# 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 [1] | 0.0574 | 0.0575 |
| **Total Tax Rate** | **0.4274** | **0.4364** |
| Effective Tax Rate | 0.4274 | 0.4164 |
| Effective M&O Rate | 0.5064 | 0.4072 |
| Rollback Tax Rate [2] | 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 22nd day of **September, 2020**

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 22nd 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

K Brooks

Kate Brooks, County Clerk

Michelle Darilek

Michelle Darilek, County Auditor

SWORN TO AND SUBCRIBED before me on this 29th 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 Erin Rodriguez
9/29/2020 @ 9:33am

NOTARY PUBLIC STATE OF TEXAS
BARBARA EARL
My Notary ID # 132268669
Expires December 2, 2023

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

COMPARISON OF ANNUAL AD VALOREM REVENUE

| | *FISCAL 2016 BUDGET* | *FISCAL 2017 BUDGET* | *FISCAL 2018 BUDGET* | *FISCAL 2019 BUDGET* | *FISCAL 2020 BUDGET* | *FISCAL 2021 BUDGET* |
|---|---|---|---|---|---|---|
| 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% |
| **TOTAL EXPECTED AD VALOREM COLLECTED** | **$ 6,107,991** | **$ 6,181,574** | **$ 7,321,854** | **$ 7,687,808** | **$ 8,222,053** | **$ 8,229,123** |

| | *FISCAL 2016 BUDGET* | *FISCAL 2017 BUDGET* | *FISCAL 2018 BUDGET* | *FISCAL 2019 BUDGET* | *FISCAL 2020 BUDGET* | *FISCAL 2020 BUDGET* |
|---|---|---|---|---|---|---|
| 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% |
| **TOTAL EXPECTED AD VALOREM COLLECTED** | **$ 1,195,920** | **$ 1,209,479** | **$ 1,238,790** | **$ 1,299,309** | **$ 1,259,179** | **$ 1,285,414** |

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

I

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

| 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 |
| GRAND TOTAL - ALL FUNDS | 9,200,076.49 | 17,155,680.54 | 26,355,757.03 | 19,517,798.66 | 6,837,958.37 |

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

| | 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 | 2,644 | 1,500 | 1,200 |
| Juvenile Probation State Grants | 214,195 | 197,174 | 157,398 | 190,956 | 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 |
| TOTAL BUDGETED REVENUES BY FUND | 11,426,450 | 13,082,406 | 14,335,944 | 14,374,044 | 14,522,726 |

Excludes interfund transfers

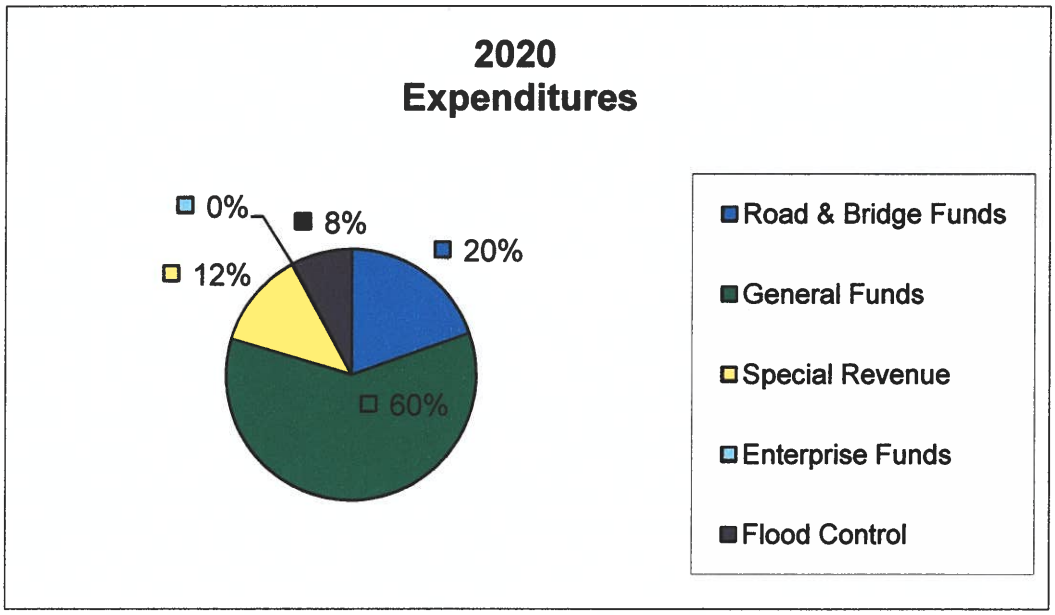
# COUNTY OF JACKSON
## EXPENDITURES BY FUND
## FISCAL YEAR ENDING SEPTEMBER 30, 2020

| | 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 | 3,526 |
| 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 | - |
| Abandonded 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 |
| TOTAL BUDGETED EXPENDITURES BY FUND | 11,996,809 | 12,348,487 | 13,381,153 | 15,764,877 | 16,884,844 |

Exludes interfund transfers

# 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 |
| | 16,884,844 * |




**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

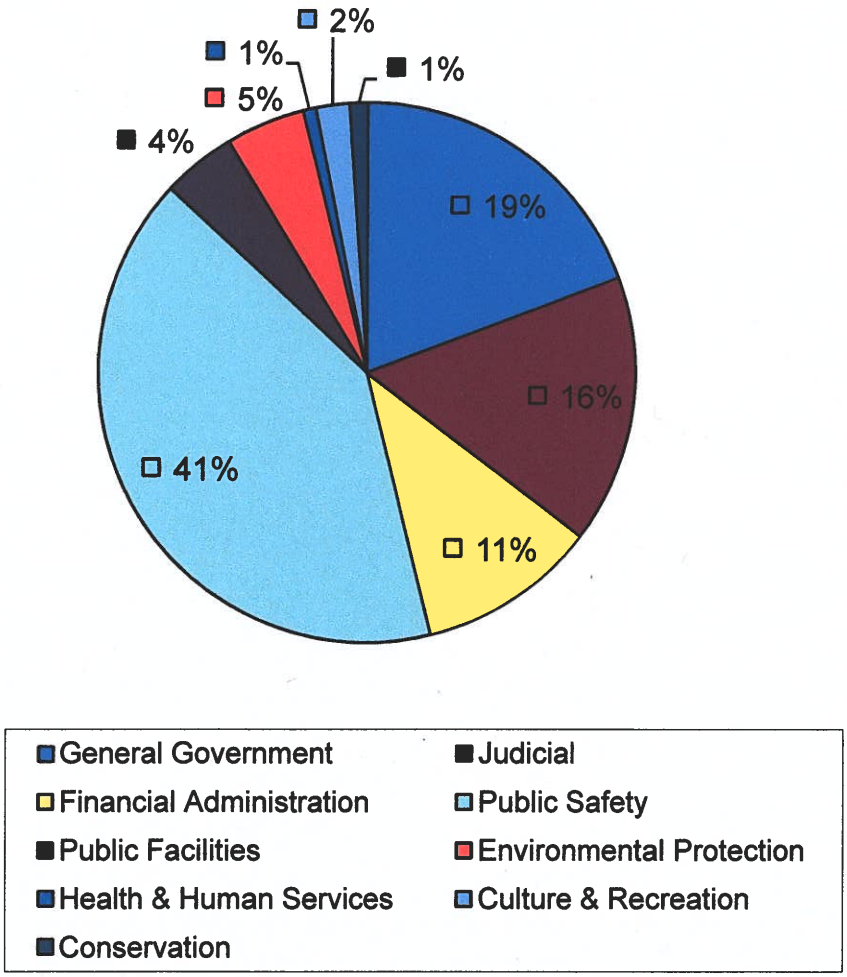
# COUNTY OF JACKSON
## BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
## FISCAL YEAR ENDING SEPTEMBER 30, 2021

| | 2017 Actual | 2018 Actual | 2019 Actual Budget | 2020 Amended Budget | 2021 Proposed Budget |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 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 | 415,600 |
| Miscellaneous Revenue | 200,097 | 281,569 | 312,821 | 359,722 | 270,700 |
| TOTAL REVENUES | 9,025,678 | 10,439,459 | 11,392,546 | 11,349,124 | 11,773,987 |
| EXPENDITURES | | | | | |
| 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 | - | - |
| TOTAL EXPENDITURES | 7,731,061 | 7,947,067 | 8,835,824 | 9,125,145 | 9,610,494 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,294,617 | 2,492,392 | 2,556,722 | 2,223,979 | 2,163,493 |
| OTHER FINANCING SOURCES | - | - | - | - | - |
| OTHER FINANCING USES | 1,854,347 | 1,904,489 | 1,955,255 | 2,314,884 | 2,163,335 |
| REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES | (559,730) | 587,903 | 601,467 | (90,905) | 158 |

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

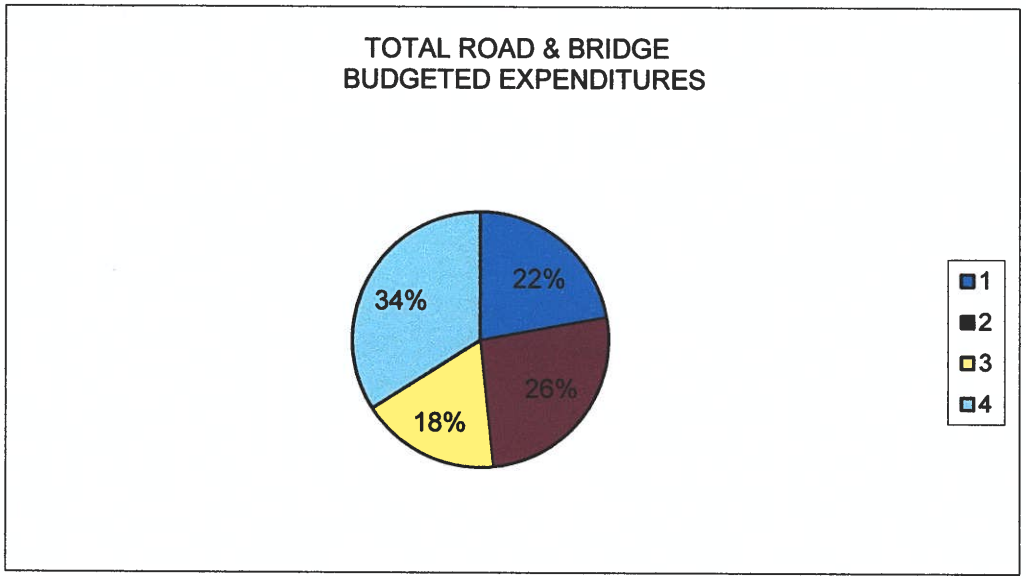
| | |
|---|---|
| General Government | 1,852,995 |
| Judicial | 1,544,873 |
| Financial Administration | 1,035,009 |
| Public Safety | 3,923,602 |
| Public Facilities | 421,344 |
| Environmental Protection | 456,851 |
| Health & Human Services | 72,695 |
| Culture & Recreation | 197,638 |
| Conservation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

## 2020 General Fund Expenditures



**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 |
| TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES | 677,481 | 807,000 | 538,698 | 1,044,541 | 3,067,721 |



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 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 10 - GENERAL** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 310 - PROPERTY TAXES** | | | | | | | | | |
| **ReportGroup: 300 - Taxes** | | | | | | | | | |
| 10-310-3010-0000 | CURRENT TAXES | 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 | DELINQUENT TAXES | 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 | VEHICLE INVENTORY TAXES | 2,000.00 | 3,047.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 300 - Taxes Total:** | **7,388,854.00** | **7,411,443.90** | **7,752,808.00** | **7,798,879.96** | **8,288,053.00** | **8,240,653.94** | **8,240,654.22** | **8,294,123.00** |
| | **Department: 310 - PROPERTY TAXES Total:** | **7,388,854.00** | **7,411,443.90** | **7,752,808.00** | **7,798,879.96** | **8,288,053.00** | **8,240,653.94** | **8,240,654.22** | **8,294,123.00** |
| **Department: 318 - OTHER TAXES** | | | | | | | | | |
| **ReportGroup: 300 - Taxes** | | | | | | | | | |
| 10-318-3050-0000 | HOTEL/MOTEL TAX | 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 | SALES TAX | 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 | MIXED BEVERAGE TAX | 1,300.00 | 1,685.38 | 1,500.00 | 2,561.46 | 2,000.00 | 3,152.05 | 3,152.00 | 2,750.00 |
| | **ReportGroup: 300 - Taxes Total:** | **907,800.00** | **1,414,442.99** | **1,009,000.00** | **1,669,678.08** | **1,210,000.00** | **1,353,062.03** | **1,353,141.00** | **1,210,250.00** |
| | **Department: 318 - OTHER TAXES Total:** | **907,800.00** | **1,414,442.99** | **1,009,000.00** | **1,669,678.08** | **1,210,000.00** | **1,353,062.03** | **1,353,141.00** | **1,210,250.00** |
| **Department: 319 - TAXES, PENATLY & INTEREST** | | | | | | | | | |
| **ReportGroup: 300 - Taxes** | | | | | | | | | |
| 10-319-3040-0000 | PENALTY & INTEREST - TAXES | 52,000.00 | 54,965.29 | 52,000.00 | 54,434.35 | 52,000.00 | 67,751.73 | 67,752.00 | 55,000.00 |
| | **ReportGroup: 300 - Taxes Total:** | **52,000.00** | **54,965.29** | **52,000.00** | **54,434.35** | **52,000.00** | **67,751.73** | **67,752.00** | **55,000.00** |
| | **Department: 319 - TAXES, PENATLY & INTEREST Total:** | **52,000.00** | **54,965.29** | **52,000.00** | **54,434.35** | **52,000.00** | **67,751.73** | **67,752.00** | **55,000.00** |
| **Department: 321 - LICENSES & PERMITS** | | | | | | | | | |
| **ReportGroup: 310 - License & Permits** | | | | | | | | | |
| 10-321-3070-0000 | FLOOD PLAIN PERMITS | 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 | FOOD ESTABLISHMENTS | 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 | SEPTIC TANK PERMITS | 12,000.00 | 13,480.00 | 13,000.00 | 17,835.00 | 14,000.00 | 11,585.00 | 11,750.00 | 13,000.00 |
| | **ReportGroup: 310 - License & Permits Total:** | **17,400.00** | **19,320.00** | **18,500.00** | **23,740.00** | **19,400.00** | **18,970.00** | **19,010.00** | **18,700.00** |
| | **Department: 321 - LICENSES & PERMITS Total:** | **17,400.00** | **19,320.00** | **18,500.00** | **23,740.00** | **19,400.00** | **18,970.00** | **19,010.00** | **18,700.00** |

| | | | | | | | 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 |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 10-330-3121-0000 | BJA - SCAAP GRANT | 0.00 | 0.00 | 5,000.00 | 9,073.00 | 0.00 | 29,391.00 | 29,391.00 | 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 | 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 | 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 | 0.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **3,887.74** | **3,923.22** | **23,901.87** | **87,810.63** | **3,618.30** | **51,001.05** | **146,781.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **3,887.74** | **3,923.22** | **23,901.87** | **87,810.63** | **3,618.30** | **51,001.05** | **146,781.00** | **0.00** |
| **Department: 332 - PILT** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 10-332-3151-0000 | PILT - FORMOSA | 50,000.00 | 0.00 | 226,000.00 | 226,000.00 | 326,000.00 | 246,000.00 | 326,000.00 | 776,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | | **Units** | **Price** | **Amount** | | | | |
| 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) | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **50,000.00** | **0.00** | **226,000.00** | **226,000.00** | **326,000.00** | **246,000.00** | **326,000.00** | **776,000.00** |
| **Department: 332 - PILT Total:** | | **50,000.00** | **0.00** | **226,000.00** | **226,000.00** | **326,000.00** | **246,000.00** | **326,000.00** | **776,000.00** |
| **Department: 333 - STATE GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 | 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 |
| 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 | 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 | 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 | 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 | 17,500.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **40,925.73** | **74,053.25** | **39,242.69** | **63,874.70** | **34,122.22** | **156,562.02** | **68,438.00** | **43,576.00** |
| **Department: 333 - STATE GRANTS Total:** | | **40,925.73** | **74,053.25** | **39,242.69** | **63,874.70** | **34,122.22** | **156,562.02** | **68,438.00** | **43,576.00** |
| **Department: 334 - SHARED REVENUES** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| 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 |
| 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 |

| | | | | | | | 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 Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 |
| **ReportGroup: 320 - Intergovernmental Revenue 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** |
| **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** |
| **Department: 339 - SHARED REVENUES, LOCAL** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 10-339-3390-0000 | 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 |
| **Budget Detail** | | | | | | | | | |
| **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** |
| **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** |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 10-340-3411-0000 | COURT REPORTER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.81 | 90.00 | 120.00 |
| 10-340-3412-0000 | JURY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.84 | 104.00 | 130.00 |
| 10-340-3413-0000 | PROSECUTORS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.61 | 709.00 | 600.00 |
| 10-340-3414-0000 | TIME PAYMENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.58 | 2,113.00 | 2,200.00 |
| 10-340-3415-0000 | VRF - VISUAL RECORDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.51 | 108.00 | 150.00 |
| 10-340-3420-0000 | SHERIFF | 10,500.00 | 18,007.27 | 12,500.00 | 5,800.50 | 8,000.00 | 6,242.76 | 6,400.00 | 8,000.00 |
| 10-340-3430-0000 | TREASURER | 28,000.00 | 31,362.15 | 28,500.00 | 32,797.21 | 28,000.00 | 23,152.10 | 31,000.00 | 30,000.00 |
| 10-340-3440-0000 | COUNTY CLERK | 149,000.00 | 137,389.15 | 140,000.00 | 132,920.69 | 125,000.00 | 141,493.68 | 145,000.00 | 132,000.00 |
| 10-340-3442-0000 | CO CLK - PROBATE-GUARDIANS | 1,000.00 | 840.00 | 900.00 | 1,300.00 | 1,000.00 | 1,220.00 | 1,230.00 | 1,000.00 |
| 10-340-3450-0000 | TAX A/C GENERAL | 98,000.00 | 110,480.29 | 100,000.00 | 95,208.04 | 95,000.00 | 93,316.26 | 93,500.00 | 94,000.00 |
| 10-340-3451-0000 | TAX A/C, AD VALOREM | 70,000.00 | 75,958.52 | 81,769.00 | 87,700.62 | 94,600.00 | 90,822.04 | 90,592.00 | 95,000.00 |
| 10-340-3452-0000 | TAX A/C, 15% COLL | 3,400.00 | 2,545.95 | 2,500.00 | 2,843.42 | 2,500.00 | 2,529.07 | 2,550.00 | 2,500.00 |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **ReportGroup: 330 - Charges for Services Total:** | **443,150.00** | **485,645.90** | **456,369.00** | **495,594.47** | **472,750.00** | **456,011.03** | **471,528.00** | **473,850.00** |
| | **Department: 340 - CHARGES FOR SERVICES Total:** | **443,150.00** | **485,645.90** | **456,369.00** | **495,594.47** | **472,750.00** | **456,011.03** | **471,528.00** | **473,850.00** |
| **Department: 342 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 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 |
| | **ReportGroup: 330 - Charges for Services Total:** | **146,369.43** | **201,976.93** | **151,700.00** | **167,372.07** | **147,700.00** | **165,891.40** | **168,678.00** | **153,000.00** |
| | **Department: 342 - CHARGES FOR SERVICES Total:** | **146,369.43** | **201,976.93** | **151,700.00** | **167,372.07** | **147,700.00** | **165,891.40** | **168,678.00** | **153,000.00** |
| **Department: 350 - FINES & FORFEITURES** | | | | | | | | | |
| **ReportGroup: 340 - Fines & Forfeitures** | | | | | | | | | |
| 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 |
| | **ReportGroup: 340 - Fines & Forfeitures Total:** | **376,500.00** | **411,481.84** | **381,600.00** | **427,362.91** | **378,600.00** | **414,853.84** | **426,400.00** | **415,600.00** |
| | **Department: 350 - FINES & FORFEITURES Total:** | **376,500.00** | **411,481.84** | **381,600.00** | **427,362.91** | **378,600.00** | **414,853.84** | **426,400.00** | **415,600.00** |
| **Department: 352 - FINES & FORFEITURES** | | | | | | | | | |
| **ReportGroup: 340 - Fines & Forfeitures** | | | | | | | | | |
| 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 |
| | **ReportGroup: 340 - Fines & Forfeitures Total:** | **0.00** | **6,660.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Department: 352 - FINES & FORFEITURES Total:** | **0.00** | **6,660.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | 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 |
| **Department: 355 - RENTALS & LEASES** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | $425/month 10/1/15 | | | | | | | | |
| 10-355-3656-0000 | RENTAL/ROYALTIES | 300.00 | 666.78 | 0.00 | 2,525.55 | 0.00 | 3,053.00 | 3,053.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **22,400.00** | **18,466.78** | **17,600.00** | **19,926.55** | **17,100.00** | **14,247.00** | **14,247.00** | **15,100.00** |
| **Department: 355 - RENTALS & LEASES Total:** | | **22,400.00** | **18,466.78** | **17,600.00** | **19,926.55** | **17,100.00** | **14,247.00** | **14,247.00** | **15,100.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **55,088.00** | **87,311.75** | **120,117.00** | **134,223.97** | **130,134.00** | **75,085.53** | **76,686.00** | **45,100.00** |
| **Department: 360 - INTEREST Total:** | | **55,088.00** | **87,311.75** | **120,117.00** | **134,223.97** | **130,134.00** | **75,085.53** | **76,686.00** | **45,100.00** |
| **Department: 364 - SALES & DONATIONS** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **7,250.00** | **25,323.48** | **7,929.00** | **11,249.22** | **28,475.00** | **29,472.14** | **29,472.00** | **0.00** |
| **Department: 364 - SALES & DONATIONS Total:** | | **7,250.00** | **25,323.48** | **7,929.00** | **11,249.22** | **28,475.00** | **29,472.14** | **29,472.00** | **0.00** |
| **Department: 367 - SALES & DONATIONS** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 10-367-3670-0000 | CONTRIBUTIONS & DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BLDING BRIDGE FOUNDATION - AFTER SCH( | 1.00 | (28,000.00) | (28,000.00) | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** |
| **Department: 367 - SALES & DONATIONS Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 | ATTY - DEFENDANT REIMBURS | 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 | LNRA SECURITY CONTRACT | 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 | SRO CONTRACT | 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 | CHILD SAFETY FEE | 0.00 | 0.00 | 0.00 | 2,646.62 | 3,500.00 | 0.00 | 3,220.00 | 3,500.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **98,947.47** | **150,466.54** | **142,996.77** | **147,421.66** | **184,013.03** | **188,087.93** | **192,198.00** | **182,500.00** |
| **Department: 370 - MISCELLANEOUS REVENUE Total:** | | **98,947.47** | **150,466.54** | **142,996.77** | **147,421.66** | **184,013.03** | **188,087.93** | **192,198.00** | **182,500.00** |
| **Revenue Total:** | | **9,684,228.66** | **10,439,458.63** | **10,471,474.44** | **11,392,546.68** | **11,349,123.55** | **11,534,787.66** | **11,661,399.22** | **11,773,987.00** |
| **Expense** | | | | | | | | | |
| **Department: 400 - COUNTY JUDGE** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-400-4001-0000 | SALARY, ELECTED OFFICIAL | 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 | SALARY, STATE SUPPLEMENT, C | 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 | SALARY, SUPL JUV BD & JUDGE | 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 | LONGEVITY | 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 | SALARY, SECRETARIES | 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 | FRG BENE, SOC SEC TAXES | 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 | FRG BENE, GROUP INS | 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 | FRG BENE, RETIREMENT | 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 | FRG BENE, WORK COMP | 330.00 | 277.88 | 300.00 | 255.40 | 267.00 | 299.72 | 300.00 | 317.00 |
| 10-400-4206-0000 | FRG BENE, UNEMPLOYMENT C | 27.00 | 33.23 | 23.00 | 20.93 | 24.00 | 24.90 | 20.00 | 21.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **183,431.00** | **183,361.73** | **188,117.00** | **188,115.79** | **195,140.00** | **194,337.29** | **194,339.00** | **198,741.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-400-4310-0000 | OFFICE SUPPLIES & EXPENSES | 973.00 | 452.01 | 2,366.89 | 2,366.44 | 1,700.00 | 1,294.24 | 1,400.00 | 1,700.00 |
| **ReportGroup: 410 - Supplies Total:** | | **973.00** | **452.01** | **2,366.89** | **2,366.44** | **1,700.00** | **1,294.24** | **1,400.00** | **1,700.00** |

| | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-400-4620-0000 | COMMUNICATIONS | 2,115.00 | 2,114.29 | 2,305.00 | 2,290.75 | 2,300.00 | 2,127.59 | 2,130.00 | 1,660.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 1,810.40 | 2,133.00 | 4,100.00 |
| 10-400-4710-0000 | INSURANCE/BONDS | 513.00 | 512.08 | 1,242.50 | 1,242.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 247.00 | 240.00 | 320.00 | 203.54 | 231.00 | 380.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **5,628.00** | **3,484.43** | **7,267.50** | **7,245.27** | **6,720.00** | **4,141.53** | **4,494.00** | **6,140.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-400-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 1,324.15 | 1,324.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **1,324.15** | **1,324.02** | **355.00** | **0.00** | **0.00** | **0.00** |
| **Department: 400 - COUNTY JUDGE Total:** | | **190,032.00** | **187,298.17** | **199,075.54** | **199,051.52** | **203,915.00** | **199,773.06** | **200,233.00** | **206,581.00** |
| **Department: 401 - COMMISSIONERS COURT** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-401-4001-0000 | SALARY, ELECTED OFFICIAL | 242,129.00 | 242,128.64 | 249,393.00 | 249,392.00 | 254,193.00 | 254,892.64 | 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 | 8,344.00 | 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 | 19,675.29 | 19,366.00 | 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 | 59,872.58 | 60,809.00 | 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 | 26,712.25 | 25,535.00 | 25,676.00 |
| 10-401-4204-0000 | FRG BENE, WORK COMP | 785.00 | 651.00 | 700.00 | 668.28 | 702.00 | 662.48 | 662.00 | 703.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **354,478.00** | **353,973.06** | **364,774.00** | **359,553.12** | **369,750.00** | **370,159.24** | **368,909.00** | **377,561.00** |

| | | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 | 6,895.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 500.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **6,994.00** | **6,993.04** | **7,620.00** | **7,392.55** | **7,145.00** | **6,769.44** | **6,828.00** | **7,395.00** |
| **Department: 401 - COMMISSIONERS COURT Total:** | | **361,472.00** | **360,966.10** | **372,394.00** | **366,945.67** | **376,895.00** | **376,928.68** | **375,737.00** | **384,956.00** |
| **Department: 403 - COUNTY CLERK** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 62,111.00 |
| 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 | 43,134.00 |
| 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 | 39,545.00 |
| 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 | 38,759.00 |
| 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 | 38,759.00 |
| 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 | 18,349.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 | 4,003.00 |
| 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 | 18,717.00 |
| 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 | 81,395.00 |
| 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 | 23,439.00 |
| 10-403-4204-0000 | FRG BENE, WORK COMP | 565.00 | 486.56 | 520.00 | 471.40 | 468.00 | 549.72 | 550.00 | 559.00 |
| 10-403-4206-0000 | FRG BENE, UNEMPLOYMENT C | 121.00 | 156.80 | 104.00 | 89.85 | 108.00 | 106.19 | 90.00 | 91.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **337,451.00** | **329,541.16** | **338,341.00** | **333,037.44** | **360,533.12** | **348,761.27** | **348,108.00** | **368,861.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-403-4310-0000 | 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 |
| | **ReportGroup: 410 - Supplies Total:** | **12,000.00** | **11,009.55** | **11,730.00** | **11,374.19** | **12,940.00** | **5,964.73** | **6,500.00** | **12,940.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-403-4620-0000 | 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 10-403-4640-0000 | 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 10-403-4660-0000 | LEGAL & BID NOTICES | 0.00 | 0.00 | 200.00 | 50.85 | 200.00 | 29.25 | 29.00 | 200.00 |
| 10-403-4680-0000 | 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 |
| 10-403-4710-0000 | INSURANCE/BONDS | 0.00 | 0.00 | 2,574.00 | 2,573.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4760-0000 | 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COMPUTER TECH | 28.00 | 95.00 | 2,660.00 | | | | | |
| ADOPTED | IBM SOFT SUBSCRIPTION/CONTRACT | 1.00 | 672.00 | 672.00 | | | | | |
| ADOPTED | NETDATA - CJIS | 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 | | | | | |
| 10-403-4770-0000 | 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 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **45,301.00** | **49,591.94** | **54,644.96** | **54,218.02** | **58,044.00** | **53,413.81** | **55,759.00** | **60,320.00** |

| | | | | | | | | 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 |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-403-5500-0000 | CAPITAL OUTLAY | 35,954.00 | 35,953.98 | 36,514.00 | 36,513.98 | 35,954.00 | 35,953.98 | 35,953.98 | 34,911.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 5,360.88 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **35,954.00** | **35,953.98** | **36,514.00** | **36,513.98** | **41,315.00** | **41,314.86** | **41,314.86** | **34,911.00** |
| | **Department: 403 - COUNTY CLERK Total:** | **430,706.00** | **426,096.63** | **441,229.96** | **435,143.63** | **472,832.12** | **449,454.67** | **451,681.86** | **477,032.00** |
| **Department: 406 - EMERGENCY MGMT** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 27,000.00 | 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 | 2,132.00 |
| 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 | 2,632.00 | 2,669.00 |
| 10-406-4204-0000 | FRG BENE, WORK COMP | 155.00 | 154.28 | 170.00 | 145.28 | 154.00 | 169.40 | 169.00 | 180.00 |
| 10-406-4206-0000 | FRG BENE, UNEMPLOYMENT C | 31.00 | 30.22 | 16.00 | 14.25 | 17.00 | 17.14 | 12.00 | 14.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **32,629.00** | **32,627.93** | **31,459.00** | **27,779.90** | **32,795.00** | **33,928.79** | **31,902.00** | **32,856.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 | 2,200.00 | 2,000.00 |
| | **ReportGroup: 410 - Supplies Total:** | **1,001.00** | **1,000.55** | **2,493.00** | **2,492.11** | **1,930.00** | **1,929.58** | **2,200.00** | **2,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-406-4620-0000 | COMMUNICATIONS | 3,150.00 | 3,149.24 | 4,800.00 | 4,421.07 | 4,112.00 | 4,111.76 | 4,113.00 | 2,624.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | LMR IS AN ADDL SERVICE THAT TURNS PHONE INTO A WALKIE TALKIE | | | | | | | | |
| ADOPTED | FIRST NET RADIO | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |

| | | | | | | | | 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 |
| 10-406-4680-0000 | TRAVEL/TRAINING | 2,971.00 | 2,952.96 | 3,401.00 | 2,259.05 | 818.00 | 225.11 | 225.00 | 4,000.00 |
| 10-406-4750-0000 | REPAIR AND MAINTENANCE | 1,580.00 | 1,579.50 | 300.00 | 160.91 | 550.00 | 0.00 | 0.00 | 1,000.00 |
| 10-406-4760-0000 | SUPPORT & MAINTENANCE | 1,738.00 | 1,737.87 | 939.08 | 788.12 | 2,497.00 | 344.88 | 1,975.00 | 2,412.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **9,439.00** | **9,419.57** | **9,440.08** | **7,629.15** | **7,977.00** | **4,681.75** | **6,313.00** | **10,036.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-406-5500-0000 | CAPITAL OUTLAY | 2,982.00 | 2,981.70 | 754.00 | 753.41 | 4,525.00 | 4,524.81 | 4,525.00 | 13,685.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 2,110.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **2,982.00** | **2,981.70** | **1,588.00** | **1,587.06** | **6,744.00** | **6,743.01** | **6,743.00** | **15,795.00** |
| **Department: 406 - EMERGENCY MGMT Total:** | | **46,051.00** | **46,029.75** | **44,980.08** | **39,488.22** | **49,446.00** | **47,283.13** | **47,158.00** | **60,687.00** |
| **Department: 409 - NON-DEPARTMENTAL** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 2,130.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 | 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 | 57,837.00 |
| 10-409-4203-0000 | FRG BENE, RETIREMENT | 350.00 | 757.50 | 272.00 | 271.50 | 323.00 | 295.81 | 296.00 | 210.00 |

| | | | | | | | | 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 |
| 10-409-4204-0000 | FRG,BENE, WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 48.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **131,808.00** | **127,835.44** | **97,165.00** | **96,695.27** | **69,062.00** | **64,349.20** | **64,860.00** | **60,388.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-409-4315-0000 | POSTAGE & FREIGHT | 22,000.00 | 19,511.73 | 22,000.00 | 20,580.85 | 22,000.00 | 20,717.26 | 22,000.00 | 22,000.00 |
| | **ReportGroup: 410 - Supplies Total:** | **22,000.00** | **19,511.73** | **22,000.00** | **20,580.85** | **22,000.00** | **20,717.26** | **22,000.00** | **22,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-409-4550-0000 | PROFESSIONAL FEES | 7,000.00 | 5,634.10 | 5,984.00 | 5,983.14 | 17,600.00 | 9,320.73 | 9,321.00 | 29,650.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | ACTURIAL 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 | 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 | 4,090.00 | 3,880.74 | 3,881.00 | 30,580.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 3,800.00 | 3,300.00 | 3,500.00 | 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 | 390.00 | 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 | 4,540.00 | 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 | 18,125.00 | 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 | 14,024.00 | 14,165.00 |
| 10-409-4760-0000 | SUPPORT & MAINTENANCE | 16,000.00 | 14,691.00 | 25,141.99 | 25,131.77 | 71,560.00 | 71,559.81 | 74,000.00 | 118,129.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | MAY CHANGE | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | ANTIVIRUS/MALWARE | 120.00 | 35.00 | 4,200.00 | | | | | |

| | | | | | | | 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 |
| 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: MACRUIM | 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 | 3,864.00 | 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 | 2,282.32 | 2,283.00 | 4,095.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | METER/SCALE, PITNEY BOWES | 4.00 | 153.00 | 612.00 | | | | | |
| ADOPTED | POSTAGE MACH, PITNEY BOWES | 4.00 | 707.00 | 2,828.00 | | | | | |
| ADOPTED | SUPPIES - 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 | 232,506.29 | 232,506.00 | 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 | 6,000.00 | 6,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | LNRA COMMITTMENT-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 | 11,869.43 | 13,000.00 | 75,000.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **383,044.00** | **340,923.53** | **347,596.19** | **345,893.40** | **423,007.00** | **396,811.32** | **401,433.00** | **567,351.00** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-409-5500-0000 | CAPITAL OUTLAY | 6,885.00 | 4,694.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | Video Conferencing Equipment & Installatio | 1.00 | 74,000.00 | 74,000.00 | | | | | |
| | **ReportGroup: 430 - Capital Outlay Total:** | **6,885.00** | **4,694.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **74,000.00** |
| | **Department: 409 - NON-DEPARTMENTAL Total:** | **543,737.00** | **492,965.30** | **466,761.19** | **463,169.52** | **514,069.00** | **481,877.78** | **488,293.00** | **723,739.00** |
| **Department: 435 - DISTRICT COURT** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District. | | | | | | | | |
| 10-435-4095-0000 | SALARY, CT REPORTER MEALS | 300.00 | 100.74 | 300.00 | 230.17 | 300.00 | 206.27 | 300.00 | 300.00 |
| 10-435-4110-0000 | SALARY, SUPL CT REPORTERS | 35,147.00 | 35,146.76 | 35,396.00 | 35,395.86 | 37,400.00 | 37,396.48 | 37,396.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District. | | | | | | | | |
| 10-435-4201-0000 | FRG BENE, SOC SEC TAXES | 23.00 | 10.00 | 23.00 | 19.91 | 23.00 | 15.78 | 24.00 | 24.00 |
| 10-435-4204-0000 | FRG BENE, WORK COMP | 0.00 | 0.00 | 9.00 | 8.39 | 0.00 | 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 | 0.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **44,569.00** | **44,273.25** | **44,763.00** | **44,688.59** | **47,118.00** | **46,729.86** | **46,831.00** | **324.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 | 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 | 1,949.00 | 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 | 4,761.00 | 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 | 500.00 | 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 | 1,345.00 | 1,200.00 |
| 10-435-4682-0000 | TRAVEL, DISTRICT JUDGE | 200.00 | 87.29 | 200.00 | 94.96 | 200.00 | 31.32 | 63.00 | 200.00 |
| 10-435-4710-0000 | INSURANCE/BONDS | 726.00 | 340.67 | 529.00 | 528.33 | 550.00 | 481.02 | 481.00 | 0.00 |

| | | | | | | | | 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 Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District. | | | | | | | | |
| 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 | 1,047.00 |
| 10-435-4835-0000 | ADMIN JUDICIAL DISTRICT | 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 | 200.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **32,967.00** | **20,488.56** | **32,467.00** | **22,773.28** | **32,197.00** | **28,592.03** | **29,889.00** | **81,967.00** |
| **Department: 435 - DISTRICT COURT Total:** | | **77,536.00** | **64,761.81** | **77,230.00** | **67,461.87** | **79,315.00** | **75,321.89** | **76,720.00** | **82,291.00** |
| **Department: 436 - COURT EXPENSE** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 3,500.00 |
| 10-436-4950-0000 | UNCLASSIFIED | 200.00 | 49.60 | 200.00 | 46.42 | 200.00 | 52.86 | 110.00 | 200.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **230,900.00** | **187,781.07** | **195,637.00** | **175,616.70** | **223,000.00** | **196,480.50** | **203,267.00** | **223,000.00** |
| **Department: 436 - COURT EXPENSE Total:** | | **230,900.00** | **187,781.07** | **195,637.00** | **175,616.70** | **223,000.00** | **196,480.50** | **203,267.00** | **223,000.00** |
| **Department: 437 - CRIMINAL DISTRICT ATTORNY** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 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 | 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 |
| 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 |
| 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 | 6,128.00 |

| | | | | | | | | 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 |
| 10-437-4206-0000 | FRG BENE, UNEMPLOYMENT C | 184.00 | 229.01 | 157.00 | 147.50 | 160.00 | 163.99 | 131.00 | 135.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **371,279.00** | **358,131.23** | **386,169.00** | **375,816.07** | **382,770.00** | **366,213.53** | **364,344.00** | **388,563.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| | **ReportGroup: 410 - Supplies Total:** | **16,652.00** | **16,651.72** | **9,980.00** | **5,650.98** | **6,500.00** | **6,306.45** | **6,307.00** | **10,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **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 | SUBCRIPTIONS: 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **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 | | | | | |

| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | NETDATA: RVI | | 1.00 | 1,667.00 | 1,667.00 | | | | | |
| ADOPTED | NETDATA:CDA | | 1.00 | 5,090.00 | 5,090.00 | | | | | |
| ADOPTED | NETDATA:CJIS | | 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 | | | | | |
| 10-437-4770-0000 | RENTAL | | 3,125.00 | 2,820.13 | 2,615.00 | 2,614.20 | 2,615.00 | 2,614.20 | 2,614.00 | 2,615.00 |
| **Budget Detail** | | | | | | | | | | |
| **Budget Code** | **Description** | | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COPIER (217.85 * 12) | | 1.00 | 2,615.00 | 2,615.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | | **89,561.00** | **54,351.99** | **106,017.42** | **54,614.04** | **89,929.00** | **88,090.49** | **89,974.00** | **95,394.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | | |
| 10-437-5500-0000 | CAPITAL OUTLAY | | 2,800.00 | 1,666.99 | 0.00 | 0.00 | 93.00 | 92.06 | 92.00 | 0.00 |
| **Budget Notes** | | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | | |
| ADOPTED | VEHICLE: PU 2007>140,000 MIL - REQ USE OF SO OLD VEHICLES | | | | | | | | | |
| 10-437-5600-0000 | CAPITAL OUTLY - INVENTORY | | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.00 | 3,103.64 | 3,104.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | | **2,800.00** | **1,666.99** | **0.00** | **0.00** | **3,197.00** | **3,195.70** | **3,196.00** | **0.00** |
| **Department: 437 - CRIMINAL DISTRICT ATTORNY Total:** | | | **480,292.00** | **430,801.93** | **502,166.42** | **436,081.09** | **482,396.00** | **463,806.17** | **463,821.00** | **493,957.00** |
| **Department: 450 - DISTRICT CLERK** | | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | | |
| 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 | 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 | 42,286.00 | 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 | 36,729.00 | 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 | 37,997.00 | 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 | 3,872.00 |
| 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 | 13,755.00 | 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 | 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 | 17,682.00 | 17,880.00 |
| 10-450-4204-0000 | FRG BENE, WORK COMP | | 430.00 | 364.24 | 395.00 | 337.40 | 357.00 | 402.12 | 402.00 | 427.00 |
| 10-450-4206-0000 | FRG BENE, UNEMPLOYMENT C | | 81.00 | 97.23 | 70.00 | 61.06 | 72.00 | 73.20 | 58.00 | 61.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | | **248,498.00** | **247,560.74** | **256,185.00** | **249,752.25** | **263,948.00** | **262,409.87** | **263,603.00** | **271,127.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 | 8,266.00 | 6,500.00 |
| | **ReportGroup: 410 - Supplies Total:** | **10,647.00** | **10,644.39** | **7,611.00** | **7,417.36** | **8,549.00** | **8,265.86** | **8,266.00** | **6,500.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-450-4620-0000 | COMMUNICATIONS | 2,653.00 | 2,604.30 | 2,809.00 | 2,675.86 | 2,429.00 | 2,414.76 | 2,412.00 | 2,162.00 |
| **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 | 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 | 1,159.00 | 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 | 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 | 12,711.00 | 13,111.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 1,711.00 | 1,716.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COPIER | 12.00 | 168.00 | 2,016.00 | | | | | |
| ADOPTED | SCANNING TO 31 | 1.00 | (300.00) | (300.00) | | | | | |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **18,639.00** | **18,465.20** | **19,754.62** | **19,106.49** | **17,847.00** | **17,827.26** | **17,993.00** | **19,389.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-450-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 1,994.00 | 1,993.53 | 0.00 | 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 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **0.00** | **0.00** | **4,276.00** | **4,275.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Department: 450 - DISTRICT CLERK Total:** | **277,784.00** | **276,670.33** | **287,826.62** | **280,551.43** | **290,344.00** | **288,502.99** | **289,862.00** | **297,016.00** |

| | | | | | | | | 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 |
| **Department: 455 - JUSTICE OF THE PEACE NO 1** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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** | **Description** | | | | | | | | |
| ADOPTED | REQ $55,906 (3%) | | | | | | | | |
| 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** | **Description** | | | | | | | | |
| ADOPTED | REQ $41642 (3%) | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ ADDL FULL TIME SECRETARY | | | | | | | | |
| 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 | 9,139.00 |
| 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** |
| **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 |
| | **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** |
| **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 |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | 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 | | | | | |

| | | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | PHONE | | 12.00 | 125.00 | 1,500.00 | | | | | |
| ADOPTED | PHONE LD | | 12.00 | 2.00 | 24.00 | | | | | |
| ADOPTED | PHONE MAINT | | 1.00 | 250.00 | 250.00 | | | | | |
| 10-455-4680-0000 | TRAVEL/TRAINING | | 2,750.00 | 1,352.58 | 2,200.00 | 1,176.43 | 2,200.00 | 941.73 | 1,104.00 | 2,200.00 |
| 10-455-4710-0000 | INSURANCE/BONDS | | 0.00 | 0.00 | 178.00 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-455-4760-0000 | SUPPORT & MAINTENANCE | | 956.00 | 312.50 | 5,050.08 | 2,679.45 | 5,089.00 | 4,488.36 | 4,775.00 | 5,084.00 |
| **Budget Notes** | | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | | |
| ADOPTED | | | | | | | | | | |
| | FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23 | | | | | | | | | |
| **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 | RENTAL | | 2,000.00 | 1,922.56 | 1,870.00 | 1,869.96 | 1,870.00 | 1,869.96 | 1,870.00 | 1,870.00 |
| **Budget Notes** | | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | | |
| 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** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | | |
| 10-455-5500-0000 | CAPITAL OUTLAY | | 24,600.00 | 1,188.07 | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-455-5600-0000 | CAPITAL OUTLAY - INVENTORY | | 0.00 | 0.00 | 500.00 | 124.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | | **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** |

| | | | | | | | | 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 |
| **Department: 456 - JUSTICE OF THE PEACE NO 2** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-456-4001-0000 | 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** | **Description** | | | | | | | | |
| ADOPTED | REQ $57,500 (4%) | | | | | | | | |
| 10-456-4085-0000 | LONGEVITY | 1,336.00 | 1,336.00 | 1,528.00 | 1,528.00 | 1,720.00 | 1,720.00 | 1,720.00 | 1,912.00 |
| 10-456-4150-0000 | SALARY, SECRETARIES | 39,251.00 | 39,249.60 | 40,429.00 | 40,426.88 | 41,629.00 | 41,627.06 | 41,627.00 | 42,462.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ $42,875 (3%) | | | | | | | | |
| 10-456-4180-0000 | SALARY, PART TIME SECRETARI | 13,728.00 | 2,093.10 | 13,728.00 | 8,970.70 | 13,728.00 | 10,461.90 | 11,227.00 | 13,728.00 |
| 10-456-4201-0000 | FRG BENE, SOC SEC TAXES | 8,026.00 | 7,135.59 | 8,249.00 | 7,867.80 | 8,611.00 | 8,074.25 | 8,278.00 | 8,774.00 |
| 10-456-4202-0000 | FRG BENE, GROUP INS | 25,746.00 | 25,744.80 | 26,095.00 | 26,094.24 | 27,259.00 | 28,558.58 | 28,930.00 | 30,391.00 |
| 10-456-4203-0000 | FRG BENE, RETIREMENT | 10,092.00 | 8,988.13 | 10,348.00 | 9,895.41 | 10,975.00 | 10,633.26 | 10,757.00 | 10,988.00 |
| 10-456-4204-0000 | FRG BENE, WORK COMP | 270.00 | 226.52 | 245.00 | 209.00 | 220.00 | 247.68 | 248.00 | 262.00 |
| 10-456-4206-0000 | FRG BENE, UNEMPLOYMENT C | 39.00 | 37.73 | 33.00 | 25.26 | 34.00 | 33.07 | 26.00 | 29.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **151,185.00** | **137,508.27** | **154,933.00** | **149,295.15** | **159,654.00** | **156,833.56** | **158,291.00** | **165,134.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-456-4310-0000 | OFFICE SUPPLIES & EXPENSES | 3,106.00 | 1,326.22 | 2,481.00 | 2,425.96 | 2,276.00 | 1,118.99 | 1,200.00 | 3,000.00 |
| | **ReportGroup: 410 - Supplies Total:** | **3,106.00** | **1,326.22** | **2,481.00** | **2,425.96** | **2,276.00** | **1,118.99** | **1,200.00** | **3,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-456-4505-0000 | AUTOPSIES | 15,000.00 | 14,005.00 | 15,000.00 | 1,660.00 | 15,000.00 | 12,100.00 | 14,170.00 | 15,000.00 |
| 10-456-4620-0000 | COMMUNICATIONS | 1,872.00 | 1,871.12 | 1,976.00 | 1,975.36 | 2,268.00 | 2,266.46 | 2,268.00 | 2,484.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 10-456-4680-0000 | TRAVEL/TRAINING | 4,000.00 | 3,072.33 | 4,000.00 | 3,267.30 | 4,000.00 | 2,790.53 | 2,791.00 | 4,000.00 |

| | | | | | | | | 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 | CONFERENCES, TRAVEL & MEMBER | 1.00 | 2,250.00 | 2,250.00 | | | | | |
| ADOPTED | MILEAGE | 1.00 | 1,750.00 | 1,750.00 | | | | | |
| 10-456-4710-0000 | INSURANCE/BONDS | 134.00 | 134.00 | 178.00 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-4760-0000 | SUPPORT & MAINTENANCE | 956.00 | 392.50 | 4,718.08 | 4,074.47 | 5,125.00 | 4,865.38 | 5,125.00 | 5,084.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23 | | | | | | | | |
| **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: SERVER | 1.00 | 1,200.00 | 1,200.00 | | | | | |
| ADOPTED | NETDATE: JP | 1.00 | 6,000.00 | 6,000.00 | | | | | |
| ADOPTED | NETPROTEC VPN | 1.00 | 97.00 | 97.00 | | | | | |
| 10-456-4770-0000 | RENTAL | 1,652.00 | 1,639.72 | 1,787.00 | 1,786.56 | 1,787.00 | 1,786.56 | 1,787.00 | 1,787.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-456-5500-0000 | CAPITAL OUTLAY | 23,200.00 | 0.00 | 23,200.00 | 22,477.77 | 3,000.00 | 0.00 | 2,789.00 | 0.00 |
| 10-456-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **23,200.00** | **0.00** | **23,970.00** | **23,247.77** | **3,000.00** | **0.00** | **2,789.00** | **0.00** |
| **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** |
| **Department: 466 - JURY** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-466-4204-0000 | FRG BENE, WORK COMP | 80.00 | 60.64 | 90.00 | 73.92 | 77.00 | 72.96 | 73.00 | 77.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **80.00** | **60.64** | **90.00** | **73.92** | **77.00** | **72.96** | **73.00** | **77.00** |

| | | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **29,305.00** | **16,591.13** | **39,525.00** | **25,225.54** | **39,525.00** | **17,948.70** | **19,450.00** | **39,825.00** |
| **Department: 466 - JURY Total:** | | **29,385.00** | **16,651.77** | **39,615.00** | **25,299.46** | **39,602.00** | **18,021.66** | **19,523.00** | **39,902.00** |
| **Department: 495 - COUNTY AUDITOR** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 45,920.17 | 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQUEST ADDL PT MONIES TO ASSIT WITH GRANT ACCOUNTING. TOTAL REQUESTED $10855 BUT NEED MORE | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **280,641.00** | **268,764.02** | **285,481.00** | **282,280.71** | **301,432.00** | **288,589.27** | **289,313.00** | **318,485.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-495-4310-0000 | OFFICE SUPPLIES & EXPENSES | 3,121.00 | 3,120.37 | 5,170.00 | 5,169.88 | 4,200.00 | 4,069.62 | 4,500.00 | 3,700.00 |
| | **ReportGroup: 410 - Supplies Total:** | **3,121.00** | **3,120.37** | **5,170.00** | **5,169.88** | **4,200.00** | **4,069.62** | **4,500.00** | **3,700.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-495-4620-0000 | COMMUNICATIONS | 2,658.00 | 2,615.00 | 2,716.00 | 2,715.03 | 2,724.00 | 2,700.39 | 2,701.00 | 2,251.00 |
| **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 | INTERNET | 12.00 | 0.00 | 0.00 | | | | | |
| ADOPTED | PHONE | 12.00 | 129.00 | 1,548.00 | | | | | |
| ADOPTED | PHONE LD | 12.00 | 5.00 | 60.00 | | | | | |
| ADOPTED | PHONE MAINT | 1.00 | 343.00 | 343.00 | | | | | |
| 10-495-4680-0000 | TRAVEL/TRAINING | 6,242.00 | 6,241.61 | 6,431.00 | 6,430.39 | 3,500.00 | 2,401.65 | 2,900.00 | 6,000.00 |
| 10-495-4710-0000 | INSURANCE/BONDS | 0.00 | 0.00 | 95.00 | 92.50 | 0.00 | 0.00 | 0.00 | 95.00 |
| 10-495-4760-0000 | SUPPORT & MAINTENANCE | 9,510.00 | 9,509.02 | 10,356.05 | 10,142.56 | 13,506.00 | 11,815.67 | 11,930.00 | 17,602.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COMPUTER TECH | 20.00 | 95.00 | 1,900.00 | | | | | |
| ADOPTED | TYLER: HOSTED | 1.00 | 4,988.00 | 4,988.00 | | | | | |
| ADOPTED | TYLER:FINANCIAL | 1.00 | 6,628.00 | 6,628.00 | | | | | |
| ADOPTED | TYLER:PURCHASE ORDER | 1.00 | 1,281.00 | 1,281.00 | | | | | |
| ADOPTED | TYLER:SHARED | 1.00 | 2,805.00 | 2,805.00 | | | | | |
| 10-495-4770-0000 | RENTAL | 0.00 | 0.00 | 904.00 | 903.88 | 904.00 | 903.84 | 904.00 | 904.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | COPIER 87.83/MO MOVE $150 TO FUND 30 FOR SCANNING | | | | | | | | |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **18,410.00** | **18,365.63** | **20,502.05** | **20,284.36** | **20,634.00** | **17,821.55** | **18,435.00** | **26,852.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Defined Budgets | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | _As req LGC, CH 113, C 113.901 | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 10-495-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 966.00 | 965.28 | 2,000.00 | 1,720.80 | 1,721.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **1,376.00** | **1,375.07** | **10,382.00** | **10,089.30** | **10,275.00** | **1,720.80** | **9,996.00** | **9,743.00** |
| | **Department: 495 - COUNTY AUDITOR Total:** | **303,548.00** | **291,625.09** | **321,535.05** | **317,824.25** | **336,541.00** | **312,201.24** | **322,244.00** | **358,780.00** |
| **Department: 497 - COUNTY TREASURER** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **155,524.00** | **142,656.70** | **149,112.00** | **141,882.97** | **154,554.00** | **148,372.59** | **148,847.00** | **157,808.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| | **ReportGroup: 410 - Supplies Total:** | **1,789.00** | **1,788.43** | **1,649.00** | **1,648.81** | **1,500.00** | **1,147.36** | **1,250.00** | **1,500.00** |

| | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-497-4620-0000 | COMMUNICATIONS | 1,952.00 | 1,921.33 | 1,976.00 | 1,959.50 | 1,986.00 | 1,985.79 | 1,986.00 | 1,776.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 |
| 10-497-4710-0000 | INSURANCE/BONDS | 444.00 | 443.75 | 675.00 | 568.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **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 |
| **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** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-497-5500-0000 | CAPITAL OUTLAY | 1,290.00 | 1,290.00 | 9,047.00 | 9,046.33 | 8,275.00 | 0.00 | 8,275.00 | 1,500.00 |
| **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** |
| **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** |

