

Lampasas County

Fiscal Year 2020-2021

Budget Cover Page 09/28/2020.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$151,364, which is a 1.77 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$201,474.

The members of the governing body voted on a budget as follows:

FOR:

Judge Randall J. Hoyer
Mark A. Rainwater

Robert C. Carroll
Jamie L. Smart

AGAINST:

PRESENT and not voting:

ABSENT:

Lewis G. Bridges

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.712690	0.712690
No New Revenue Tax Rate:	0.709338	0.675644
No New Revenue Maintenance & Operations Tax	0.688898	0.570977
Voter Approval Tax Rate:	0.746017	0.747437
Debt Rate:	0.100500	0.105500

Total debt obligation for Lampasas County secured by property taxes: 17,805,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COUNTY JUDGE		249,973.30	224,815.04	537,944.00	361,851.00
02-COUNTY AUDITOR		6,246.80	2,246.71	1,900.00	1,900.00
03-COUNTY TREASURER		78,780.01	165,051.83	80,500.00	80,500.00
04-CO TAX ASSESSOR		7,574,281.06	7,562,243.97	8,145,140.00	8,473,318.00
05-COUNTY CLERK		262,152.10	247,028.90	230,300.00	230,300.00
06-DISTRICT CLERK		181,080.19	197,795.23	159,500.00	158,500.00
07-COUNTY SHERIFF		203,711.05	707,377.68	172,079.00	59,815.00
08-COUNTY/DISTRICT ATTNY		32,054.66	32,486.51	27,500.00	27,500.00
09-NON-DEPARTMENTAL		648.91	5.10	1,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		8,116.60	14,300.36	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY		263,349.19	73,104.76	3,000.00	3,000.00
12-JUSTICE OF PEACE #1		148,417.45	163,595.34	142,500.00	142,500.00
13-JUSTICE OF PEACE #3		32,805.21	32,733.74	33,100.00	33,100.00
14-JUSTICE OF PEACE #4		60,406.73	80,883.43	56,100.00	56,100.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		8,414.39	0.00	0.00	0.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		151.52	700.00	0.00	0.00
*** TOTAL REVENUE ***		9,110,589.17	9,504,368.60	9,595,563.00	9,634,384.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		395,091.80	411,775.47	424,043.00	442,258.00
02-COUNTY AUDITOR		425,080.30	283,439.01	973,043.00	663,772.00
03-COUNTY TREASURER		148,882.61	158,305.07	161,155.00	170,727.00
04-CO TAX ASSESSOR		400,922.82	402,911.00	413,205.00	439,568.00
05-COUNTY CLERK		257,463.88	265,874.91	277,312.00	295,907.00
06-DISTRICT CLERK		259,298.94	262,749.48	269,425.00	289,105.00
07-COUNTY SHERIFF		4,049,018.32	4,134,190.23	4,430,833.00	4,478,432.00
08-COUNTY/DISTRICT ATTNY		300,266.37	309,495.69	317,940.00	345,421.00
09-NON-DEPARTMENTAL		1,155,013.21	1,075,876.88	1,110,701.00	1,179,290.00
10-CONSTABLES 1, 3 & 4		56,488.79	58,464.40	72,267.00	82,569.00
11-COUNTY LOCATED AT CITY		519,318.99	286,955.43	221,242.00	254,264.00
12-JUSTICE OF PEACE #1		157,103.97	158,833.45	160,330.00	181,437.00
13-JUSTICE OF PEACE #3		137,192.68	142,790.84	144,395.00	137,115.00
14-JUSTICE OF PEACE #4		153,795.39	159,229.52	163,270.00	178,541.00
15-COUNTY EXTENSION OFF		109,328.82	115,715.72	116,307.00	124,478.00
16-ADULT PROBATION		3,160.29	3,061.10	3,600.00	3,600.00
17-E.M.S		120,000.00	70,000.00	0.00	0.00
18-JUDICIAL		262,853.61	215,193.47	275,490.00	306,100.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES		56,864.79	56,225.81	61,005.00	61,800.00
*** TOTAL EXPENDITURES ***		8,967,145.58	8,571,087.48	9,595,563.00	9,634,384.00
REVENUES OVER/(UNDER) EXPENDITURES		143,443.59	933,281.12	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	186,964.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	174.50	0.00	0.00
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00
101-00-098	SANITATION FEES	47,060.00	59,750.00	40,000.00	40,000.00
101-00-099	INTEREST REVENUE	422.95	650.38	0.00	0.00
101-00-100	SALE OF SURPLUS EQUIP/PROP(	10.00)	112.05	1,000.00	1,000.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	894.18	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	25,512.89	26,807.21	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	10,243.94	8,962.60	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	21,690.00	32,908.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	450.00	420.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	8,831.27	8,394.82	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	1,180.00	890.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	26,754.75	18,962.00	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	18,118.38	2,003.25	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	4,532.94	295.02	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	724.24	745.97)	0.00	0.00
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	84,461.94	64,337.00	427,394.00	64,337.00
** SUB-DEPARTMENT REVENUE TOTAL **		249,973.30	224,815.04	537,944.00	361,851.00
** DEPARTMENT REVENUE TOTAL **		249,973.30	224,815.04	537,944.00	361,851.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	2,428.61	0.00	0.00	0.00
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
102-00-116	GRANT (COVID 19)	0.00	0.00	0.00	0.00
