - LAW LIBRARY</b>								
<b>Revenue</b>								
Department: 340 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
26-340-3440-0000 COUNTY CLERK	2,500.00	2,310.00	2,500.00	3,360.00	3,000.00	2,695.00	2,400.00	2,500.00
26-340-3470-0000 DISTRICT CLERK	5,000.00	6,160.00	5,500.00	6,343.00	6,000.00	6,125.00	6,600.00	6,300.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>7,500.00</b>	<b>8,470.00</b>	<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>8,820.00</b>	<b>9,000.00</b>	<b>8,800.00</b>
Department: 340 - CHARGES FOR SERVICES Total:	<b>7,500.00</b>	<b>8,470.00</b>	<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>8,820.00</b>	<b>9,000.00</b>	<b>8,800.00</b>
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>8,470.00</b>	<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>8,820.00</b>	<b>9,000.00</b>	<b>8,800.00</b>

**Expense**

Department: 655 - LAW LIBRARY								
ReportGroup: 410 - Supplies								
26-655-4333-0000 BOOKS, LAW	8,500.00	5,936.26	7,000.00	7,301.21	7,400.00	6,575.36	7,621.00	7,600.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
ADOPTED	JUDGES SUB & BOOKS	1.00	1,140.00	1,140.00
ADOPTED	LAW LIBRARY SUB & BOOKS	1.00	6,460.00	6,460.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>8,500.00</b>	<b>5,936.26</b>	<b>7,000.00</b>

**ReportGroup: 420 - Other Services & Charges**

26-655-4620-0000	COMMUNICATIONS	0.00	0.00	630.00	577.39	630.00	420.00	0.00
	<b>Budget Detail</b>							
	<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	INTERNET	1.00	0.00	0.00				
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>577.39</b>	<b>630.00</b>	<b>420.00</b>	<b>0.00</b>

**ReportGroup: 420 - Other Services & Charges Total:**

Department: 655 - LAW LIBRARY Total:	8,500.00	5,936.26	7,630.00	7,878.60	8,030.00	6,995.28	8,041.00	7,600.00
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**Expense Total:**

Fund: 26 - LAW LIBRARY Surplus (Deficit):	8,500.00	5,936.26	7,630.00	7,878.60	8,030.00	6,995.28	8,041.00	7,600.00
	(1,000.00)	2,533.74	370.00	1,824.40	970.00	1,824.72	959.00	1,200.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>								
<b>Revenue</b>								
<b>Department: 334 - SHARED REVENUES</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
27-334-3331-0000 LEOSE, SHERIFF	2,541.77	2,441.77	2,567.15	2,567.38	2,574.77	2,574.77	2,575.00	2,574.77
27-334-3332-0000 LEOSE, CONSTABLE #1	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17
27-334-3333-0000 LEOSE, CONSTABLE #2	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>3,898.37</b>	<b>3,798.37</b>	<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,945.00</b>	<b>3,945.11</b>
<b>Department: 334 - SHARED REVENUES Total:</b>	<b>3,898.37</b>	<b>3,798.37</b>	<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,945.00</b>	<b>3,945.11</b>
<b>Revenue Total:</b>	<b>3,898.37</b>	<b>3,798.37</b>	<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,945.00</b>	<b>3,945.11</b>
<b>Expense</b>								
<b>Department: 551 - CONSTABLE PRECINCT NO 1</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
27-551-4680-0000 TRAINING, CONSTABLE #1	2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>2,152.30</b>	<b>387.00</b>	<b>2,447.52</b>	<b>1,120.56</b>	<b>2,010.69</b>	<b>735.00</b>	<b>735.00</b>	<b>1,960.86</b>
<b>Department: 551 - CONSTABLE PRECINCT NO 1 Total:</b>	<b>2,152.30</b>	<b>387.00</b>	<b>2,447.52</b>	<b>1,120.56</b>	<b>2,010.69</b>	<b>735.00</b>	<b>735.00</b>	<b>1,960.86</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
27-552-4680-0000 TRAINING, CONSTABLE #2	2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>2,628.30</b>	<b>387.00</b>	<b>2,922.81</b>	<b>1,073.20</b>	<b>2,534.41</b>	<b>400.00</b>	<b>400.00</b>	<b>2,819.58</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2 Total:</b>	<b>2,628.30</b>	<b>387.00</b>	<b>2,922.81</b>	<b>1,073.20</b>	<b>2,534.41</b>	<b>400.00</b>	<b>400.00</b>	<b>2,819.58</b>
<b>Department: 560 - SHERIFF</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
27-560-4680-0000 TRAINING, SHERIFF	2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	1,711.75	2,477.00	3,437.79
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>2,541.77</b>	<b>2,541.77</b>	<b>2,567.15</b>	<b>2,567.15</b>	<b>2,574.77</b>	<b>1,711.75</b>	<b>2,477.00</b>	<b>3,437.79</b>
<b>Department: 560 - SHERIFF Total:</b>	<b>2,541.77</b>	<b>2,541.77</b>	<b>2,567.15</b>	<b>2,567.15</b>	<b>2,574.77</b>	<b>1,711.75</b>	<b>2,477.00</b>	<b>3,437.79</b>
<b>Expense Total:</b>	<b>7,322.37</b>	<b>3,315.77</b>	<b>7,937.48</b>	<b>4,760.91</b>	<b>7,119.87</b>	<b>2,846.75</b>	<b>3,612.00</b>	<b>8,218.23</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):</b>	<b>(3,424.00)</b>	<b>482.60</b>	<b>(4,006.69)</b>	<b>(830.49)</b>	<b>(3,174.76)</b>	<b>1,098.36</b>	<b>333.00</b>	<b>(4,273.12)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018				2018-2019				2019-2020				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	PJ	2020-2021	ADOPTED		
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>															
<b>Revenue</b>															
<b>Department: 360 - INTEREST</b>															
<b>ReportGroup: 350 - Miscellaneous Revenue</b>															
28-360-3600-0000	INTEREST	550.00	973.22	1,050.00	1,438.49	1,100.00	685.35	708.00	250.00						
<b>Budget Notes</b>															
<b>Budget Code</b>															
ADOPTED															
<b>Description</b>															
Fund has to maintain \$50,000 in corpus - Brackenridge Trust															
Interest off corpus must be spent only on children's books															
<b>Budget Detail</b>															
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>											
ADOPTED	BRACKENRIDGE TRUST INT	1.00	(100.00)	(100.00)											
ADOPTED	OTHER INTEREST	1.00	(150.00)	(150.00)											
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>550.00</b>	<b>973.22</b>	<b>1,050.00</b>	<b>1,438.49</b>	<b>1,100.00</b>	<b>685.35</b>	<b>708.00</b>	<b>250.00</b>						
<b>Department: 367 - SALES &amp; DONATIONS</b>															
<b>ReportGroup: 350 - Miscellaneous Revenue</b>															
28-367-3670-0000	CONTRIBUTIONS & DONATION	1,200.00	914.00	1,000.00	713.00	750.00	745.00	630.00	700.00						
28-367-3672-0000	SUMMER READING	4,500.00	4,462.50	4,400.00	5,317.50	4,400.00	4,000.00	4,000.00	4,400.00						
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>5,700.00</b>	<b>5,376.50</b>	<b>5,400.00</b>	<b>6,030.50</b>	<b>5,150.00</b>	<b>4,745.00</b>	<b>4,630.00</b>	<b>5,100.00</b>						
<b>Department: 367 - SALES &amp; DONATIONS Total:</b>		<b>5,700.00</b>	<b>5,376.50</b>	<b>5,400.00</b>	<b>6,030.50</b>	<b>5,150.00</b>	<b>4,745.00</b>	<b>4,630.00</b>	<b>5,100.00</b>						
<b>Revenue Total:</b>		<b>6,250.00</b>	<b>6,349.72</b>	<b>6,450.00</b>	<b>7,468.99</b>	<b>6,250.00</b>	<b>5,430.35</b>	<b>5,338.00</b>	<b>5,350.00</b>						
<b>Expense</b>															
<b>Department: 650 - COUNTY LIBRARY</b>															
<b>ReportGroup: 410 - Supplies</b>															
28-650-4310-0000	OFFICE SUPPLIES & EXPENSES	150.00	118.81	150.00	139.36	150.00	97.57	150.00	150.00						
28-650-4330-0000	BOOKS, LIBRARY	2,400.00	1,011.25	2,400.00	913.27	2,400.00	753.26	2,400.00	2,400.00						
28-650-4331-0000	BOOKS, CHILDRENS'	250.00	248.12	1,050.00	1,050.00	1,050.00	1,030.26	1,050.00	1,050.00						
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,800.00</b>	<b>1,378.18</b>	<b>3,600.00</b>	<b>2,102.63</b>	<b>3,600.00</b>	<b>1,881.09</b>	<b>3,600.00</b>	<b>3,600.00</b>						
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>2,800.00</b>	<b>1,378.18</b>	<b>3,600.00</b>	<b>2,102.63</b>	<b>3,600.00</b>	<b>1,881.09</b>	<b>3,600.00</b>	<b>3,600.00</b>						

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 651 - SUMMER READING</b>						
<b>ReportGroup: 410 - Supplies</b>						
28-651-4331-0000 BOOKS, CHILDRENS'	1,400.00	1,394.28	1,400.00	1,319.39	2,500.00	2,382.10
<b>ReportGroup: 410 - Supplies Total:</b>	<b>1,400.00</b>	<b>1,394.28</b>	<b>1,400.00</b>	<b>1,319.39</b>	<b>2,500.00</b>	<b>2,382.10</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>						
28-651-4550-0000 PROFESSIONAL FEES	1,450.00	1,335.00	1,725.00	1,715.00	300.00	0.00
28-651-4950-0000 UNCLASSIFIED	2,150.00	2,033.41	1,875.00	1,823.51	2,200.00	1,926.86
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>3,600.00</b>	<b>3,368.41</b>	<b>3,600.00</b>	<b>3,538.51</b>	<b>2,500.00</b>	<b>1,926.86</b>
<b>Department: 651 - SUMMER READING Total:</b>	<b>5,000.00</b>	<b>4,762.69</b>	<b>5,000.00</b>	<b>4,857.90</b>	<b>5,000.00</b>	<b>4,308.96</b>
<b>Expense Total:</b>	<b>7,800.00</b>	<b>6,140.87</b>	<b>8,600.00</b>	<b>6,960.53</b>	<b>8,600.00</b>	<b>6,190.05</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):</b>	<b>(1,550.00)</b>	<b>208.85</b>	<b>(2,150.00)</b>	<b>508.46</b>	<b>(2,350.00)</b>	<b>(759.70)</b>
						<b>(2,371.00)</b>
						<b>8,400.00</b>
						<b>4,800.00</b>
						<b>3,400.00</b>
						<b>1,700.00</b>
						<b>1,400.00</b>
						<b>1,400.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018					2018-2019					2019-2020					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	PJ	ADOPTED		
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>																	
<b>Revenue</b>																	
<b>Department: 340 - CHARGES FOR SERVICES</b>																	
<b>ReportGroup: 330 - Charges for Services</b>																	
29-340-3440-0000	COUNTY CLERK	34,000.00	36,950.00	34,000.00	32,930.00	33,000.00	35,190.76	31,701.00	32,000.00								
29-340-3441-0000	CO CLERK, RECORDS PRESERVA	730.00	680.00	750.00	960.00	900.00	770.00	686.00	800.00								
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	34,000.00	37,126.00	34,500.00	33,692.00	33,000.00	35,061.00	31,768.00	32,000.00								
	<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>68,730.00</b>	<b>74,756.00</b>	<b>69,250.00</b>	<b>67,582.00</b>	<b>66,900.00</b>	<b>71,021.76</b>	<b>64,155.00</b>	<b>64,800.00</b>								
	<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	<b>68,730.00</b>	<b>74,756.00</b>	<b>69,250.00</b>	<b>67,582.00</b>	<b>66,900.00</b>	<b>71,021.76</b>	<b>64,155.00</b>	<b>64,800.00</b>								
<b>Department: 360 - INTEREST</b>																	
<b>ReportGroup: 350 - Miscellaneous Revenue</b>																	
29-360-3600-0000	INTEREST	0.00	133.46	0.00	2,472.46	800.00	1,528.46	1,590.00	660.00								
	<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>133.46</b>	<b>0.00</b>	<b>2,472.46</b>	<b>800.00</b>	<b>1,528.46</b>	<b>1,590.00</b>	<b>660.00</b>								
	<b>Department: 360 - INTEREST Total:</b>	<b>0.00</b>	<b>133.46</b>	<b>0.00</b>	<b>2,472.46</b>	<b>800.00</b>	<b>1,528.46</b>	<b>1,590.00</b>	<b>660.00</b>								
	<b>Revenue Total:</b>	<b>68,730.00</b>	<b>74,889.46</b>	<b>69,250.00</b>	<b>70,054.46</b>	<b>67,700.00</b>	<b>72,550.22</b>	<b>65,745.00</b>	<b>65,460.00</b>								
<b>Expense</b>																	
<b>Department: 403 - COUNTY CLERK</b>																	
<b>ReportGroup: 400 - Payroll Expenses</b>																	
29-403-4040-0000	SALARY, DEPUTIES	16,209.00	13,481.01	16,696.00	10,192.02	17,284.00	10,780.06	10,780.00	17,630.00								
29-403-4085-0000	LONGEVITY	130.00	129.36	177.00	177.00	54.88	54.88	55.00	102.00								
29-403-4180-0000	SALARY, PART TIME SECRETARI	8,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00								
29-403-4201-0000	FRG BENE, SOC SEC TAXES	1,862.00	888.63	1,903.00	760.14	1,480.00	786.45	791.00	1,510.00								
29-403-4202-0000	FRG BENE, GROUP INS	7,657.00	7,095.72	7,760.00	5,870.40	6,133.00	6,132.57	6,133.00	6,319.00								
29-403-4203-0000	FRG BENE, RETIREMENT	2,296.00	1,283.05	2,341.00	975.68	1,886.00	1,054.72	1,049.00	1,890.00								
29-403-4204-0000	FRG BENE, WORK COMP	65.00	51.52	60.00	46.84	38.00	42.60	43.00	45.00								
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C	18.00	0.00	15.00	0.00	12.00	6.81	0.00	9.00								
	<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>36,237.00</b>	<b>22,929.29</b>	<b>30,952.00</b>	<b>18,022.08</b>	<b>28,887.88</b>	<b>18,858.09</b>	<b>18,851.00</b>	<b>29,505.00</b>								
<b>ReportGroup: 410 - Supplies</b>																	
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	151.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00								
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>151.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>																	
29-403-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	46,000.00								
29-403-4760-0000	SUPPORT & MAINTENANCE	4,855.00	1,555.00	4,932.00	4,931.66	14,405.00	14,404.67	14,405.00	11,405.00								