| | | | | | | | | 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 |
| **Department: 499 - TAX ASSESSOR/COLLECTOR** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 37,517.00 |
| 10-499-4044-0000 | SALARY, DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,040.00 |
| **Budget Notes** | | | | | | | | | |
| **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 | 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 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ ADDITIONAL FULL TIME DEPUTY @ $27,040<br>SEE ATTACHED | | | | | | | | |
| 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 | 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 | 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 | 23,940.00 |
| 10-499-4204-0000 | FRG BENE, WORK COMP | 545.00 | 459.48 | 495.00 | 428.92 | 464.00 | 522.20 | 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 | 94.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **336,236.00** | **331,387.13** | **347,604.00** | **346,001.06** | **368,442.00** | **365,765.30** | **365,692.00** | **398,822.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 | 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 |
| 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 | 300.00 |
| | **ReportGroup: 410 - Supplies Total:** | **21,192.72** | **20,700.89** | **17,940.00** | **17,628.86** | **22,700.00** | **17,466.77** | **20,507.00** | **14,372.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 | 5,723.00 |
| 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 | 7,888.00 |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 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 | VOTER REGISTRATION-CHAP 19 | 1,944.29 | 1,944.29 | 3,019.11 | 3,019.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | STATE FUNDS | | | | | | | | |
| 10-499-4660-0000 | LEGAL & BID NOTICES | 365.00 | 65.00 | 600.00 | 502.00 | 700.00 | 0.00 | 500.00 | 700.00 |
| 10-499-4680-0000 | TRAVEL/TRAINING | 5,000.00 | 4,856.70 | 4,592.00 | 4,591.49 | 1,000.00 | 1,056.80 | 1,082.00 | 5,000.00 |
| 10-499-4710-0000 | INSURANCE/BONDS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-4760-0000 | SUPPORT & MAINTENANCE | 31,380.00 | 31,035.00 | 36,566.23 | 34,982.18 | 57,602.00 | 34,313.96 | 38,180.00 | 51,584.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 | | | | | |
| 10-499-4770-0000 | RENTAL | 2,242.00 | 2,143.75 | 3,348.00 | 2,691.25 | 3,348.00 | 2,931.00 | 2,931.00 | 3,348.00 |

| | | | | | | | | 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 | COPIER | 12.00 | 154.00 | 1,848.00 | | | | | |
| ADOPTED | DMV STATION | 12.00 | 125.00 | 1,500.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **49,406.57** | **48,419.45** | **61,766.34** | **59,019.99** | **76,951.00** | **52,323.40** | **56,715.00** | **74,243.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-499-5500-0000 | CAPITAL OUTLAY | 5,645.00 | 5,255.91 | 15,668.00 | 15,014.80 | 0.00 | 0.00 | 0.00 | 5,540.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | SHARED W JCAD. PAYING 50/50 AS JCAD ABSORBING IT | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | SERVERS (2) CAD PAY OVER 3 YRS | 1.00 | 5,540.00 | 5,540.00 | | | | | |
| 10-499-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 1,040.00 | 898.02 | 353.00 | 0.00 | 353.00 | 500.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | PRINTER REPLACEMENT | 1.00 | 500.00 | 500.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **5,645.00** | **5,255.91** | **16,708.00** | **15,912.82** | **353.00** | **0.00** | **353.00** | **6,040.00** |
| **Department: 499 - TAX ASSESSOR/COLLECTOR Total:** | | **412,480.29** | **405,763.38** | **444,018.34** | **438,562.73** | **468,446.00** | **435,555.47** | **443,267.00** | **493,477.00** |
| **Department: 510 - PUBLIC FACILITIES** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-510-4085-0000 | 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 |
| 10-510-4090-0000 | 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 |
| 10-510-4161-0000 | 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 |
| 10-510-4162-0000 | 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 |
| 10-510-4180-0000 | SALARY, PART TIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-510-4201-0000 | 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 |
| 10-510-4202-0000 | 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 |
| 10-510-4203-0000 | 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 |
| 10-510-4204-0000 | 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 |
| 10-510-4205-0000 | FRG BENE, UNEMPLOYMENT C | 74.00 | 91.48 | 64.00 | 57.27 | 66.00 | 68.17 | 55.00 | 56.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **172,178.00** | **170,958.96** | **176,196.00** | **175,846.39** | **186,157.00** | **183,022.73** | **183,313.00** | **187,925.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-510-4310-0000 | OFFICE SUPPLIES & EXPENSES | 350.00 | 122.70 | 466.81 | 455.69 | 500.00 | 267.76 | 499.00 | 500.00 |
| 10-510-4360-0000 | FUEL | 870.00 | 869.90 | 850.00 | 836.90 | 1,123.00 | 923.06 | 950.00 | 900.00 |
| 10-510-4432-0000 | SUPPLIES, JANITORIAL CT HOU | 8,500.00 | 8,478.30 | 7,190.00 | 7,138.42 | 7,500.00 | 5,904.79 | 6,400.00 | 7,500.00 |
| 10-510-4433-0000 | SUPPLIES, JANITORIAL SERV BL | 7,500.00 | 7,304.55 | 7,610.00 | 7,609.06 | 7,500.00 | 7,181.69 | 7,500.00 | 7,500.00 |
| | **ReportGroup: 410 - Supplies Total:** | **17,220.00** | **16,775.45** | **16,116.81** | **16,040.07** | **16,623.00** | **14,277.30** | **15,349.00** | **16,400.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-510-4500-0000 | CONTRACT SERVICES | 14,000.00 | 10,425.90 | 12,500.00 | 7,636.55 | 10,330.00 | 7,309.91 | 7,310.00 | 22,500.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CRTHSE: SCRUB/RECOAT | 1.00 | 1,296.00 | 1,296.00 | | | | | |
| ADOPTED | CRTHSE: STRIP & WAX FLOORS | 1.00 | 2,927.00 | 2,927.00 | | | | | |
| ADOPTED | LANDSCAPING SERVICES | 4.00 | 2,500.00 | 10,000.00 | | | | | |
| ADOPTED | MORALES COMM CENTER | 1.00 | 500.00 | 500.00 | | | | | |
| ADOPTED | SERV: SCRUB & RECOAT FLOORS | 1.00 | 1,783.00 | 1,783.00 | | | | | |
| ADOPTED | SERV: STRIP & WAX FLOORS | 1.00 | 2,972.00 | 2,972.00 | | | | | |
| ADOPTED | SERV-AUD: MONTHLY BUFF | 8.00 | 150.00 | 1,200.00 | | | | | |
| ADOPTED | SERV-AUD: SCRUB & RECOAT | 2.00 | 911.00 | 1,822.00 | | | | | |
| 10-510-4620-0000 | COMMUNICATIONS | 3,075.00 | 3,050.58 | 3,291.00 | 3,241.40 | 3,181.00 | 3,032.61 | 3,033.00 | 2,197.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CELL REIM | 12.00 | 40.00 | 480.00 | | | | | |
| ADOPTED | PHONE | 12.00 | 126.00 | 1,512.00 | | | | | |
| ADOPTED | PHONE LD | 12.00 | 1.00 | 12.00 | | | | | |
| ADOPTED | PHONE MAINT | 1.00 | 193.00 | 193.00 | | | | | |
| 10-510-4680-0000 | TRAVEL/TRAINING | 1,200.00 | 952.50 | 1,200.00 | 836.05 | 1,200.00 | 986.41 | 1,036.00 | 1,200.00 |
| 10-510-4711-0000 | INS, FIRE & EXT COV,CT HOUSE | 20,255.00 | 19,416.00 | 26,108.00 | 26,108.00 | 28,247.00 | 28,247.00 | 28,247.00 | 29,660.00 |
| 10-510-4712-0000 | INS, FIRE & EXT COV, SERV BLD | 8,824.00 | 8,824.00 | 11,116.00 | 11,116.00 | 12,028.00 | 12,028.00 | 12,028.00 | 12,630.00 |
| 10-510-4714-0000 | INS, FIRE & EXT COV, MORALES | 593.00 | 593.00 | 725.00 | 725.00 | 782.00 | 782.00 | 782.00 | 821.00 |
| 10-510-4715-0000 | INS, FIRE & EXT COV, MUSEUM | 3,703.00 | 3,703.00 | 3,455.00 | 3,455.00 | 3,727.00 | 3,727.00 | 3,727.00 | 3,913.00 |
| 10-510-4716-0000 | INS, FIRE & EXT COV, FAIR | 1,016.00 | 999.00 | 1,306.00 | 1,306.00 | 1,413.00 | 1,413.00 | 1,413.00 | 1,484.00 |
| 10-510-4717-0000 | INSURANCE, JP #2 | 1,016.00 | 999.00 | 1,232.00 | 1,232.00 | 1,334.00 | 1,334.00 | 1,334.00 | 1,401.00 |
| 10-510-4718-0000 | INSURANCE, WORKFORCE | 375.00 | 375.00 | 460.00 | 460.00 | 493.00 | 493.00 | 493.00 | 518.00 |
| 10-510-4741-0000 | UTILITIES, CT HOUSE | 48,147.00 | 43,292.16 | 45,261.00 | 45,229.58 | 45,000.00 | 41,420.57 | 41,421.00 | 45,000.00 |

| | | | | | | | 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 |
| 10-510-4742-0000 | UTILITIES, SERVICE BLD | 32,861.00 | 28,374.14 | 29,633.00 | 27,518.58 | 30,000.00 | 25,028.57 | 25,029.00 | 30,000.00 |
| 10-510-4745-0000 | UTILITIES, MUSEUM | 4,192.00 | 4,191.94 | 3,610.00 | 3,609.66 | 3,400.00 | 3,035.71 | 3,036.00 | 3,400.00 |
| 10-510-4747-0000 | UTILITIES, JP #2 | 3,883.00 | 3,810.97 | 4,465.00 | 4,459.89 | 4,500.00 | 4,191.16 | 4,191.00 | 4,500.00 |
| 10-510-4748-0000 | UTILITIES, WORKFORCE | 3,700.00 | 3,251.14 | 3,364.00 | 3,358.78 | 3,400.00 | 3,273.38 | 3,300.00 | 3,400.00 |
| 10-510-4749-0000 | UTILITIES, LIGHTS/PARKS/FAIR | 4,600.00 | 4,117.48 | 4,307.00 | 4,306.73 | 4,400.00 | 4,140.84 | 4,250.00 | 4,500.00 |
| 10-510-4750-0000 | REPAIRS & MAINTENANCE | 1,500.00 | 1,471.23 | 2,000.00 | 1,992.05 | 1,500.00 | 1,269.48 | 1,270.00 | 1,500.00 |
| 10-510-4751-0000 | MAINT, BLDG, COURTHOUSE | 26,610.00 | 26,609.62 | 31,310.00 | 28,970.52 | 25,250.00 | 21,331.16 | 22,100.00 | 26,000.00 |
| 10-510-4752-0000 | MAINT, BLDG, SERV BLDG | 8,769.00 | 8,386.69 | 10,769.00 | 10,001.66 | 8,942.00 | 6,374.73 | 6,500.00 | 9,000.00 |
| 10-510-4755-0000 | MAINT, MUSEUM | 1,231.00 | 1,188.92 | 1,200.00 | 1,008.08 | 1,508.00 | 1,507.05 | 1,507.00 | 1,200.00 |
| 10-510-4756-0000 | MAINT, FAIRGROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | DEMOLISH/DISPOSE BUILDINGS | 1.00 | 2,000.00 | 2,000.00 | | | | | |
| ADOPTED | RESTROOM REPAIRS | 1.00 | 3,000.00 | 3,000.00 | | | | | |
| 10-510-4757-0000 | MAINTENANCE, JP #2 | 1,000.00 | 797.20 | 1,100.00 | 1,094.07 | 1,250.00 | 1,134.79 | 1,200.00 | 1,000.00 |
| 10-510-4758-0000 | MAINTENANCE, BLD, WORKFO | 1,000.00 | 789.47 | 1,100.00 | 1,053.79 | 1,250.00 | 1,166.00 | 1,200.00 | 1,000.00 |
| 10-510-4785-0000 | UNIFORMS | 900.00 | 743.70 | 900.00 | 866.57 | 900.00 | 832.75 | 833.00 | 900.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **192,450.00** | **176,362.64** | **200,412.00** | **189,585.96** | **194,035.00** | **174,059.12** | **175,240.00** | **212,724.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-510-5500-0000 | CAPITAL OUTLAY | 2,187.00 | 2,187.00 | 0.00 | 0.00 | 28,900.00 | 28,900.00 | 28,900.00 | 4,295.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | LINE VOLTAGE MONITORS | 1.00 | 4,295.00 | 4,295.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **2,187.00** | **2,187.00** | **0.00** | **0.00** | **28,900.00** | **28,900.00** | **28,900.00** | **4,295.00** |
| **Department: 510 - PUBLIC FACILITIES Total:** | | **384,035.00** | **366,284.05** | **392,724.81** | **381,472.42** | **425,715.00** | **400,259.15** | **402,802.00** | **421,344.00** |
| **Department: 543 - FIRE PROTECTION** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-543-4813-0000 | BASE, GANADO SERVICE | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 10-543-4823-0000 | RUNS, GANADO SERVICE | 14,250.00 | 14,000.00 | 11,000.00 | 5,600.00 | 11,000.00 | 9,100.00 | 11,000.00 | 11,000.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **14,250.00** | **14,000.00** | **14,250.00** | **5,600.00** | **14,250.00** | **9,100.00** | **11,000.00** | **14,250.00** |
| **Department: 543 - FIRE PROTECTION Total:** | | **14,250.00** | **14,000.00** | **14,250.00** | **5,600.00** | **14,250.00** | **9,100.00** | **11,000.00** | **14,250.00** |

| | | | | | | | | 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 |
| **Department: 551 - CONSTABLE PRECINCT NO 1** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 55,133.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ SAME AS JPS | | | | | | | | |
| 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 | 2,296.00 |
| 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 | 4,394.00 |
| 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 | 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 | 5,502.00 |
| 10-551-4204-0000 | FRG BENE, WORK COMP | 680.00 | 653.40 | 695.00 | 671.96 | 708.00 | 698.96 | 699.00 | 741.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **74,899.00** | **74,870.97** | **76,990.00** | **76,953.66** | **79,516.00** | **79,212.16** | **79,537.00** | **81,225.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-551-4310-0000 | OFFICE SUPPLIES & EXPENSES | 300.00 | 46.36 | 300.00 | 114.46 | 125.00 | 124.68 | 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 | 2,500.00 |
| 10-551-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 500.00 | 72.12 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 700.00 |
| | **ReportGroup: 410 - Supplies Total:** | **3,300.00** | **2,503.05** | **3,300.00** | **2,136.67** | **3,075.00** | **1,585.11** | **1,685.00** | **3,900.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-551-4620-0000 | COMMUNICATIONS | 545.00 | 529.60 | 545.00 | 526.42 | 540.00 | 532.86 | 533.00 | 540.00 |
| 10-551-4680-0000 | TRAVEL/TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | IF CONSTABLE AGREES AT LEAST A PORTION OF THIS MAY BE MOVED TO LEOSE (FUND 27) | | | | | | | | |
| 10-551-4710-0000 | INSURANCE/BONDS | 170.00 | 161.00 | 170.00 | 156.00 | 165.00 | 146.00 | 146.00 | 343.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 176.00 | 1,600.00 |
| 10-551-4785-0000 | UNIFORMS | 400.00 | 136.47 | 400.00 | 0.00 | 400.00 | 130.99 | 131.00 | 400.00 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **3,815.00** | **2,391.46** | **3,815.00** | **1,758.97** | **3,216.00** | **949.11** | **986.00** | **3,883.00** |

| | | | | | | | 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 |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-551-5500-0000 | CAPITAL OUTLAY | 33,000.00 | 0.00 | 40,000.00 | 0.00 | 31,124.48 | 31,123.81 | 31,124.00 | 2,550.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | NEXT OFFICE HOLDER WILL NEED A COMPUTER. FY21 | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | TASER | 1.00 | 2,550.00 | 2,550.00 | | | | | |
| 10-551-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | MOVE MONITOR TO OFFICE | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CHAIR | 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** |
| | **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** |
| **Department: 552 - CONSTABLE PRECINCT NO 2** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-552-4001-0000 | SALARY, ELECTED OFFICIAL | 51,312.00 | 51,311.78 | 52,852.00 | 52,851.76 | 54,052.00 | 54,051.92 | 54,052.00 | 55,133.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ 3% | | | | | | | | |
| 10-552-4085-0000 | LONGEVITY | 2,400.00 | 2,400.00 | 2,928.00 | 2,928.00 | 3,024.00 | 3,024.00 | 3,024.00 | 3,120.00 |
| 10-552-4201-0000 | FRG BENE, SOC SEC TAXES | 3,863.00 | 3,921.72 | 4,163.00 | 4,162.86 | 4,367.00 | 4,261.00 | 4,492.00 | 4,457.00 |
| 10-552-4202-0000 | FRG BENE, GROUP INS | 13,925.00 | 13,144.94 | 12,222.00 | 12,221.76 | 12,767.00 | 12,766.32 | 12,766.00 | 13,159.00 |
| 10-552-4203-0000 | FRG BENE, RETIREMENT | 5,066.00 | 5,061.26 | 5,249.00 | 5,248.39 | 5,565.00 | 5,546.61 | 5,774.00 | 5,581.00 |
| 10-552-4204-0000 | FRG BENE, WORK COMP | 685.00 | 657.00 | 705.00 | 682.00 | 718.00 | 709.20 | 709.00 | 752.00 |
| | **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** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-552-4310-0000 | OFFICE SUPPLIES & EXPENSES | 342.00 | 29.10 | 422.27 | 412.12 | 400.00 | 118.57 | 125.00 | 400.00 |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 10-552-4360-0000 | FUEL | 3,847.00 | 3,846.77 | 4,000.00 | 3,861.72 | 3,408.00 | 2,994.25 | 3,320.00 | 4,000.00 |
| 10-552-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 500.00 | 500.00 | 500.00 | 35.75 | 500.00 | 88.32 | 177.00 | 500.00 |
| | **ReportGroup: 410 - Supplies Total:** | **4,689.00** | **4,375.87** | **4,922.27** | **4,309.59** | **4,308.00** | **3,201.14** | **3,622.00** | **4,900.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-552-4620-0000 | COMMUNICATIONS | 961.00 | 960.19 | 994.00 | 993.58 | 1,005.00 | 1,004.13 | 1,002.00 | 984.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ CELL ALLOWANCE OF $80/MO | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CELL REIM | 12.00 | 40.00 | 480.00 | | | | | |
| ADOPTED | PHONE | 12.00 | 42.00 | 504.00 | | | | | |
| 10-552-4710-0000 | INSURANCE/BONDS | 170.00 | 161.00 | 170.00 | 156.00 | 157.00 | 146.00 | 146.00 | 343.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BOND | 1.00 | 178.00 | 178.00 | | | | | |
| ADOPTED | VEHICLE | 1.00 | 165.00 | 165.00 | | | | | |
| 10-552-4750-0000 | REPAIR AND MAINTENANCE | 2,000.00 | 1,141.99 | 1,969.00 | 1,344.20 | 1,011.00 | 238.90 | 303.00 | 2,000.00 |
| 10-552-4785-0000 | UNIFORMS | 100.00 | 100.00 | 400.00 | 37.09 | 400.00 | 230.00 | 230.00 | 400.00 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **3,231.00** | **2,363.18** | **3,533.00** | **2,530.87** | **2,573.00** | **1,619.03** | **1,681.00** | **3,727.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-552-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 40,000.00 | 0.00 | 29,966.48 | 29,965.91 | 29,149.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **0.00** | **0.00** | **40,000.00** | **0.00** | **29,966.48** | **29,965.91** | **29,149.00** | **0.00** |
| | **Department: 552 - CONSTABLE PRECINCT NO 2 Total:** | **85,171.00** | **83,235.75** | **126,574.27** | **84,935.23** | **117,340.48** | **115,145.13** | **115,269.00** | **90,829.00** |
| **Department: 560 - SHERIFF** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-560-4001-0000 | SALARY, ELECTED OFFICIAL | 61,934.00 | 61,933.82 | 63,792.00 | 63,791.78 | 64,992.00 | 64,991.94 | 64,992.00 | 66,292.00 |
| 10-560-4040-0000 | SALARY, CHIEF DEPUTY | 54,374.00 | 54,373.28 | 56,006.00 | 56,004.00 | 57,206.00 | 57,204.16 | 57,204.00 | 58,350.00 |
| 10-560-4041-0000 | SALARY, INVESTIGATOR | 52,214.00 | 52,212.17 | 53,781.00 | 53,780.46 | 54,981.00 | 54,980.63 | 54,981.00 | 56,081.00 |
| 10-560-4042-0000 | SALARY, INVESTIGATOR (FY16) | 51,522.00 | 45,673.09 | 53,781.00 | 53,780.48 | 54,981.00 | 54,980.64 | 54,981.00 | 56,081.00 |
| 10-560-4043-0000 | SALARY, SERGEANT (FY16) | 50,197.00 | 50,111.75 | 51,703.00 | 51,701.78 | 52,903.00 | 52,900.88 | 52,901.00 | 53,961.00 |
| 10-560-4044-0000 | SALARY, DEPUTIES | 39,037.00 | 36,870.27 | 47,715.00 | 47,221.08 | 50,679.00 | 50,677.61 | 50,678.00 | 51,693.00 |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | GRANT | | | | | | | | |
| 10-560-4201-0000 | FRG BENE, SOC SEC TAXES | 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, GROUP INS | 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, RETIREMENT | 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, WORK COMP | 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **1,226,997.44** | **1,213,548.33** | **1,264,019.26** | **1,265,481.14** | **1,303,718.18** | **1,276,553.08** | **1,274,086.00** | **1,336,078.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 |
| 10-560-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 15,011.00 | 15,123.84 | 8,000.00 | 7,420.08 | 20,265.00 | 20,264.13 | 20,500.00 | 15,000.00 |
| | **ReportGroup: 410 - Supplies Total:** | **70,435.40** | **70,488.72** | **73,034.61** | **71,177.89** | **80,588.14** | **69,426.14** | **70,500.00** | **83,600.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-560-4620-0000 | COMMUNICATIONS | 16,299.00 | 13,931.48 | 13,409.00 | 13,362.55 | 13,926.00 | 13,378.18 | 13,431.00 | 13,446.00 |
| **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 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 10-560-4680-0000 | TRAVEL/TRAINING | 11,864.00 | 10,977.56 | 7,382.00 | 6,215.38 | 10,000.00 | 8,570.68 | 8,571.00 | 12,000.00 |
| 10-560-4710-0000 | INSURANCE/BONDS | 5,063.00 | 5,063.00 | 5,177.00 | 5,177.00 | 4,316.00 | 4,316.00 | 4,316.00 | 4,532.00 |
| 10-560-4740-0000 | UTILITIES | 300.00 | 241.56 | 300.00 | 243.89 | 300.00 | 247.67 | 250.00 | 300.00 |
| 10-560-4750-0000 | REPAIR & MAINTENANCE | 23,771.47 | 23,771.10 | 34,349.00 | 34,348.48 | 30,000.00 | 26,348.88 | 26,800.00 | 30,000.00 |
| 10-560-4755-0000 | REP & MAINT - ACCIDENT CON | 0.00 | 0.00 | 13,337.00 | 13,336.19 | 15,000.00 | 6,493.70 | 6,494.00 | 15,000.00 |
| 10-560-4759-0000 | REP & MAINT, FIREARMS TRAI | 1,500.00 | 1,404.55 | 1,750.00 | 1,675.96 | 1,500.00 | 692.09 | 775.00 | 1,500.00 |
| 10-560-4760-0000 | SUPPORT & MAINTENANCE | 43,816.00 | 43,815.30 | 39,235.33 | 38,839.04 | 42,511.22 | 42,511.10 | 45,275.00 | 75,480.00 |
| **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 | | | | | |

| | | | | | | | | 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 |
| 10-560-4770-0000 | RENTAL | 7,992.00 | 7,205.66 | 6,468.00 | 6,320.53 | 6,597.00 | 6,596.99 | 6,458.00 | 6,468.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COPIER | 12.00 | 139.00 | 1,668.00 | | | | | |
| ADOPTED | TOWER RENTAL - STEC | 1.00 | 4,800.00 | 4,800.00 | | | | | |
| 10-560-4785-0000 | UNIFORMS | 3,248.00 | 3,247.84 | 5,461.00 | 5,223.89 | 3,580.00 | 3,278.38 | 3,310.00 | 4,500.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **113,853.47** | **109,658.05** | **126,888.33** | **124,742.91** | **127,750.22** | **112,433.67** | **115,680.00** | **163,246.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-560-5500-0000 | CAPITAL OUTLAY | 314,360.33 | 51,303.63 | 368,400.00 | 340,131.55 | 119,613.93 | 197,162.12 | 197,163.00 | 131,063.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CAMERA, INTERVIEW | 1.00 | 1,100.00 | 1,100.00 | | | | | |
| ADOPTED | CHAIRS, DISPATCH | 2.00 | 1,668.00 | 3,336.00 | | | | | |
| ADOPTED | COMPUTER TLETS | 1.00 | 2,000.00 | 2,000.00 | | | | | |
| ADOPTED | LOCKERS, EVIDENCE | 3.00 | 800.00 | 2,400.00 | | | | | |
| ADOPTED | SOFTWARE FOR MDTS | 1.00 | 23,587.00 | 23,587.00 | | | | | |
| ADOPTED | TASERS - 5 YR PLAN | 1.00 | 8,640.00 | 8,640.00 | | | | | |
| ADOPTED | VEHICLE - TAHOE | 2.00 | 45,000.00 | 90,000.00 | | | | | |
| 10-560-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 3,694.00 | 3,693.44 | 3,541.00 | 3,540.67 | 3,541.00 | 7,975.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CABINETS, PATROL STORAGE | 1.00 | 800.00 | 800.00 | | | | | |
| ADOPTED | CAMERA SYSTEM | 2.00 | 400.00 | 800.00 | | | | | |
| ADOPTED | STOP STICK KIT | 8.00 | 500.00 | 4,000.00 | | | | | |
| ADOPTED | VESTS, BPV (50%) | 5.00 | 475.00 | 2,375.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **314,360.33** | **51,303.63** | **372,094.00** | **343,824.99** | **123,154.93** | **200,702.79** | **200,704.00** | **139,038.00** |
| **Department: 560 - SHERIFF Total:** | | **1,725,646.64** | **1,444,998.73** | **1,836,036.20** | **1,805,226.93** | **1,635,211.47** | **1,659,115.68** | **1,660,970.00** | **1,721,962.00** |
| **Department: 561 - CORRECTIONS** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-561-4079-0000 | SALARY SUPL, SHIFT LEADER | 2,000.00 | 1,999.92 | 1,930.00 | 1,923.00 | 2,000.00 | 1,192.26 | 1,462.00 | 0.00 |
| 10-561-4085-0000 | LONGEVITY | 11,724.00 | 11,677.60 | 11,881.00 | 11,880.80 | 12,148.00 | 11,816.00 | 11,816.00 | 11,584.00 |
| 10-561-4118-0000 | SALARY, CORR OFFICER (DAYS) | 40,411.00 | 37,110.58 | 38,225.00 | 38,224.42 | 42,824.00 | 39,423.35 | 39,423.00 | 0.00 |
| 10-561-4120-0000 | SALARY, ADMINISTRATOR | 51,943.00 | 51,943.84 | 53,502.00 | 53,501.76 | 54,702.00 | 54,727.42 | 54,702.00 | 55,796.00 |
| 10-561-4121-0000 | SALARY, SERGEANT | 42,377.00 | 42,376.10 | 43,649.00 | 43,647.24 | 44,849.00 | 38,981.18 | 38,981.00 | 45,746.00 |
| 10-561-4122-0000 | SALARY, SERGEANT (FY16) | 42,377.00 | 42,376.10 | 43,649.00 | 43,647.24 | 44,849.00 | 44,848.47 | 44,848.00 | 45,746.00 |