102-00-143	COLLECTION DEPT	1,592.70	0.00	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	750.49	0.00	900.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,140.00	1,140.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		5,911.80	1,140.00	1,900.00	1,900.00
102-01-194	REIMBURSEMENT - IHC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
102-01-018	COURT APPOINTED ATTORNEY	335.00	1,106.71	0.00	0.00
102-02-116	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		335.00	1,106.71	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		6,246.80	2,246.71	1,900.00	1,900.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
103-00-099	INTEREST REVENUE	49,730.48	136,358.95	50,000.00	50,000.00
103-00-109	SERVICE FEES	28,463.99	28,078.10	30,000.00	30,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	585.54	329.58	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	0.00	285.20	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		78,780.01	165,051.83	80,500.00	80,500.00
** DEPARTMENT REVENUE TOTAL **		78,780.01	165,051.83	80,500.00	80,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	6,133,763.53	6,111,637.86	6,690,290.00	7,018,468.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	814,991.44	873,286.96	760,000.00	760,000.00
104-00-020	DELINQUENT AD VALORM TAXES	101,082.97	106,105.64	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	72,384.27	44,123.92	70,000.00	70,000.00
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	1,920.30	2,429.60	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	37,155.00	22,129.69	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	306.00	298.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	71,036.30	71,479.33	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	297,507.28	291,273.51	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	38,510.00	37,160.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	5,369.96	1,935.35	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	254.01	384.11	500.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		7,574,281.06	7,562,243.97	8,145,140.00	8,473,318.00
104-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		7,574,281.06	7,562,243.97	8,145,140.00	8,473,318.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,980.00	2,960.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,490.00	1,480.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	209,738.00	194,561.80	190,000.00	190,000.00
105-00-107	COUNTY CLERK-PROBATION	47,944.10	48,027.10	36,000.00	36,000.00
105-00-110	COUNTY JURY FUND	0.00	0.00	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-125	SPECIALTY COURT	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		262,152.10	247,028.90	230,300.00	230,300.00
** DEPARTMENT REVENUE TOTAL **		262,152.10	247,028.90	230,300.00	230,300.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSMENT OF JUROR PMT	5,304.00	5,746.00	6,500.00	5,500.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	77,731.09	100,617.50	75,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	72,618.90	64,524.20	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	0.00	0.00	0.00	0.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	42.00	438.00	0.00	0.00
106-00-125	SPECIALTY COURT	0.00	0.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	13,467.00	8,340.53	7,000.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		169,162.99	179,666.23	148,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	11,917.20	18,129.00	11,000.00	11,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		11,917.20	18,129.00	11,000.00	11,000.00
** DEPARTMENT REVENUE TOTAL **		181,080.19	197,795.23	159,500.00	158,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	7,599.57	6,813.66	6,500.00	10,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	3,150.00	4,423.77	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	8,041.06	29,252.00	11,000.00	25,000.00
107-00-102	INSURANCE REFUND	2,136.31	13,446.03	0.00	0.00
107-00-116	GRANT REVENUE	15,424.00	117,128.00	17,579.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	8,391.24	3,346.20	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	0.00	4,131.80	0.00	4,000.00
107-00-123	STATE REIMBURSEMENT	2,775.06	0.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	61.55	9,506.15	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	3,754.98	5,352.48	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	27,124.93	0.00	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	125,059.00	513,512.00	125,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		203,517.70	706,912.09	172,079.00	51,000.00
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107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	8,815.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	8,815.00
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107-02-190	MISCELLANEOUS RECEIPTS	193.35	465.59	0.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		193.35	465.59	0.00	0.00
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107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	203,711.05	707,377.68	172,079.00	59,815.00