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Detail Budget Code ADOPTED ADOPTED	Description	Units	Price	Amount	Defined Budgets					
					2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
29-403-4761-0000	BOOKS, BINDING & JACKETS	5,000.00	0.00	5,000.00		464.00	5,000.00	0.00	3,000.00	5,000.00
29-403-4950-0000	UNCLASSIFIED	13,859.00	1,380.00	0.00		0.00	7,000.00	0.00	0.00	10,000.00
<b>Budget Notes</b>	<b>Description</b>									
<b>Budget Code</b>	<b>ADOPTED</b>									
	APPROX FB AVAILABLE \$85,000									
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>24,014.00</b>	<b>3,235.00</b>	<b>10,232.00</b>	<b>5,695.66</b>	<b>26,705.00</b>	<b>14,704.67</b>	<b>17,705.00</b>	<b>72,405.00</b>	
29-403-5500-0000	CAPITAL OUTLAY	35,141.00	35,140.23	6,000.00	5,037.56	33,262.00	33,026.93	33,262.00	0.00	0.00
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>35,141.00</b>	<b>35,140.23</b>	<b>6,000.00</b>	<b>5,037.56</b>	<b>33,262.00</b>	<b>33,026.93</b>	<b>33,262.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>95,543.00</b>	<b>61,304.52</b>	<b>47,684.00</b>	<b>28,755.30</b>	<b>89,354.88</b>	<b>66,589.69</b>	<b>69,818.00</b>	<b>102,910.00</b>	<b>102,910.00</b>
	<b>Expense Total:</b>	<b>95,543.00</b>	<b>61,304.52</b>	<b>47,684.00</b>	<b>28,755.30</b>	<b>89,354.88</b>	<b>66,589.69</b>	<b>69,818.00</b>	<b>102,910.00</b>	<b>102,910.00</b>
	<b>Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):</b>	<b>(26,813.00)</b>	<b>13,584.94</b>	<b>21,566.00</b>	<b>41,299.16</b>	<b>(21,654.88)</b>	<b>5,960.53</b>	<b>(4,073.00)</b>	<b>(37,450.00)</b>	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 30 - RECORDS MGT - COUNTY</b>								
<b>Revenue</b>								
<b>Department: 340 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
30-340-3440-0000	5,800.00	4,646.19	5,000.00	3,944.66	3,700.00	2,413.65	2,660.00	2,500.00
<b>Budget Notes</b>								
FEES, COUNTY CLERK								
<b>Budget Code</b>								
ADOPTED								
AS OF 1/1/20 NO RECORDS MGT FEES ARE ALLOCATED TO COUNTY RECORDS MANAGEMENT ON CRIMINAL CASES.								
30-340-3470-0000	2,800.00	3,179.72	3,100.00	2,935.33	3,100.00	2,312.51	2,500.00	2,300.00
<b>ReportGroup: 330 - Charges for Services Total:</b>								
	8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,726.16	5,160.00	4,800.00
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>								
	8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,726.16	5,160.00	4,800.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
30-360-3600-0000	0.00	26.45	0.00	135.80	0.00	25.11	28.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>								
	0.00	26.45	0.00	135.80	0.00	25.11	28.00	0.00
<b>Department: 360 - INTEREST Total:</b>								
	0.00	26.45	0.00	135.80	0.00	25.11	28.00	0.00
<b>Revenue Total:</b>								
	8,600.00	7,852.36	8,100.00	7,015.79	6,800.00	4,751.27	5,188.00	4,800.00
<b>Expense</b>								
<b>Department: 408 - RECORDS MANAGEMENT</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
30-408-4201-0000	153.00	2.30	153.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	153.00	2.30	153.00	0.00	0.00	0.00	0.00	0.00
30-408-4203-0000	189.00	2.80	189.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	189.00	2.80	189.00	0.00	0.00	0.00	0.00	0.00
30-408-4204-0000	5.00	4.24	5.00	3.80	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	5.00	4.24	5.00	3.80	0.00	0.00	0.00	0.00
30-408-4206-0000	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
30-408-4565-0000	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>								
	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
30-408-4760-0000	6,468.00	6,467.27	9,426.00	9,426.55	11,827.00	7,416.67	7,416.67	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>								
	6,468.00	6,467.27	9,426.00	9,426.55	11,827.00	7,416.67	7,416.67	0.00
<b>Budget Notes</b>								
MICROFILMING/SCANNING								
<b>Budget Code</b>								
ADOPTED								
MOVED TO GENERAL FY2021								
30-408-4950-0000	6,754.00	0.00	3,538.00	0.00	0.00	0.00	0.00	5,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>								
	6,754.00	0.00	3,538.00	0.00	0.00	0.00	0.00	5,000.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED	ADOPTED
ReportGroup: 420 - Other Services & Charges Total:	13,522.00	6,767.27	13,264.00	9,726.55	12,127.00	7,716.67	7,716.67	5,300.00	5,300.00
Department: 408 - RECORDS MANAGEMENT Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	5,300.00	5,300.00
Expense Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	5,300.00	5,300.00
Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(2,965.40)	(2,528.67)	(500.00)	(500.00)

**Budget Notes**

Budget Code  
ADOPTED

**Description**

APPROX AVAILABLE FB \$2,450

ReportGroup: 420 - Other Services & Charges Total:

Department: 408 - RECORDS MANAGEMENT Total:

Expense Total:

Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>								
<b>Revenue</b>								
<b>Department: 340 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
31-340-3470-0000	1,200.00	1,404.20	1,200.00	1,305.03	1,300.00	1,579.79	1,500.00	1,400.00
31-340-3472-0000	2,300.00	2,570.00	2,400.00	2,370.00	2,300.00	2,390.00	2,500.00	2,400.00
31-340-3473-0000	2,100.00	2,384.35	2,400.00	2,045.00	2,200.00	2,115.00	2,200.00	2,200.00
<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>5,600.00</b>	<b>6,358.55</b>	<b>6,000.00</b>	<b>5,720.03</b>	<b>5,800.00</b>	<b>6,084.79</b>	<b>6,200.00</b>	<b>6,000.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>								
	5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	6,084.79	6,200.00	6,000.00
<b>Expense</b>								
<b>Department: 450 - DISTRICT CLERK</b>								
<b>ReportGroup: 410 - Supplies</b>								
31-450-4310-0000	1,000.00	999.60	775.00	774.34	1,154.00	1,153.36	384.50	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>1,000.00</b>	<b>999.60</b>	<b>775.00</b>	<b>774.34</b>	<b>1,154.00</b>	<b>1,153.36</b>	<b>384.50</b>	<b>1,000.00</b>
<b>Department: 420 - Other Services &amp; Charges</b>								
31-450-4565-0000	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
31-450-4760-0000	2,780.00	1,555.00	3,938.00	3,937.92	5,908.00	5,906.97	5,907.00	5,470.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
ADOPTED	1.00	2,500.00	2,500.00					
ADOPTED	1.00	1,303.00	1,303.00					
ADOPTED	1.00	1,667.00	1,667.00					
31-450-4950-0000	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
ADOPTED	APPROX AVAILABLE FB \$11,000							
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>3,080.00</b>	<b>1,855.00</b>	<b>4,238.00</b>	<b>4,237.92</b>	<b>6,854.00</b>	<b>6,206.97</b>	<b>6,207.00</b>	<b>5,770.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>								
<b>CAPITAL OUTLAY</b>	800.00	478.72	1,644.00	1,128.53	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>800.00</b>	<b>478.72</b>	<b>1,644.00</b>	<b>1,128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>4,880.00</b>	<b>3,333.32</b>	<b>6,657.00</b>	<b>6,140.79</b>	<b>8,008.00</b>	<b>7,360.33</b>	<b>6,591.50</b>	<b>6,770.00</b>
<b>Expense Total:</b>	<b>4,880.00</b>	<b>3,333.32</b>	<b>6,657.00</b>	<b>6,140.79</b>	<b>8,008.00</b>	<b>7,360.33</b>	<b>6,591.50</b>	<b>6,770.00</b>
<b>Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):</b>	<b>720.00</b>	<b>3,025.23</b>	<b>(657.00)</b>	<b>(420.76)</b>	<b>(2,208.00)</b>	<b>(1,275.54)</b>	<b>(391.50)</b>	<b>(770.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 32 - SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
32-330-3123-0000	0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00
DOJ - BULLETPROOF VEST PRO								
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>								
	0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 330 - FEDERAL GRANTS Total:</b>								
	0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 340 - CHARGES FOR SERVICES</b>								
<b>ReportGroup: 330 - Charges for Services</b>								
32-340-3440-0000	4,300.00	4,510.16	4,300.00	4,115.48	3,900.00	4,338.59	3,900.00	3,900.00
COUNTY CLERK								
32-340-3470-0000	1,500.00	1,694.42	1,500.00	1,392.57	1,500.00	1,399.83	1,400.00	1,500.00
DISTRICT CLERK								
32-340-3481-0000	3,000.00	2,957.13	3,000.00	3,534.40	3,200.00	3,203.97	3,500.00	3,500.00
JP #1								
32-340-3482-0000	2,600.00	2,809.95	2,700.00	3,699.19	3,200.00	3,371.35	3,875.00	3,500.00
JP #2								
32-340-3483-0000	925.00	960.39	925.00	1,164.50	950.00	647.00	698.00	400.00
JP #1 ADDITIONAL FEE								

**Budget Notes**

**Budget Code**  
ADOPTED

JPS ADDL SECURITY FEE MOVED TO FUND 33 DUE TO STATUE CHANGES  
1/1/2020

32-340-3484-0000	600.00	743.67	600.00	1,106.98	800.00	644.53	681.00	400.00
JP #2 ADDITIONAL FEE								
<b>ReportGroup: 330 - Charges for Services Total:</b>								
	12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	13,605.27	14,054.00	13,200.00
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>								
	12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	13,605.27	14,054.00	13,200.00
<b>Revenue Total:</b>								
	12,925.00	14,055.49	13,025.00	15,013.12	13,550.00	13,605.27	14,054.00	13,200.00

**Expense**

**Department: 697 - SECURITY FEES**

**ReportGroup: 400 - Payroll Expenses**

32-697-4055-0000	18,000.00	13,037.10	12,311.00	12,049.28	0.00	0.00	0.00	0.00
SALARY, BAILIFF								
32-697-4085-0000	0.00	2.40	32.00	31.20	0.00	0.00	0.00	0.00
LONGEVITY								
32-697-4182-0000	0.00	0.00	4,689.00	3,808.65	10,000.00	3,727.83	4,500.00	10,000.00
SALARY, BAILIFF								
32-697-4201-0000	1,377.00	949.37	1,227.00	1,167.45	765.00	285.17	345.00	765.00
FRG BENE, SOC SEC TAXES								
32-697-4202-0000	3,485.00	4,174.48	4,235.00	3,842.56	0.00	0.00	0.00	0.00
FRG BENE, GROUP INS								
32-697-4203-0000	1,697.00	1,229.72	1,509.00	1,495.54	975.00	354.40	439.00	958.00
FRG BENE, RETIREMENT								
32-697-4204-0000	255.00	220.60	205.00	196.84	126.00	124.04	106.00	129.00
FRG BENE, WORK COMP								

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
32-697-4206-0000	13.00	0.00	10.00	0.00	6.00	0.12	2.00	5.00
FRG BENE, UNEMPLOYMENT C								
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>24,827.00</b>	<b>19,613.67</b>	<b>24,218.00</b>	<b>22,591.52</b>	<b>11,872.00</b>	<b>4,491.56</b>	<b>5,392.00</b>	<b>11,857.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
32-697-4500-0000	3,770.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,000.00
CONTRACT SERVICE								
32-697-4680-0000	3,600.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING								
32-697-4740-0000	500.00	390.23	500.00	386.27	500.00	354.29	383.00	500.00
UTILITIES								
32-697-4950-0000	1,040.00	598.61	0.00	0.00	0.00	0.00	0.00	2,000.00
UNCLASSIFIED								
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
APPROX AVAILABLE FB \$5,100								
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>8,910.00</b>	<b>3,456.84</b>	<b>500.00</b>	<b>386.27</b>	<b>1,500.00</b>	<b>354.29</b>	<b>383.00</b>	<b>7,500.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>								
32-697-5500-0000	35,635.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>35,635.00</b>	<b>35,633.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 697 - SECURITY FEES Total:	69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,845.85	5,775.00	19,357.00
Expense Total:	69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,845.85	5,775.00	19,357.00
Fund: 32 - SECURITY FUND Surplus (Deficit):	(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	8,759.42	8,279.00	(6,157.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets  
 2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2020-2021  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity PJ ADOPTED

**Fund: 33 - CRTHSE SECURITY - JPS**

**Revenue**

Department: 340 - CHARGES FOR SERVICES  
 ReportGroup: 330 - Charges for Services

33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	409.55	560.00	1,120.00
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	379.68	600.00	1,200.00

ReportGroup: 330 - Charges for Services Total:

		0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00
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Department: 340 - CHARGES FOR SERVICES Total:

		0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00
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Revenue Total:

		0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00
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**Expense**

Department: 697 - SECURITY FEES

ReportGroup: 420 - Other Services & Charges

33-697-4950-0000

UNCLASSIFIED

		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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ReportGroup: 420 - Other Services & Charges Total:

		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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Department: 697 - SECURITY FEES Total:

		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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Expense Total:

		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):

		0.00	0.00	0.00	0.00	789.23	1,160.00	(680.00)
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>								
Revenue								
Department: 340 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
34-340-3470-0000 DISTRICT CLERK	900.00	892.00	850.00	925.94	875.00	997.33	970.00	1,000.00
ReportGroup: 330 - Charges for Services Total:	900.00	892.00	850.00	925.94	875.00	997.33	970.00	1,000.00
Department: 340 - CHARGES FOR SERVICES Total:	900.00	892.00	850.00	925.94	875.00	997.33	970.00	1,000.00
Department: 350 - FINES & FORFEITURES								
ReportGroup: 340 - Fines & Forfeitures								
34-350-3570-0000 FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
34-350-3571-0000 FINE, DIST CLK (FAMV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
ReportGroup: 340 - Fines & Forfeitures Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Department: 350 - FINES & FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Revenue Total:	900.00	892.00	850.00	925.94	875.00	997.33	970.00	1,200.00
<b>Expense</b>								
Department: 640 - HEALTH & HUMAN SERVICES								
ReportGroup: 420 - Other Services & Charges								
34-640-4950-0000 UNCLASSIFIED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total:	(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(2.67)	(30.00)	200.00
<b>Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>								

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED

**Fund: 35 - CHILD WELFARE**

**Revenue**

**Department: 360 - INTEREST**

**ReportGroup: 350 - Miscellaneous Revenue**

35-360-3600-0000

**INTEREST**

**ReportGroup: 350 - Miscellaneous Revenue Total:**

**Department: 360 - INTEREST Total:**

**Revenue Total:**

**Expense**

**Department: 641 - CHILD WELFARE**

**ReportGroup: 420 - Other Services & Charges**

35-641-4950-0000

**UNCLASSIFIED**

**Description**

**ADOPTED**

AN ENTITY THAT PROVIDES SERVICES FOR JACKSON COUNTY CHILDREN IN FOSTER CARE.