| | | | | | | | | 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 | 42,970.20 | 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | LAST YEAR'S BUDGET $2,500 | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **1,085,660.00** | **1,082,991.88** | **1,108,050.00** | **1,108,019.66** | **1,184,891.00** | **1,118,623.73** | **1,127,106.00** | **1,258,092.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |

| | | | | | | | 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 |
| 10-561-4410-0000 | FOOD | 96,263.00 | 96,262.80 | 99,815.00 | 99,814.26 | 100,355.00 | 100,118.42 | 100,119.00 | 95,000.00 |
| 10-561-4430-0000 | SUPPLIES, JANITORIAL | 4,136.00 | 4,135.75 | 7,043.00 | 7,042.14 | 9,325.00 | 8,659.59 | 8,660.00 | 7,500.00 |
| 10-561-4435-0000 | SUPPLIES, KITCHEN | 3,372.00 | 3,195.44 | 3,500.00 | 3,492.56 | 3,081.00 | 3,080.26 | 3,300.00 | 3,500.00 |
| 10-561-4440-0000 | SUPPLIES, LAUNDRY | 1,828.00 | 1,827.30 | 1,462.00 | 1,461.84 | 2,648.00 | 2,433.64 | 2,434.00 | 3,000.00 |
| | **ReportGroup: 410 - Supplies Total:** | **108,890.00** | **108,690.87** | **116,357.00** | **116,346.94** | **119,109.00** | **117,844.32** | **118,179.00** | **113,500.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-561-4500-0000 | CONTRACT SERVICE | 4,655.00 | 4,654.50 | 11,254.00 | 11,253.85 | 14,988.00 | 14,987.85 | 15,000.00 | 16,000.00 |
| 10-561-4620-0000 | COMMUNICATIONS | 3,965.00 | 3,640.85 | 2,975.00 | 2,974.11 | 2,786.00 | 2,782.05 | 2,782.00 | 3,358.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | ADDL REQUESTED ? what is this for??? | 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 | 102,303.00 | 57,200.00 | 46,276.61 | 56,326.00 | 57,200.00 |
| 10-561-4646-0000 | INMATE, MISCELLANEOUS | 4,511.00 | 4,510.16 | 169.00 | 168.93 | 500.00 | 0.00 | 0.00 | 850.00 |
| 10-561-4647-0000 | INMATE, RX & MEDICAL SUPP | 29,857.00 | 29,856.74 | 22,613.00 | 22,612.36 | 28,000.00 | 22,391.02 | 24,000.00 | 28,000.00 |
| 10-561-4648-0000 | INMATE, TRANSPORT EXP | 8,855.00 | 8,854.08 | 5,033.00 | 5,032.57 | 4,323.00 | 3,711.78 | 4,100.00 | 8,000.00 |
| 10-561-4680-0000 | TRAVEL/TRAINING | 2,000.00 | 1,531.60 | 335.00 | 335.00 | 2,047.00 | 2,061.57 | 2,100.00 | 5,000.00 |
| 10-561-4710-0000 | INSURANCE/BONDS | 391.00 | 387.00 | 400.00 | 398.00 | 400.00 | 384.00 | 384.00 | 400.00 |
| 10-561-4740-0000 | UTILITIES | 35,000.00 | 34,182.99 | 38,429.00 | 38,426.85 | 40,000.00 | 37,110.80 | 37,111.00 | 40,000.00 |
| 10-561-4750-0000 | REPAIR & MAINTENANCE | 32,332.00 | 32,331.45 | 29,857.00 | 29,856.03 | 38,000.00 | 31,260.70 | 32,000.00 | 38,000.00 |
| 10-561-4760-0000 | SUPPORT & MAINTENANCE | 6,600.00 | 6,199.00 | 4,617.08 | 4,617.08 | 6,539.00 | 6,417.75 | 6,418.00 | 22,653.00 |
| **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 | 1,626.98 | 2,983.00 | 2,981.33 | 2,982.00 | 2,500.00 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **167,507.00** | **163,823.00** | **219,612.08** | **219,604.76** | **197,766.00** | **170,365.46** | **183,203.00** | **221,961.00** |

| | | | | | | | 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 |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-561-5500-0000 | CAPITAL OUTLAY | 16,347.00 | 16,346.36 | 25,820.00 | 25,816.74 | 23,000.00 | 6,542.62 | 6,543.00 | 52,850.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | THIS IS MATERIALS ONLY - LABOR IN-HOUSE | | | | | | | | |
| **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 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 499.00 | 499.00 | 7,650.00 | 7,120.00 | 7,120.00 | 3,500.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | DRYER - SPEED QUEEN | 1.00 | 700.00 | 700.00 | | | | | |
| ADOPTED | TASER X26 CARTRIDGES - CASE | 1.00 | 2,000.00 | 2,000.00 | | | | | |
| ADOPTED | WASHER - SPEED QUEEN | 1.00 | 800.00 | 800.00 | | | | | |
| | **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** |
| | **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** |
| **Department: 562 - LAW ENFORCEMENT CONTRACT** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-562-4042-0000 | SALARY, DEPUTIES-LNRA | 48,037.00 | 46,599.02 | 49,479.00 | 49,478.52 | 50,679.00 | 50,677.60 | 50,678.00 | 51,693.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | FUNDED BY OUTSIDE SOURCES LNRA & FORMOSA | | | | | | | | |
| 10-562-4055-0000 | 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 |
| 10-562-4056-0000 | 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 |
| 10-562-4085-0000 | LONGEVITY | 48.00 | 48.00 | 248.00 | 248.00 | 888.00 | 888.00 | 888.00 | 1,248.00 |
| 10-562-4195-0000 | SALARY, OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 385.83 | 334.97 | 335.00 | 0.00 |

| | | | | | | | | 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **68,771.00** | **66,329.59** | **183,489.67** | **156,485.77** | **234,979.83** | **233,970.75** | **233,923.14** | **239,950.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| | **ReportGroup: 410 - Supplies Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,957.20** | **7,957.20** | **7,957.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-562-4620-0000 | COMMUNICATIONS | 0.00 | 0.00 | 150.00 | 150.00 | 550.00 | 300.00 | 300.00 | 600.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CELL REIM:SRO | 12.00 | 25.00 | 300.00 | | | | | |
| ADOPTED | CELL REIMB:FORMOSA | 12.00 | 25.00 | 300.00 | | | | | |
| 10-562-4680-0000 | TRAVEL/TRAIING | 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 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **0.00** | **0.00** | **2,031.10** | **2,030.34** | **1,200.00** | **324.00** | **324.00** | **1,250.00** |
| | **Department: 562 - LAW ENFORCEMENT CONTRACT Total:** | **68,771.00** | **66,329.59** | **185,520.77** | **158,516.11** | **244,137.03** | **242,251.95** | **242,204.14** | **241,200.00** |
| **Department: 570 - JUVENILE PROBATION** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **40,633.00** | **40,599.96** | **41,726.00** | **36,784.50** | **52,456.00** | **43,819.65** | **52,468.00** | **53,679.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Defined Budgets | | | |
| **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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 | EXT CONT - YOUTH SERVICES | 40.00 | 40.00 | 160.00 | 0.00 | 87.00 | 0.00 | 0.00 | 20,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | TJJD cut budget for Grant S FY21. Outside entities funded portion of the program & capital credits a portion. This is only County portion. Edna & Ganado | | | | | | | | |
| 10-570-4578-0000 | EXT CONT - SECURE ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10-570-4620-0000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 |
| **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 | | | | | |
| 10-570-4680-0000 | TRAVEL/TRAINING | 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 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **1,768.00** | **1,752.69** | **1,660.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **30,265.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-570-5500-0000 | CAPITAL OUTLAY | 2,200.00 | 0.00 | 1,011.02 | 1,011.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ USED VEHICLE FROM SO | | | | | | | | |

| | | | | | | | | 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 |
| 10-570-5600-0000 | CAPTIAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 553.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **2,200.00** | **0.00** | **1,011.02** | **1,011.02** | **553.00** | **0.00** | **0.00** | **0.00** |
| | **Department: 570 - JUVENILE PROBATION Total:** | **49,509.00** | **42,566.14** | **53,706.08** | **44,184.16** | **64,509.00** | **43,813.73** | **52,468.00** | **95,179.00** |
| **Department: 578 - 24TH JUD DIST/ADULT PROB** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-578-4620-0000 | COMMUNICATIONS | 2,500.00 | 2,475.75 | 2,582.00 | 2,581.40 | 2,752.00 | 2,751.59 | 2,754.00 | 2,757.00 |
| **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:** | **2,500.00** | **2,475.75** | **2,582.00** | **2,581.40** | **2,752.00** | **2,751.59** | **2,754.00** | **2,757.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-578-5500-0000 | CAPITAL OUTLAY | 1,500.00 | 471.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ DOOR PROJECT FROM 2017/2018 BE COMPLETED<br>DID NOT ASK FOR ADDITIONAL MONIES DUE TO ECONOMY. | | | | | | | | |
| 10-578-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 54.90 | 600.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **1,500.00** | **471.60** | **0.00** | **0.00** | **600.00** | **54.90** | **600.00** | **0.00** |
| | **Department: 578 - 24TH JUD DIST/ADULT PROB Total:** | **4,000.00** | **2,947.35** | **2,582.00** | **2,581.40** | **3,352.00** | **2,806.49** | **3,354.00** | **2,757.00** |
| **Department: 581 - DPS/TROOPERS** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-581-4180-0000 | SALARY, PART TIME SECRETARI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10-581-4201-0000 | FRG BENE, SOC SEC TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 10-581-4203-0000 | FRG BENE, RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.00 |
| 10-581-4204-0000 | FRG BENE, WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10-581-4206-0000 | FRG BENE, UNEMPLOYMENT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,753.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-581-4310-0000 | OFFICE SUPPLIES & EXPENSES | 300.00 | 152.00 | 275.27 | 35.02 | 300.00 | 150.90 | 151.00 | 300.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | REQ FULL TIME ADM ASST AND MORE OFFICE SPACE | | | | | | | | |
| 10-581-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 500.00 | 0.00 | 0.00 | 0.00 | 700.00 | 699.93 | 700.00 | 700.00 |
| **ReportGroup: 410 - Supplies Total:** | | **800.00** | **152.00** | **275.27** | **35.02** | **1,000.00** | **850.83** | **851.00** | **1,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **300.00** | **198.50** | **347.00** | **46.42** | **150.00** | **0.00** | **0.00** | **100.00** |
| **Department: 581 - DPS/TROOPERS Total:** | | **1,100.00** | **350.50** | **622.27** | **81.44** | **1,150.00** | **850.83** | **851.00** | **12,853.00** |
| **Department: 582 - DPS/LICENSE & WEIGHT** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-582-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 27.00 | 22.50 | 877.00 | 876.68 | 200.00 | 0.00 | 0.00 | 200.00 |
| **ReportGroup: 410 - Supplies Total:** | | **27.00** | **22.50** | **877.00** | **876.68** | **200.00** | **0.00** | **0.00** | **200.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **5,012.00** | **5,004.81** | **3,068.00** | **2,738.77** | **2,522.00** | **954.07** | **1,052.00** | **2,561.00** |
| **Department: 582 - DPS/LICENSE & WEIGHT Total:** | | **5,039.00** | **5,027.31** | **3,945.00** | **3,615.45** | **2,722.00** | **954.07** | **1,052.00** | **2,761.00** |
| **Department: 595 - SANITATION** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 | 9,596.26 | 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 |

| | | | | | | | | 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 |
| 10-595-4203-0000 | FRG BENE, RETIREMENT | 13,126.00 | 12,116.95 | 12,623.00 | 12,289.30 | 14,169.00 | 13,626.95 | 13,545.00 | 14,157.00 |
| 10-595-4204-0000 | FRG BENE, WORK COMP | 1,850.00 | 2,402.44 | 3,023.00 | 3,022.56 | 3,191.00 | 3,040.60 | 3,041.00 | 3,208.00 |
| 10-595-4206-0000 | FRG BENE, UNEMPLOYMENT C | 101.00 | 118.10 | 83.00 | 72.01 | 88.00 | 87.19 | 68.00 | 74.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **196,574.00** | **189,440.05** | **194,468.00** | **193,897.24** | **212,164.00** | **206,136.33** | **207,494.00** | **217,505.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-595-4310-0000 | OFFICE SUPPLIES & EXPENSES | 2,580.00 | 2,527.04 | 3,131.20 | 3,130.34 | 2,700.00 | 2,422.42 | 3,000.00 | 3,000.00 |
| 10-595-4360-0000 | FUEL | 11,623.00 | 11,497.07 | 13,279.00 | 13,278.33 | 10,377.00 | 9,676.62 | 10,020.00 | 12,000.00 |
| 10-595-4375-0000 | PARTS, SUPPLIES, REPAIRS | 14,801.00 | 14,258.52 | 24,978.00 | 24,977.51 | 27,675.00 | 27,108.92 | 28,000.00 | 29,800.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 | DISPOSAL FEES | 99,799.00 | 99,755.84 | 110,774.01 | 110,773.35 | 111,020.00 | 109,745.32 | 113,000.00 | 98,000.00 |
| 10-595-4620-0000 | COMMUNICATIONS | 1,060.00 | 1,051.59 | 1,770.00 | 1,769.97 | 1,650.00 | 1,649.99 | 1,671.00 | 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 | TRAVEL/TRAINING | 2,419.00 | 2,418.14 | 656.00 | 655.42 | 1,000.00 | 310.22 | 311.00 | 2,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | MUST TAKE CE TO MAINTAIN LICENSES | | | | | | | | |
| 10-595-4710-0000 | INSURANCE/BONDS | 3,200.00 | 3,200.00 | 3,631.00 | 3,631.00 | 3,828.00 | 3,828.00 | 3,828.00 | 3,943.00 |
| 10-595-4740-0000 | UTILITIES | 2,218.00 | 2,217.85 | 1,992.00 | 1,991.96 | 2,300.00 | 1,934.88 | 2,113.00 | 2,200.00 |
| 10-595-4785-0000 | UNIFORMS | 951.00 | 950.35 | 711.00 | 704.71 | 1,000.00 | 867.97 | 868.00 | 1,000.00 |
| 10-595-4950-0000 | UNCLASSIFIED | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | SCALE LICENSE RENEWAL | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **110,047.00** | **109,993.77** | **119,934.01** | **119,926.41** | **121,198.00** | **118,736.38** | **122,191.00** | **108,443.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-595-5500-0000 | CAPITAL OUTLAY | 6,000.00 | 5,388.00 | 11,615.00 | 11,615.00 | 17,401.00 | 15,785.11 | 15,786.00 | 13,185.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 10-595-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | 2,200.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **6,000.00** | **5,388.00** | **11,615.00** | **11,615.00** | **17,401.00** | **18,005.11** | **17,986.00** | **13,185.00** |
| **Department: 595 - SANITATION Total:** | | **341,625.00** | **333,104.45** | **367,405.21** | **366,824.83** | **391,515.00** | **382,085.78** | **388,691.00** | **383,933.00** |
| **Department: 600 - PERMITTING & INSPECTIONS** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-600-4085-0000 | LONGEVITY | 112.00 | 112.00 | 208.00 | 208.00 | 304.00 | 304.00 | 304.00 | 0.00 |
| 10-600-4175-0000 | SALARY, ENVIRONMENTAL OFF | 37,460.00 | 37,458.72 | 38,584.00 | 38,584.00 | 36,461.00 | 27,575.70 | 27,576.00 | 40,580.00 |
| 10-600-4180-0000 | SALARY, PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.00 | 3,223.04 | 3,300.00 | 0.00 |
| 10-600-4201-0000 | FRG BENE, SOC SEC TAXES | 2,802.00 | 2,801.06 | 2,894.00 | 2,883.22 | 3,067.00 | 2,274.20 | 2,977.00 | 3,105.00 |
| 10-600-4202-0000 | FRG BENE, GROUP INS | 12,055.00 | 12,054.48 | 12,222.00 | 12,221.76 | 12,767.00 | 9,574.74 | 12,766.00 | 13,159.00 |
| 10-600-4203-0000 | FRG BENE, RETIREMENT | 3,544.00 | 3,541.92 | 3,651.00 | 3,649.02 | 3,909.00 | 3,017.81 | 3,889.00 | 3,888.00 |
| 10-600-4204-0000 | FRG BENE, WORK COMP | 100.00 | 73.32 | 77.00 | 76.24 | 81.00 | 77.88 | 78.00 | 82.00 |
| 10-600-4206-0000 | FRG BENE, UNEMPLOYMENT C | 28.00 | 37.34 | 24.00 | 21.16 | 25.00 | 20.72 | 20.00 | 21.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **56,101.00** | **56,078.84** | **57,660.00** | **57,643.40** | **59,937.00** | **46,068.09** | **50,910.00** | **60,835.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-600-4310-0000 | OFFICE SUPPLIES & EXPENSE | 1,900.00 | 1,698.23 | 1,730.00 | 1,729.61 | 1,122.00 | 503.52 | 600.00 | 2,000.00 |
| **ReportGroup: 410 - Supplies Total:** | | **1,900.00** | **1,698.23** | **1,730.00** | **1,729.61** | **1,122.00** | **503.52** | **600.00** | **2,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-600-4560-0000 | FLOOD PLAIN PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 4,050.00 | 4,050.00 | 0.00 |
| 10-600-4620-0000 | COMMUNICATIONS | 2,225.00 | 2,210.14 | 2,194.00 | 2,193.86 | 2,341.00 | 1,738.19 | 1,745.00 | 1,608.00 |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **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 | 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 | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COMPUTER TECH | 5.00 | 95.00 | 475.00 | | | | | |
| ADOPTED | SAFE SOFTWARE | 1.00 | 400.00 | 400.00 | | | | | |
| ADOPTED | VISTA: BACKUP SERV | 1.00 | 1,250.00 | 1,250.00 | | | | | |
| ADOPTED | VISTA: SUPP & MAINT | 1.00 | 650.00 | 650.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **8,967.00** | **8,568.47** | **8,944.69** | **8,943.65** | **9,689.00** | **8,463.77** | **8,722.00** | **10,083.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 10-600-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 430.00 | 429.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **430.00** | **429.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 600 - PERMITTING & INSPECTIONS Total:** | | **66,968.00** | **66,345.54** | **68,764.69** | **68,745.86** | **70,748.00** | **55,035.38** | **60,232.00** | **72,918.00** |
| **Department: 640 - HEALTH & HUMAN SERVICES** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **79,594.00** | **79,594.00** | **79,594.00** | **79,594.00** | **77,274.00** | **77,240.62** | **77,241.00** | **72,695.00** |
| **Department: 640 - HEALTH & HUMAN SERVICES Total:** | | **79,594.00** | **79,594.00** | **79,594.00** | **79,594.00** | **77,274.00** | **77,240.62** | **77,241.00** | **72,695.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Defined Budgets | | | |
| **Department: 650 - COUNTY LIBRARY** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-650-4002-0000 | SALARY, APPOINTED OFFICIAL | 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 | SALARY, ASSISTANT | 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 | LONGEVITY | 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 | SALARY, PART TIME SECRETARI | 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 | FRG BENE, SOC SEC TAXES | 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 | FRG BENE, GROUP INS | 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 | FRG BENE, RETIREMENT | 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 | FRG BENE, WORK COMP | 220.00 | 187.88 | 205.00 | 204.40 | 216.00 | 177.88 | 178.00 | 188.00 |
| 10-650-4206-0000 | FRG BENE, UNEMPLOYMENT C | 64.00 | 76.32 | 56.00 | 48.79 | 57.00 | 57.79 | 46.00 | 49.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **128,193.00** | **123,792.63** | **131,897.00** | **127,528.52** | **135,521.00** | **132,852.78** | **133,056.00** | **139,142.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-650-4310-0000 | OFFICE SUPPLIES & EXPENSES | 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 | BOOKS, LIBRARY | 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 | BOOKS, GRANTS | 8,414.73 | 8,411.72 | 3,043.74 | 3,043.74 | 1,521.00 | 1,505.08 | 1,520.00 | 0.00 |
| | **ReportGroup: 410 - Supplies Total:** | **47,037.73** | **46,991.99** | **43,568.59** | **43,567.35** | **42,171.00** | **39,619.66** | **42,120.00** | **38,650.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-650-4620-0000 | COMMUNICATIONS | 1,652.00 | 1,618.87 | 1,670.00 | 1,669.88 | 1,692.00 | 1,690.30 | 1,691.00 | 1,235.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 3,048.63 | 3,700.00 | 2,956.40 | 2,975.00 | 800.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | MOVED SOFTWARE SUBCRIPTIONS TO MAINT & SUPP | | | | | | | | |
| 10-650-4680-0000 | TRAVEL/TRAINING | 1,640.00 | 1,308.95 | 3,431.00 | 3,082.05 | 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 | 4,594.98 | 6,139.00 | 5,647.87 | 6,139.00 | 8,246.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BIBLIONIX LICENSE | 1.00 | 1,800.00 | 1,800.00 | | | | | |

| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOPTED | COMPUTER TECH | | 25.00 | 95.00 | 2,375.00 | | | | | |
| ADOPTED | CONTENT MGR | | 1.00 | 150.00 | 150.00 | | | | | |
| ADOPTED | COPIER MAINT | | 1.00 | 360.00 | 360.00 | | | | | |
| ADOPTED | CYBRARIAN | | 1.00 | 675.00 | 675.00 | | | | | |
| ADOPTED | MICROFICHE MAINT | | 1.00 | 1,280.00 | 1,280.00 | | | | | |
| ADOPTED | OVERDRIVE INC | | 1.00 | 1,000.00 | 1,000.00 | | | | | |
| ADOPTED | TEX-SHARE | | 1.00 | 382.00 | 382.00 | | | | | |
| ADOPTED | WEB HOSTING | | 1.00 | 224.00 | 224.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | | **12,328.12** | **11,917.92** | **13,170.00** | **12,395.54** | **13,024.00** | **10,779.42** | **11,290.00** | **12,781.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | | |
| 10-650-5500-0000 | CAPITAL OUTLAY | | 12,903.88 | 12,903.88 | 0.00 | 0.00 | 3,629.00 | 3,629.00 | 3,629.00 | 1,150.00 |
| **Budget Detail** | | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | | **Price** | **Amount** | | | | | |
| ADOPTED | COMPUTER | 1.00 | | 1,150.00 | 1,150.00 | | | | | |
| 10-650-5600-0000 | CAPITAL OUTLY - INVENTORY | | 0.00 | 0.00 | 3,729.26 | 3,685.85 | 353.00 | 0.00 | 353.00 | 650.00 |
| **Budget Detail** | | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | | **Price** | **Amount** | | | | | |
| ADOPTED | PRINTER PATRON/CIRCULATION | 1.00 | | 650.00 | 650.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | | **12,903.88** | **12,903.88** | **3,729.26** | **3,685.85** | **3,982.00** | **3,629.00** | **3,982.00** | **1,800.00** |
| **Department: 650 - COUNTY LIBRARY Total:** | | | **200,462.73** | **195,606.42** | **192,364.85** | **187,177.26** | **194,698.00** | **186,880.86** | **190,448.00** | **192,373.00** |
| **Department: 660 - PARKS** | | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | | |
| 10-660-4710-0000 | INSURANCE/BONDS | | 1,606.00 | 1,606.00 | 1,727.00 | 1,727.00 | 1,854.00 | 1,854.00 | 1,854.00 | 1,945.00 |
| 10-660-4740-0000 | UTILITIES | | 400.00 | 369.56 | 359.00 | 330.55 | 380.00 | 377.33 | 378.00 | 380.00 |
| 10-660-4750-0000 | REPAIRS & MAINTENANCE | | 1,994.00 | 1,440.00 | 2,590.00 | 2,590.00 | 3,292.00 | 3,291.36 | 3,292.00 | 2,940.00 |
| **Budget Detail** | | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | | **Price** | **Amount** | | | | | |
| ADOPTED | MISCELLANEOUS REPAIRS | 1.00 | | 1,500.00 | 1,500.00 | | | | | |
| ADOPTED | SEPTIC MAINT - MAURITZ | 1.00 | | 1,440.00 | 1,440.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | | **4,000.00** | **3,415.56** | **4,676.00** | **4,647.55** | **5,526.00** | **5,522.69** | **5,524.00** | **5,265.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | | |
| 10-660-5500-0000 | CAPITAL OUTLAY | | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | | **7,250.00** | **7,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 660 - PARKS Total:** | | | **11,250.00** | **10,665.56** | **4,676.00** | **4,647.55** | **5,526.00** | **5,522.69** | **5,524.00** | **5,265.00** |