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020
 01 -GENERAL FUND
 DEPARTMENT - 08-COUNTY/DISTRICT ATTN
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,506.72	4,986.53	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	27,500.00	27,499.98	27,500.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	47.94	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		32,054.66	32,486.51	27,500.00	27,500.00
** DEPARTMENT REVENUE TOTAL **		32,054.66	32,486.51	27,500.00	27,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	648.91	5.10	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	648.91	5.10	1,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	648.91	5.10	1,000.00	1,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	250.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	0.00	671.22	0.00	0.00
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	921.22	0.00	0.00
110-01-092	SERVING CITATION	6,685.00	11,880.00	5,000.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	<u>678.30</u>	<u>624.14</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		7,363.30	12,504.14	5,000.00	5,000.00
110-02-092	SERVING CITATION	75.00	875.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	<u>678.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		753.30	875.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		8,116.60	14,300.36	5,000.00	5,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	3,780.17	6.00	0.00	0.00
211-00-000	OTHER RESOURCE	<u>252,933.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	256,713.17	70,006.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	<u>2,486.02</u>	<u>1,394.76</u>	<u>3,000.00</u>	<u>3,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	2,486.02	1,394.76	3,000.00	3,000.00
111-02-100	SALE OF SURPLUS EQUIP/PROPE	3,750.00	610.00	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	<u>400.00</u>	<u>1,094.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,150.00	1,704.00	0.00	0.00
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	263,349.19	73,104.76	3,000.00	3,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	817.71	965.75	900.00	900.00
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	125,683.50	144,966.69	120,000.00	120,000.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	4,749.06	3,864.14	5,000.00	5,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		131,250.27	149,796.58	126,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	17,167.18	13,798.76	16,500.00	16,500.00
** SUB-DEPARTMENT REVENUE TOTAL **		17,167.18	13,798.76	16,500.00	16,500.00
** DEPARTMENT REVENUE TOTAL **		148,417.45	163,595.34	142,500.00	142,500.00