**Budget Detail**

**Budget Code**

**ADOPTED**

**ADOPTED**

Description	Units	Price	Amount
CHILD ADVOCACY/PREVENTION	1.00	1,000.00	1,000.00
OTHER	1.00	1,500.00	1,500.00

**ReportGroup: 420 - Other Services & Charges Total:**

**Department: 641 - CHILD WELFARE Total:**

**Expense Total:**

**Fund: 35 - CHILD WELFARE Surplus (Deficit):**

	17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
	17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
	17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
	17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00

	2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
	2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
	2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
	(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	97.63	(949.00)	(2,464.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 36 - HISTORICAL COMMISSION</b>								
<b>Revenue</b>								
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
36-360-3600-0000								
<b>INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	300.00	578.33	500.00	834.68	700.00	421.42	438.00	132.00
Department: 360 - INTEREST Total:	300.00	578.33	500.00	834.68	700.00	421.42	438.00	132.00
<b>Department: 370 - MISCELLANEOUS REVENUE</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
36-370-3710-0000								
<b>MISCELLANEOUS REVENUE</b>	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
<b>Department: 390 - OTHER FINANCING SOURCES</b>								
<b>ReportGroup: 390 - Other revenue</b>								
36-390-3910-0000								
<b>TRANSFER FROM GENERAL</b>	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
<b>ReportGroup: 390 - Other revenue Total:</b>	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
Department: 390 - OTHER FINANCING SOURCES Total:	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
Revenue Total:	1,272.00	1,450.33	1,481.00	1,715.68	1,790.00	1,661.42	1,678.00	1,313.00
<b>Expense</b>								
<b>Department: 661 - HISTORICAL COMMISSION</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
36-661-4710-0000								
<b>INSURANCE/BONDS</b>	839.00	839.00	1,048.00	1,048.00	1,124.00	1,124.00	1,124.00	1,181.00
36-661-4950-0000								
<b>UNCLASSIFIED</b>	29,991.00	160.00	33,244.00	60.00	33,966.00	0.00	0.00	34,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
Department: 661 - HISTORICAL COMMISSION Total:	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
Expense Total:	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
<b>Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):</b>	(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	537.42	554.00	(33,868.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets				
	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
<b>Fund: 39 - BRIDGE REPLACEMENT</b>					
Revenue					
Department: 360 - INTEREST					
ReportGroup: 350 - Miscellaneous Revenue					
39-360-3600-0000	0.00	2,486.53	1,200.00	2,153.33	2,242.00
ReportGroup: 350 - Miscellaneous Revenue Total:	0.00	2,486.53	1,200.00	2,153.33	2,242.00
Department: 360 - INTEREST Total:	0.00	2,486.53	1,200.00	2,153.33	2,242.00
Department: 390 - OTHER FINANCING SOURCES					
ReportGroup: 390 - Other revenue					
39-390-3910-0000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ReportGroup: 390 - Other revenue Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:	50,000.00	52,486.53	51,200.00	52,153.33	52,242.00
Expense					
Department: 610 - GENERAL ROAD & BRIDGE					
ReportGroup: 430 - Capital Outlay					
39-610-5800-0000	155,525.00	74,000.00	136,625.00	0.00	0.00
ReportGroup: 430 - Capital Outlay	155,525.00	74,000.00	136,625.00	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE					
ReportGroup: 430 - Capital Outlay Total:	155,525.00	74,000.00	136,625.00	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	155,525.00	74,000.00	136,625.00	0.00	0.00
Expense Total:	155,525.00	74,000.00	136,625.00	0.00	0.00
Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):	(105,525.00)	(21,513.47)	(85,425.00)	52,153.33	(189,470.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018					2018-2019			2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
<b>Fund: 40 - HIGHWAY</b>												
<b>Revenue</b>												
<b>Department: 334 - SHARED REVENUES</b>												
<b>ReportGroup: 320 - Intergovernmental Revenue</b>												
40-334-3340-0000	355,450.00	355,475.00	355,450.00	355,450.00	355,450.00	355,450.00	355,450.00	355,450.00	355,218.95	355,450.00	355,450.00	
40-334-3350-0000	145,000.00	141,410.00	138,000.00	140,840.00	138,000.00	140,840.00	141,410.00	141,500.00	140,002.05	141,500.00	141,410.00	
40-334-3370-0000	70,000.00	78,752.02	75,000.00	83,007.43	75,000.00	83,007.43	75,000.00	89,500.00	89,499.79	89,500.00	80,000.00	
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>570,450.00</b>	<b>575,637.02</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>571,860.00</b>	<b>586,450.00</b>	<b>584,720.79</b>	<b>586,450.00</b>	<b>576,860.00</b>	
<b>Department: 334 - SHARED REVENUES Total:</b>	<b>570,450.00</b>	<b>575,637.02</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>571,860.00</b>	<b>586,450.00</b>	<b>584,720.79</b>	<b>586,450.00</b>	<b>576,860.00</b>	
<b>Department: 370 - MISCELLANEOUS REVENUE</b>												
<b>ReportGroup: 350 - Miscellaneous Revenue</b>												
40-370-3710-0000	1,365.12	1,365.12	0.00	0.00	0.00	0.00	93,833.61	93,834.00	144,563.61	93,834.00	0.00	
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>1,365.12</b>	<b>1,365.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,833.61</b>	<b>93,834.00</b>	<b>144,563.61</b>	<b>93,834.00</b>	<b>0.00</b>	
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>	<b>1,365.12</b>	<b>1,365.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,833.61</b>	<b>93,834.00</b>	<b>144,563.61</b>	<b>93,834.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>571,815.12</b>	<b>577,002.14</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>568,450.00</b>	<b>579,297.43</b>	<b>665,693.61</b>	<b>680,284.00</b>	<b>729,284.40</b>	<b>680,284.00</b>	<b>576,860.00</b>	
<b>Expense</b>												
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE</b>												
<b>ReportGroup: 410 - Supplies</b>												
40-610-4375-0000	4,475.00	4,474.17	4,953.00	4,943.37	4,953.00	4,943.37	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	
40-610-4380-0000	0.00	0.00	0.00	0.00	0.00	0.00	93,833.61	93,795.81	144,525.81	93,795.81	0.00	
40-610-4465-0000	1,365.12	1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,840.12</b>	<b>5,839.29</b>	<b>4,953.00</b>	<b>4,943.37</b>	<b>4,953.00</b>	<b>4,943.37</b>	<b>98,833.61</b>	<b>98,795.81</b>	<b>149,525.81</b>	<b>98,795.81</b>	<b>6,000.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>												
40-610-4710-0000	505.00	505.00	578.00	578.00	578.00	578.00	600.00	600.00	600.00	600.00	650.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>505.00</b>	<b>505.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>650.00</b>	
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>6,345.12</b>	<b>6,344.29</b>	<b>5,531.00</b>	<b>5,521.37</b>	<b>5,531.00</b>	<b>5,521.37</b>	<b>99,433.61</b>	<b>99,395.81</b>	<b>150,125.81</b>	<b>99,395.81</b>	<b>6,650.00</b>	
<b>Department: 611 - R&amp;B #1, GENERAL</b>												
<b>ReportGroup: 410 - Supplies</b>												
40-611-4380-0000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	2017-2018					2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	PJ	2020-2021	ADOPTED	
<b>Department: 612 - R&amp;B #2, GENERAL</b> <b>ReportGroup: 410 - Supplies</b>												
40-612-4380-0000	ROAD MATERIALS, PCT 2	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	43,576.25	35,000.00		25,000.00		
<b>Budget Notes</b> ADOPTED												
REQ MOVE TO EQUIP REPLACEMENT												
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	43,576.25	35,000.00		25,000.00		
<b>Department: 612 - R&amp;B #2, GENERAL</b> <b>ReportGroup: 410 - Supplies</b>												
40-612-4380-0000	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	43,576.25	35,000.00		25,000.00		
<b>Budget Notes</b> ADOPTED												
NO REQUEST												
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	43,576.25	35,000.00		25,000.00		
<b>Department: 613 - R&amp;B #3, GENERAL</b> <b>ReportGroup: 410 - Supplies</b>												
40-613-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	11,387.00		48,613.00		
<b>Budget Detail</b>												
Budget Code	Description	Units	Price	Amount								
ADOPTED	FY 2020 CARRYOVER	1.00	23,613.00	23,613.00								
ADOPTED	FY 2021 ALLOCATION	1.00	25,000.00	25,000.00								
ReportGroup: 410 - Supplies Total:		25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	11,387.00		48,613.00		
<b>Department: 614 - R&amp;B #4, GENERAL</b> <b>ReportGroup: 410 - Supplies</b>												
40-614-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	11,387.00		48,613.00		
<b>Budget Notes</b> ADOPTED												
ReportGroup: 410 - Supplies Total:		25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	11,387.00		48,613.00		
<b>Department: 700 - TRANSFERS OUT</b> <b>ReportGroup: 490 - Other</b>												
40-700-7041-0000	TRS TO R&B #1	103,729.00	103,729.00	104,400.00	104,400.00	102,020.00	102,020.00	102,020.00		106,322.00		
40-700-7042-0000	TRS TO R&B #2	113,022.00	113,022.00	113,761.00	113,761.00	111,168.00	111,168.00	111,168.00		115,855.00		
40-700-7043-0000	TRS TO R&B #3	89,768.00	89,768.00	90,335.00	90,335.00	88,276.00	88,276.00	88,276.00		91,998.00		
ReportGroup: 490 - Other Total:		296,519.00	296,519.00	298,496.00	298,496.00	291,454.00	291,454.00	291,454.00		314,175.00		

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
TRSTO R&B #4	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00
ReportGroup: 490 - Other Total:	457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00
Department: 700 - TRANSFERS OUT Total:	457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00
Expense Total:	564,109.12	556,410.93	566,661.00	566,651.37	690,052.61	714,321.06
Fund: 40 - HIGHWAY Surplus (Deficit):	7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	14,963.34
					13,882.19	(23,022.00)

40-700-7044-0000

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
41-330-3130-0000 FEMA - PASS THRU TDEM	0.00	0.00	27,098.00	56,433.96	0.00	2,444.65	2,445.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,098.00</b>	<b>56,433.96</b>	<b>0.00</b>	<b>2,444.65</b>	<b>2,445.00</b>	<b>0.00</b>
Department: 330 - FEDERAL GRANTS Total:	0.00	0.00	27,098.00	56,433.96	0.00	2,444.65	2,445.00	0.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
INTEREST	1,500.00	4,347.06	4,500.00	7,840.59	5,000.00	4,445.98	4,493.00	600.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>4,347.06</b>	<b>4,500.00</b>	<b>7,840.59</b>	<b>5,000.00</b>	<b>4,445.98</b>	<b>4,493.00</b>	<b>600.00</b>
Department: 360 - INTEREST Total:	1,500.00	4,347.06	4,500.00	7,840.59	5,000.00	4,445.98	4,493.00	600.00
<b>Department: 364 - SALES &amp; DONATIONS</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
41-364-3640-0000 SALE OF FIXED ASSETS	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 364 - SALES & DONATIONS Total:	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 370 - MISCELLANEOUS REVENUE</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
41-370-3710-0000 MISCELLANEOUS REVENUE	6,713.15	9,002.95	100.00	5,327.80	13,931.80	13,831.80	13,832.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>6,713.15</b>	<b>9,002.95</b>	<b>100.00</b>	<b>5,327.80</b>	<b>13,931.80</b>	<b>13,831.80</b>	<b>13,832.00</b>	<b>100.00</b>
Department: 370 - MISCELLANEOUS REVENUE Total:	6,713.15	9,002.95	100.00	5,327.80	13,931.80	13,831.80	13,832.00	100.00
<b>Department: 390 - OTHER FINANCING SOURCES</b>								
<b>ReportGroup: 390 - Other revenue</b>								
41-390-3910-0000 TRS FROM GENERAL	405,782.00	405,782.00	413,187.00	413,187.00	428,997.00	428,997.00	428,997.00	439,739.00
41-390-3940-0000 TRS FROM HIGHWAY	103,729.00	103,729.00	104,400.00	104,400.00	102,020.00	102,020.00	102,020.00	106,322.00
<b>ReportGroup: 390 - Other revenue Total:</b>	<b>509,511.00</b>	<b>509,511.00</b>	<b>517,587.00</b>	<b>517,587.00</b>	<b>531,017.00</b>	<b>531,017.00</b>	<b>531,017.00</b>	<b>546,061.00</b>
Department: 390 - OTHER FINANCING SOURCES Total:	509,511.00	509,511.00	517,587.00	517,587.00	531,017.00	531,017.00	531,017.00	546,061.00
Revenue Total:	517,724.15	523,006.01	549,285.00	587,189.35	549,948.80	551,739.43	551,787.00	546,761.00
<b>Expense</b>								
<b>Department: 611 - R&amp;B #1, GENERAL</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
41-611-4070-0000 SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
41-611-4071-0000 SALARY, UNIFORM ALLOWANC	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
41-611-4085-0000								
LONGEVITY	2,824.00	2,824.00	3,208.00	3,208.00	3,592.00	3,592.00	3,592.00	7,864.00
41-611-4090-0000								
SALARY, PCT	46,862.00	46,562.48	48,268.00	48,266.40	49,468.00	47,290.93	47,833.00	50,457.00
41-611-4140-0000								
SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.13	45,425.00	46,336.00
41-611-4142-0000								
SALARY, PCT	42,938.00	41,878.72	43,876.00	43,135.04	45,427.00	44,880.16	44,335.00	46,336.00
41-611-4143-0000								
SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,304.95	44,275.00	45,223.00
41-611-4144-0000								
SALARY, PCT	0.00	0.00	0.00	0.00	36,178.00	22,167.60	22,168.00	45,223.00
41-611-4180-0000								
SALARY, PT TIME, PRECINCTS	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
41-611-4201-0000								
FRG BENE, SOC SEC TAXES	16,260.00	12,848.56	13,302.00	13,301.54	18,581.00	14,901.32	15,250.00	19,176.00
41-611-4202-0000								
FRG BENE, GROUP INS	75,210.00	63,370.68	64,196.00	64,195.40	79,581.00	73,526.22	72,560.00	84,307.00
41-611-4203-0000								
FRG BENE, RETIREMENT	21,678.00	17,455.34	18,067.00	18,006.39	23,682.00	20,841.96	21,285.00	24,014.00
41-611-4204-0000								
FRG BENE, WORKERS COMPEN	4,615.00	4,365.28	4,759.00	4,758.24	5,026.00	4,994.56	4,995.00	5,354.00
41-611-4206-0000								
FRG BENE, UNEMPLOYMENT C	159.00	168.83	137.00	99.62	146.00	134.86	135.00	121.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>304,588.00</b>	<b>283,390.05</b>	<b>293,601.00</b>	<b>291,430.63</b>	<b>361,869.00</b>	<b>331,159.69</b>	<b>330,953.00</b>	<b>383,636.00</b>
<b>ReportGroup: 410 - Supplies</b>								
41-611-4310-0000								
OFFICE SUPPLIES & EXPENSES	700.00	480.24	544.54	318.00	792.00	1,002.78	1,003.00	500.00
41-611-4355-0000								
CULVERT, FLUMING & TILE	24,937.00	19,320.00	5,600.00	5,600.00	9,900.00	5,071.35	5,300.00	20,000.00
41-611-360-0000								
FUEL	29,486.00	26,626.59	30,173.00	26,952.27	28,000.00	15,796.43	23,796.00	40,000.00
41-611-4370-0000								
OIL, GREASE & COOLANT	4,154.00	4,153.22	4,500.00	3,060.42	4,500.00	3,378.19	3,409.00	4,500.00
41-611-4375-0000								
PARTS, SUPPLIES, REPAIRS	47,290.15	46,248.44	45,634.00	45,633.88	71,735.00	71,022.49	72,675.00	35,000.00
41-611-4380-0000								
ROAD MATERIALS	96,972.00	87,977.00	161,556.00	161,555.59	95,685.80	80,522.97	82,500.00	21,025.00
41-611-4381-0000								
ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
41-611-4385-0000								
SIGNS, SIGN BLANKS	2,000.00	1,755.35	3,000.00	248.00	2,500.00	2,186.90	2,300.00	2,500.00
41-611-4390-0000								
TIRES & TUBES	9,000.00	8,625.92	7,766.00	3,270.50	7,265.00	5,081.70	5,350.00	8,000.00
41-611-4395-0000								
WEED & BRUSH CHEMICALS	2,820.00	2,820.00	2,500.00	1,398.00	3,000.00	1,387.88	1,388.00	3,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>217,359.15</b>	<b>198,006.76</b>	<b>261,273.54</b>	<b>248,036.66</b>	<b>223,377.80</b>	<b>185,450.69</b>	<b>197,721.00</b>	<b>202,825.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	ADOPTED
<b>ReportGroup: 420 - Other Services &amp; Charges</b>				
41-611-4620-0000 COMMUNICATIONS	5,083.00	5,082.72	4,081.00	4,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	2017-2018	2018-2019	2019-2020	2020-2021
					Total Budget	Total Activity	Total Budget	ADOPTED
ADPOTED	CELL REIM	12.00	120.00	1,440.00				
ADPOTED	INTERNET	12.00	50.00	600.00				
ADPOTED	MISC	1.00	4.00	4.00				
ADPOTED	PHONE	12.00	162.00	1,944.00				
ADPOTED	PHONE - LD	12.00	1.00	12.00				
41-611-4660-0000	LEGAL & BID NOTICES	120.00	119.26	500.00		217.58	500.00	500.00
41-611-4680-0000	TRAVEL/TRAINING	1,208.00	855.25	3,650.00		3,597.01	3,064.00	3,500.00
41-611-4710-0000	INSURANCE/BONDS	8,592.00	8,592.00	10,011.00		10,010.50	11,117.00	10,500.00
41-611-4740-0000	UTILITIES	4,375.00	4,369.44	4,590.00		4,534.34	4,782.00	5,300.00
41-611-4770-0000	RENTAL	1,285.00	1,285.00	1,380.00		1,380.00	1,000.00	1,000.00
41-611-4785-0000	UNIFORMS	1,084.00	1,083.72	1,400.00		1,230.85	1,558.00	1,800.00
41-611-4950-0000	UNCLASSIFIED	0.00	0.00	989.00		0.00	0.00	2,000.00