| | | | | | | | | 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 |
| **Department: 665 - AG EXTENSION SERVICE** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 10-665-4073-0000 | SALARY, SUPL EXTENSION AGT | 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 | SALARY, SUPL EXTENSION AGT | 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 | LONGEVITY | 176.00 | 176.00 | 272.00 | 0.00 | 112.00 | 112.00 | 112.00 | 208.00 |
| 10-665-4150-0000 | SALARY, SECRETARIES | 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 | FRG BENE, SOC SEC TAXES | 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 | FRG BENE, GROUP INS | 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 | FRG BENE, RETIREMENT | 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 | FRG BENE, WORK COMP | 90.00 | 73.56 | 85.00 | 68.20 | 73.00 | 81.24 | 81.00 | 87.00 |
| 10-665-4206-0000 | FRG BENE, UNEMPLOYMENT C | 40.00 | 45.27 | 34.00 | 25.79 | 36.00 | 32.67 | 25.00 | 30.00 |
| | **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** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 10-665-4310-0000 | OFFICE SUPPLIES & EXPENSE | 2,289.00 | 2,237.40 | 2,893.00 | 2,503.82 | 2,323.95 | 2,323.65 | 2,400.00 | 4,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | ORIGINAL BUDGET FY 2020 - $3,500 | | | | | | | | |
| | **ReportGroup: 410 - Supplies Total:** | **2,289.00** | **2,237.40** | **2,893.00** | **2,503.82** | **2,323.95** | **2,323.65** | **2,400.00** | **4,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-665-4620-0000 | COMMUNICATIONS | 3,155.00 | 3,108.63 | 3,208.00 | 3,206.94 | 3,249.00 | 3,248.34 | 3,249.00 | 2,843.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 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 | 4,198.00 | 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 | 5,000.00 | 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 | 0.00 |
| 10-665-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 92.00 | 0.00 | 802.00 | 801.18 | 896.00 | 190.00 |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | COPIER $249.62/MO - $2995.44. REQ $3,300 | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **17,822.00** | **17,360.42** | **17,098.00** | **16,948.30** | **16,336.00** | **13,114.55** | **15,140.00** | **16,233.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | COMPUTER - COST SHARE | 1.00 | 750.00 | 750.00 | | | | | |
| ADOPTED | PRINTER | 1.00 | 350.00 | 350.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **1,190.00** | **1,190.00** | **700.00** | **540.00** | **1,726.05** | **1,726.04** | **1,726.00** | **1,100.00** |
| **Department: 665 - AG EXTENSION SERVICE Total:** | | **96,145.00** | **88,796.03** | **97,669.00** | **84,539.22** | **99,321.00** | **88,685.88** | **90,777.00** | **102,487.00** |
| **Department: 670 - U S SOIL CONSERVATION SV** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **3,000.00** |
| **Department: 670 - U S SOIL CONSERVATION SV Total:** | | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **3,000.00** |
| **Department: 695 - DISASTER** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **0.00** | **404.92** | **0.00** | **317.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **0.00** | **438.61** | **0.00** | **(19.41)** | **0.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 10-695-4500-0000 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 31,175.58 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | 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 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 3,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-695-4620-0000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 1,640.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-695-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 85,199.28 | 0.00 | 74.25 | 74.00 | 0.00 |
| 10-695-4770-0000 | RENTAL | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **0.00** | **400.00** | **0.00** | **121,395.16** | **0.00** | **74.25** | **74.00** | **0.00** |
| | **ReportGroup: 430 - Capital Outlay** | | | | | | | | |
| 10-695-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 61,356.30 | 0.00 | (1,091.29) | (1,091.00) | 0.00 |
| 10-695-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 113.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **0.00** | **0.00** | **0.00** | **61,469.45** | **0.00** | **(1,091.29)** | **(1,091.00)** | **0.00** |
| | **Department: 695 - DISASTER Total:** | **0.00** | **804.92** | **0.00** | **183,620.58** | **0.00** | **(1,036.45)** | **(1,017.00)** | **0.00** |
| | **Department: 700 - TRANSFERS OUT** | | | | | | | | |
| | **ReportGroup: 490 - Other** | | | | | | | | |
| 10-700-7012-0000 | TRS TO PERMANENT IMPROVE | 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 | TRS TO HISTORICAL COMMISSI | 872.00 | 872.00 | 881.00 | 881.00 | 1,090.00 | 1,090.00 | 1,090.00 | 1,181.00 |
| 10-700-7039-0000 | TRS TO BRIDGE REPLACEMENT | 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 | TRS TO R&B #1 | 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 | TRS TO R&B #2 | 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 | TRS TO R&B #3 | 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 | TRS TO R&B #4 | 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 | TRS TO EQUIP REPLACEMENT # | 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 | TRS TO EQUIP REPLACEMENT # | 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 | TRS TO EQUIP REPLACEMENT # | 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 | TRS TO EQUIP REPLACEMENT # | 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 | TRS TO CONSTRUCTION GRTS | 0.00 | 0.00 | 172.80 | 172.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-700-7080-0000 | TRS TO AIRPORT | 8,987.00 | 8,987.00 | 37,495.00 | 37,495.00 | 135,134.00 | 135,134.00 | 135,134.00 | 0.00 |
| | **ReportGroup: 490 - Other Total:** | **1,904,489.00** | **1,904,489.00** | **1,955,254.80** | **1,955,254.80** | **2,314,884.00** | **2,314,884.00** | **2,314,884.00** | **2,163,335.00** |
| | **Department: 700 - TRANSFERS OUT Total:** | **1,904,489.00** | **1,904,489.00** | **1,955,254.80** | **1,955,254.80** | **2,314,884.00** | **2,314,884.00** | **2,314,884.00** | **2,163,335.00** |
| | **Expense Total:** | **10,512,247.66** | **9,846,925.85** | **10,983,681.62** | **10,791,079.62** | **11,440,029.58** | **11,008,640.06** | **11,117,945.00** | **11,773,829.00** |
| | **Fund: 10 - GENERAL Surplus (Deficit):** | **(828,019.00)** | **592,532.78** | **(512,207.18)** | **601,467.06** | **(90,906.03)** | **526,147.60** | **543,454.22** | **158.00** |

| | | | | | | | | 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 |
| **Fund: 12 - PERMANENT IMPROVEMENT** | | | | | | | | | |
| **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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | CURRENT INT RATES BETWEEN 0.20% - 0.22% | | | | | | | | |
| **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** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 12-390-3910-0000 | TRS FROM GENERAL | 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** |
| **Expense** | | | | | | | | | |
| **Department: 516 - PERMANENT IMPROVEMENT** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 12-516-4750-0000 | REPAIR & MAINTENANCE | 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 Detail** | | | | | | | | | |
| **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** |

| | | | | | | | | 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 |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 12-516-5500-0000 | CAPITAL OUTLAY | 213,173.00 | 118,324.19 | 87,900.00 | 4,925.00 | 315,000.00 | 0.00 | 0.00 | 490,000.00 |

**Budget Notes**

| Budget Code | Description |
|---|---|
| ADOPTED | MOVE REP CONCRETE OVERHAND TO REP & MAINT |
| | REMOVED PURCH LAND $40,000 |

**Budget Detail**

| Budget Code | Description | Units | Price | Amount |
|---|---|---|---|---|
| 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 FLOO | 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 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay Total:** | **213,173.00** | **118,324.19** | **87,900.00** | **4,925.00** | **315,000.00** | **0.00** | **0.00** | **490,000.00** |
| **Department: 516 - PERMANENT IMPROVEMENT Total:** | **218,369.00** | **123,519.23** | **111,500.00** | **28,525.00** | **332,350.00** | **17,350.00** | **17,350.00** | **524,200.00** |
| **Expense Total:** | **218,369.00** | **123,519.23** | **111,500.00** | **28,525.00** | **332,350.00** | **17,350.00** | **17,350.00** | **524,200.00** |
| **Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):** | **(202,014.00)** | **(99,388.53)** | **(95,000.00)** | **(6,209.38)** | **(113,270.00)** | **194,309.01** | **194,313.00** | **(345,104.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 15 - COMMISSARY TELEPHONE** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 342 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 15-342-3265-0000 | TELEPHONE SALES/COMMISSI | 28,000.00 | 45,004.31 | 40,000.00 | 44,047.50 | 45,000.00 | 52,674.67 | 50,278.00 | 47,500.00 |
| **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** |
| **Department: 342 - 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** |
| **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** |
| **Expense** | | | | | | | | | |
| **Department: 563 - COMMISSIONS, TELEPHONE** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 15-563-4071-0000 | UNIFORM ALLOWANCE | 3,900.00 | 3,736.46 | 4,200.00 | 4,197.70 | 4,500.00 | 4,428.30 | 4,428.00 | 4,500.00 |
| 15-563-4201-0000 | FRG BENE, SOC SEC TAXES | 299.00 | 285.84 | 322.00 | 321.13 | 345.00 | 229.15 | 339.00 | 345.00 |
| 15-563-4203-0000 | FRG BENE, RETIREMENT | 368.00 | 352.35 | 395.00 | 394.55 | 439.00 | 297.10 | 424.00 | 432.00 |
| 15-563-4204-0000 | FRG BENE, WORK COMP | 50.00 | 47.72 | 55.00 | 51.40 | 57.00 | 55.80 | 56.00 | 59.00 |
| 15-563-4206-0000 | FRG BENE, UNEMPLOYMENT C | 3.00 | 2.69 | 3.00 | 2.20 | 2.70 | 1.66 | 3.00 | 3.00 |
| **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** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 15-563-4310-0000 | OFFICE SUPPLIES & EXPENSES | 600.00 | 340.97 | 600.00 | 212.30 | 600.00 | 57.92 | 0.00 | 600.00 |
| 15-563-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 5,000.00 | 4,766.95 | 4,800.00 | 4,222.75 | 5,000.00 | 4,116.89 | 5,000.00 | 5,000.00 |
| **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** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 15-563-4685-0000 | UNIFORMS | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 15-563-4750-0000 | REPAIR AND MAINTENANCE | 71.00 | 70.95 | 200.00 | 127.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-563-4950-0000 | UNCLASSIFIED | 3,036.00 | 0.00 | 11,880.00 | 0.00 | 9,207.00 | 1,299.00 | 2,227.00 | 13,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 15-563-5500-0000 | 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 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **39,550.00** | **37,968.00** | **41,120.00** | **41,119.34** | **43,793.00** | **43,792.17** | **43,792.00** | **0.00** |
| **Department: 563 - COMMISSIONS, TELEPHONE 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** |
| **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** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 17 - DISTRICT ATTORNEY-HOT CHK** | | | | | | | | | |
| **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 ATTORNY** | | | | | | | | | |
| **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 ATTORNY 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)** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 18 - ELECTIONS ADMINISTRATION** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 000 - Department 000** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 18-000-3114-0000 | HAVA - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,320.42 | 0.00 | 0.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,320.42** | **0.00** | **0.00** |
| **Department: 000 - Department 000 Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,320.42** | **0.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,000.00** | **134,320.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,000.00** | **134,320.00** | **0.00** |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 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 |
| **ReportGroup: 330 - Charges for Services Total:** | | **800.00** | **0.00** | **0.00** | **2,424.27** | **1,500.00** | **0.00** | **0.00** | **2,400.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **800.00** | **0.00** | **0.00** | **2,424.27** | **1,500.00** | **0.00** | **0.00** | **2,400.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 18-360-3600-0000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | 10.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.72** | **10.00** | **0.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.72** | **10.00** | **0.00** |
| **Revenue Total:** | | **800.00** | **0.00** | **0.00** | **2,424.27** | **1,500.00** | **134,342.14** | **134,330.00** | **2,400.00** |
| **Expense** | | | | | | | | | |
| **Department: 403 - COUNTY CLERK** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 18-403-4310-0000 | OFFICE SUPPLIES & EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.56) | 0.00 | 0.00 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.56)** | **0.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,430.00** | **0.00** | **2,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,465.00** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 18-403-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 5,555.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **5,555.00** | **0.00** | **0.00** | **0.00** |
| **Department: 403 - COUNTY CLERK Total:** | | **2,430.00** | **0.00** | **2,100.00** | **0.00** | **5,555.00** | **(0.56)** | **0.00** | **6,465.00** |
| **Department: 493 - ELECTIONS, PUBLIC HEALTH** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 18-493-4350-0000 | SUPPLIES & PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,865.40 | 4,866.00 | 1,372.00 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,865.40** | **4,866.00** | **1,372.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 18-493-4689-0000 | TRAINING, VOTER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 | 224.00 | 4,000.00 |
| 18-493-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.84 | 150.00 | 0.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **269.84** | **374.00** | **4,000.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 18-493-5500-0000 | CAPTIAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.00 | 3,225.00 | 0.00 |
| 18-493-5600-0000 | CAPTIAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.30 | 483.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,707.30** | **3,708.00** | **0.00** |
| **Department: 493 - ELECTIONS, PUBLIC HEALTH Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,842.54** | **8,948.00** | **5,372.00** |
| **Department: 494 - ELECTIONS, SECURITY** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 18-494-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,325.08 | 5,425.00 | 101,260.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,325.08** | **5,425.00** | **101,260.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 18-494-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 12,200.00 | 0.00 |
| 18-494-5600-0000 | CAPITAL OUTLAY - INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.58 | 1,115.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,314.58** | **13,315.00** | **0.00** |
| **Department: 494 - ELECTIONS, SECURITY Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,639.66** | **18,740.00** | **101,260.00** |
| **Expense Total:** | | **2,430.00** | **0.00** | **2,100.00** | **0.00** | **5,555.00** | **27,481.64** | **27,688.00** | **113,097.00** |
| **Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):** | | **(1,630.00)** | **0.00** | **(2,100.00)** | **2,424.27** | **(4,055.00)** | **106,860.50** | **106,642.00** | **(110,697.00)** |

| | | | | | | | | 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 |
| **Fund: 19 - FORFEITURE-DIST ATTORNEY** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **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** | **Description** | | | | | | | | |
| 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 ATTORNY** | | | | | | | | | |
| **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 |

| | | | | | | | | 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 |
| 19-437-4680-0000 | TRAVEL/TRAINING | 500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 19-437-4750-0000 | REPAIRS & MAINTENANCE | 1,000.00 | 305.46 | 1,000.00 | 584.29 | 1,000.00 | 106.50 | 196.00 | 1,000.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,500.00** | **690.46** | **5,000.00** | **1,472.29** | **5,200.00** | **1,281.50** | **1,346.00** | **2,200.00** |
| **Department: 437 - CRIMINAL DISTRICT ATTORNY Total:** | | **30,929.00** | **25,226.42** | **30,225.00** | **22,892.51** | **30,433.00** | **21,272.58** | **22,541.00** | **32,367.00** |
| **Expense Total:** | | **30,929.00** | **25,226.42** | **30,225.00** | **22,892.51** | **30,433.00** | **21,272.58** | **22,541.00** | **32,367.00** |
| **Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):** | | **(26,329.00)** | **(12,275.63)** | **(23,825.00)** | **56,822.96** | **(23,433.00)** | **(11,538.75)** | **(12,685.00)** | **(29,267.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Defined Budgets | | | |
| **Fund: 21 - FORFEITURE-SHERIFF** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 352 - FINES & FORFEITURES** | | | | | | | | | |
| **ReportGroup: 340 - Fines & Forfeitures** | | | | | | | | | |
| 21-352-3520-0000 | FORFEITURES RECEIVED | 0.00 | 8,463.42 | 0.00 | 2,532.96 | 0.00 | 6,229.36 | 6,229.00 | 0.00 |
| | **ReportGroup: 340 - Fines & Forfeitures Total:** | **0.00** | **8,463.42** | **0.00** | **2,532.96** | **0.00** | **6,229.36** | **6,229.00** | **0.00** |
| | **Department: 352 - FINES & FORFEITURES Total:** | **0.00** | **8,463.42** | **0.00** | **2,532.96** | **0.00** | **6,229.36** | **6,229.00** | **0.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 21-360-3600-0000 | INTEREST | 60.00 | 925.17 | 800.00 | 1,335.67 | 800.00 | 683.31 | 708.00 | 220.00 |
| | **ReportGroup: 350 - Miscellaneous Revenue Total:** | **60.00** | **925.17** | **800.00** | **1,335.67** | **800.00** | **683.31** | **708.00** | **220.00** |
| | **Department: 360 - INTEREST Total:** | **60.00** | **925.17** | **800.00** | **1,335.67** | **800.00** | **683.31** | **708.00** | **220.00** |
| | **Revenue Total:** | **60.00** | **9,388.59** | **800.00** | **3,868.63** | **800.00** | **6,912.67** | **6,937.00** | **220.00** |
| **Expense** | | | | | | | | | |
| **Department: 560 - SHERIFF** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 21-560-4079-0000 | SALARY, SUPPLEMENT | 2,080.00 | 1,703.00 | 1,703.00 | 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 | 123.79 | 131.00 | 117.66 | 123.00 | 131.00 |
| 21-560-4202-0000 | FRG BENE, GROUP HEALTH | 0.00 | 0.00 | 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 | 160.14 | 167.00 | 159.49 | 164.00 | 164.00 |
| 21-560-4204-0000 | FRG BENE, WORK COMP | 20.00 | 14.92 | 15.00 | 14.64 | 11.00 | 10.52 | 11.00 | 11.00 |
| 21-560-4206-0000 | FRG BENE, UNEMPLOYMENT C | 2.00 | 1.22 | 2.00 | 0.83 | 2.00 | 0.65 | 1.00 | 1.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **2,459.00** | **2,002.50** | **2,012.00** | **2,002.40** | **2,014.00** | **2,145.10** | **2,002.00** | **2,010.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 21-560-4445-0000 | SUPPLIES, LAW ENFORCEMENT | 0.00 | 0.00 | 650.00 | 650.00 | 1,030.00 | 1,029.72 | 1,030.00 | 1,030.00 |
| | **ReportGroup: 410 - Supplies Total:** | **0.00** | **0.00** | **650.00** | **650.00** | **1,030.00** | **1,029.72** | **1,030.00** | **1,030.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 21-560-4650-0000 | INVESTIGATION | 150.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 0.00 | 0.00 | 2,000.00 |
| 21-560-4680-0000 | TRAVEL/TRAINING | 0.00 | 0.00 | 1,933.00 | 1,932.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-560-4950-0000 | UNCLASSIFIED | 1,100.00 | 409.97 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 2,000.00 |

| | | | | | | | | 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 Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | APPROX AVALIABLE IN FB $49,000 | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **1,250.00** | **409.97** | **2,933.00** | **2,932.07** | **2,446.00** | **500.00** | **0.00** | **4,000.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 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 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **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** |
| **Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):** | | **(3,649.00)** | **6,976.12** | **(4,795.00)** | **(1,715.84)** | **(5,864.00)** | **2,063.85** | **2,731.00** | **(6,820.00)** |

| | | | | | | | | 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 |
| **Fund: 23 - TECHNOLOGY FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 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 |
| **ReportGroup: 330 - Charges for Services Total:** | | **8,125.00** | **8,326.23** | **8,020.00** | **10,314.82** | **8,950.00** | **8,680.51** | **9,508.00** | **9,300.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **8,125.00** | **8,326.23** | **8,020.00** | **10,314.82** | **8,950.00** | **8,680.51** | **9,508.00** | **9,300.00** |
| **Revenue Total:** | | **8,125.00** | **8,326.23** | **8,020.00** | **10,314.82** | **8,950.00** | **8,680.51** | **9,508.00** | **9,300.00** |
| **Expense** | | | | | | | | | |
| **Department: 403 - COUNTY CLERK** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **4,600.00** | **240.00** | **3,800.00** | **3,800.00** | **1,200.00** | **1,200.00** | **1,200.00** | **400.00** |
| **Department: 403 - COUNTY CLERK Total:** | | **4,600.00** | **240.00** | **3,800.00** | **3,800.00** | **1,200.00** | **1,200.00** | **1,200.00** | **400.00** |
| **Department: 450 - DISTRICT CLERK** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 23-450-4760-0000 | SUPPORT & MAINTENANCE | 0.00 | 0.00 | 322.00 | 0.00 | 747.00 | 639.40 | 639.00 | 0.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | Description | 1.00 | 0.00 | 0.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **322.00** | **0.00** | **747.00** | **639.40** | **639.00** | **0.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 23-450-5500-0000 | CAPITAL OUTLAY | 878.00 | 878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **878.00** | **878.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 450 - DISTRICT CLERK Total:** | | **878.00** | **878.00** | **322.00** | **0.00** | **747.00** | **639.40** | **639.00** | **0.00** |

| | | | | | | | | 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 |
| **Department: 454 - Department 454** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 23-454-4760-0000 | SUPPORT & MAINTENANCE | 6,902.00 | 5,178.00 | 9,100.00 | 9,100.00 | 9,100.00 | 7,100.00 | 7,100.00 | 9,100.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| 23-454-4950-0000 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **6,902.00** | **5,178.00** | **9,100.00** | **9,100.00** | **9,100.00** | **7,100.00** | **7,100.00** | **12,000.00** |
| **Department: 454 - Department 454 Total:** | | **6,902.00** | **5,178.00** | **9,100.00** | **9,100.00** | **9,100.00** | **7,100.00** | **7,100.00** | **12,000.00** |
| **Expense Total:** | | **12,380.00** | **6,296.00** | **13,222.00** | **12,900.00** | **11,047.00** | **8,939.40** | **8,939.00** | **12,400.00** |
| **Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):** | | **(4,255.00)** | **2,030.23** | **(5,202.00)** | **(2,585.18)** | **(2,097.00)** | **(258.89)** | **569.00** | **(3,100.00)** |

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

| | | | | | | | | 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 |
| **Fund: 25 - JUVENILE PROBATION GRANTS** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 333 - STATE GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 25-333-3270-0000 | STATE AID - TJJD-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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **203,686.70** | **196,981.37** | **205,462.94** | **156,326.39** | **190,856.30** | **190,856.30** | **180,093.00** | **130,698.20** |
| **Department: 333 - STATE GRANTS Total:** | | **203,686.70** | **196,981.37** | **205,462.94** | **156,326.39** | **190,856.30** | **190,856.30** | **180,093.00** | **130,698.20** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 25-360-3600-0000 | INTEREST | 25.00 | 192.39 | 25.00 | 1,071.24 | 100.00 | 429.81 | 450.00 | 100.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **25.00** | **192.39** | **25.00** | **1,071.24** | **100.00** | **429.81** | **450.00** | **100.00** |
| **Department: 360 - INTEREST Total:** | | **25.00** | **192.39** | **25.00** | **1,071.24** | **100.00** | **429.81** | **450.00** | **100.00** |
| **Revenue Total:** | | **203,711.70** | **197,173.76** | **205,487.94** | **157,397.63** | **190,956.30** | **191,286.11** | **180,543.00** | **130,798.20** |
| **Expense** | | | | | | | | | |
| **Department: 571 - BASIC PROBATION & SUPERV** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **38,990.00** | **38,159.01** | **39,139.58** | **39,213.55** | **33,904.00** | **39,421.48** | **33,010.00** | **34,672.00** |

| | | | | | | | | 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 |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **6,419.11** | **6,419.11** | **2,778.02** | **2,739.35** | **0.00** | **6,604.58** | **6,605.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,418.92** | **829.87** | **2,000.00** | **1,471.78** | **2,000.00** | **204.55** | **205.00** | **2,000.00** |
| **Department: 571 - BASIC PROBATION & SUPERV Total:** | | **47,828.03** | **45,407.99** | **43,917.60** | **43,424.68** | **35,904.00** | **46,230.61** | **39,820.00** | **36,672.00** |
| **Department: 572 - COMMUNITY PROGRAMS** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ 6% | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **31,820.00** | **30,992.70** | **36,703.76** | **36,764.41** | **33,904.00** | **32,980.40** | **33,012.00** | **34,672.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **2,025.61** | **1,982.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **287.50** | **1,373.13** | **4,126.63** | **4,126.63** | **7,033.00** | **1,457.91** | **1,458.00** | **2,485.00** |
| **Department: 572 - COMMUNITY PROGRAMS Total:** | | **32,107.50** | **32,365.83** | **42,856.00** | **42,873.65** | **40,937.00** | **34,438.31** | **34,470.00** | **37,157.00** |

| | | | | | | | | 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 |
| **Department: 573 - REGIONALIZATION - R** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 25-573-4571-0000 | EXT CONT - YOUTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 1,240.00 | 1,277.20 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,240.00** | **1,240.00** | **1,240.00** | **1,277.20** |
| **Department: 573 - REGIONALIZATION - R Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,240.00** | **1,240.00** | **1,240.00** | **1,277.20** |
| **Department: 574 - DIVERSIONARY (REIMB)** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 25-574-4571-0000 | EXT CONT- YOUTH SERVICES | 3,031.85 | 3,031.21 | 5,327.55 | 5,327.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | PAYS FOR NOBLE SOFTWARE<br>TJJD REQ REFUND OF $3758.79 IN JULY; THUS THIS WILL BE -0- | | | | | | | | |
| 25-574-4572-0000 | EXT CONT - MENTAL HEALTH | 2,943.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-574-4578-0000 | EXT CONT - SECURE ADJ (REIM) | 22,295.30 | 21,710.70 | 21,224.18 | 21,224.18 | 13,838.30 | 32,025.78 | 32,026.00 | 0.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **28,270.70** | **24,741.91** | **26,551.73** | **26,551.73** | **13,838.30** | **32,025.78** | **32,026.00** | **0.00** |
| **Department: 574 - DIVERSIONARY (REIMB) Total:** | | **28,270.70** | **24,741.91** | **26,551.73** | **26,551.73** | **13,838.30** | **32,025.78** | **32,026.00** | **0.00** |
| **Department: 575 - TITLE IVE** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 25-575-4310-0000 | OFFICE SUPPLIES & EXPENSES | 795.00 | 0.00 | 500.00 | 500.00 | 1,200.00 | 57.85 | 58.00 | 1,500.00 |
| **ReportGroup: 410 - Supplies Total:** | | **795.00** | **0.00** | **500.00** | **500.00** | **1,200.00** | **57.85** | **58.00** | **1,500.00** |
| **Department: 575 - TITLE IVE Total:** | | **795.00** | **0.00** | **500.00** | **500.00** | **1,200.00** | **57.85** | **58.00** | **1,500.00** |
| **Department: 576 - PREVENTION & INTERVENTIO** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 25-576-4570-0000 | EXT CONT - COMMUNITY BASE | 47,455.00 | 41,046.25 | 47,455.00 | 21,816.03 | 39,546.00 | 29,165.97 | 29,166.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | STATE BUDGET CUTS | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **47,455.00** | **41,046.25** | **47,455.00** | **21,816.03** | **39,546.00** | **29,165.97** | **29,166.00** | **0.00** |
| **Department: 576 - PREVENTION & INTERVENTIO Total:** | | **47,455.00** | **41,046.25** | **47,455.00** | **21,816.03** | **39,546.00** | **29,165.97** | **29,166.00** | **0.00** |
| **Department: 577 - PRE & POST ADJUDICATION** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 25-577-4187-0000 | SAL, TRANSPORT (DETENTION) | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 25-577-4201-0000 | FRG BENE, SOC SEC TAXES | 153.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |

| | | | | | | | | 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **2,374.00** | **24.48** | **24.40** | **24.40** | **1,782.00** | **18.60** | **19.00** | **1,780.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ $24,409 THOUGH WILL BE LIMITED TO GRANT FUNDS | | | | | | | | |
| | TJJD BUDGET CUTS | | | | | | | | |
| 25-577-4680-0000 | TRAVEL - TRANSPORT EXP | 200.00 | 149.66 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **12,669.47** | **12,234.66** | **16,657.00** | **16,657.00** | **24,609.00** | **8,834.00** | **8,834.00** | **21,358.00** |
| **Department: 577 - PRE & POST ADJUDICATION Total:** | | **15,043.47** | **12,259.14** | **16,681.40** | **16,681.40** | **26,391.00** | **8,852.60** | **8,853.00** | **23,138.00** |
| **Department: 579 - COMMITMENT DIVERSION** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **24,000.00** | **24,000.00** | **24,000.00** | **24,000.00** | **24,000.00** | **21,000.00** | **21,000.00** | **24,000.00** |
| **Department: 579 - COMMITMENT DIVERSION Total:** | | **24,000.00** | **24,000.00** | **24,000.00** | **24,000.00** | **24,000.00** | **21,000.00** | **21,000.00** | **24,000.00** |
| **Department: 580 - MENTAL HEALTH** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **9,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **6,750.00** | **6,750.00** | **9,000.00** |
| **Department: 580 - MENTAL HEALTH Total:** | | **9,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **9,000.00** | **6,750.00** | **6,750.00** | **9,000.00** |
| **Expense Total:** | | **204,499.70** | **188,821.12** | **210,961.73** | **184,847.49** | **192,056.30** | **179,761.12** | **173,383.00** | **132,744.20** |
| **Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):** | | **(788.00)** | **8,352.64** | **(5,473.79)** | **(27,449.86)** | **(1,100.00)** | **11,524.99** | **7,160.00** | **(1,946.00)** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 26 - LAW LIBRARY** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **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 |
| **ReportGroup: 330 - Charges for Services Total:** | | **7,500.00** | **8,470.00** | **8,000.00** | **9,703.00** | **9,000.00** | **8,820.00** | **9,000.00** | **8,800.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **7,500.00** | **8,470.00** | **8,000.00** | **9,703.00** | **9,000.00** | **8,820.00** | **9,000.00** | **8,800.00** |
| **Revenue Total:** | | **7,500.00** | **8,470.00** | **8,000.00** | **9,703.00** | **9,000.00** | **8,820.00** | **9,000.00** | **8,800.00** |
| **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 | | | | | |
| **ReportGroup: 410 - Supplies Total:** | | **8,500.00** | **5,936.26** | **7,000.00** | **7,301.21** | **7,400.00** | **6,575.36** | **7,621.00** | **7,600.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 26-655-4620-0000 | COMMUNICATIONS | 0.00 | 0.00 | 630.00 | 577.39 | 630.00 | 419.92 | 420.00 | 0.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | INTERNET | 1.00 | 0.00 | 0.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **630.00** | **577.39** | **630.00** | **419.92** | **420.00** | **0.00** |
| **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** |
| **Expense 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** |
| **Fund: 26 - LAW LIBRARY Surplus (Deficit):** | | **(1,000.00)** | **2,533.74** | **370.00** | **1,824.40** | **970.00** | **1,824.72** | **959.00** | **1,200.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 27 - LEOSE-LAW ENF OFFICERS ED** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 334 - SHARED REVENUES** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **3,898.37** | **3,798.37** | **3,930.79** | **3,930.42** | **3,945.11** | **3,945.11** | **3,945.00** | **3,945.11** |
| **Department: 334 - SHARED REVENUES Total:** | | **3,898.37** | **3,798.37** | **3,930.79** | **3,930.42** | **3,945.11** | **3,945.11** | **3,945.00** | **3,945.11** |
| **Revenue Total:** | | **3,898.37** | **3,798.37** | **3,930.79** | **3,930.42** | **3,945.11** | **3,945.11** | **3,945.00** | **3,945.11** |
| **Expense** | | | | | | | | | |
| **Department: 551 - CONSTABLE PRECINCT NO 1** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,152.30** | **387.00** | **2,447.52** | **1,120.56** | **2,010.69** | **735.00** | **735.00** | **1,960.86** |
| **Department: 551 - CONSTABLE PRECINCT NO 1 Total:** | | **2,152.30** | **387.00** | **2,447.52** | **1,120.56** | **2,010.69** | **735.00** | **735.00** | **1,960.86** |
| **Department: 552 - CONSTABLE PRECINCT NO 2** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,628.30** | **387.00** | **2,922.81** | **1,073.20** | **2,534.41** | **400.00** | **400.00** | **2,819.58** |
| **Department: 552 - CONSTABLE PRECINCT NO 2 Total:** | | **2,628.30** | **387.00** | **2,922.81** | **1,073.20** | **2,534.41** | **400.00** | **400.00** | **2,819.58** |
| **Department: 560 - SHERIFF** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,541.77** | **2,541.77** | **2,567.15** | **2,567.15** | **2,574.77** | **1,711.75** | **2,477.00** | **3,437.79** |
| **Department: 560 - SHERIFF Total:** | | **2,541.77** | **2,541.77** | **2,567.15** | **2,567.15** | **2,574.77** | **1,711.75** | **2,477.00** | **3,437.79** |
| **Expense Total:** | | **7,322.37** | **3,315.77** | **7,937.48** | **4,760.91** | **7,119.87** | **2,846.75** | **3,612.00** | **8,218.23** |
| **Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):** | | **(3,424.00)** | **482.60** | **(4,006.69)** | **(830.49)** | **(3,174.76)** | **1,098.36** | **333.00** | **(4,273.12)** |

| | | | | | | | | 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 |
| **Fund: 28 - LIBRARY-MEMORIAL FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 28-360-3600-0000 | INTEREST | 550.00 | 973.22 | 1,050.00 | 1,438.49 | 1,100.00 | 685.35 | 708.00 | 250.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | Fund has to maintain $50,000 in corpus - Brackenridge Trust<br>Interest off corpus must be spent only on children's books | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BRACKENRIDGE TRUST INT | 1.00 | (100.00) | (100.00) | | | | | |
| ADOPTED | OTHER INTEREST | 1.00 | (150.00) | (150.00) | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **550.00** | **973.22** | **1,050.00** | **1,438.49** | **1,100.00** | **685.35** | **708.00** | **250.00** |
| **Department: 360 - INTEREST Total:** | | **550.00** | **973.22** | **1,050.00** | **1,438.49** | **1,100.00** | **685.35** | **708.00** | **250.00** |
| **Department: 367 - SALES & DONATIONS** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **5,700.00** | **5,376.50** | **5,400.00** | **6,030.50** | **5,150.00** | **4,745.00** | **4,630.00** | **5,100.00** |
| **Department: 367 - SALES & DONATIONS Total:** | | **5,700.00** | **5,376.50** | **5,400.00** | **6,030.50** | **5,150.00** | **4,745.00** | **4,630.00** | **5,100.00** |
| **Revenue Total:** | | **6,250.00** | **6,349.72** | **6,450.00** | **7,468.99** | **6,250.00** | **5,430.35** | **5,338.00** | **5,350.00** |
| **Expense** | | | | | | | | | |
| **Department: 650 - COUNTY LIBRARY** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BRACKENRIDGE PURCH | 1.00 | 100.00 | 100.00 | | | | | |
| ADOPTED | OTHER FUNDS | 1.00 | 950.00 | 950.00 | | | | | |
| **ReportGroup: 410 - Supplies Total:** | | **2,800.00** | **1,378.18** | **3,600.00** | **2,102.63** | **3,600.00** | **1,881.09** | **3,600.00** | **3,600.00** |
| **Department: 650 - COUNTY LIBRARY Total:** | | **2,800.00** | **1,378.18** | **3,600.00** | **2,102.63** | **3,600.00** | **1,881.09** | **3,600.00** | **3,600.00** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 651 - SUMMER READING** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 28-651-4331-0000 | BOOKS, CHILDRENS' | 1,400.00 | 1,394.28 | 1,400.00 | 1,319.39 | 2,500.00 | 2,382.10 | 2,382.00 | 1,400.00 |
| **ReportGroup: 410 - Supplies Total:** | | **1,400.00** | **1,394.28** | **1,400.00** | **1,319.39** | **2,500.00** | **2,382.10** | **2,382.00** | **1,400.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 28-651-4550-0000 | PROFESSIONAL FEES | 1,450.00 | 1,335.00 | 1,725.00 | 1,715.00 | 300.00 | 0.00 | 0.00 | 1,700.00 |
| 28-651-4950-0000 | UNCLASSIFIED | 2,150.00 | 2,033.41 | 1,875.00 | 1,823.51 | 2,200.00 | 1,926.86 | 1,727.00 | 1,700.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **3,600.00** | **3,368.41** | **3,600.00** | **3,538.51** | **2,500.00** | **1,926.86** | **1,727.00** | **3,400.00** |
| **Department: 651 - SUMMER READING Total:** | | **5,000.00** | **4,762.69** | **5,000.00** | **4,857.90** | **5,000.00** | **4,308.96** | **4,109.00** | **4,800.00** |
| **Expense Total:** | | **7,800.00** | **6,140.87** | **8,600.00** | **6,960.53** | **8,600.00** | **6,190.05** | **7,709.00** | **8,400.00** |
| **Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):** | | **(1,550.00)** | **208.85** | **(2,150.00)** | **508.46** | **(2,350.00)** | **(759.70)** | **(2,371.00)** | **(3,050.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Defined Budgets | |
| **Fund: 29 - RECORDS MGT- COUNTY CLERK** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 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 |
| **ReportGroup: 330 - Charges for Services Total:** | | **68,730.00** | **74,756.00** | **69,250.00** | **67,582.00** | **66,900.00** | **71,021.76** | **64,155.00** | **64,800.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **68,730.00** | **74,756.00** | **69,250.00** | **67,582.00** | **66,900.00** | **71,021.76** | **64,155.00** | **64,800.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 29-360-3600-0000 | INTEREST | 0.00 | 133.46 | 0.00 | 2,472.46 | 800.00 | 1,528.46 | 1,590.00 | 660.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **133.46** | **0.00** | **2,472.46** | **800.00** | **1,528.46** | **1,590.00** | **660.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **133.46** | **0.00** | **2,472.46** | **800.00** | **1,528.46** | **1,590.00** | **660.00** |
| **Revenue Total:** | | **68,730.00** | **74,889.46** | **69,250.00** | **70,054.46** | **67,700.00** | **72,550.22** | **65,745.00** | **65,460.00** |
| **Expense** | | | | | | | | | |
| **Department: 403 - COUNTY CLERK** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **36,237.00** | **22,929.29** | **30,952.00** | **18,022.08** | **28,887.88** | **18,858.09** | **18,851.00** | **29,505.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 29-403-4310-0000 | OFFICE SUPPLIES & EXPENSES | 151.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,000.00 |
| **ReportGroup: 410 - Supplies Total:** | | **151.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **0.00** | **1,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 | NET DATA-REAL VISION IMAGING | 1.00 | 1,667.00 | 1,667.00 | | | | | |
| ADOPTED | TYLER: HOSTED | 1.00 | 9,738.00 | 9,738.00 | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | APPROX FB AVAILABLE $85,000 | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **24,014.00** | **3,235.00** | **10,232.00** | **5,695.66** | **26,705.00** | **14,704.67** | **17,705.00** | **72,405.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 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 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **35,141.00** | **35,140.23** | **6,000.00** | **5,037.56** | **33,262.00** | **33,026.93** | **33,262.00** | **0.00** |
| **Department: 403 - COUNTY CLERK Total:** | | **95,543.00** | **61,304.52** | **47,684.00** | **28,755.30** | **89,354.88** | **66,589.69** | **69,818.00** | **102,910.00** |
| **Expense Total:** | | **95,543.00** | **61,304.52** | **47,684.00** | **28,755.30** | **89,354.88** | **66,589.69** | **69,818.00** | **102,910.00** |
| **Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):** | | **(26,813.00)** | **13,584.94** | **21,566.00** | **41,299.16** | **(21,654.88)** | **5,960.53** | **(4,073.00)** | **(37,450.00)** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 30 - RECORDS MGT - COUNTY** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 30-340-3440-0000 | FEES, COUNTY CLERK | 5,800.00 | 4,646.19 | 5,000.00 | 3,944.66 | 3,700.00 | 2,413.65 | 2,660.00 | 2,500.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | AS OF 1/1/20 NO RECORDS MGT FEES ARE ALLOCATED TO COUNTY RECORDS MANAGEMENT ON CRIMINAL CASES. | | | | | | | | |
| 30-340-3470-0000 | FEES, DISTRICT CLERK | 2,800.00 | 3,179.72 | 3,100.00 | 2,935.33 | 3,100.00 | 2,312.51 | 2,500.00 | 2,300.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **8,600.00** | **7,825.91** | **8,100.00** | **6,879.99** | **6,800.00** | **4,726.16** | **5,160.00** | **4,800.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **8,600.00** | **7,825.91** | **8,100.00** | **6,879.99** | **6,800.00** | **4,726.16** | **5,160.00** | **4,800.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 30-360-3600-0000 | INTEREST | 0.00 | 26.45 | 0.00 | 135.80 | 0.00 | 25.11 | 28.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **26.45** | **0.00** | **135.80** | **0.00** | **25.11** | **28.00** | **0.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **26.45** | **0.00** | **135.80** | **0.00** | **25.11** | **28.00** | **0.00** |
| **Revenue Total:** | | **8,600.00** | **7,852.36** | **8,100.00** | **7,015.79** | **6,800.00** | **4,751.27** | **5,188.00** | **4,800.00** |
| **Expense** | | | | | | | | | |
| **Department: 408 - RECORDS MANAGEMENT** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 30-408-4201-0000 | FRG BENE, SOC SEC TAXES | 153.00 | 2.30 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-408-4203-0000 | FRG BENE, RETIREMENT | 189.00 | 2.80 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-408-4204-0000 | FRG BENE, WORK COMP | 5.00 | 4.24 | 5.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-408-4206-0000 | FRG BENE, UNEMPLOYMENT C | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 400 - Payroll Expenses Total:** | | **349.00** | **9.34** | **349.00** | **3.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 30-408-4565-0000 | MICROFILMING/SCANNING | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 30-408-4760-0000 | SUPPORT & MAINTENANCE | 6,468.00 | 6,467.27 | 9,426.00 | 9,426.55 | 11,827.00 | 7,416.67 | 7,416.67 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | MOVED TO GENERAL FY2021 | | | | | | | | |
| 30-408-4950-0000 | UNCLASSIFIED | 6,754.00 | 0.00 | 3,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

| | | | | | | | 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 Notes** | | | | | | | | |
| **Budget Code** **Description** | | | | | | | | |
| ADOPTED APPROX AVAILABLE FB $2,450 | | | | | | | | |
| **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** |
| **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** |
| **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** |
| **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)** |

| | | | | | | | | 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 |
| **Fund: 31 - RECORDS MGT - DIST CLERK** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 31-340-3470-0000 | DISTRICT CLERK | 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 | RECORDS PRESERVATION, DIST | 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 | ARCHIVE FEE, DISTRICT CLERK | 2,100.00 | 2,384.35 | 2,400.00 | 2,045.00 | 2,200.00 | 2,115.00 | 2,200.00 | 2,200.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **5,600.00** | **6,358.55** | **6,000.00** | **5,720.03** | **5,800.00** | **6,084.79** | **6,200.00** | **6,000.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **5,600.00** | **6,358.55** | **6,000.00** | **5,720.03** | **5,800.00** | **6,084.79** | **6,200.00** | **6,000.00** |
| **Revenue Total:** | | **5,600.00** | **6,358.55** | **6,000.00** | **5,720.03** | **5,800.00** | **6,084.79** | **6,200.00** | **6,000.00** |
| **Expense** | | | | | | | | | |
| **Department: 450 - DISTRICT CLERK** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 31-450-4310-0000 | OFFICE SUPPLIES & EXPENSES | 1,000.00 | 999.60 | 775.00 | 774.34 | 1,154.00 | 1,153.36 | 384.50 | 1,000.00 |
| **ReportGroup: 410 - Supplies Total:** | | **1,000.00** | **999.60** | **775.00** | **774.34** | **1,154.00** | **1,153.36** | **384.50** | **1,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 31-450-4565-0000 | MICROFILMING/SCANNING | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 31-450-4760-0000 | SUPPORT & MAINTENANCE | 2,780.00 | 1,555.00 | 3,938.00 | 3,937.92 | 5,908.00 | 5,906.97 | 5,907.00 | 5,470.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | E-FILE MAINT | 1.00 | 2,500.00 | 2,500.00 | | | | | |
| ADOPTED | HOV SERV CONT-MICROFILM MACH | 1.00 | 1,303.00 | 1,303.00 | | | | | |
| ADOPTED | NET DATA - REAL VISION IMAGING | 1.00 | 1,667.00 | 1,667.00 | | | | | |
| 31-450-4950-0000 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 646.00 | 0.00 | 0.00 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | APPROX AVAILABLE FB $11,000 | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **3,080.00** | **1,855.00** | **4,238.00** | **4,237.92** | **6,854.00** | **6,206.97** | **6,207.00** | **5,770.00** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 31-450-5500-0000 | CAPITAL OUTLAY | 800.00 | 478.72 | 1,644.00 | 1,128.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **800.00** | **478.72** | **1,644.00** | **1,128.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 450 - DISTRICT CLERK Total:** | | **4,880.00** | **3,333.32** | **6,657.00** | **6,140.79** | **8,008.00** | **7,360.33** | **6,591.50** | **6,770.00** |
| **Expense Total:** | | **4,880.00** | **3,333.32** | **6,657.00** | **6,140.79** | **8,008.00** | **7,360.33** | **6,591.50** | **6,770.00** |
| **Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):** | | **720.00** | **3,025.23** | **(657.00)** | **(420.76)** | **(2,208.00)** | **(1,275.54)** | **(391.50)** | **(770.00)** |

| | | | | | | | 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 |
| **Fund: 32 - SECURITY FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 32-330-3123-0000 | DOJ - BULLETPROOF VEST PRO | 0.00 | 379.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **379.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **379.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 32-340-3440-0000 | COUNTY CLERK | 4,300.00 | 4,510.16 | 4,300.00 | 4,115.48 | 3,900.00 | 4,338.59 | 3,900.00 | 3,900.00 |
| 32-340-3470-0000 | DISTRICT CLERK | 1,500.00 | 1,694.42 | 1,500.00 | 1,392.57 | 1,500.00 | 1,399.83 | 1,400.00 | 1,500.00 |
| 32-340-3481-0000 | JP #1 | 3,000.00 | 2,957.13 | 3,000.00 | 3,534.40 | 3,200.00 | 3,203.97 | 3,500.00 | 3,500.00 |
| 32-340-3482-0000 | JP #2 | 2,600.00 | 2,809.95 | 2,700.00 | 3,699.19 | 3,200.00 | 3,371.35 | 3,875.00 | 3,500.00 |
| 32-340-3483-0000 | JP #1 ADDITIONAL FEE | 925.00 | 960.39 | 925.00 | 1,164.50 | 950.00 | 647.00 | 698.00 | 400.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | JPS ADDL SECURITY FEE MOVED TO FUND 33 DUE TO STATUE CHANGES 1/1/2020 | | | | | | | | |
| 32-340-3484-0000 | JP #2 ADDITIONAL FEE | 600.00 | 743.67 | 600.00 | 1,106.98 | 800.00 | 644.53 | 681.00 | 400.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **12,925.00** | **13,675.72** | **13,025.00** | **15,013.12** | **13,550.00** | **13,605.27** | **14,054.00** | **13,200.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **12,925.00** | **13,675.72** | **13,025.00** | **15,013.12** | **13,550.00** | **13,605.27** | **14,054.00** | **13,200.00** |
| **Revenue Total:** | | **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 | SALARY, BAILIFF | 18,000.00 | 13,037.10 | 12,311.00 | 12,049.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-697-4085-0000 | LONGEVITY | 0.00 | 2.40 | 32.00 | 31.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-697-4182-0000 | SALARY, BALIFF | 0.00 | 0.00 | 4,689.00 | 3,808.65 | 10,000.00 | 3,727.83 | 4,500.00 | 10,000.00 |
| 32-697-4201-0000 | FRG BENE, SOC SEC TAXES | 1,377.00 | 949.37 | 1,227.00 | 1,167.45 | 765.00 | 285.17 | 345.00 | 765.00 |
| 32-697-4202-0000 | FRG BENE, GROUP INS | 3,485.00 | 4,174.48 | 4,235.00 | 3,842.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-697-4203-0000 | FRG BENE, RETIREMENT | 1,697.00 | 1,229.72 | 1,509.00 | 1,495.54 | 975.00 | 354.40 | 439.00 | 958.00 |
| 32-697-4204-0000 | FRG BENE, WORK COMP | 255.00 | 220.60 | 205.00 | 196.84 | 126.00 | 124.04 | 106.00 | 129.00 |

| | | | | | | | | 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 |
| 32-697-4206-0000 | FRG BENE, UNEMPLOYMENT C | 13.00 | 0.00 | 10.00 | 0.00 | 6.00 | 0.12 | 2.00 | 5.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **24,827.00** | **19,613.67** | **24,218.00** | **22,591.52** | **11,872.00** | **4,491.56** | **5,392.00** | **11,857.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 32-697-4500-0000 | CONTRACT SERVICE | 3,770.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 5,000.00 |
| 32-697-4680-0000 | TRAVEL/TRAINING | 3,600.00 | 2,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-697-4740-0000 | UTILITIES | 500.00 | 390.23 | 500.00 | 386.27 | 500.00 | 354.29 | 383.00 | 500.00 |
| 32-697-4950-0000 | UNCLASSIFIED | 1,040.00 | 598.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | APPROX AVALIABLE FB $5,100 | | | | | | | | |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **8,910.00** | **3,456.84** | **500.00** | **386.27** | **1,500.00** | **354.29** | **383.00** | **7,500.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 32-697-5500-0000 | CAPITAL OUTLAY | 35,635.00 | 35,633.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **35,635.00** | **35,633.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **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)** |

| | | 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 | Defined Budgets 2020-2021 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 | 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 | 0.00 | 379.68 | 600.00 | 1,200.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **789.23** | **1,160.00** | **2,320.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **789.23** | **1,160.00** | **2,320.00** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **789.23** | **1,160.00** | **2,320.00** |
| **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 | 0.00 | 3,000.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** |
| **Department: 697 - SECURITY FEES Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** |
| **Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **789.23** | **1,160.00** | **(680.00)** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 34 - CHILD ABUSE PREVENTION** | | | | | | | | | |
| **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** |
| **Expense** | | | | | | | | | |
| **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:** | | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):** | | **(100.00)** | **(108.00)** | **(150.00)** | **(74.06)** | **(125.00)** | **(2.67)** | **(30.00)** | **200.00** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 35 - CHILD WELFARE** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 35-360-3600-0000 | INTEREST | 17.00 | 83.47 | 100.00 | 202.83 | 125.00 | 97.63 | 101.00 | 36.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **17.00** | **83.47** | **100.00** | **202.83** | **125.00** | **97.63** | **101.00** | **36.00** |
| **Department: 360 - INTEREST Total:** | | **17.00** | **83.47** | **100.00** | **202.83** | **125.00** | **97.63** | **101.00** | **36.00** |
| **Revenue Total:** | | **17.00** | **83.47** | **100.00** | **202.83** | **125.00** | **97.63** | **101.00** | **36.00** |
| **Expense** | | | | | | | | | |
| **Department: 641 - CHILD WELFARE** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 35-641-4950-0000 | UNCLASSIFIED | 2,500.00 | 1,000.00 | 2,500.00 | 50.00 | 2,500.00 | 0.00 | 1,050.00 | 2,500.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | AN ENTITY THAT PROVIDES SERVICES FOR JACKSON COUNTY CHILDREN IN FOSTER CARE. | | | | | | | | |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CHILD ADVOCACY/PREVENTION | 1.00 | 1,000.00 | 1,000.00 | | | | | |
| ADOPTED | OTHER | 1.00 | 1,500.00 | 1,500.00 | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **2,500.00** | **1,000.00** | **2,500.00** | **50.00** | **2,500.00** | **0.00** | **1,050.00** | **2,500.00** |
| **Department: 641 - CHILD WELFARE Total:** | | **2,500.00** | **1,000.00** | **2,500.00** | **50.00** | **2,500.00** | **0.00** | **1,050.00** | **2,500.00** |
| **Expense Total:** | | **2,500.00** | **1,000.00** | **2,500.00** | **50.00** | **2,500.00** | **0.00** | **1,050.00** | **2,500.00** |
| **Fund: 35 - CHILD WELFARE Surplus (Deficit):** | | **(2,483.00)** | **(916.53)** | **(2,400.00)** | **152.83** | **(2,375.00)** | **97.63** | **(949.00)** | **(2,464.00)** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 36 - HISTORICAL COMMISSION** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 36-360-3600-0000 | INTEREST | 300.00 | 578.33 | 500.00 | 834.68 | 700.00 | 421.42 | 438.00 | 132.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **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** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 36-370-3710-0000 | MISCELLANEOUS REVENUE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **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** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 36-390-3910-0000 | TRANSFER FROM GENERAL | 872.00 | 872.00 | 881.00 | 881.00 | 1,090.00 | 1,090.00 | 1,090.00 | 1,181.00 |
| **ReportGroup: 390 - Other revenue Total:** | | **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** |
| **Expense** | | | | | | | | | |
| **Department: 661 - HISTORICAL COMMISSION** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 36-661-4710-0000 | INSURANCE/BONDS | 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 | UNCLASSIFIED | 29,991.00 | 160.00 | 33,244.00 | 60.00 | 33,966.00 | 0.00 | 0.00 | 34,000.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **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** |
| **Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):** | | **(29,558.00)** | **451.33** | **(32,811.00)** | **607.68** | **(33,300.00)** | **537.42** | **554.00** | **(33,868.00)** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 39 - BRIDGE REPLACEMENT** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 39-360-3600-0000 | INTEREST | 0.00 | 2,486.53 | 1,200.00 | 3,255.86 | 3,000.00 | 2,153.33 | 2,242.00 | 530.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **2,486.53** | **1,200.00** | **3,255.86** | **3,000.00** | **2,153.33** | **2,242.00** | **530.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **2,486.53** | **1,200.00** | **3,255.86** | **3,000.00** | **2,153.33** | **2,242.00** | **530.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 39-390-3910-0000 | TRS FROM GENERAL | 50,000.00 | 50,000.00 | 50,000.00 | 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** | **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** | **50,000.00** | **50,000.00** | **50,000.00** |
| **Revenue Total:** | | **50,000.00** | **52,486.53** | **51,200.00** | **53,255.86** | **53,000.00** | **52,153.33** | **52,242.00** | **50,530.00** |
| **Expense** | | | | | | | | | |
| **Department: 610 - GENERAL ROAD & BRIDGE** | | | | | | | | | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 39-610-5800-0000 | BRIDGE REPLACEMENT | 155,525.00 | 74,000.00 | 136,625.00 | 0.00 | 190,300.00 | 0.00 | 0.00 | 240,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | Not designated | | | | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **155,525.00** | **74,000.00** | **136,625.00** | **0.00** | **190,300.00** | **0.00** | **0.00** | **240,000.00** |
| **Department: 610 - GENERAL ROAD & BRIDGE Total:** | | **155,525.00** | **74,000.00** | **136,625.00** | **0.00** | **190,300.00** | **0.00** | **0.00** | **240,000.00** |
| **Expense Total:** | | **155,525.00** | **74,000.00** | **136,625.00** | **0.00** | **190,300.00** | **0.00** | **0.00** | **240,000.00** |
| **Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):** | | **(105,525.00)** | **(21,513.47)** | **(85,425.00)** | **53,255.86** | **(137,300.00)** | **52,153.33** | **52,242.00** | **(189,470.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 40 - HIGHWAY** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 334 - SHARED REVENUES** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 40-334-3340-0000 | MOTOR VEH LICENSE | 355,450.00 | 355,475.00 | 355,450.00 | 355,450.00 | 355,450.00 | 355,218.95 | 355,450.00 | 355,450.00 |
| 40-334-3350-0000 | RD & BRIDGE FEE - $10 | 145,000.00 | 141,410.00 | 138,000.00 | 140,840.00 | 141,410.00 | 140,002.05 | 141,500.00 | 141,410.00 |
| 40-334-3370-0000 | WEIGH FEES | 70,000.00 | 78,752.02 | 75,000.00 | 83,007.43 | 75,000.00 | 89,499.79 | 89,500.00 | 80,000.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **570,450.00** | **575,637.02** | **568,450.00** | **579,297.43** | **571,860.00** | **584,720.79** | **586,450.00** | **576,860.00** |
| **Department: 334 - SHARED REVENUES Total:** | | **570,450.00** | **575,637.02** | **568,450.00** | **579,297.43** | **571,860.00** | **584,720.79** | **586,450.00** | **576,860.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 40-370-3710-0000 | MISCELLANEOUS REVENUE | 1,365.12 | 1,365.12 | 0.00 | 0.00 | 93,833.61 | 144,563.61 | 93,834.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **1,365.12** | **1,365.12** | **0.00** | **0.00** | **93,833.61** | **144,563.61** | **93,834.00** | **0.00** |
| **Department: 370 - MISCELLANEOUS REVENUE Total:** | | **1,365.12** | **1,365.12** | **0.00** | **0.00** | **93,833.61** | **144,563.61** | **93,834.00** | **0.00** |
| **Revenue Total:** | | **571,815.12** | **577,002.14** | **568,450.00** | **579,297.43** | **665,693.61** | **729,284.40** | **680,284.00** | **576,860.00** |
| **Expense** | | | | | | | | | |
| **Department: 610 - GENERAL ROAD & BRIDGE** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 40-610-4375-0000 | PARTS, SUPPLIES, REPAIRS | 4,475.00 | 4,474.17 | 4,953.00 | 4,943.37 | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| 40-610-4380-0000 | ROAD MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 93,833.61 | 144,525.81 | 93,795.81 | 0.00 |
| 40-610-4465-0000 | SUPPLIES, REIM & GRANTS | 1,365.12 | 1,365.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 410 - Supplies Total:** | | **5,840.12** | **5,839.29** | **4,953.00** | **4,943.37** | **98,833.61** | **149,525.81** | **98,795.81** | **6,000.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 40-610-4710-0000 | INSURANCE/BONDS | 505.00 | 505.00 | 578.00 | 578.00 | 600.00 | 600.00 | 600.00 | 650.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **505.00** | **505.00** | **578.00** | **578.00** | **600.00** | **600.00** | **600.00** | **650.00** |
| **Department: 610 - GENERAL ROAD & BRIDGE Total:** | | **6,345.12** | **6,344.29** | **5,531.00** | **5,521.37** | **99,433.61** | **150,125.81** | **99,395.81** | **6,650.00** |
| **Department: 611 - R&B #1, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 40-611-4380-0000 | ROAD MATERIALS, PCT 1 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 |
| **ReportGroup: 410 - Supplies Total:** | | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **25,000.00** |
| **Department: 611 - R&B #1, GENERAL Total:** | | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **25,000.00** |