**ReportGroup: 420 - Other Services & Charges Total:**

	21,747.00	21,387.39	26,710.00	25,159.51	26,102.00	23,496.97	23,518.00	28,600.00
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**Department: 611 - R&B #1, GENERAL Total:**

	543,694.15	502,784.20	581,584.54	564,626.80	611,348.80	540,107.35	552,192.00	615,061.00
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**Expense Total:**

	543,694.15	502,784.20	581,584.54	564,626.80	611,348.80	540,107.35	552,192.00	615,061.00
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**Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):**

	(25,970.00)	20,221.81	(32,299.54)	22,562.55	(61,400.00)	11,632.08	(405.00)	(68,300.00)
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PI	2020-2021 ADOPTED
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
42-330-3130-0000	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00
FEMA - PASS THRU TDEM								
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>								
	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00
<b>Department: 330 - FEDERAL GRANTS Total:</b>								
	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
42-360-3600-0000	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,443.17	5,515.00	700.00
INTEREST								
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>								
	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,443.17	5,515.00	700.00
<b>Department: 360 - INTEREST Total:</b>								
	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,443.17	5,515.00	700.00
<b>Department: 370 - MISCELLANEOUS REVENUE</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
42-370-3710-0000	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,843.00	100.00
MISCELLANEOUS REVENUE								
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>								
	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,843.00	100.00
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>								
	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,843.00	100.00
<b>Department: 390 - OTHER FINANCING SOURCES</b>								
<b>ReportGroup: 390 - Other revenue</b>								
42-390-3910-0000	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	467,875.00
TRS FROM GENERAL								
42-390-3940-0000	113,022.00	113,022.00	113,761.00	113,761.00	111,168.00	111,168.00	111,168.00	115,855.00
TRS FROM HIGHWAY								
<b>ReportGroup: 390 - Other revenue Total:</b>								
	551,161.00	551,161.00	561,269.00	561,269.00	572,485.00	572,485.00	572,485.00	583,730.00
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>								
	551,161.00	551,161.00	561,269.00	561,269.00	572,485.00	572,485.00	572,485.00	583,730.00
<b>Revenue Total:</b>								
	579,931.33	585,504.10	566,369.00	599,079.50	578,585.00	623,770.77	623,843.00	584,530.00
<b>Expense</b>								
<b>Department: 612 - R&amp;B #2, GENERAL</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
42-612-4070-0000	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,400.00	9,100.00	9,100.00
SALARY, TRAVEL ALLOWANCE								
42-612-4085-0000	7,024.00	7,024.00	9,024.00	9,024.00	9,504.00	9,504.00	9,504.00	7,072.00
LONGEVITY								
42-612-4090-0000	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	49,466.56	49,467.00	50,457.00
SALARY, PCT								
42-612-4140-0000	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.15	45,425.00	46,336.00
SALARY, PCT								
42-612-4142-0000	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,427.00	45,427.00	46,336.00
SALARY, PCT								
42-612-4143-0000	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.20	44,335.00	45,223.00
SALARY, PCT								
42-612-4144-0000	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.20	44,335.00	45,223.00
SALARY, PCT								

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
42-612-4180-0000	6,000.00	0.00	6,000.00	1,121.25	6,000.00	1,177.54	722.00	6,000.00
42-612-4201-0000	16,116.00	15,661.03	16,704.00	16,457.02	19,401.00	16,397.79	16,781.00	19,565.00
42-612-4202-0000	84,850.00	84,847.56	85,967.00	85,102.43	86,108.00	81,679.22	81,810.00	94,941.00
42-612-4203-0000	22,502.00	21,923.01	23,254.00	22,821.73	24,726.00	23,115.22	23,603.00	24,501.00
42-612-4204-0000	4,795.00	4,535.96	4,978.00	4,977.48	5,256.00	5,222.96	5,223.00	5,469.00
42-612-4206-0000	166.00	202.81	143.00	127.27	153.00	146.10	133.00	124.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>								
	<b>367,049.00</b>	<b>359,787.01</b>	<b>378,164.00</b>	<b>371,717.58</b>	<b>389,242.00</b>	<b>367,174.65</b>	<b>368,408.00</b>	<b>400,347.00</b>
<b>ReportGroup: 410 - Supplies</b>								
42-612-4310-0000	450.00	187.38	494.54	204.84	450.00	338.82	350.00	450.00
42-612-4355-0000	10,000.00	9,230.00	10,000.00	254.37	10,000.00	4,727.70	4,728.00	10,000.00
42-612-4360-0000	30,000.00	26,631.21	29,862.00	24,308.37	35,000.00	20,671.82	20,694.00	30,000.00
42-612-4370-0000	2,500.00	2,450.45	2,500.00	1,932.23	2,000.00	1,876.41	2,000.00	2,000.00
42-612-4375-0000	37,335.33	37,334.53	39,000.00	35,588.76	45,000.00	42,368.80	44,410.00	35,000.00
42-612-4380-0000	156,541.00	130,206.23	109,901.00	95,386.76	79,346.00	56,638.26	72,250.00	73,336.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
<b>Description</b>								
REQ \$85,000								
42-612-4381-0000	0.00	0.00	0.00	0.00	74,424.00	0.00	0.00	170,000.00
42-612-4385-0000	2,500.00	1,465.94	2,500.00	956.79	2,840.00	2,636.88	2,800.00	3,000.00
42-612-4390-0000	8,000.00	4,333.47	8,000.00	3,713.42	8,000.00	4,913.75	5,000.00	8,000.00
42-612-4395-0000	1,500.00	950.50	1,000.00	674.26	1,000.00	796.95	797.00	1,200.00
<b>ReportGroup: 410 - Supplies Total:</b>								
	<b>248,826.33</b>	<b>212,789.71</b>	<b>203,257.54</b>	<b>163,019.80</b>	<b>258,060.00</b>	<b>134,969.39</b>	<b>153,029.00</b>	<b>332,986.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
42-612-4620-0000	4,000.00	2,659.72	3,100.00	3,011.97	3,100.00	2,558.98	2,560.00	3,250.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADOPTED	CELL REIM	12.00	120.00	1,440.00				
ADOPTED	MISC OVERAGES	1.00	64.00	64.00				
ADOPTED	PHONE	12.00	131.00	1,572.00				
ADOPTED	PHONE - LD	12.00	2.00	24.00				
ADOPTED	WI-FI	1.00	150.00	150.00				
42-612-4660-0000	LEGAL & BID NOTICES	300.00	58.86	300.00	300.00	104.39	104.00	300.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
42-612-4680-0000	1,750.00	712.24	2,326.00	2,325.08	2,000.00	1,309.15	1,309.00	2,000.00
42-612-4710-0000	4,787.00	4,787.00	5,430.00	5,430.00	5,647.00	5,448.75	5,449.00	5,647.00
42-612-4740-0000	4,000.00	3,821.05	4,000.00	3,993.39	4,000.00	3,782.57	3,783.00	4,000.00
42-612-4770-0000	4,000.00	0.00	3,270.00	25.00	0.00	0.00	0.00	4,000.00
42-612-4785-0000	1,500.00	1,174.08	1,500.00	1,385.18	1,500.00	1,188.16	1,188.00	1,500.00
42-612-4950-0000	500.00	76.94	0.00	0.00	160.00	160.00	160.00	500.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>20,837.00</b>	<b>13,289.89</b>	<b>19,926.00</b>	<b>16,267.50</b>	<b>16,707.00</b>	<b>14,552.00</b>	<b>14,553.00</b>	<b>21,197.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>								
42-612-5500-0000	0.00	0.00	14,000.00	13,909.82	7,126.00	7,126.00	7,126.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,909.82</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>0.00</b>
<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>	<b>636,712.33</b>	<b>585,866.61</b>	<b>615,347.54</b>	<b>564,914.70</b>	<b>671,135.00</b>	<b>523,822.04</b>	<b>543,116.00</b>	<b>754,530.00</b>
<b>Department: 700 - TRANSFERS OUT</b>								
<b>ReportGroup: 490 - Other</b>								
42-700-7051-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 490 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>636,712.33</b>	<b>585,866.61</b>	<b>620,347.54</b>	<b>569,914.70</b>	<b>671,135.00</b>	<b>523,822.04</b>	<b>543,116.00</b>	<b>754,530.00</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2 Surplus (Deficit):</b>	<b>(56,781.00)</b>	<b>(362.51)</b>	<b>(53,978.54)</b>	<b>29,164.80</b>	<b>(92,550.00)</b>	<b>99,948.73</b>	<b>80,727.00</b>	<b>(170,000.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PI	2020-2021 ADOPTED
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
43-330-3130-0000	0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00
FEMA - PASS THRU TDEM								
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>								
	0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00
<b>Department: 330 - FEDERAL GRANTS Total:</b>								
	0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
43-360-3600-0000	1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	3,299.00	600.00
INTEREST								
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>								
	1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	3,299.00	600.00
<b>Department: 360 - INTEREST Total:</b>								
	1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	3,299.00	600.00
<b>Department: 370 - MISCELLANEOUS REVENUE</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
43-370-3710-0000	446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	4,500.00	100.00
MISCELLANEOUS REVENUE								
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>								
	446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	4,500.00	100.00
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>								
	446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	4,500.00	100.00
<b>Department: 390 - OTHER FINANCING SOURCES</b>								
<b>ReportGroup: 390 - Other revenue</b>								
43-390-3910-0000	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,929.00	360,280.00
TRS FROM GENERAL								
43-390-3940-0000	89,768.00	89,768.00	90,335.00	90,335.00	88,276.00	88,276.00	88,276.00	91,998.00
TRS FROM HIGHWAY								
<b>ReportGroup: 390 - Other revenue Total:</b>								
	434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	449,205.00	452,278.00
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>								
	434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	449,205.00	452,278.00
<b>Revenue Total:</b>								
	436,398.00	439,223.75	459,206.00	462,527.76	455,305.00	456,963.72	457,004.00	452,978.00
<b>Expense</b>								
<b>Department: 613 - R&amp;B #3, GENERAL</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
43-613-4070-0000	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
SALARY, TRAVEL ALLOWANCE								
43-613-4071-0000	125.00	124.05	125.00	0.00	125.00	0.00	0.00	125.00
SALARY, UNIFORM ALLOWANC								
43-613-4085-0000	3,656.00	3,656.00	3,944.00	3,944.00	4,232.00	4,232.00	4,232.00	2,480.00
LONGEVITY								
43-613-4090-0000	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	49,466.56	49,467.00	50,457.00
SALARY, PCT								
43-613-4140-0000	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	38,084.56	38,085.00	46,336.00
SALARY, PCT								
43-613-4142-0000	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.14	45,427.00	46,336.00
SALARY, PCT								
43-613-4143-0000	12,912.00	0.00	1,802.00	0.00	0.00	0.00	0.00	45,223.00
SALARY, PCT								

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Defined Budgets					2020-2021 ADOPTED			
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget		2019-2020 YTD Activity	2019-2020 PJ	
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	24,200.00	24,312.58	24,677.00	24,676.80	31,600.00	31,144.82	31,030.00	25,000.00	
43-613-4201-0000	FRG BENE, SOC SEC TAXES	14,929.00	12,579.81	12,917.00	12,951.05	16,830.00	12,870.43	13,198.00	17,217.00	
43-613-4202-0000	FRG BENE, GROUP INS	53,176.00	51,473.16	52,165.00	51,559.81	54,499.00	53,735.12	53,735.00	55,979.00	
43-613-4203-0000	FRG BENE, RETIREMENT	19,084.00	16,004.76	20,116.00	16,442.58	21,450.00	16,987.27	17,404.00	21,561.00	
43-613-4204-0000	FRG BENE, WORK COMP	4,040.00	3,820.52	4,160.00	4,276.92	4,534.00	4,504.36	4,504.00	4,786.00	
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C	146.00	144.49	123.00	90.82	132.00	100.37	91.00	108.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>274,106.00</b>	<b>253,950.57</b>	<b>265,851.00</b>	<b>259,758.30</b>	<b>282,824.00</b>	<b>265,650.63</b>	<b>266,273.00</b>	<b>324,708.00</b>	
<b>ReportGroup: 410 - Supplies</b>										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	465.34	544.54	286.00	1,398.00	1,329.60	1,330.00	500.00	
43-613-4355-0000	CULVERT, FLUMING & TILE	3,500.00	2,007.00	3,500.00	2,430.92	4,000.00	420.00	750.00	3,000.00	
43-613-4360-0000	FUEL	33,599.00	33,598.06	24,000.00	22,810.00	25,579.00	20,497.03	20,497.00	28,000.00	
43-613-4370-0000	OIL, GREASE & COOLANT	4,000.00	3,920.32	5,000.00	4,125.31	5,000.00	4,776.34	4,877.00	5,000.00	
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	32,246.00	30,454.21	38,000.00	35,152.45	30,000.00	27,287.46	29,478.00	30,000.00	
43-613-4380-0000	ROAD MATERIALS	111,477.00	111,388.49	126,032.00	113,692.76	73,953.00	71,343.91	73,975.00	27,740.00	
<b>Budget Notes</b>										
<b>Budget Code</b>										
ADOPTED										
REQ \$75,000										
43-613-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
43-613-4385-0000	SIGNS, SIGN BLANKS	2,800.00	2,342.76	2,800.00	2,599.98	6,676.00	6,675.04	6,675.00	3,000.00	
43-613-4390-0000	TIRES & TUBES	14,800.00	13,354.01	6,000.00	4,579.28	5,000.00	3,812.09	4,000.00	5,000.00	
43-613-4395-0000	WEED & BRUSH CHEMICALS	600.00	581.25	1,954.00	396.23	2,000.00	1,442.00	1,442.00	2,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>203,522.00</b>	<b>198,111.44</b>	<b>207,830.54</b>	<b>186,072.93</b>	<b>153,606.00</b>	<b>137,583.47</b>	<b>143,024.00</b>	<b>133,240.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
43-613-4620-0000	COMMUNICATIONS	4,500.00	2,873.69	3,228.00	2,966.24	3,325.00	3,144.43	3,145.00	3,300.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
ADOPTED	CELL REIM	12.00	120.00	1,440.00						
ADOPTED	EMAIL HOSTING	1.00	0.00	0.00						
ADOPTED	INTERNET	12.00	50.00	600.00						
ADOPTED	PHONE	12.00	104.00	1,248.00						
ADOPTED	PHONE - LD	12.00	1.00	12.00						
43-613-4660-0000	LEGAL & BID NOTICES	150.00	58.86	150.00	96.89	150.00	96.89	97.00	150.00	

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	PJ ADOPTED
43-613-4680-0000	841.00	839.52	2,822.00	400.00	366.00	2,000.00
43-613-4710-0000	5,127.00	5,127.00	5,947.00	6,184.00	6,126.25	6,430.00
43-613-4740-0000	2,800.00	2,480.67	2,500.00	2,500.00	2,364.86	2,500.00
43-613-4770-0000	0.00	0.00	436.00	0.00	0.00	8,000.00
43-613-4785-0000	1,500.00	864.74	1,311.00	1,500.00	1,316.94	1,500.00
43-613-4950-0000	150.00	0.00	150.00	51.00	50.36	150.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>15,068.00</b>	<b>12,244.48</b>	<b>16,544.00</b>	<b>14,110.00</b>	<b>13,465.73</b>	<b>24,030.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>						
43-613-5500-0000	2,000.00	1,999.99	3,313.00	34,689.00	34,688.67	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>1,999.99</b>	<b>3,313.00</b>	<b>34,689.00</b>	<b>34,688.67</b>	<b>0.00</b>
<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>	<b>494,696.00</b>	<b>466,306.48</b>	<b>493,538.54</b>	<b>485,229.00</b>	<b>451,388.50</b>	<b>481,978.00</b>
<b>Expense Total:</b>	<b>494,696.00</b>	<b>466,306.48</b>	<b>493,538.54</b>	<b>485,229.00</b>	<b>451,388.50</b>	<b>481,978.00</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3 Surplus (Deficit):</b>	<b>(58,298.00)</b>	<b>(27,082.73)</b>	<b>(34,332.54)</b>	<b>(29,924.00)</b>	<b>5,575.22</b>	<b>(29,000.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
44-330-3130-0000 FEMA - PASS THRU TDEM	0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,304.00</b>	<b>6,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,304.00</b>	<b>6,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
44-360-3600-0000 INTEREST	2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,399.63	5,456.00	800.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>2,500.00</b>	<b>8,244.35</b>	<b>8,000.00</b>	<b>10,212.36</b>	<b>5,000.00</b>	<b>5,399.63</b>	<b>5,456.00</b>	<b>800.00</b>
<b>Department: 360 - INTEREST Total:</b>	<b>2,500.00</b>	<b>8,244.35</b>	<b>8,000.00</b>	<b>10,212.36</b>	<b>5,000.00</b>	<b>5,399.63</b>	<b>5,456.00</b>	<b>800.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
44-370-3710-0000 MISCELLANEOUS REVENUE	4,128.84	19,134.04	100.00	4,872.40	4,600.00	17,513.10	13,013.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>4,128.84</b>	<b>19,134.04</b>	<b>100.00</b>	<b>4,872.40</b>	<b>4,600.00</b>	<b>17,513.10</b>	<b>13,013.00</b>	<b>100.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>	<b>4,128.84</b>	<b>19,134.04</b>	<b>100.00</b>	<b>4,872.40</b>	<b>4,600.00</b>	<b>17,513.10</b>	<b>13,013.00</b>	<b>100.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>								
<b>ReportGroup: 390 - Other revenue</b>								
44-390-3910-0000 TRS FROM GENERAL	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	589,964.00
44-390-3940-0000 TRS FROM HIGHWAY	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00	149,155.00	155,444.00
44-390-3953-0000 TRS FROM EQUIP REPLACE #4	0.00	0.00	0.00	34,215.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>	<b>719,915.00</b>	<b>719,915.00</b>	<b>729,827.00</b>	<b>764,042.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>745,408.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>	<b>719,915.00</b>	<b>719,915.00</b>	<b>729,827.00</b>	<b>764,042.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>745,408.00</b>
<b>Revenue Total:</b>	<b>726,543.84</b>	<b>747,293.39</b>	<b>744,231.00</b>	<b>785,431.01</b>	<b>757,092.00</b>	<b>770,404.73</b>	<b>765,961.00</b>	<b>746,308.00</b>
<b>Expense</b>								
<b>Department: 614 - R&amp;B #4, GENERAL</b>								
<b>ReportGroup: 400 - Payroll Expenses</b>								
44-614-4070-0000 SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	10,000.00
44-614-4071-0000 SALARY, UNIFORM ALLOWANC	50.00	0.00	50.00	0.00	50.00	11.97	24.00	50.00
44-614-4085-0000 LONGEVITY	5,600.00	5,600.00	6,736.00	6,736.00	7,312.00	7,312.00	7,312.00	4,920.00
44-614-4090-0000 SALARY, PCT	46,862.00	46,860.32	48,268.00	47,563.36	49,468.00	48,164.49	48,164.00	50,457.00
44-614-4140-0000 SALARY, PCT	42,938.00	42,937.44	44,227.00	43,582.24	45,427.00	44,183.36	44,183.00	46,336.00
44-614-4142-0000 SALARY, PCT	42,938.00	42,240.64	44,227.00	43,509.44	45,427.00	44,709.63	44,710.00	46,336.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
44-614-4143-0000								
SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.22	44,335.00	45,223.00
44-614-4144-0000								
SALARY, PCT	41,879.00	34,160.00	43,136.00	36,822.31	44,336.00	36,013.60	36,014.00	45,223.00
44-614-4145-0000								
SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	42,459.48	44,335.00	45,223.00
44-614-4180-0000								
SALARY, PT TIME, PRECINCTS	1,000.00	0.00	0.00	0.00	2,500.00	2,143.05	2,143.00	2,500.00
44-614-4201-0000								
FRG BENE, SOC SEC TAXES	18,614.00	17,903.79	19,343.00	18,525.88	22,430.00	18,265.22	18,528.00	22,665.00
44-614-4202-0000								
FRG BENE, GROUP INS	102,838.00	101,133.84	102,479.00	102,390.79	107,060.00	103,310.41	103,686.00	101,579.00
44-614-4203-0000								
FRG BENE, RETIREMENT	25,931.00	25,030.27	26,858.00	25,857.58	28,582.00	26,868.37	26,717.00	28,383.00
44-614-4204-0000								
FRG ENE, WORK COMP	5,535.00	5,239.60	5,600.00	5,758.92	6,087.00	6,048.92	6,049.00	6,346.00
44-614-4206-0000								
FRG BENE, UNEMPLOYMENT C	191.00	229.43	166.00	145.22	176.00	169.48	155.00	144.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>	<b>428,134.00</b>	<b>415,092.63</b>	<b>437,362.00</b>	<b>427,161.68</b>	<b>457,527.00</b>	<b>433,995.06</b>	<b>436,355.00</b>	<b>455,385.00</b>
<b>ReportGroup: 410 - Supplies</b>								
44-614-4310-0000								
OFFICE SUPPLIES & EXPENSES	852.00	255.06	444.54	385.03	1,000.00	287.46	387.00	1,000.00
44-614-4355-0000								
CULVERT, FLUMING & TILE	26,750.00	25,158.36	12,757.00	9,152.26	19,000.00	18,742.14	19,000.00	15,000.00
44-614-4360-0000								
FUEL	52,000.00	45,990.50	32,000.00	31,871.53	44,946.00	31,536.07	39,203.00	45,000.00
44-614-4370-0000								
OIL, GREASE & COOLANT	5,000.00	3,012.96	5,000.00	4,691.19	5,000.00	4,253.34	4,500.00	6,500.00
44-614-4375-0000								
PARTS, SUPPLIES, REPAIRS	48,285.84	48,285.35	49,750.00	46,596.87	49,995.00	44,210.11	47,525.00	55,000.00
44-614-4380-0000								
ROAD MATERIALS	135,881.00	134,322.75	398,054.00	389,808.08	142,012.00	72,692.21	73,250.00	126,249.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
REQ \$50,000								
44-614-4381-0000								
ROAD MATERIALS - C/O	94,362.00	0.00	0.00	0.00	10,230.00	0.00	0.00	125,500.00
44-614-4385-0000								
SIGNS, SIGN BLANKS	3,271.00	3,270.18	4,023.53	4,023.53	6,500.00	2,620.39	4,871.00	6,000.00
44-614-4390-0000								
TIRES & TUBES	11,141.00	11,140.91	10,500.00	9,960.40	10,005.00	10,004.56	10,250.00	10,000.00
44-614-4395-0000								
WEED & BRUSH CHEMICALS	5,000.00	4,050.77	2,727.00	2,727.00	3,830.00	3,445.52	3,445.00	5,000.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>382,542.84</b>	<b>275,486.84</b>	<b>515,256.07</b>	<b>499,215.89</b>	<b>292,518.00</b>	<b>187,791.80</b>	<b>202,431.00</b>	<b>395,249.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Code	Description	Units	Price	Amount	Defined Budgets				
					2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget
44-614-4620-0000	COMMUNICATIONS	3,500.00	2,109.14	2,075.00	2,072.50	2,833.00	1,963.77	1,966.00	2,808.00
<b>Budget Detail</b>									
ADOPTED	CELL REIM	12.00	120.00	1,440.00					
ADOPTED	PHONE	12.00	113.00	1,356.00					
ADOPTED	PHONE - LD	12.00	1.00	12.00					
44-614-4660-0000	LEGAL & BID NOTICES	500.00	233.11	96.89	96.89	200.00	96.88	97.00	250.00
44-614-4680-0000	TRAVEL/TRAINING	1,928.00	831.12	2,118.00	1,717.25	2,200.00	948.08	948.00	2,000.00
44-614-4710-0000	INSURANCE/BONDS	6,572.00	6,572.00	7,279.00	7,279.00	7,570.00	7,347.75	7,348.00	7,616.00
44-614-4740-0000	UTILITIES	3,000.00	2,195.60	2,139.00	2,138.27	2,250.00	2,048.45	2,040.00	3,000.00
44-614-4770-0000	RENTAL	3,000.00	1,457.50	350.00	350.00	500.00	0.00	0.00	3,000.00
44-614-4785-0000	UNIFORMS	1,717.00	1,714.26	1,416.26	1,416.26	1,724.00	1,723.06	1,723.00	2,500.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>20,217.00</b>	<b>15,112.73</b>	<b>15,474.15</b>	<b>15,070.17</b>	<b>17,277.00</b>	<b>14,127.99</b>	<b>14,122.00</b>	<b>21,174.00</b>
	<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>	<b>830,893.84</b>	<b>705,692.20</b>	<b>968,092.22</b>	<b>941,447.74</b>	<b>767,322.00</b>	<b>635,914.85</b>	<b>652,908.00</b>	<b>871,808.00</b>
	<b>Expense Total:</b>	<b>830,893.84</b>	<b>705,692.20</b>	<b>968,092.22</b>	<b>941,447.74</b>	<b>767,322.00</b>	<b>635,914.85</b>	<b>652,908.00</b>	<b>871,808.00</b>
	<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4 Surplus (Deficit):</b>	<b>(104,350.00)</b>	<b>41,601.19</b>	<b>(223,861.22)</b>	<b>(156,016.73)</b>	<b>(10,230.00)</b>	<b>134,489.88</b>	<b>113,053.00</b>	<b>(125,500.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>								
<b>Revenue</b>								
<b>Department: 334 - SHARED REVENUES</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
45-334-3311-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3312-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3313-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3314-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	5,220.30	5,220.00	5,220.30
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>20,937.52</b>	<b>20,937.52</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,880.00</b>	<b>20,881.23</b>
<b>Department: 334 - SHARED REVENUES Total:</b>	<b>20,937.52</b>	<b>20,937.52</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,880.00</b>	<b>20,881.23</b>
<b>Revenue Total:</b>	<b>20,937.52</b>	<b>20,937.52</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,880.00</b>	<b>20,881.23</b>
<b>Expense</b>								
<b>Department: 611 - R&amp;B #1, GENERAL</b>								
<b>ReportGroup: 410 - Supplies</b>								
45-611-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 612 - R&amp;B #2, GENERAL</b>								
<b>ReportGroup: 410 - Supplies</b>								
45-612-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 613 - R&amp;B #3, GENERAL</b>								
<b>ReportGroup: 410 - Supplies</b>								
45-613-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,220.00</b>	<b>5,220.31</b>
<b>Department: 614 - R&amp;B #4, GENERAL</b>								
<b>ReportGroup: 410 - Supplies</b>								
45-614-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	5,220.30	5,220.00	5,220.30
<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.35</b>	<b>5,224.35</b>	<b>5,220.30</b>	<b>5,220.30</b>	<b>5,220.00</b>	<b>5,220.30</b>
<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>	<b>5,234.38</b>	<b>5,234.38</b>	<b>5,224.35</b>	<b>5,224.35</b>	<b>5,220.30</b>	<b>5,220.30</b>	<b>5,220.00</b>	<b>5,220.30</b>
<b>Expense Total:</b>	<b>20,937.52</b>	<b>20,937.52</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>15,660.93</b>	<b>20,880.00</b>	<b>20,881.23</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,220.30</b>	<b>0.00</b>	<b>0.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	ADOPTED
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMINT</b>						
<b>Revenue</b>						
<b>Department: 360 - INTEREST</b>						
<b>ReportGroup: 350 - Miscellaneous Revenue</b>						
50-360-3600-0000 INTEREST	20.00	36.43	50.00	50.00	209.29	50.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>20.00</b>	<b>36.43</b>	<b>50.00</b>	<b>50.00</b>	<b>209.29</b>	<b>50.00</b>
<b>Department: 360 - INTEREST Total:</b>	<b>20.00</b>	<b>36.43</b>	<b>50.00</b>	<b>50.00</b>	<b>209.29</b>	<b>50.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>						
<b>ReportGroup: 390 - Other revenue</b>						
TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>	<b>20,020.00</b>	<b>20,036.43</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,209.29</b>	<b>20,050.00</b>
<b>Expense</b>						
<b>Department: 611 - R&amp;B #1, GENERAL</b>						
<b>ReportGroup: 430 - Capital Outlay</b>						
CAPITAL OUTLAY	21,935.00	21,930.00	20,071.00	21,516.00	9,499.00	32,200.00
<b>Budget Detail</b>						
<b>Budget Code</b>						
ADOPTED	1.00	9,200.00	9,200.00			
ADOPTED	1.00	8,000.00	8,000.00			
ADOPTED	1.00	15,000.00	15,000.00			
<b>Description</b>						
NOT SPECIFIED						
TRAILER						
TRUCK, USED FOR PATCHING						
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>21,935.00</b>	<b>21,930.00</b>	<b>20,071.00</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>	<b>21,935.00</b>	<b>21,930.00</b>	<b>20,071.00</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>
<b>Expense Total:</b>	<b>21,935.00</b>	<b>21,930.00</b>	<b>20,071.00</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMINT Surplus (Deficit):</b>	<b>(1,915.00)</b>	<b>(1,893.57)</b>	<b>(21.00)</b>	<b>(1,466.00)</b>	<b>10,710.29</b>	<b>(12,150.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMINT</b>								
Revenue								
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
51-360-3600-0000 INTEREST	100.00	662.56	700.00	460.01	250.00	126.92	131.00	40.00
ReportGroup: 350 - Miscellaneous Revenue Total:	100.00	662.56	700.00	460.01	250.00	126.92	131.00	40.00
Department: 360 - INTEREST Total:	100.00	662.56	700.00	460.01	250.00	126.92	131.00	40.00
Department: 364 - SALES & DONATIONS								
ReportGroup: 350 - Miscellaneous Revenue								
51-364-3640-0000 SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES								
ReportGroup: 390 - Other revenue								
51-390-3910-0000 TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51-390-3942-0000 TRS FROM R&B #2	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:	21,100.00	20,662.56	25,700.00	25,460.01	20,250.00	20,126.92	20,131.00	20,040.00
Expense								
Department: 612 - R&B #2, GENERAL								
ReportGroup: 430 - Capital Outlay								
51-612-5500-0000 CAPITAL OUTLAY	50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	22,250.00
Budget Detail								
Budget Code		Units	Price	Amount				
ADOPTE		1.00	10,000.00	10,000.00				
ADOPTE		1.00	(32,750.00)	(32,750.00)				
ADOPTE		1.00	30,000.00	30,000.00				
ADOPTE		1.00	15,000.00	15,000.00				
ReportGroup: 430 - Capital Outlay Total:	50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	22,250.00
Department: 612 - R&B #2, GENERAL Total:	50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	22,250.00
Expense Total:	50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	22,250.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMINT Surplus (Deficit):	(29,462.00)	(22,453.96)	(7,773.00)	(4,539.99)	(2,790.00)	(579.55)	(576.00)	(2,210.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets				
	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>					
<b>Revenue</b>					
Department: 360 - INTEREST					
ReportGroup: 350 - Miscellaneous Revenue					
52-360-3600-0000 INTEREST	75.00	65.27	65.00	102.61	101.00
ReportGroup: 350 - Miscellaneous Revenue Total:	75.00	65.27	65.00	102.61	101.00
Department: 360 - INTEREST Total:	75.00	65.27	65.00	102.61	101.00
Department: 390 - OTHER FINANCING SOURCES					
ReportGroup: 390 - Other revenue					
52-390-3910-0000 TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ReportGroup: 390 - Other revenue Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:	20,075.00	20,065.27	20,065.00	20,102.61	20,101.00
<b>Expense</b>					
Department: 613 - R&B #3, GENERAL					
ReportGroup: 430 - Capital Outlay					
52-613-5500-0000 CAPITAL OUTLAY	30,322.00	27,234.00	3,151.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	30,322.00	27,234.00	3,151.00	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:	30,322.00	27,234.00	3,151.00	0.00	0.00
Department: 680 - DEBT SERVICE					
ReportGroup: 460 - Debt Service					
52-680-6300-0000 PRINCIPAL, OTHER INDEBTEDN	20,000.00	20,000.00	20,000.00	16,685.52	16,686.00
ReportGroup: 460 - Debt Service Total:	20,000.00	20,000.00	20,000.00	16,685.52	16,686.00
Department: 680 - DEBT SERVICE Total:	20,000.00	20,000.00	20,000.00	16,685.52	16,686.00
Expense Total:	50,322.00	47,234.00	23,151.00	16,685.52	16,686.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):	(30,247.00)	(27,168.73)	(3,091.00)	3,417.09	(6,475.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PJ ADOPTED
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMINT</b>						
<b>Revenue</b>						
<b>Department: 360 - INTEREST</b>						
<b>ReportGroup: 350 - Miscellaneous Revenue</b>						
53-360-3600-0000		INTEREST				
	400.00	1,804.10	1,200.00	2,850.60	1,168.32	225.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>400.00</b>	<b>1,804.10</b>	<b>1,200.00</b>	<b>2,850.60</b>	<b>1,168.32</b>	<b>225.00</b>
	400.00	1,804.10	1,200.00	2,850.60	1,168.32	225.00
<b>Department: 360 - INTEREST Total:</b>	<b>400.00</b>	<b>1,804.10</b>	<b>1,200.00</b>	<b>2,850.60</b>	<b>1,168.32</b>	<b>225.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>						
<b>ReportGroup: 350 - Miscellaneous Revenue</b>						
53-364-3640-0000		SALE OF FIXED ASSETS				
	1,000.00	1,726.15	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1,000.00	1,726.15	0.00	0.00	0.00	0.00
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>	<b>1,000.00</b>	<b>1,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>						
<b>ReportGroup: 390 - Other revenue</b>						
53-390-3910-0000		TRS FROM GENERAL				
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	21,400.00	23,530.25	21,200.00	22,850.60	21,168.32	20,225.00
<b>Revenue Total:</b>	<b>21,400.00</b>	<b>23,530.25</b>	<b>21,200.00</b>	<b>22,850.60</b>	<b>21,168.32</b>	<b>20,225.00</b>
<b>Expense</b>						
<b>Department: 614 - R&amp;B #4, GENERAL</b>						
<b>ReportGroup: 430 - Capital Outlay</b>						
53-614-5500-0000		CAPITAL OUTLAY				
	102,068.00	4,644.98	84,739.00	5,827.50	4,857.80	118,900.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
ADOPTED	NOT SPECIFIED	1.00	26,718.00	26,718.00		
ADOPTED	ROLLER, PAD FOOT - EST AVE	1.00	50,000.00	50,000.00		
ADOPTED	SHREDDER - 15' BATWING	2.00	21,091.00	42,182.00		
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>102,068.00</b>	<b>4,644.98</b>	<b>84,739.00</b>	<b>5,827.50</b>	<b>118,900.00</b>
	<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>	<b>102,068.00</b>	<b>4,644.98</b>	<b>84,739.00</b>	<b>5,827.50</b>	<b>118,900.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
TRANSFER TO R&B #4	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 490 - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>34,215.00</b>	<b>34,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>34,215.00</b>	<b>34,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	102,068.00	4,644.98	118,954.00	40,042.50	102,430.00	4,857.80	4,858.00	118,900.00
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):</b>	<b>(80,668.00)</b>	<b>18,885.27</b>	<b>(97,754.00)</b>	<b>(17,191.90)</b>	<b>(82,030.00)</b>	<b>16,310.52</b>	<b>16,337.00</b>	<b>(98,675.00)</b>