| | | | | | | | | 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 |
| **Department: 612 - R&B #2, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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** |
| | **Department: 612 - R&B #2, GENERAL 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** |
| **Department: 613 - R&B #3, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 40-613-4380-0000 | ROAD MATERIALS, PCT 3 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | NO REQUEST | | | | | | | | |
| | **ReportGroup: 410 - Supplies Total:** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **25,000.00** |
| | **Department: 613 - R&B #3, GENERAL Total:** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **35,000.00** | **35,000.00** | **35,000.00** | **25,000.00** |
| **Department: 614 - R&B #4, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **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** |
| | **Department: 614 - R&B #4, GENERAL Total:** | **25,000.00** | **17,302.64** | **25,000.00** | **25,000.00** | **35,000.00** | **0.00** | **11,387.00** | **48,613.00** |
| **Department: 700 - TRANSFERS OUT** | | | | | | | | | |
| **ReportGroup: 490 - Other** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 |
| 40-700-7044-0000 | TRS TO R&B #4 | 151,245.00 | 151,245.00 | 152,634.00 | 152,634.00 | 149,155.00 | 149,155.00 | 149,155.00 | 155,444.00 |
| | **ReportGroup: 490 - Other Total:** | **457,764.00** | **457,764.00** | **461,130.00** | **461,130.00** | **450,619.00** | **450,619.00** | **450,619.00** | **469,619.00** |
| | **Department: 700 - TRANSFERS OUT Total:** | **457,764.00** | **457,764.00** | **461,130.00** | **461,130.00** | **450,619.00** | **450,619.00** | **450,619.00** | **469,619.00** |
| | **Expense Total:** | **564,109.12** | **556,410.93** | **566,661.00** | **566,651.37** | **690,052.61** | **714,321.06** | **666,401.81** | **599,882.00** |
| | **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)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 41 - ROAD & BRIDGE GEN NO. 1** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **27,098.00** | **56,433.96** | **0.00** | **2,444.65** | **2,445.00** | **0.00** |
| **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** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 41-360-3600-0000 | INTEREST | 1,500.00 | 4,347.06 | 4,500.00 | 7,840.59 | 5,000.00 | 4,445.98 | 4,493.00 | 600.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **1,500.00** | **4,347.06** | **4,500.00** | **7,840.59** | **5,000.00** | **4,445.98** | **4,493.00** | **600.00** |
| **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** |
| **Department: 364 - SALES & DONATIONS** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 41-364-3640-0000 | SALE OF FIXED ASSETS | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **145.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 364 - SALES & DONATIONS Total:** | | **0.00** | **145.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - 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** |
| **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** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 390 - Other revenue 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** |
| **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** |
| **Expense** | | | | | | | | | |
| **Department: 611 - R&B #1, GENERAL** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **304,588.00** | **283,390.05** | **293,601.00** | **291,430.63** | **361,869.00** | **331,159.69** | **330,953.00** | **383,636.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| 41-611-4360-0000 | 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 |
| | **ReportGroup: 410 - Supplies Total:** | **217,359.15** | **198,006.76** | **261,273.54** | **248,036.66** | **223,377.80** | **185,450.69** | **197,721.00** | **202,825.00** |

| | | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 41-611-4620-0000 | COMMUNICATIONS | 5,083.00 | 5,082.72 | 4,190.00 | 4,189.23 | 4,081.00 | 3,835.11 | 3,837.00 | 4,000.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | CELL REIM | 12.00 | 120.00 | 1,440.00 | | | | | |
| ADOPTED | INTERNET | 12.00 | 50.00 | 600.00 | | | | | |
| ADOPTED | MISC | 1.00 | 4.00 | 4.00 | | | | | |
| ADOPTED | PHONE | 12.00 | 162.00 | 1,944.00 | | | | | |
| ADOPTED | 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 | 96.88 | 97.00 | 500.00 |
| 41-611-4680-0000 | TRAVEL/TRAINING | 1,208.00 | 855.25 | 3,650.00 | 3,597.01 | 3,064.00 | 1,329.88 | 1,330.00 | 3,500.00 |
| 41-611-4710-0000 | INSURANCE/BONDS | 8,592.00 | 8,592.00 | 10,011.00 | 10,010.50 | 11,117.00 | 11,116.25 | 11,116.00 | 10,500.00 |
| 41-611-4740-0000 | UTILITIES | 4,375.00 | 4,369.44 | 4,590.00 | 4,534.34 | 4,782.00 | 4,781.19 | 4,800.00 | 5,300.00 |
| 41-611-4770-0000 | RENTAL | 1,285.00 | 1,285.00 | 1,380.00 | 1,380.00 | 1,000.00 | 780.00 | 780.00 | 1,000.00 |
| 41-611-4785-0000 | UNIFORMS | 1,084.00 | 1,083.72 | 1,400.00 | 1,230.85 | 1,558.00 | 1,557.66 | 1,558.00 | 1,800.00 |
| 41-611-4950-0000 | UNCLASSIFIED | 0.00 | 0.00 | 989.00 | 0.00 | 0.00 | 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** |
| **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** |
| **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** |
| **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)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Defined Budgets | |
| **Fund: 42 - ROAD & BRIDGE GEN NO. 2** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 42-330-3130-0000 | FEMA - PASS THRU TDEM | 0.00 | 0.00 | 0.00 | 25,111.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **25,111.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **0.00** | **0.00** | **25,111.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 42-360-3600-0000 | INTEREST | 2,000.00 | 5,174.32 | 5,000.00 | 8,297.16 | 6,000.00 | 5,443.17 | 5,515.00 | 700.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **2,000.00** | **5,174.32** | **5,000.00** | **8,297.16** | **6,000.00** | **5,443.17** | **5,515.00** | **700.00** |
| **Department: 360 - INTEREST Total:** | | **2,000.00** | **5,174.32** | **5,000.00** | **8,297.16** | **6,000.00** | **5,443.17** | **5,515.00** | **700.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 42-370-3710-0000 | MISCELLANEOUS REVENUE | 26,770.33 | 29,168.78 | 100.00 | 4,401.60 | 100.00 | 45,842.60 | 45,843.00 | 100.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **26,770.33** | **29,168.78** | **100.00** | **4,401.60** | **100.00** | **45,842.60** | **45,843.00** | **100.00** |
| **Department: 370 - MISCELLANEOUS REVENUE Total:** | | **26,770.33** | **29,168.78** | **100.00** | **4,401.60** | **100.00** | **45,842.60** | **45,843.00** | **100.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 42-390-3910-0000 | TRS FROM GENERAL | 438,139.00 | 438,139.00 | 447,508.00 | 447,508.00 | 461,317.00 | 461,317.00 | 461,317.00 | 467,875.00 |
| 42-390-3940-0000 | TRS FROM HIGHWAY | 113,022.00 | 113,022.00 | 113,761.00 | 113,761.00 | 111,168.00 | 111,168.00 | 111,168.00 | 115,855.00 |
| **ReportGroup: 390 - Other revenue Total:** | | **551,161.00** | **551,161.00** | **561,269.00** | **561,269.00** | **572,485.00** | **572,485.00** | **572,485.00** | **583,730.00** |
| **Department: 390 - OTHER FINANCING SOURCES Total:** | | **551,161.00** | **551,161.00** | **561,269.00** | **561,269.00** | **572,485.00** | **572,485.00** | **572,485.00** | **583,730.00** |
| **Revenue Total:** | | **579,931.33** | **585,504.10** | **566,369.00** | **599,079.50** | **578,585.00** | **623,770.77** | **623,843.00** | **584,530.00** |
| **Expense** | | | | | | | | | |
| **Department: 612 - R&B #2, GENERAL** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 42-612-4070-0000 | SALARY, TRAVEL ALLOWANCE | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 8,400.00 | 9,100.00 | 9,100.00 |
| 42-612-4085-0000 | LONGEVITY | 7,024.00 | 7,024.00 | 9,024.00 | 9,024.00 | 9,504.00 | 9,504.00 | 9,504.00 | 7,072.00 |
| 42-612-4090-0000 | SALARY, PCT | 46,862.00 | 46,860.32 | 48,268.00 | 48,266.40 | 49,468.00 | 49,466.56 | 49,467.00 | 50,457.00 |
| 42-612-4140-0000 | SALARY, PCT | 42,938.00 | 42,937.44 | 44,227.00 | 44,224.96 | 45,427.00 | 45,425.15 | 45,425.00 | 46,336.00 |
| 42-612-4142-0000 | SALARY, PCT | 42,938.00 | 42,937.44 | 44,227.00 | 44,224.96 | 45,427.00 | 37,969.71 | 37,970.00 | 46,336.00 |
| 42-612-4143-0000 | SALARY, PCT | 41,879.00 | 41,878.72 | 43,136.00 | 43,135.04 | 44,336.00 | 44,335.20 | 44,335.00 | 45,223.00 |
| 42-612-4144-0000 | SALARY, PCT | 41,879.00 | 41,878.72 | 43,136.00 | 43,135.04 | 44,336.00 | 44,335.20 | 44,335.00 | 45,223.00 |

| | | | | | | | | 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 | SALARY, PT TIME, PRECINCTS | 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 | FRG BENE, SOC SEC TAXES | 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 | FRG BENE, GROUP INS | 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 | FRG BENE, RETIREMENT | 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 | FRG ENE, WORK COMP | 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 | FRG BENE, UNEMPLOYMENT C | 166.00 | 202.81 | 143.00 | 127.27 | 153.00 | 146.10 | 133.00 | 124.00 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **367,049.00** | **359,787.01** | **378,164.00** | **371,717.58** | **389,242.00** | **367,174.65** | **368,408.00** | **400,347.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 42-612-4310-0000 | OFFICE SUPPLIES & EXPENSES | 450.00 | 187.38 | 494.54 | 204.84 | 450.00 | 338.82 | 350.00 | 450.00 |
| 42-612-4355-0000 | CULVERT, FLUMING & TILE | 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 | FUEL | 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 | OIL, GREASE & COOLANT | 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 | PARTS, SUPPLIES, REPAIRS | 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 | ROAD MATERIALS | 156,541.00 | 130,206.23 | 109,901.00 | 95,386.76 | 79,346.00 | 56,638.26 | 72,250.00 | 73,336.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | REQ $85,000 | | | | | | | | |
| 42-612-4381-0000 | ROAD MATERIALS, C/O | 0.00 | 0.00 | 0.00 | 0.00 | 74,424.00 | 0.00 | 0.00 | 170,000.00 |
| 42-612-4385-0000 | SIGNS, SIGN BLANKS | 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 | TIRES & TUBES | 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 | WEED & BRUSH CHEMICALS | 1,500.00 | 950.50 | 1,000.00 | 674.26 | 1,000.00 | 796.95 | 797.00 | 1,200.00 |
| | **ReportGroup: 410 - Supplies Total:** | **248,826.33** | **212,789.71** | **203,257.54** | **163,019.80** | **258,060.00** | **134,969.39** | **153,029.00** | **332,986.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 42-612-4620-0000 | COMMUNICATIONS | 4,000.00 | 2,659.72 | 3,100.00 | 3,011.97 | 3,100.00 | 2,558.98 | 2,560.00 | 3,250.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | 96.88 | 300.00 | 104.39 | 104.00 | 300.00 |

| | | | | | | | | 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 | TRAVEL/TRAINING | 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 | INSURANCE/BONDS | 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 | UTILITIES | 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 | RENTAL | 4,000.00 | 0.00 | 3,270.00 | 25.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 42-612-4785-0000 | UNIFORMS | 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 | UNCLASSIFIED | 500.00 | 76.94 | 0.00 | 0.00 | 160.00 | 160.00 | 160.00 | 500.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **20,837.00** | **13,289.89** | **19,926.00** | **16,267.50** | **16,707.00** | **14,552.00** | **14,553.00** | **21,197.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 42-612-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 14,000.00 | 13,909.82 | 7,126.00 | 7,126.00 | 7,126.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **14,000.00** | **13,909.82** | **7,126.00** | **7,126.00** | **7,126.00** | **0.00** |
| **Department: 612 - R&B #2, GENERAL Total:** | | **636,712.33** | **585,866.61** | **615,347.54** | **564,914.70** | **671,135.00** | **523,822.04** | **543,116.00** | **754,530.00** |
| **Department: 700 - TRANSFERS OUT** | | | | | | | | | |
| **ReportGroup: 490 - Other** | | | | | | | | | |
| 42-700-7051-0000 | EQUIPMENT REPLACEMENT #2 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 490 - Other Total:** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 700 - TRANSFERS OUT Total:** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Expense Total:** | | **636,712.33** | **585,866.61** | **620,347.54** | **569,914.70** | **671,135.00** | **523,822.04** | **543,116.00** | **754,530.00** |
| **Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):** | | **(56,781.00)** | **(362.51)** | **(53,978.54)** | **29,164.80** | **(92,550.00)** | **99,948.73** | **80,727.00** | **(170,000.00)** |

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

| | | | | | | | | 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 |
| 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 ENE, 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **274,106.00** | **253,950.57** | **265,851.00** | **259,758.30** | **282,824.00** | **265,650.63** | **266,273.00** | **324,708.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 |
| | **ReportGroup: 410 - Supplies Total:** | **203,522.00** | **198,111.44** | **207,830.54** | **186,072.93** | **153,606.00** | **137,583.47** | **143,024.00** | **133,240.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 |

| | | | | | | | | 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 |
| 43-613-4680-0000 | TRAVEL/TRAINING | 841.00 | 839.52 | 2,822.00 | 2,821.68 | 400.00 | 366.00 | 366.00 | 2,000.00 |
| 43-613-4710-0000 | INSURANCE/BONDS | 5,127.00 | 5,127.00 | 5,947.00 | 5,946.50 | 6,184.00 | 6,126.25 | 6,126.00 | 6,430.00 |
| 43-613-4740-0000 | UTILITIES | 2,800.00 | 2,480.67 | 2,500.00 | 2,368.26 | 2,500.00 | 2,364.86 | 2,365.00 | 2,500.00 |
| 43-613-4770-0000 | RENTAL | 0.00 | 0.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 43-613-4785-0000 | UNIFORMS | 1,500.00 | 864.74 | 1,311.00 | 438.09 | 1,500.00 | 1,316.94 | 1,317.00 | 1,500.00 |
| 43-613-4950-0000 | UNCLASSIFIED | 150.00 | 0.00 | 150.00 | 50.33 | 51.00 | 50.36 | 50.00 | 150.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **15,068.00** | **12,244.48** | **16,544.00** | **14,687.99** | **14,110.00** | **13,465.73** | **13,466.00** | **24,030.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 43-613-5500-0000 | CAPITAL OUTLAY | 2,000.00 | 1,999.99 | 3,313.00 | 3,312.13 | 34,689.00 | 34,688.67 | 34,689.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **2,000.00** | **1,999.99** | **3,313.00** | **3,312.13** | **34,689.00** | **34,688.67** | **34,689.00** | **0.00** |
| **Department: 613 - R&B #3, GENERAL Total:** | | **494,696.00** | **466,306.48** | **493,538.54** | **463,831.35** | **485,229.00** | **451,388.50** | **457,452.00** | **481,978.00** |
| **Expense Total:** | | **494,696.00** | **466,306.48** | **493,538.54** | **463,831.35** | **485,229.00** | **451,388.50** | **457,452.00** | **481,978.00** |
| **Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):** | | **(58,298.00)** | **(27,082.73)** | **(34,332.54)** | **(1,303.59)** | **(29,924.00)** | **5,575.22** | **(448.00)** | **(29,000.00)** |

| | | | | | | | | 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 |
| **Fund: 44 - ROAD & BRIDGE GEN NO. 4** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **6,304.00** | **6,304.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **0.00** | **6,304.00** | **6,304.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **2,500.00** | **8,244.35** | **8,000.00** | **10,212.36** | **5,000.00** | **5,399.63** | **5,456.00** | **800.00** |
| **Department: 360 - INTEREST Total:** | | **2,500.00** | **8,244.35** | **8,000.00** | **10,212.36** | **5,000.00** | **5,399.63** | **5,456.00** | **800.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **4,128.84** | **19,134.04** | **100.00** | **4,872.40** | **4,600.00** | **17,513.10** | **13,013.00** | **100.00** |
| **Department: 370 - MISCELLANEOUS REVENUE Total:** | | **4,128.84** | **19,134.04** | **100.00** | **4,872.40** | **4,600.00** | **17,513.10** | **13,013.00** | **100.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 390 - Other revenue Total:** | | **719,915.00** | **719,915.00** | **729,827.00** | **764,042.00** | **747,492.00** | **747,492.00** | **747,492.00** | **745,408.00** |
| **Department: 390 - OTHER FINANCING SOURCES Total:** | | **719,915.00** | **719,915.00** | **729,827.00** | **764,042.00** | **747,492.00** | **747,492.00** | **747,492.00** | **745,408.00** |
| **Revenue Total:** | | **726,543.84** | **747,293.39** | **744,231.00** | **785,431.01** | **757,092.00** | **770,404.73** | **765,961.00** | **746,308.00** |
| **Expense** | | | | | | | | | |
| **Department: 614 - R&B #4, GENERAL** | | | | | | | | | |
| **ReportGroup: 400 - Payroll Expenses** | | | | | | | | | |
| 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 |

| | | | | | | | | 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 |
| | **ReportGroup: 400 - Payroll Expenses Total:** | **428,134.00** | **415,092.63** | **437,362.00** | **427,161.68** | **457,527.00** | **433,995.06** | **436,355.00** | **455,385.00** |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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 |
| | **ReportGroup: 410 - Supplies Total:** | **382,542.84** | **275,486.84** | **515,256.07** | **499,215.89** | **292,518.00** | **187,791.80** | **202,431.00** | **395,249.00** |

| | | | | | | | | 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 |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **20,217.00** | **15,112.73** | **15,474.15** | **15,070.17** | **17,277.00** | **14,127.99** | **14,122.00** | **21,174.00** |
| **Department: 614 - R&B #4, GENERAL Total:** | | **830,893.84** | **705,692.20** | **968,092.22** | **941,447.74** | **767,322.00** | **635,914.85** | **652,908.00** | **871,808.00** |
| **Expense Total:** | | **830,893.84** | **705,692.20** | **968,092.22** | **941,447.74** | **767,322.00** | **635,914.85** | **652,908.00** | **871,808.00** |
| **Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):** | | **(104,350.00)** | **41,601.19** | **(223,861.22)** | **(156,016.73)** | **(10,230.00)** | **134,489.88** | **113,053.00** | **(125,500.00)** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 45 - ROAD & BRIDGE LATERAL RD** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 334 - SHARED REVENUES** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **20,937.52** | **20,937.52** | **20,897.43** | **20,897.43** | **20,881.23** | **20,881.23** | **20,880.00** | **20,881.23** |
| **Department: 334 - SHARED REVENUES Total:** | | **20,937.52** | **20,937.52** | **20,897.43** | **20,897.43** | **20,881.23** | **20,881.23** | **20,880.00** | **20,881.23** |
| **Revenue Total:** | | **20,937.52** | **20,937.52** | **20,897.43** | **20,897.43** | **20,881.23** | **20,881.23** | **20,880.00** | **20,881.23** |
| **Expense** | | | | | | | | | |
| **Department: 611 - R&B #1, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 611 - R&B #1, GENERAL Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 612 - R&B #2, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 612 - R&B #2, GENERAL Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 613 - R&B #3, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 613 - R&B #3, GENERAL Total:** | | **5,234.38** | **5,234.38** | **5,224.36** | **5,224.36** | **5,220.31** | **5,220.31** | **5,220.00** | **5,220.31** |
| **Department: 614 - R&B #4, GENERAL** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 45-614-4380-0000 | ROAD MATERIALS | 5,234.38 | 5,234.38 | 5,224.35 | 5,224.35 | 5,220.30 | 0.00 | 5,220.00 | 5,220.30 |
| **ReportGroup: 410 - Supplies Total:** | | **5,234.38** | **5,234.38** | **5,224.35** | **5,224.35** | **5,220.30** | **0.00** | **5,220.00** | **5,220.30** |
| **Department: 614 - R&B #4, GENERAL Total:** | | **5,234.38** | **5,234.38** | **5,224.35** | **5,224.35** | **5,220.30** | **0.00** | **5,220.00** | **5,220.30** |
| **Expense Total:** | | **20,937.52** | **20,937.52** | **20,897.43** | **20,897.43** | **20,881.23** | **15,660.93** | **20,880.00** | **20,881.23** |
| **Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,220.30** | **0.00** | **0.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Defined Budgets | |
| **Fund: 50 - PCT#1 EQUIPMENT REPLACMNT** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 50-360-3600-0000 | INTEREST | 20.00 | 36.43 | 50.00 | 152.82 | 50.00 | 209.29 | 213.00 | 50.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **20.00** | **36.43** | **50.00** | **152.82** | **50.00** | **209.29** | **213.00** | **50.00** |
| **Department: 360 - INTEREST Total:** | | **20.00** | **36.43** | **50.00** | **152.82** | **50.00** | **209.29** | **213.00** | **50.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 50-390-3910-0000 | 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 |
| **ReportGroup: 390 - Other revenue Total:** | | **20,000.00** | **20,000.00** | **20,000.00** | **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** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Revenue Total:** | | **20,020.00** | **20,036.43** | **20,050.00** | **20,152.82** | **20,050.00** | **20,209.29** | **20,213.00** | **20,050.00** |
| **Expense** | | | | | | | | | |
| **Department: 611 - R&B #1, GENERAL** | | | | | | | | | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 50-611-5500-0000 | CAPITAL OUTLAY | 21,935.00 | 21,930.00 | 20,071.00 | 18,707.57 | 21,516.00 | 9,499.00 | 9,499.00 | 32,200.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | NOT SPECIFIED | 1.00 | 9,200.00 | 9,200.00 | | | | | |
| ADOPTED | TRAILER | 1.00 | 8,000.00 | 8,000.00 | | | | | |
| ADOPTED | TRUCK, USED FOR PATCHING | 1.00 | 15,000.00 | 15,000.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **21,935.00** | **21,930.00** | **20,071.00** | **18,707.57** | **21,516.00** | **9,499.00** | **9,499.00** | **32,200.00** |
| **Department: 611 - R&B #1, GENERAL Total:** | | **21,935.00** | **21,930.00** | **20,071.00** | **18,707.57** | **21,516.00** | **9,499.00** | **9,499.00** | **32,200.00** |
| **Expense Total:** | | **21,935.00** | **21,930.00** | **20,071.00** | **18,707.57** | **21,516.00** | **9,499.00** | **9,499.00** | **32,200.00** |
| **Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):** | | **(1,915.00)** | **(1,893.57)** | **(21.00)** | **1,445.25** | **(1,466.00)** | **10,710.29** | **10,714.00** | **(12,150.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Defined Budgets | | | |
| **Fund: 51 - PCT#2 EQUIPMENT REPLACMNT** | | | | | | | | | |
| **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** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | LAND PURCH - EXPAND YARD | 1.00 | 10,000.00 | 10,000.00 | | | | | |
| ADOPTED | LIMITED TO FUND BALANCE | 1.00 | (32,750.00) | (32,750.00) | | | | | |
| ADOPTED | TRUCK, DUMP | 1.00 | 30,000.00 | 30,000.00 | | | | | |
| ADOPTED | TRUCK, DUMP - 8-10 YD | 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 REPLACMNT Surplus (Deficit):** | | **(29,462.00)** | **(22,453.96)** | **(7,773.00)** | **(4,539.99)** | **(2,790.00)** | **(579.55)** | **(576.00)** | **(2,210.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 52 - PCT#3 EQUIPMENT REPLACMNT** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 52-360-3600-0000 | INTEREST | 75.00 | 65.27 | 60.00 | 75.56 | 65.00 | 102.61 | 101.00 | 25.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **75.00** | **65.27** | **60.00** | **75.56** | **65.00** | **102.61** | **101.00** | **25.00** |
| **Department: 360 - INTEREST Total:** | | **75.00** | **65.27** | **60.00** | **75.56** | **65.00** | **102.61** | **101.00** | **25.00** |
| **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 | 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** | **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** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Revenue Total:** | | **20,075.00** | **20,065.27** | **20,060.00** | **20,075.56** | **20,065.00** | **20,102.61** | **20,101.00** | **20,025.00** |
| **Expense** | | | | | | | | | |
| **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 | 6,546.00 | 0.00 | 0.00 | 26,500.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | NOT SPECIFIED | 1.00 | 26,500.00 | 26,500.00 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **30,322.00** | **27,234.00** | **3,151.00** | **0.00** | **6,546.00** | **0.00** | **0.00** | **26,500.00** |
| **Department: 613 - R&B #3, GENERAL Total:** | | **30,322.00** | **27,234.00** | **3,151.00** | **0.00** | **6,546.00** | **0.00** | **0.00** | **26,500.00** |
| **Department: 680 - DEBT SERVICE** | | | | | | | | | |
| **ReportGroup: 460 - Debt Service** | | | | | | | | | |
| 52-680-6300-0000 | PRINCIPAL, OTHER INDEBTEDN | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 16,686.00 | 16,685.52 | 16,686.00 | 0.00 |
| **ReportGroup: 460 - Debt Service Total:** | | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** | **16,686.00** | **16,685.52** | **16,686.00** | **0.00** |
| **Department: 680 - DEBT SERVICE Total:** | | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** | **16,686.00** | **16,685.52** | **16,686.00** | **0.00** |
| **Expense Total:** | | **50,322.00** | **47,234.00** | **23,151.00** | **20,000.00** | **23,232.00** | **16,685.52** | **16,686.00** | **26,500.00** |
| **Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):** | | **(30,247.00)** | **(27,168.73)** | **(3,091.00)** | **75.56** | **(3,167.00)** | **3,417.09** | **3,415.00** | **(6,475.00)** |

| | | | | | | | | 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 |
| **Fund: 53 - PCT#4 EQUIPMENT REPLACMNT** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 53-360-3600-0000 | INTEREST | 400.00 | 1,804.10 | 1,200.00 | 2,850.60 | 400.00 | 1,168.32 | 1,195.00 | 225.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **400.00** | **1,804.10** | **1,200.00** | **2,850.60** | **400.00** | **1,168.32** | **1,195.00** | **225.00** |
| **Department: 360 - INTEREST Total:** | | **400.00** | **1,804.10** | **1,200.00** | **2,850.60** | **400.00** | **1,168.32** | **1,195.00** | **225.00** |
| **Department: 364 - SALES & DONATIONS** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 53-364-3640-0000 | SALE OF FIXED ASSETS | 1,000.00 | 1,726.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **1,000.00** | **1,726.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 364 - SALES & DONATIONS Total:** | | **1,000.00** | **1,726.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 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 | 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** | **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** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Revenue Total:** | | **21,400.00** | **23,530.25** | **21,200.00** | **22,850.60** | **20,400.00** | **21,168.32** | **21,195.00** | **20,225.00** |
| **Expense** | | | | | | | | | |
| **Department: 614 - R&B #4, GENERAL** | | | | | | | | | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 53-614-5500-0000 | CAPITAL OUTLAY | 102,068.00 | 4,644.98 | 84,739.00 | 5,827.50 | 102,430.00 | 4,857.80 | 4,858.00 | 118,900.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| 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 | | | | | |
| **ReportGroup: 430 - Capital Outlay Total:** | | **102,068.00** | **4,644.98** | **84,739.00** | **5,827.50** | **102,430.00** | **4,857.80** | **4,858.00** | **118,900.00** |
| **Department: 614 - R&B #4, GENERAL Total:** | | **102,068.00** | **4,644.98** | **84,739.00** | **5,827.50** | **102,430.00** | **4,857.80** | **4,858.00** | **118,900.00** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 700 - TRANSFERS OUT** | | | | | | | | | |
| **ReportGroup: 490 - Other** | | | | | | | | | |
| 53-700-7044-0000 | TRANSFER TO R&B #4 | 0.00 | 0.00 | 34,215.00 | 34,215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 490 - Other Total:** | **0.00** | **0.00** | **34,215.00** | **34,215.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Department: 700 - TRANSFERS OUT Total:** | **0.00** | **0.00** | **34,215.00** | **34,215.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **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** |
| | **Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):** | **(80,668.00)** | **18,885.27** | **(97,754.00)** | **(17,191.90)** | **(82,030.00)** | **16,310.52** | **16,337.00** | **(98,675.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 55 - CONSTRUCTION GRANTS** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **29,070.25** | **29,070.25** | **286,080.60** | **286,081.05** | **288,692.80** | **0.00** |
| **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** |
| **Department: 339 - SHARED REVENUES, LOCAL** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **25,665.00** | **26,733.20** | **26,773.00** | **0.00** |
| **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** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 55-360-3600-0000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | 13.09 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6.56** | **13.09** | **0.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6.56** | **13.09** | **0.00** |
| **Department: 390 - OTHER FINANCING SOURCES** | | | | | | | | | |
| **ReportGroup: 390 - Other revenue** | | | | | | | | | |
| 55-390-3910-0000 | TRS FROM GENERAL | 0.00 | 0.00 | 172.80 | 172.80 | 0.00 | 0.00 | 80.55 | 0.00 |
| **ReportGroup: 390 - Other revenue Total:** | | **0.00** | **0.00** | **172.80** | **172.80** | **0.00** | **0.00** | **80.55** | **0.00** |
| **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** |
| **Expense** | | | | | | | | | |
| **Department: 516 - PERMANENT IMPROVEMENT** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 55-516-4550-0000 | PROFESSIONAL FEES | 0.00 | 0.00 | 172.80 | 172.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **172.80** | **172.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 516 - PERMANENT IMPROVEMENT Total:** | | **0.00** | **0.00** | **172.80** | **172.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 590 - WATER CONTROL DISTRICT** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **13,062.50** | **13,062.50** | **10,450.00** | **13,062.50** | **13,062.00** | **0.00** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Defined Budgets | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 55-590-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 16,037.75 | 16,365.95 | 258,532.25 | 259,242.25 | 258,532.00 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **16,037.75** | **16,365.95** | **258,532.25** | **259,242.25** | **258,532.00** | **0.00** |
| **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** |
| **Department: 610 - GENERAL ROAD & BRIDGE** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 55-610-455 -0000 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 17,916.00 | 17,916.00 | 17,916.00 | 0.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **17,916.00** | **17,916.00** | **17,916.00** | **0.00** |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 55-610-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 24,847.80 | 24,847.80 | 24,847.80 | 0.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **24,847.80** | **24,847.80** | **24,847.80** | **0.00** |
| **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** |
| **Department: 625 - DRAINAGE** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 55-625-4550-0000 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.55 | 80.55 | 0.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.55** | **80.55** | **0.00** |
| **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** |
| **Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):** | | **0.00** | **0.00** | **(30.00)** | **(358.20)** | **(0.45)** | **(2,328.29)** | **1,121.09** | **0.00** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 57 - ABANDONED MOTOR VEHICLE** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 342 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 57-342-3426-0000 | AMV FEES | 500.00 | 1,377.00 | 500.00 | 4,330.00 | 600.00 | 2,230.00 | 4,000.00 | 1,000.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **500.00** | **1,377.00** | **500.00** | **4,330.00** | **600.00** | **2,230.00** | **4,000.00** | **1,000.00** |
| **Department: 342 - CHARGES FOR SERVICES Total:** | | **500.00** | **1,377.00** | **500.00** | **4,330.00** | **600.00** | **2,230.00** | **4,000.00** | **1,000.00** |
| **Department: 370 - MISCELLANEOUS REVENUE** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 57-370-3710-0000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,755.00 | 10,755.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,755.00** | **10,755.00** | **0.00** |
| **Department: 370 - MISCELLANEOUS REVENUE Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,755.00** | **10,755.00** | **0.00** |
| **Revenue Total:** | | **500.00** | **1,377.00** | **500.00** | **4,330.00** | **600.00** | **12,985.00** | **14,755.00** | **1,000.00** |
| **Expense** | | | | | | | | | |
| **Department: 564 - AMV - LAW ENFORCEMENT** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 57-564-4620-0000 | COMMUNICATIONS | 5,200.00 | 3,334.88 | 3,500.00 | 3,231.78 | 3,500.00 | 3,383.14 | 3,383.00 | 3,500.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | INTERNET - MDT | 12.00 | 200.00 | 2,400.00 | | | | | |
| ADOPTED | MOBILE DATA AIRTIME | 12.00 | 77.00 | 924.00 | | | | | |
| ADOPTED | OVERAGES | 1.00 | 176.00 | 176.00 | | | | | |
| 57-564-4950-0000 | UNCLASSIFIED | 900.00 | 0.00 | 1,600.00 | 279.00 | 1,600.00 | 1,168.45 | 1,168.00 | 1,600.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | APPROX AVAILABLE FB $16,200 | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **6,100.00** | **3,334.88** | **5,100.00** | **3,510.78** | **5,100.00** | **4,551.59** | **4,551.00** | **5,100.00** |
| **Department: 564 - AMV - LAW ENFORCEMENT Total:** | | **6,100.00** | **3,334.88** | **5,100.00** | **3,510.78** | **5,100.00** | **4,551.59** | **4,551.00** | **5,100.00** |
| **Expense Total:** | | **6,100.00** | **3,334.88** | **5,100.00** | **3,510.78** | **5,100.00** | **4,551.59** | **4,551.00** | **5,100.00** |
| **Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):** | | **(5,600.00)** | **(1,957.88)** | **(4,600.00)** | **819.22** | **(4,500.00)** | **8,433.41** | **10,204.00** | **(4,100.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 65 - TRUANCY PREV & DIVERSION** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 65-340-3481-0000 | FEES, JP1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.48 | 1,750.00 | 2,300.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | NEW LOCAL COURT COSTS 1/1/2020 THOUGH CAN ONLY BE USED FOR A JUVENILE CASE MGT. COUNTY CASE LOAD NOT LARGE ENOUGH & THESE FEES WOULD NOT TOUCH THE COST | | | | | | | | |
| 65-340-3482-0000 | FEES, JP2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.69 | 1,812.00 | 2,400.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,235.17** | **3,562.00** | **4,700.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **0.00** | **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** | **0.00** | **3,235.17** | **3,562.00** | **4,700.00** |
| **Expense** | | | | | | | | | |
| **Department: 570 - JUVENILE PROBATION** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 65-570-4950-0000 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | BUDGET IN CASE LEGISLATURE CHANGES USES | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** |
| **Department: 570 - JUVENILE PROBATION Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** |
| **Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,235.17** | **3,562.00** | **(3,300.00)** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 66 - CO SPECIALTY COURT** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 340 - CHARGES FOR SERVICES** | | | | | | | | | |
| **ReportGroup: 330 - Charges for Services** | | | | | | | | | |
| 66-340-3440-0000 | FEES, COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.61 | 480.00 | 625.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | NEW LOCAL COURT COSTS FOR THE COUNTY & DISTRICT CLERK. COUNTY DOES NOT HAVE A COUNTY SPECIALTY COURT AND THE FUNDS COLLECTED COULD IN NO WAY SUBSTAIN ONE. | | | | | | | | |
| 66-340-3470-0000 | FEES, DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.86 | 100.00 | 125.00 |
| **ReportGroup: 330 - Charges for Services Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.47** | **580.00** | **750.00** |
| **Department: 340 - CHARGES FOR SERVICES Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.47** | **580.00** | **750.00** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.47** | **580.00** | **750.00** |
| **Expense** | | | | | | | | | |
| **Department: 435 - DISTRICT COURT** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 66-435-4950-0000 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,300.00** |
| **Department: 435 - DISTRICT COURT Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,300.00** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,300.00** |
| **Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.47** | **580.00** | **(550.00)** |

| | | | | | | | | 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 |
| **Fund: 71 - FED & STATE RELIEF** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | GRANT - BUDGET AS RECEIVE & PAY FUNDS | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,861.00** | **69,861.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,861.00** | **69,861.00** | **0.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 71-360-3600-0000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.53 | 76.00 | 0.00 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65.53** | **76.00** | **0.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65.53** | **76.00** | **0.00** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,926.53** | **69,937.00** | **0.00** |
| **Expense** | | | | | | | | | |
| **Department: 491 - CESF - LE** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 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 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,092.94** | **1,093.00** | **0.00** |
| **Department: 491 - CESF - LE Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,092.94** | **1,093.00** | **0.00** |
| **Department: 492 - CORONA RELIEF FUND (CRF)** | | | | | | | | | |
| **ReportGroup: 410 - Supplies** | | | | | | | | | |
| 71-492-4350-0000 | SUPPLIES & PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,643.51 | 10,948.00 | 0.00 |
| **ReportGroup: 410 - Supplies Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,643.51** | **10,948.00** | **0.00** |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 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 |
| **ReportGroup: 420 - Other Services & Charges Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **578.41** | **430.00** | **0.00** |

| | | 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 | Defined Budgets 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 71-492-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,466.00 |
| **ReportGroup: 430 - Capital Outlay Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57,466.00** |
| **Department: 492 - CORONA RELIEF FUND (CRF) Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,221.92** | **11,378.00** | **57,466.00** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,314.86** | **12,471.00** | **57,466.00** |
| **Fund: 71 - FED & STATE RELIEF Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **56,611.67** | **57,466.00** | **(57,466.00)** |

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | Defined Budgets 2019-2020 Total Budget | 2019-2020 YTD Activity | 2019-2020 PJ | 2020-2021 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 72 - COASTAL PROTECTION** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 330 - FEDERAL GRANTS** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **0.00** | **0.00** | **0.00** | **31,688.96** | **0.00** | **2,640.75** | **0.00** | **0.00** |
| **Department: 330 - FEDERAL GRANTS Total:** | | **0.00** | **0.00** | **0.00** | **31,688.96** | **0.00** | **2,640.75** | **0.00** | **0.00** |
| **Department: 331 - INTERGOVERNMENTAL REV.** | | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue** | | | | | | | | | |
| 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| 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%) | | | | | | | | |
| **ReportGroup: 320 - Intergovernmental Revenue Total:** | | **100.00** | **263,776.12** | **26,000.00** | **300,964.36** | **100,000.00** | **496,817.57** | **496,818.00** | **500,000.00** |
| **Department: 331 - INTERGOVERNMENTAL REV. Total:** | | **100.00** | **263,776.12** | **26,000.00** | **300,964.36** | **100,000.00** | **496,817.57** | **496,818.00** | **500,000.00** |
| **Department: 360 - INTEREST** | | | | | | | | | |
| **ReportGroup: 350 - Miscellaneous Revenue** | | | | | | | | | |
| 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 |
| **ReportGroup: 350 - Miscellaneous Revenue Total:** | | **0.00** | **1,631.65** | **5,200.00** | **9,950.79** | **8,000.00** | **8,647.96** | **9,197.00** | **2,300.00** |
| **Department: 360 - INTEREST Total:** | | **0.00** | **1,631.65** | **5,200.00** | **9,950.79** | **8,000.00** | **8,647.96** | **9,197.00** | **2,300.00** |
| **Revenue Total:** | | **100.00** | **265,407.77** | **31,200.00** | **342,604.11** | **108,000.00** | **508,106.28** | **506,015.00** | **502,300.00** |

| | | | | | | | | 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 |
| **Expense** | | | | | | | | | |
| **Department: 660 - PARKS** | | | | | | | | | |
| **ReportGroup: 430 - Capital Outlay** | | | | | | | | | |
| 72-660-5500-0000 | CAPITAL OUTLAY | 0.00 | 0.00 | 296,982.00 | 0.00 | 716,320.00 | 54.00 | 200.00 | 1,500,000.00 |

**Budget Notes**

| Budget Code | Description |
|---|---|
| ADOPTED | PLEASE BE THINKING OF OTHER PROJECTS WITHIN THE GUIDELINES CURRENTLY SUGGESTED: CARANCAHUA - REPLACE BULKHEAD; 616 BOAT RAMP - RENOVATE |

**Budget Detail**

| Budget Code | Description | Units | Price | Amount |
|---|---|---|---|---|
| ADOPTED | UNSPECIFIED | 1.00 | 1,465,000.00 | 1,465,000.00 |
| ADOPTED | WALKWAY: REBUILD FROM HARVEY | 1.00 | 35,000.00 | 35,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 72-660-5531-0000 | CAPITAL OUTLAY - CO - MAURI | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ReportGroup: 430 - Capital Outlay Total:** | **672.00** | **0.00** | **296,982.00** | **0.00** | **716,320.00** | **54.00** | **200.00** | **1,500,000.00** |
| | **Department: 660 - PARKS Total:** | **672.00** | **0.00** | **296,982.00** | **0.00** | **716,320.00** | **54.00** | **200.00** | **1,500,000.00** |
| | **Expense Total:** | **672.00** | **0.00** | **296,982.00** | **0.00** | **716,320.00** | **54.00** | **200.00** | **1,500,000.00** |
| | **Fund: 72 - COASTAL PROTECTION Surplus (Deficit):** | **(572.00)** | **265,407.77** | **(265,782.00)** | **342,604.11** | **(608,320.00)** | **508,052.28** | **505,815.00** | **(997,700.00)** |

| | | | | | | | | 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 |
| **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) | (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 | SURFACE LEASE | 5,768.44 | 5,768.44 | 5,768.44 | 12,165.94 | 5,768.44 | 5,744.44 | 5,794.00 | 5,768.00 |
| **Budget Detail** | | | | | | | | | |
| **Budget Code** | **Description** | **Units** | **Price** | **Amount** | | | | | |
| ADOPTED | BULLS EYE | 1.00 | (675.00) | (675.00) | | | | | |
| ADOPTED | HAY LEASE | 1.00 | (478.00) | (478.00) | | | | | |
| ADOPTED | HAY LEASE BY TRANSFER | 1.00 | (615.00) | (615.00) | | | | | |
| ADOPTED | RICKIM LEASE | 4.00 | (1,000.00) | (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 | 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 | 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** |

| | | | | | | | | 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 |
| **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 |
| | **ReportGroup: 410 - Supplies Total:** | **17,361.00** | **15,673.29** | **7,269.00** | **3,940.85** | **7,816.00** | **276.00** | **5,500.00** | **10,700.00** |
| **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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | 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 | 5,000.00 |
| 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 | 3,100.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | SPCC GENERAL PERMIT EXPIRES 2021 | | | | | | | | |
| ADOPTED | 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** | **8,100.00** |
| **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 | 0.00 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | CAPITAL PROJECTS POSSIBLE AT AIRPORT THOUGH 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** | **0.00** |
| | **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** | **18,800.00** |
| | **Expense Total:** | **23,555.00** | **21,866.68** | **225,260.00** | **49,928.51** | **343,573.00** | **26,202.16** | **31,426.00** | **18,800.00** |
| | **Fund: 80 - AIRPORT Surplus (Deficit):** | **126.44** | **1,911.09** | **500.44** | **18,001.61** | **(14,975.56)** | **116,318.38** | **113,962.00** | **(7,757.00)** |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Defined Budgets | | | |
| **Fund: 81 - JAIL COMMISSARY** | | | | | | | | | |
| **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 |
| 81-565-4421-0000 | 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** | **Description** | | | | | | | | |
| ADOPTED | | | | | | | | | |
| | 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** |

| | | | | | | | | 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 |
| **Fund: 92 - FLOOD CONTROL - JC DRAIN** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 310 - PROPERTY TAXES** | | | | | | | | | |
| **ReportGroup: 300 - Taxes** | | | | | | | | | |
| 92-310-3010-0000 | CURRENT TAXES | 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 |
| **Budget Notes** | | | | | | | | | |
| **Budget Code** | **Description** | | | | | | | | |
| ADOPTED | NNR $0.0563 PLUS $0.0011 ($23801.94) FROM M&O RATE<br>TOTAL RATE $0.0574 | | | | | | | | |
| 92-310-3020-0000 | TAXES - DELINQUENT | 0.00 | 0.00 | 13,200.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 92-310-3030-0000 | VEHICLE INVENTORY TAXES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-310-3040-0000 | PENALTY & INT ON DELINQ TAX | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | **ReportGroup: 300 - Taxes Total:** | **1,238,890.00** | **1,253,583.70** | **1,322,509.00** | **1,324,390.78** | **1,281,179.00** | **1,266,586.54** | **1,281,179.00** | **1,307,414.00** |
| | **Department: 310 - PROPERTY TAXES Total:** | **1,238,890.00** | **1,253,583.70** | **1,322,509.00** | **1,324,390.78** | **1,281,179.00** | **1,266,586.54** | **1,281,179.00** | **1,307,414.00** |
| | **Revenue Total:** | **1,238,890.00** | **1,253,583.70** | **1,322,509.00** | **1,324,390.78** | **1,281,179.00** | **1,266,586.54** | **1,281,179.00** | **1,307,414.00** |
| **Expense** | | | | | | | | | |
| **Department: 690 - Department 690** | | | | | | | | | |
| **ReportGroup: 420 - Other Services & Charges** | | | | | | | | | |
| 92-690-4860-0000 | DRAINAGE, CO WIDE DRG DIST | 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 |
| | **ReportGroup: 420 - Other Services & Charges Total:** | **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** |
| | **Department: 690 - Department 690 Total:** | **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** |
| | **Expense Total:** | **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** |
| | **Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,286.09** | **0.00** | **0.00** |
| | **Report Surplus (Deficit):** | **(1,714,335.56)** | **738,578.75** | **(1,519,016.06)** | **954,792.07** | **(1,407,518.38)** | **1,894,386.32** | **1,824,211.33** | **(2,362,118.12)** |

# Fund Summary

| Fund | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 - LEOSE-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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 92 - FLOOD CONTROL - JC DRAIN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.09 | 0.00 | 0.00 |
| | **Report Surplus (Deficit):** | **(1,714,335.56)** | **738,578.75** | **(1,519,016.06)** | **954,792.07** | **(1,407,518.38)** | **1,894,386.32** | **1,824,211.33** | **(2,362,118.12)** |

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 | |
| | | **County Clerk Total** | | | $34,911 | $34,911 | |
| 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 Inernet Box: P1 & P3 | $0 | $2,000 | |
| 10 | 406 | Emergency Management | Bridge | LMR Bridge Connect First Net to Radio System | $9,185 | $9,185 | High |
| | | **Emergency Management Total** | | | $25,398 | $13,685 | |
| 10 | 409 | Non-Departmental | Equipment | Video Conferencing Equipment | | $74,000 | |
| | | **Non-Departmental Total** | | | | $74,000 | |
| 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 |
| | | **Auditor Total** | | | $9,743 | $9,743 | |
| 10 | 497 | Treasurer | Computer | Replace according to schedule | $1,500 | $1,500 | HIgh |
| | | **Treasurer Total** | | | $1,500 | $1,500 | |
| 10 | 499 | Tax Assessor | Server | Servers (2) Split with Appraisal District - payout over 3 yrs. | $16,290 | $5,540 | HIgh |
| | | **Tax Assessor Total** | | | $16,290 | $5,540 | |
| 10 | 510 | Public Facilities | Electrical | Line voltage monitors labor & materials | $4,295 | $4,295 | High |
| | | **Public Facilities Total** | | | $4,295 | $4,295 | |
| 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 |
| | | **Constable Pct. 1 Total** | | | $2,550 | $2,550 | |
| 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 |
| | | **Sheriff Total** | | | $167,623 | $131,063 | |

# 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 |
| | | **Jail Total** | | | $37,650 | $52,850 | |
| 10 | 570 | Juvenile Probation | Vehicle | Department Vehicle $10,000 and Maintenance $1,500 | $11,500 | $0 | Medium |
| | | **Juvenile Probation Total** | | | $11,500 | $0 | |
| 10 | 595 | Sanitation | Compactor | Stationary Compactor repair and service - **MOVE TO REPAIRS** | $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 |
| | | **Sanitation Total** | | | $9,985 | $13,185 | |
| 10 | 650 | Library | Computer | Computer: Desktop, Monitor & tech; according to sch (Circulation) | $1,150 | $1,150 | High |
| | | **Library Total** | | | $1,150 | $1,150 | |
| 10 | 665 | Extension | Computer | Computer: (Cost share) (50%) -**MOVE TO INVENTORY -5600** | $750 | $0 | High |
| | | **Extension Total** | | | $750 | $0 | |
| | | **GRAND TOTAL** | | **TOTAL FUND 10** | $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 - **MOVE TO REPAIRS** | $26,700 | $0 | High |
| 12 | 516 | Permanent Improvement | Building | Workforce: bring up to ADA standards, flooring, painting | $10,000 | $10,000 | High |
| | | **Permanent Improvement Total** | | | $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 | $8,000 | High |
| 50 | 611 | Precinct #1 Equip Replacement | Not Specified | Not Specified | $9,278 | $9,200 | High |
| | | **Precinct #1 Total Equip** | | | $32,278 | $32,200 | |
| 51 | 612 | Precinct #2 Equip Replacement | Vehicle | Dump Truck - 14 yd | $30,000 | $30,000 | High |
| 51 | 612 | Precinct #2 Equip Replacement | Vehicle | Dump/Water Truck - 8-10 yd | $15,000 | $15,000 | High |
| 51 | 612 | Precinct #2 Equip Replacement | Land | Purchase Land - Expand yard | $10,000 | $10,000 | Medium |
| 51 | 612 | Precinct #2 Equip Replacement | Limited | Limited to available funds | -$28,500 | ($32,750) | Medium |
| | | **Precinct #2 Total Equip** | | | $26,500 | $22,250 | |
| 52 | 613 | Precinct #3 Equip Replacement | Not Specified | Not Specified | $26,500 | $26,500 | |
| | | **Precinct #3 Total Equip Replacement** | | | $26,500 | $26,500 | |
| 53 | 614 | Precinct #4 Equip Replacement | Shredder | Shredder: Replace old John Deere with 15' Batwing (2) $21,091 | $42,182 | $42,182 | Medium |
| 53 | 614 | Precinct #4 Equip Replacement | Roller | Pad Foot Roller: $25,000-$60,000 | $50,000 | $50,000 | Medium |
| 53 | 614 | Precinct #4 Equip Replacement | Not Specified | Not Specified | $27,000 | $26,718 | |
| | | **Precinct #4 Total Equip Replacement** | | | $119,182 | $118,900 | |
| 71 | 492 | CRF (CORONA RELIEF FUND) | Not Specified | Not Specified | | $57,466 | |
| | | **CRF (CORONA RELIEF FUND) Total** | | | | $57,466 | |
| 72 | 660 | Coastal Projects | Not Specified | Includes Carancahua Bulkhead; reminder unspecified | $1,465,000 | $1,465,000 | |
| 72 | 660 | Coastal Projects | Boardwalk | Replace Boardwalk & Ramp Destroyed by Hurricane Harvey | $35,000 | $35,000 | |
| | | **Coastal Projects** | | | $1,500,000 | $1,500,000 | |
| | | | | **GRAND TOTAL - ALL FUNDS** | **$2,369,505** | **$2,591,788** | |

## 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) Crthse & 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 | |
| | **Emergency Mgmt Inventory Total** | | | **$2,410** | **$2,110** | |
| 10 499 | Tax Collector | Printer | Printer | $500 | $500 | |
| | **Tax Collector Inventory Total** | | | **$500** | **$500** | |
| 10 551 | Constable #1 | Chair | Office chair | $350 | $350 | |
| | **Constable #1 Inventory Total** | | | **$350** | **$350** | |
| 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 | |
| | **Sheriff Inventory Total** | | | **$7,975** | **$7,975** | |
| 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 | |
| | **Jail Inventory Total** | | | **$3,500** | **$3,500** | |
| 10 650 | Library | Printer | Replace outdated -(circulation printer) | $650 | $650 | |
| | **Library Inventory Total** | | | **$650** | **$650** | |
| 10 665 | Extension | Computer | Computer - Cost Share (50%) | $750 | $750 | |
| 10 665 | Extension | Printer | Printer | $350 | $350 | |
| | **Extension Inventory Total** | | | **$1,100** | **$1,100** | |
| | | | **TOTAL - INVENTORY :** | **$16,485** | **$16,185** | |

## 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 | |
| | | | **TOTAL - VIT :** | **$600** | **$600** | |