Department: 700 - TRANSFERS OUT

ReportGroup: 490 - Other

53-700-7044-0000

TRANSFER TO R&B #4

ReportGroup: 490 - Other Total:

Department: 700 - TRANSFERS OUT Total:

Expense Total:

Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018					2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
<b>Fund: 55 - CONSTRUCTION GRANTS</b>											
<b>Revenue</b>											
<b>Department: 330 - FEDERAL GRANTS</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
55-330-3140-0000 HUD - CDBG	0.00	0.00	29,070.25	29,070.25	243,316.80	243,317.25	245,929.00	0.00			
55-330-3141-0000 HUD - CDBG THRU GLO	0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00			
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,070.25</b>	<b>29,070.25</b>	<b>286,080.60</b>	<b>286,081.05</b>	<b>288,692.80</b>	<b>0.00</b>			
Department: 330 - FEDERAL GRANTS Total:	0.00	0.00	29,070.25	29,070.25	286,080.60	286,081.05	288,692.80	0.00			
<b>Department: 339 - SHARED REVENUES, LOCAL</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
55-339-3390-0000 SHARED REV, LOCAL GOVT	0.00	0.00	0.00	0.00	25,665.00	26,733.20	26,773.00	0.00			
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,665.00</b>	<b>26,733.20</b>	<b>26,773.00</b>	<b>0.00</b>			
Department: 339 - SHARED REVENUES, LOCAL Total:	0.00	0.00	0.00	0.00	25,665.00	26,733.20	26,773.00	0.00			
<b>Department: 360 - INTEREST</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
55-360-3600-0000 INTEREST	0.00	0.00	0.00	0.00	0.00	6.56	13.09	0.00			
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>13.09</b>	<b>0.00</b>			
Department: 360 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	6.56	13.09	0.00			
<b>Department: 390 - OTHER FINANCING SOURCES</b>											
<b>ReportGroup: 390 - Other revenue</b>											
55-390-3910-0000 TRS FROM GENERAL	0.00	0.00	172.80	172.80	0.00	0.00	80.55	0.00			
<b>ReportGroup: 390 - Other revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>172.80</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>80.55</b>	<b>0.00</b>			
Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	172.80	172.80	0.00	0.00	80.55	0.00			
Revenue Total:	0.00	0.00	29,243.05	29,243.05	311,745.60	312,820.81	315,559.44	0.00			
<b>Expense</b>											
<b>Department: 516 - PERMANENT IMPROVEMENT</b>											
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
55-516-4550-0000 PROFESSIONAL FEES	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00			
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>172.80</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Department: 516 - PERMANENT IMPROVEMENT Total:	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00			
<b>Department: 590 - WATER CONTROL DISTRICT</b>											
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
55-590-4550-0000 PROFESSIONAL FEES	0.00	0.00	13,062.50	13,062.50	10,450.00	13,062.50	13,062.00	0.00			
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,062.50</b>	<b>13,062.50</b>	<b>10,450.00</b>	<b>13,062.50</b>	<b>13,062.00</b>	<b>0.00</b>			

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>ReportGroup: 430 - Capital Outlay</b>								
CAPITAL OUTLAY	0.00	0.00	16,037.75	16,365.95	258,532.25	259,242.25	258,532.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,037.75</b>	<b>16,365.95</b>	<b>258,532.25</b>	<b>259,242.25</b>	<b>258,532.00</b>	<b>0.00</b>
Department: 590 - WATER CONTROL DISTRICT Total:	0.00	0.00	29,100.25	29,428.45	268,982.25	272,304.75	271,594.00	0.00
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,916.00	17,916.00	17,916.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.00</b>	<b>17,916.00</b>	<b>17,916.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,847.80	24,847.80	24,847.80	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,847.80</b>	<b>24,847.80</b>	<b>24,847.80</b>	<b>0.00</b>
Department: 610 - GENERAL ROAD & BRIDGE Total:	0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00
<b>Department: 625 - DRAINAGE</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.55</b>	<b>80.55</b>	<b>0.00</b>
Department: 625 - DRAINAGE Total:	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00
Expense Total:	0.00	0.00	29,273.05	29,601.25	311,746.05	315,149.10	314,438.35	0.00
<b>Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>(358.20)</b>	<b>(0.45)</b>	<b>(2,328.29)</b>	<b>1,121.09</b>	<b>0.00</b>



**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 ADOPTED
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>							
<b>Revenue</b>							
Department: 340 - CHARGES FOR SERVICES							
ReportGroup: 330 - Charges for Services							
65-340-3481-0000	0.00	0.00	0.00	0.00	1,683.48	1,750.00	2,300.00
FEES, JP1							
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED							
<b>Description</b>							
ADOPTED							
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>							
<b>Revenue</b>							
ReportGroup: 330 - Charges for Services Total:							
65-340-3482-0000	0.00	0.00	0.00	0.00	1,551.69	1,812.00	2,400.00
FEES, JP2							
ReportGroup: 340 - CHARGES FOR SERVICES Total:							
	0.00	0.00	0.00	0.00	3,235.17	3,562.00	4,700.00
Revenue Total:							
	0.00	0.00	0.00	0.00	3,235.17	3,562.00	4,700.00
<b>Expense</b>							
Department: 570 - JUVENILE PROBATION							
ReportGroup: 420 - Other Services & Charges							
65-570-4950-0000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
UNCLASSIFIED							
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED							
<b>Description</b>							
ADOPTED							
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<b>Department: 570 - JUVENILE PROBATION Total:</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<b>Expense Total:</b>							
	0.00	0.00	0.00	0.00	3,235.17	3,562.00	(3,300.00)
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION Surplus (Deficit):</b>							

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED

**Fund: 66 - CO SPECIALTY COURT**

Revenue

Department: 340 - CHARGES FOR SERVICES

ReportGroup: 330 - Charges for Services

66-340-3440-0000

FEES, COUNTY CLERK

Budget Notes

Budget Code

ADOPTED

Description

	0.00	0.00	0.00	0.00	0.00	608.61	480.00	625.00
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66-340-3470-0000

FEES, DISTRICT CLERK

ReportGroup: 330 - Charges for Services Total:

Department: 340 - CHARGES FOR SERVICES Total:

Revenue Total:

Expense

Department: 435 - DISTRICT COURT

ReportGroup: 420 - Other Services & Charges

66-435-4950-0000

UNCLASSIFIED

ReportGroup: 420 - Other Services & Charges Total:

Department: 435 - DISTRICT COURT Total:

Expense Total:

Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
	0.00	0.00	0.00	0.00	0.00	849.47	580.00	750.00
	0.00	0.00	0.00	0.00	0.00	849.47	580.00	750.00
	0.00	0.00	0.00	0.00	0.00	849.47	580.00	750.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	0.00	0.00	0.00	0.00	0.00	849.47	580.00	(550.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 71 - FED &amp; STATE RELIEF</b>								
<b>Revenue</b>								
<b>Department: 330 - FEDERAL GRANTS</b>								
<b>ReportGroup: 320 - Intergovernmental Revenue</b>								
71-330-3130-0000 FEMA - pass thru TDEM	0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>69,861.00</b>	<b>0.00</b>
Department: 330 - FEDERAL GRANTS Total:	0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00
<b>Department: 360 - INTEREST</b>								
<b>ReportGroup: 350 - Miscellaneous Revenue</b>								
71-360-3600-0000 INTEREST	0.00	0.00	0.00	0.00	0.00	65.53	76.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.53</b>	<b>76.00</b>	<b>0.00</b>
Department: 360 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	65.53	76.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,926.53</b>	<b>69,937.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 491 - CFSF - LE</b>								
<b>ReportGroup: 410 - Supplies</b>								
71-491-4310-0000 OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	14.14	14.00	0.00
71-491-4350-0000 SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	1,078.80	1,079.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.94</b>	<b>1,093.00</b>	<b>0.00</b>
Department: 491 - CFSF - LE Total:	0.00	0.00	0.00	0.00	0.00	1,092.94	1,093.00	0.00
<b>Department: 492 - CORONA RELIEF FUND (CRF)</b>								
<b>ReportGroup: 410 - Supplies</b>								
71-492-4350-0000 SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	11,643.51	10,948.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,643.51</b>	<b>10,948.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
71-492-4551-0000 CONTRACT SERVICE, MEDICAL	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
71-492-4680-0000 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	508.41	430.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.41</b>	<b>430.00</b>	<b>0.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					PJ	ADOPTED
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>ReportGroup: 430 - Capital Outlay</b>							
71-492-5500-0000	0.00	0.00	0.00	0.00	0.00	0.00	57,466.00
<b>CAPITAL OUTLAY</b>							
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,466.00</b>
<b>Department: 492 - CORONA RELIEF FUND (CRF) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,221.92</b>	<b>57,466.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,314.86</b>	<b>57,466.00</b>
<b>Fund: 71 - FED &amp; STATE RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,611.67</b>	<b>(57,466.00)</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Budget Code	Description	2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>Fund: 72 - COASTAL PROTECTION</b>									
<b>Revenue</b>									
<b>Department: 330 - FEDERAL GRANTS</b>									
<b>ReportGroup: 320 - Intergovernmental Revenue</b>									
72-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,688.96</b>	<b>0.00</b>	<b>2,640.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,688.96</b>	<b>0.00</b>	<b>2,640.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 331 - INTERGOVERNMENTAL REV.</b>									
<b>ReportGroup: 320 - Intergovernmental Revenue</b>									
72-331-3170-0000	GOMESA	100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>									
ADOPTED									
		See 120 STAT 3006 Public Law 109-432 Dec 2006							
		Must be used for coastal protection, conservation, hurricane protection, mitigation of damage to fish, wildlife or natural resources, implementation of federally approved marine, coastal conservation plan, mitigation of the impact to outer Continental Shelf activities or planning assistance and administration of this section (limited to 3%)							
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>100.00</b>	<b>263,776.12</b>	<b>26,000.00</b>	<b>300,964.36</b>	<b>100,000.00</b>	<b>496,817.57</b>	<b>496,818.00</b>	<b>500,000.00</b>
<b>Department: 331 - INTERGOVERNMENTAL REV. Total:</b>		<b>100.00</b>	<b>263,776.12</b>	<b>26,000.00</b>	<b>300,964.36</b>	<b>100,000.00</b>	<b>496,817.57</b>	<b>496,818.00</b>	<b>500,000.00</b>
<b>Department: 360 - INTEREST</b>									
<b>ReportGroup: 350 - Miscellaneous Revenue</b>									
72-360-3600-0000	INTEREST	0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,647.96	9,197.00	2,300.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>1,631.65</b>	<b>5,200.00</b>	<b>9,950.79</b>	<b>8,000.00</b>	<b>8,647.96</b>	<b>9,197.00</b>	<b>2,300.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>1,631.65</b>	<b>5,200.00</b>	<b>9,950.79</b>	<b>8,000.00</b>	<b>8,647.96</b>	<b>9,197.00</b>	<b>2,300.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>265,407.77</b>	<b>31,200.00</b>	<b>342,604.11</b>	<b>108,000.00</b>	<b>508,106.28</b>	<b>506,015.00</b>	<b>502,300.00</b>

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Expense	Defined Budgets				
	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
72-660-5500-0000	0.00	0.00	296,982.00	54.00	200.00
<b>CAPITAL OUTLAY</b>					
			0.00	716,320.00	1,500,000.00

**Budget Notes**

Budget Code  
ADOPTED

**Description**

Department: 660 - PARKS  
ReportGroup: 430 - Capital Outlay

**Budget Detail**

Budget Code  
ADOPTED

UNSPECIFIED  
WALKWAY: REBUILD FROM HARVEY

72-660-5531-0000

CAPITAL OUTLAY - CO - MAURI

Description	Units	Price	Amount
UNSPECIFIED	1.00	1,465,000.00	1,465,000.00
WALKWAY: REBUILD FROM HARVEY	1.00	35,000.00	35,000.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>			
	672.00	0.00	0.00
	672.00	0.00	296,982.00
<b>Department: 660 - PARKS Total:</b>			
	672.00	0.00	296,982.00
<b>Expense Total:</b>			
	(572.00)	265,407.77	(265,782.00)
<b>Fund: 72 - COASTAL PROTECTION Surplus (Deficit):</b>			
		342,604.11	(608,320.00)
		508,052.28	505,815.00
			(997,700.00)

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2020-2021

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity PJ ADOPTED

**Fund: 80 - AIRPORT**

**Revenue**

**Department: 334 - SHARED REVENUES**

**ReportGroup: 320 - Intergovernmental Revenue**

80-334-3260-0000 TXDOT AVIATION - SHARED 8,918.00 8,919.42 182,447.00 17,400.35 187,595.00 0.00 2,750.00 5,000.00

**Budget Detail**

Budget Code Description Units Price Amount  
 ADOPTED RAMP: OTHER MAINT 1.00 (5,000.00)

**ReportGroup: 320 - Intergovernmental Revenue Total:**

8,918.00 8,919.42 182,447.00 17,400.35 187,595.00 0.00 2,750.00 5,000.00

**Department: 334 - SHARED REVENUES Total:**

8,918.00 8,919.42 182,447.00 17,400.35 187,595.00 0.00 2,750.00 5,000.00

**Department: 355 - RENTALS & LEASES**

**ReportGroup: 350 - Miscellaneous Revenue**

**80-355-3656-0000**

**Budget Detail**

Budget Code Description Units Price Amount  
 ADOPTED BULLS EYE 1.00 (675.00)  
 ADOPTED HAY LEASE 1.00 (478.00)  
 ADOPTED HAY LEASE BY TRANSFER 1.00 (615.00)  
 ADOPTED RICKIM LEASE 4.00 (4,000.00)

**ReportGroup: 350 - Miscellaneous Revenue Total:**

5,768.44 5,768.44 5,768.44 12,165.94 5,768.44 5,744.44 5,794.00 5,768.00

**Department: 355 - RENTALS & LEASES Total:**

5,768.44 5,768.44 5,768.44 12,165.94 5,768.44 5,744.44 5,794.00 5,768.00

**Department: 360 - INTEREST**

**ReportGroup: 350 - Miscellaneous Revenue**

**80-360-3600-0000**

**Budget Detail**

INTEREST 8.00 102.91 50.00 868.83 100.00 1,642.10 1,710.00 275.00

**ReportGroup: 350 - Miscellaneous Revenue Total:**

8.00 102.91 50.00 868.83 100.00 1,642.10 1,710.00 275.00

**Department: 360 - INTEREST Total:**

8.00 102.91 50.00 868.83 100.00 1,642.10 1,710.00 275.00

**Department: 390 - OTHER FINANCING SOURCES**

**ReportGroup: 390 - Other revenue**

**80-390-3910-0000**

**Budget Detail**

TRS FROM GENERAL 8,987.00 8,987.00 37,495.00 37,495.00 135,134.00 135,134.00 135,134.00 0.00

**ReportGroup: 390 - Other revenue Total:**

8,987.00 8,987.00 37,495.00 37,495.00 135,134.00 135,134.00 135,134.00 0.00

**Department: 390 - OTHER FINANCING SOURCES Total:**

8,987.00 8,987.00 37,495.00 37,495.00 135,134.00 135,134.00 135,134.00 0.00

**Revenue Total:**

23,681.44 23,777.77 225,760.44 67,930.12 328,597.44 142,520.54 145,388.00 11,043.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2020-2021  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity PJ ADOPTED

**Expense**

Department: 620 - AIRPORT  
 ReportGroup: 410 - Supplies

80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	216.00	500.00	276.00	500.00	276.00	500.00	700.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	16,661.00	15,457.29	6,769.00	3,664.85	7,316.00	0.00	5,000.00	10,000.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>17,361.00</b>	<b>15,673.29</b>	<b>7,269.00</b>	<b>3,940.85</b>	<b>7,816.00</b>	<b>276.00</b>	<b>5,500.00</b>	<b>10,700.00</b>

**ReportGroup: 420 - Other Services & Charges**

80-620-4550-0000	PROFESSIONAL FEES	0.00	0.00	83,000.00	11,655.00	83,000.00	5,900.00	5,900.00	0.00
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**Budget Notes**

Budget Code  
 ADOPTED

**Description**

AIRSPACE SURVEY 90/10 GRANT

80-620-4710-0000

INSURANCE/BONDS

3,396.00	3,396.00	4,460.00	4,402.00	4,762.00	4,762.00	4,762.00	4,762.00	5,000.00
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80-620-4950-0000

UNCLASSIFIED

2,798.00	2,797.39	2,736.00	2,735.66	3,100.00	2,576.16	2,576.00	2,576.00	3,100.00
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**Budget Notes**

Budget Code  
 ADOPTED

**Description**

SPCC GENERAL PERMIT EXPIRES 2021

Property Taxes

**ReportGroup: 420 - Other Services & Charges Total:**

6,194.00	6,193.39	90,196.00	18,792.66	90,862.00	13,238.16	13,238.00	13,238.00	8,100.00
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**ReportGroup: 430 - Capital Outlay**

80-620-5500-0000

CAPITAL OUTLAY

0.00	0.00	127,795.00	27,195.00	244,895.00	12,688.00	12,688.00	12,688.00	0.00
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**Budget Notes**

Budget Code  
 ADOPTED

**Description**

CAPITAL PROJECTS POSSIBLE AT AIRPORT THROUGH WILL BE PAID WITH CARE FUNDS

**ReportGroup: 430 - Capital Outlay Total:**

0.00	0.00	127,795.00	27,195.00	244,895.00	12,688.00	12,688.00	12,688.00	0.00
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**Department: 620 - AIRPORT Total:**

23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	26,202.16	31,426.00	31,426.00	18,800.00
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**Expense Total:**

23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	26,202.16	31,426.00	31,426.00	18,800.00
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**Fund: 80 - AIRPORT Surplus (Deficit):**

126.44	1,911.09	500.44	18,001.61	(14,975.56)	116,318.38	113,962.00	113,962.00	(7,757.00)
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**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
<b>Fund: 81 - JAIL COMMISSARY</b>								
Revenue								
Department: 342 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
81-342-3427-0000								
RECEIPTS FROM INMATES	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	11,988.67	11,998.00	9,000.00
ReportGroup: 330 - Charges for Services Total:	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	11,988.67	11,998.00	9,000.00
Department: 342 - CHARGES FOR SERVICES Total:	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	11,988.67	11,998.00	9,000.00
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
81-360-3600-0000								
INTEREST	0.00	(0.88)	0.00	81.87	10.00	71.13	74.00	10.00
ReportGroup: 350 - Miscellaneous Revenue Total:	0.00	(0.88)	0.00	81.87	10.00	71.13	74.00	10.00
Department: 360 - INTEREST Total:	0.00	(0.88)	0.00	81.87	10.00	71.13	74.00	10.00
Revenue Total:	8,500.00	8,708.53	8,000.00	9,281.10	8,010.00	12,059.80	12,072.00	9,010.00
Expense								
Department: 565 - COMMISSARY EXPENSE								
ReportGroup: 410 - Supplies								
81-565-4420-0000								
INMATE CLOTHING,SHEETS,LIN	2,000.00	1,864.81	2,000.00	1,227.56	2,000.00	1,364.70	1,705.00	2,000.00
INMATE, SUPPLIES	7,500.00	7,222.51	6,000.00	5,084.70	6,500.00	6,294.59	6,295.00	6,000.00
ReportGroup: 410 - Supplies Total:	9,500.00	9,087.32	8,000.00	6,312.26	8,500.00	7,659.29	8,000.00	8,000.00
ReportGroup: 420 - Other Services & Charges								
81-565-4950-0000								
UNCLASSIFIED	1,062.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
Budget Notes								
Budget Code								
ADOPTED								
Description								
APPROX AVAILABLE FB \$6,800								
ReportGroup: 420 - Other Services & Charges Total:	1,062.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
Department: 565 - COMMISSARY EXPENSE Total:	10,562.00	9,087.32	8,000.00	6,312.26	9,000.00	7,659.29	8,000.00	9,000.00
Expense Total:	10,562.00	9,087.32	8,000.00	6,312.26	9,000.00	7,659.29	8,000.00	9,000.00
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):	(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	4,400.51	4,072.00	10.00

**Budget - Adopted**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>								
<b>Revenue</b>								
<b>Department: 310 - PROPERTY TAXES</b>								
<b>ReportGroup: 300 - Taxes</b>								
92-310-3010-0000	1,238,790.00	1,253,583.70	1,299,309.00	1,324,390.78	1,259,179.00	1,266,586.54	1,281,179.00	1,285,414.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
ADOPTED								
Description								
NMR \$0.0563 PLUS \$0.0011 (\$23801.94) FROM M&O RATE								
TOTAL RATE \$0.0574								
92-310-3020-0000	0.00	0.00	13,200.00	0.00	12,000.00	0.00	0.00	12,000.00
TAXES - DELINQUENT								
92-310-3030-0000	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE INVENTORY TAXES								
92-310-3040-0000	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
PENALTY & INT ON DELINQ TAX								
<b>ReportGroup: 300 - Taxes Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Department: 310 - PROPERTY TAXES Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Revenue Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Expense</b>								
<b>Department: 690 - Department 690</b>								
<b>ReportGroup: 420 - Other Services &amp; Charges</b>								
92-690-4860-0000	1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.45	1,281,179.00	1,307,414.00
DRAINAGE, CO WIDE DRG DIST								
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,264,300.45</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Department: 690 - Department 690 Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,264,300.45</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Expense Total:</b>	<b>1,238,890.00</b>	<b>1,253,583.70</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,264,300.45</b>	<b>1,281,179.00</b>	<b>1,307,414.00</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>(1,714,335.56)</b>	<b>738,578.75</b>	<b>(1,519,016.06)</b>	<b>954,792.07</b>	<b>(1,407,518.38)</b>	<b>1,894,386.32</b>	<b>1,824,211.33</b>	<b>(2,362,118.12)</b>

## Fund Summary

Fund	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
10 - GENERAL	(828,019.00)	592,532.78	(512,207.18)	601,467.06	(90,906.03)	526,147.60	543,454.22	158.00
12 - PERMANENT IMPROVEMENT	(202,014.00)	(99,388.53)	(95,000.00)	(6,209.38)	(113,270.00)	194,309.01	194,313.00	(345,104.00)
15 - COMMISSARY TELEPHONE	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(1,603.32)	(5,991.00)	23,211.00
17 - DISTRICT ATTORNEY-HOT CHK	(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	122.41	253.00	(3,276.00)
18 - ELECTIONS ADMINISTRATION	(1,630.00)	0.00	(2,100.00)	2,424.27	(4,055.00)	106,860.50	106,642.00	(110,697.00)
19 - FORFEITURE-DIST ATTORNEY	(26,329.00)	(12,275.63)	(23,825.00)	56,822.96	(23,433.00)	(11,538.75)	(12,685.00)	(29,267.00)
21 - FORFEITURE-SHERIFF	(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,063.85	2,731.00	(6,820.00)
23 - TECHNOLOGY FUND	(4,255.00)	2,030.23	(5,202.00)	(2,585.18)	(2,097.00)	(258.89)	569.00	(3,100.00)
24 - JUV PROB DISCRETIONARY	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	995.00	1,100.00	(1,800.00)
25 - JUVENILE PROBATION GRANTS	(788.00)	8,352.64	(5,473.79)	(27,449.86)	(1,100.00)	11,524.99	7,160.00	(1,946.00)
26 - LAW LIBRARY	(1,000.00)	2,533.74	370.00	1,824.40	970.00	1,824.72	959.00	1,200.00
27 - LOOSE-LAW ENF OFFICERS ED	(3,424.00)	482.60	(4,006.69)	(830.49)	(3,174.76)	1,098.36	333.00	(4,273.12)
28 - LIBRARY-MEMORIAL FUND	(1,550.00)	208.85	(2,150.00)	508.46	(2,350.00)	(759.70)	(2,371.00)	(3,050.00)
29 - RECORDS MGT- COUNTY CLERK	(26,813.00)	13,584.94	21,566.00	41,299.16	(21,654.88)	5,960.53	(4,073.00)	(37,450.00)
30 - RECORDS MGT - COUNTY	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(2,965.40)	(2,528.67)	(500.00)
31 - RECORDS MGT - DIST CLERK	720.00	3,025.23	(657.00)	(420.76)	(2,208.00)	(1,275.54)	(391.50)	(770.00)
32 - SECURITY FUND	(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	8,759.42	8,279.00	(6,157.00)
33 - CRTHSE SECURITY - JPS	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	(680.00)
34 - CHILD ABUSE PREVENTION	(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(2.67)	(30.00)	200.00
35 - CHILD WELFARE	(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	97.63	(949.00)	(2,464.00)
36 - HISTORICAL COMMISSION	(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	537.42	554.00	(33,868.00)
39 - BRIDGE REPLACEMENT	(105,525.00)	(21,513.47)	(85,425.00)	53,255.86	(137,300.00)	52,153.33	52,242.00	(189,470.00)
40 - HIGHWAY	7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	14,963.34	13,882.19	(23,022.00)
41 - ROAD & BRIDGE GEN NO. 1	(25,970.00)	20,221.81	(32,299.54)	22,562.55	(61,400.00)	11,632.08	(405.00)	(68,300.00)
42 - ROAD & BRIDGE GEN NO. 2	(56,781.00)	(362.51)	(53,978.54)	29,164.80	(92,550.00)	99,948.73	80,727.00	(170,000.00)
43 - ROAD & BRIDGE GEN NO. 3	(58,298.00)	(27,082.73)	(34,332.54)	(1,303.59)	(29,924.00)	5,575.22	(448.00)	(29,000.00)
44 - ROAD & BRIDGE GEN NO. 4	(104,350.00)	41,601.19	(223,861.22)	(156,016.73)	(10,230.00)	134,489.88	113,053.00	(125,500.00)
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	0.00	0.00	5,220.30	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	(1,915.00)	(1,893.57)	(21.00)	1,445.25	(1,466.00)	10,710.29	10,714.00	(12,150.00)
51 - PCT#2 EQUIPMENT REPLACMNT	(29,462.00)	(22,453.96)	(7,773.00)	(4,539.99)	(2,790.00)	(579.55)	(576.00)	(2,210.00)
52 - PCT#3 EQUIPMENT REPLACMNT	(30,247.00)	(27,168.73)	(3,091.00)	75.56	(3,167.00)	3,417.09	3,415.00	(6,475.00)
53 - PCT#4 EQUIPMENT REPLACMNT	(80,668.00)	18,885.27	(97,754.00)	(17,191.90)	(82,030.00)	16,310.52	16,337.00	(98,675.00)
55 - CONSTRUCTION GRANTS	0.00	0.00	(30.00)	(358.20)	(0.45)	(2,328.29)	1,121.09	0.00
57 - ABANDONED MOTOR VEHICLE	(5,600.00)	(1,957.88)	(4,600.00)	819.22	(4,500.00)	8,433.41	10,204.00	(4,100.00)
65 - TRUANCY PREV & DIVERSION	0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	(3,300.00)
66 - CO SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	849.47	580.00	(550.00)
71 - FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	56,611.67	57,466.00	(57,466.00)
72 - COASTAL PROTECTION	(572.00)	265,407.77	(265,782.00)	342,604.11	(608,320.00)	508,052.28	505,815.00	(997,700.00)
80 - AIRPORT	126.44	1,911.09	500.44	18,001.61	(14,975.56)	116,318.38	113,962.00	(7,757.00)
81 - JAIL COMMISSARY	(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	4,400.51	4,072.00	10.00

**Budget - Adopted**

92 - FLOOD CONTROL - JC DRAIN

For Fiscal: 2019-2020 Period Ending: 09/30/2020

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,714,335.56)	738,578.75	(1,519,016.06)	954,792.07	(1,407,518.38)	1,894,386.32	2,286.09	1,824,211.33	(2,362,118.12)	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>											

COUNTY OF JACKSON, TEXAS  
2021 BUDGET

*CAPITAL OUTLAY*

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Adopted*

**COUNTY OF JACKSON, TEXAS**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clerk	Voting Mach	Voting machines- Lease purchase 4 yrs - Total \$114,762.85	\$34,911	\$34,911	
	<b>County Clerk Total</b>			<b>\$34,911</b>	<b>\$34,911</b>	
10 406	Emergency Management	AED	AED Courthouse & Serv. Bldg. (3) ea. \$2,100	\$6,300	\$0	High
10 406	Emergency Management	Radio	Ham Radio & Antenna	\$2,475	\$2,500	High
10 406	Emergency Management	Trailer	POD Semi-trailer (2) ea. \$2500.00	\$5,000	\$0	Medium
10 406	Emergency Management	Antenna	MSAT Antenna Spare	\$2,438	\$0	Medium
10 406	Emergency Management	Equipment	Mobile Internet Box: P1 & P3	\$0	\$2,000	
10 406	Emergency Management	Bridge	LMR Bridge Connect First Net to Radio System	\$9,185	\$9,185	High
	<b>Emergency Management Total</b>			<b>\$25,398</b>	<b>\$13,685</b>	
10 409	Non-Departmental	Equipment	Video Conferencing Equipment		\$74,000	
	<b>Non-Departmental Total</b>				<b>\$74,000</b>	
10 495	Auditor	Computer	Computer replace according to schedule (5 yrs)	\$1,500	\$1,500	High
10 495	Auditor	Software	Incode 10 Purchasing Module to be compliant with LGC Sec 113.901	\$8,243	\$8,243	High
	<b>Auditor Total</b>			<b>\$9,743</b>	<b>\$9,743</b>	
10 497	Treasurer	Computer	Replace according to schedule	\$1,500	\$1,500	High
	<b>Treasurer Total</b>			<b>\$1,500</b>	<b>\$1,500</b>	
10 499	Tax Assessor	Server	Servers (2) Split with Appraisal District - payout over 3 yrs.	\$16,290	\$5,540	High
	<b>Tax Assessor Total</b>			<b>\$16,290</b>	<b>\$5,540</b>	
10 510	Public Facilities	Electrical	Line voltage monitors labor & materials	\$4,295	\$4,295	High
	<b>Public Facilities Total</b>			<b>\$4,295</b>	<b>\$4,295</b>	
10 551	Constable Pct. 1	Taser	Upgrade - outdated	\$2,550	\$2,550	High
10 551	Constable Pct. 1	Computer	None in office *Note: does not require new will accept slightly used per Joel Price			High
	<b>Constable Pct. 1 Total</b>			<b>\$2,550</b>	<b>\$2,550</b>	
10 560	Sheriff	Vehicle	Rotation (2) ea. \$45,000	\$90,000	\$90,000	High
10 560	Sheriff	Software	SS MDS Software for MDT (Mobile Data Transfer)	\$23,587	\$23,587	High
10 560	Sheriff	Computer	Sheriff	\$2,000	\$0	High
10 560	Sheriff	Computer	TLETS	\$2,000	\$2,000	High
10 560	Sheriff	Taser	Upgrade - (10) *Note: option to pay out over 5 yrs - \$8,640/yr	\$43,200	\$8,640	High
10 560	Sheriff	Chair	Dispatch (2) ea. \$1,668	\$3,336	\$3,336	
10 560	Sheriff	Lockers	Evidence Lockers (3) @ \$800 ea.	\$2,400	\$2,400	
10 560	Sheriff	Camera	Interview Room upgrade - camera	\$1,100	\$1,100	High
	<b>Sheriff Total</b>			<b>\$167,623</b>	<b>\$131,063</b>	

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Adopted*

**COUNTY OF JACKSON, TEXAS**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 561	Jail	Gutter	Replace 450 ft - to mitigate water damage	\$9,000	\$9,000	High
10 561	Jail	Electrical	Replace breaker box (20)		\$15,000	High
10 561	Jail	Food Port	Cell 112, 109 - Comply with Jail Standards (2) \$1,200 ea.	\$2,400	\$2,400	High
10 561	Jail	Taser	Taser X26 replace old devices (3) \$1,200 ea.	\$3,600	\$3,600	High
10 561	Jail	Fixtures	Light fixtures: Replace Cell 205 to comply with Jail Standards (16) @ \$500 ea.	\$8,000	\$8,000	High
10 561	Jail	Fixtures	Fixtures installation	\$0	\$2,000	High
10 561	Jail	Computer	Infirmary - Upgrade to support Tele Med	\$1,800	\$0	High
10 561	Jail	Visitation Project	Upgrade room for security	\$10,000	\$10,000	High
10 561	Jail	Software	SS JMS Mobil App - Inmate cell court/tracking to comply with Jail Standards	\$2,850	\$2,850	High
		<b>Jail Total</b>		\$37,650	\$52,850	
10 570	Juvenile Probation	Vehicle	Department Vehicle \$10,000 and Maintenance \$1,500	\$11,500	\$0	Medium
		<b>Juvenile Probation Total</b>		\$11,500	\$0	
10 595	Sanitation	Compactor	Stationary Compactor repair and service - <b>MOVE TO REPAIRS</b>	\$6,800	\$0	High
10 595	Sanitation	Computer	Computer: replace 7 yrs old	\$1,100	\$1,100	High
10 595	Sanitation	Cameras	Security cameras - monitor illegal dumping	\$2,085	\$2,085	Medium
10 595	Sanitation	Vehicle	Truck - used		\$10,000	High
		<b>Sanitation Total</b>		\$9,985	\$13,185	
10 650	Library	Computer	Computer: Desktop, Monitor & tech; according to sch (Circulation)	\$1,150	\$1,150	High
		<b>Library Total</b>		\$1,150	\$1,150	
10 665	Extension	Computer	Computer: (Cost share) (50%) - <b>MOVE TO INVENTORY -5600</b>	\$750	\$0	High
		<b>Extension Total</b>		\$750	\$0	
		<b>GRAND TOTAL</b>	<b>TOTAL FUND 10</b>	\$323,345	\$344,472	
12 516	Permanent Improvement	Sidewalks	Courthouse: Sidewalks (FY 14)	\$0	\$15,000	High
12 516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	\$40,000	\$0	
12 516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$50,000	\$250,000	
12 516	Permanent Improvement	Shutters	Courthouse: 2nd floor rolling hurricane shutters	\$125,000	\$125,000	
12 516	Permanent Improvement	Shutters	Courthouse: 1st floor rolling hurricane shutters	\$90,000	\$90,000	
12 516	Permanent Improvement	Building	Courthouse: fix concrete overhang - <b>MOVE TO REPAIRS</b>	\$26,700	\$0	High
12 516	Permanent Improvement	Building	Workforce: bring up to ADA standards, flooring, painting	\$10,000	\$10,000	High
		<b>Permanent Improvement Total</b>		\$341,700	\$490,000	

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Adopted*

**COUNTY OF JACKSON, TEXAS**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
50	611	Precinct #1 Equip Replacement	Trailer	Flat bed for patching	\$8,000	High
50	611	Precinct #1 Equip Replacement	Not Specified	Not Specified	\$9,278	High
		<b>Precinct #1 Total Equip</b>			<b>\$32,278</b>	
51	612	Precinct #2 Equip Replacement	Vehicle	Dump Truck - 14 yd	\$30,000	High
51	612	Precinct #2 Equip Replacement	Vehicle	Dump/Water Truck - 8-10 yd	\$15,000	High
51	612	Precinct #2 Equip Replacement	Land	Purchase Land - Expand yard	\$10,000	Medium
51	612	Precinct #2 Equip Replacement	Limited	Limited to available funds	-\$28,500	Medium
		<b>Precinct #2 Total Equip</b>			<b>\$26,500</b>	
52	613	Precinct #3 Equip Replacement	Not Specified	Not Specified	\$26,500	
		<b>Precinct #3 Total Equip Replacement</b>			<b>\$26,500</b>	
53	614	Precinct #4 Equip Replacement	Shredder	Shredder: Replace old John Deere with 15' Batwing (2)	\$42,182	Medium
53	614	Precinct #4 Equip Replacement	Roller	Pad Foot Roller: \$25,000-\$60,000	\$50,000	Medium
53	614	Precinct #4 Equip Replacement	Not Specified	Not Specified	\$27,000	
		<b>Precinct #4 Total Equip Replacement</b>			<b>\$119,182</b>	
71	492	CRF (CORONA RELIEF FUND)	Not Specified	Not Specified	\$57,466	
		<b>CRF (CORONA RELIEF FUND) Total</b>			<b>\$57,466</b>	
72	660	Coastal Projects	Not Specified	Includes Carancahua Bulkhead; reminder unspecified	\$1,465,000	
72	660	Coastal Projects	Boardwalk	Replace Boardwalk & Ramp Destroyed by Hurricane Harvey	\$35,000	
		<b>Coastal Projects</b>			<b>\$1,500,000</b>	
			<b>GRANT TOTAL - ALL FUNDS</b>		<b>\$2,369,505</b>	
					<b>\$2,591,788</b>	

**CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2021 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Adopted*

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 406	Emergency Management	Radio	Replace VHF Radio & Power Supply	\$810	\$810	
10 406	Emergency Management	Equipment	Trauma Kits (4) Crhse & Serv. Bldg. @ \$225 ea.	\$900	\$900	
10 406	Emergency Management	Vest	Hi-Viz for VOAD & ETN & Shelter Teams (20) @ \$34.95 ea.	\$700	\$0	
10 406	Emergency Management	Equipment	Tourniquets (20) @ \$20 ea.	\$0	\$400	
	<b>Emergency Mgmt Inventory Total</b>			<b>\$2,410</b>	<b>\$2,110</b>	
10 499	Tax Collector	Printer	Printer	\$500	\$500	
	<b>Tax Collector Inventory Total</b>			<b>\$500</b>	<b>\$500</b>	
10 551	Constable #1	Chair	Office chair	\$350	\$350	
	<b>Constable #1 Inventory Total</b>			<b>\$350</b>	<b>\$350</b>	
10 560	Sheriff	Equipment	Replace Stop sticks (8) @ \$500 ea.	\$4,000	\$4,000	High
10 560	Sheriff	Camera System	Camera Surveillance System: need phone dedicated phone line - \$74.99 x 2 yearly	\$800	\$800	High
10 560	Sheriff	Vest	Replace BP Vest according to Schedule (5) @ \$475 ea. (50%)	\$2,375	\$2,375	High
10 560	Sheriff	Storage	Patrol Storage cabinet - storage for forms	\$800	\$800	
	<b>Sheriff Inventory Total</b>			<b>\$7,975</b>	<b>\$7,975</b>	
10 561	Jail	Equipment	Taser X26 Cartridges - replenish	\$2,000	\$2,000	
10 561	Jail	Washer	Speed Queen	\$800	\$800	
10 561	Jail	Dryer	Speed Queen	\$700	\$700	
	<b>Jail Inventory Total</b>			<b>\$3,500</b>	<b>\$3,500</b>	
10 650	Library	Printer	Replace outdated -(circulation printer)	\$650	\$650	
	<b>Library Inventory Total</b>			<b>\$650</b>	<b>\$650</b>	
10 665	Extension	Computer	Computer - Cost Share (50%)	\$750	\$750	
10 665	Extension	Printer	Printer	\$350	\$350	
	<b>Extension Inventory Total</b>			<b>\$1,100</b>	<b>\$1,100</b>	
			<b>TOTAL - INVENTORY :</b>	<b>\$16,485</b>	<b>\$16,185</b>	

**VEHICLE INVENTORY TAX BUDGET - 2021 FISCAL YEAR  
JACKSON COUNTY TAX ASSESSOR-COLLECTOR**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
	Vehicle Inventory Tax	Miscellaneous		\$600	\$600	
			<b>TOTAL - VIT :</b>	<b>\$600</b>	<b>\$600</b>	