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020
 01 -GENERAL FUND
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
113-00-034	JP#3 SECURITY FEES	173.61	171.22	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	30,946.03	28,299.75	31,000.00	31,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	0.00	69.48	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	324.76	575.25	500.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		31,444.40	29,115.70	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	1,360.81	3,618.04	1,200.00	1,200.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,360.81	3,618.04	1,200.00	1,200.00
DEPARTMENT REVENUE TOTAL **		32,805.21	32,733.74	33,100.00	33,100.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
114-00-034	JP#4 SECURITY FEES	461.06	490.01	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	54,475.34	73,645.93	50,000.00	50,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,250.32</u>	<u>1,756.46</u>	<u>1,500.00</u>	<u>1,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		56,186.72	75,892.40	52,100.00	52,100.00
114-00-097	JP #4 (COLAGY)	<u>4,220.01</u>	<u>4,991.03</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,220.01	4,991.03	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		60,406.73	80,883.43	56,100.00	56,100.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
117-00-191	CITIZENS DONATIONS	8,414.39	0.00	0.00	0.00
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	8,414.39	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	8,414.39	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	151.52	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		151.52	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	0.00	700.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	700.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		151.52	700.00	0.00	0.00
*** FUND TOTAL REVENUES ***		9,110,589.17	9,504,368.60	9,595,563.00	9,634,384.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-101	SALARIES & WAGES ELECTED OF	69,734.08	66,367.07	71,842.00	75,724.00
401-00-107	SALARIES & WAGES ADM #3058	36,978.82	38,825.66	37,913.00	39,963.00
401-00-108	SALARIES & WAGES VA #2882	8,992.36	9,338.36	9,264.00	9,765.00
401-00-113	SALARIES & WAGES ASST #3515	25,394.14	24,415.05	25,280.00	26,646.00
401-00-133	SALARY/SUPPLEMENT	25,199.98	26,168.99	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	1,202.86	1,320.00	1,440.00	1,560.00
** CATEGORY TOTAL **		167,502.24	166,435.13	170,939.00	178,858.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	12,476.04	11,918.70	13,077.00	13,683.00
401-00-204	GROUP MEDICAL INSURANCE	29,547.73	37,926.15	43,117.00	45,889.00
401-00-205	RETIREMENT	20,651.10	23,228.49	27,350.00	28,617.00
401-00-207	WORKMAN'S COMP	443.00	451.00	405.00	455.00
401-00-208	UNEMPLOYMENT INSURANCE	72.00	72.00	74.00	48.00
** CATEGORY TOTAL **		63,189.87	73,596.34	84,023.00	88,692.00
GENERAL EXPENSES					
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	353.63	0.00	0.00
401-00-301	COMMUNICATIONS	62.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	238.98	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,414.67	2,803.84	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	6,039.02	6,495.93	5,000.00	4,500.00
401-00-309	COURT APPOINTED ATTORNEY	21,260.00	21,075.00	20,000.00	20,000.00
401-00-310	JURY FEES	2,240.00	1,380.00	1,500.00	1,500.00
401-00-311	REPAIRS & MAINTENANCE-COURT	50.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-315	DUES	5,465.00	4,705.00	5,500.00	5,000.00
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-341	COURT REPORTER	2,427.23	2,335.54	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	142.50	239.60	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,486.22	2,558.18	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	2,161.59	2,869.29	2,000.00	2,000.00
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387	VETERAN SEVICES/VET RIDE	1,300.00	1,300.00	1,300.00	1,300.00
401-00-389	MISCELLANEOUS EXPENSE	19.00	0.00	0.00	0.00
** CATEGORY TOTAL **		45,306.21	46,116.01	41,000.00	40,000.00
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
B-DEPARTMENT TOTAL **		275,998.32	286,147.48	295,962.00	307,550.00
WAGES					

401-01-104	SALARY & WAGES DEP #2840	48,187.40	50,792.20	49,645.00	52,328.00
401-01-199	LONGEVITY	2,280.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		50,467.40	53,192.20	52,045.00	54,728.00
EMPLOYEE BENEFITS					

401-01-203	FICA BENEFITS	3,824.76	3,888.60	3,981.00	4,187.00
401-01-204	GROUP MEDICAL INSURANCE	8,840.58	9,169.08	9,501.00	9,972.00
401-01-205	RETIREMENT	6,574.84	8,209.74	8,327.00	8,756.00
401-01-207	WORKMEN'S COMP	134.00	170.00	123.00	139.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	52.00	33.00
** CATEGORY TOTAL **		19,374.18	21,437.42	21,984.00	23,087.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	1,270.59	1,380.54	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	837.08	1,405.46	950.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	1,298.50	1,478.37	1,950.00	2,000.00
401-01-308	REPAIR & MAINTENANCE	618.00	0.00	500.00	500.00
401-01-342	GAS & OIL	1,034.77	711.52	1,150.00	1,150.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	697.18	239.24	200.00	200.00
401-01-346	FOOD	0.00	0.00	0.00	300.00
401-01-361	POSTAGE	0.00	0.00	0.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	<u>1,151.15</u>	<u>1,255.80</u>	<u>1,300.00</u>	<u>1,300.00</u>
** CATEGORY TOTAL **		6,907.27	6,470.93	7,475.00	7,875.00
CAPITAL OUTLAY					

401-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		76,748.85	81,100.55	81,504.00	85,690.00
WAGES					

401-02-167	MAINTENANCE TECHNICIAN#3689	24,173.77	25,481.81	24,906.00	26,252.00
401-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		24,173.77	25,481.81	24,906.00	26,252.00
EMPLOYEE BENEFITS					

401-02-203	FICA BENEFITS	1,300.90	1,267.29	1,905.00	2,008.00
401-02-204	GROUPT MEDICAL INSURANCE	13,088.40	12,539.54	14,470.00	15,290.00
401-02-205	RETIREMENT	3,211.56	4,002.80	3,985.00	4,200.00
401-02-207	WORKMEN'S COMP	65.00	642.00	806.00	772.00
401-02-208	UNEMPLOYMENT INSURANCE	25.00	74.00	25.00	16.00
401-02-212	PHONE ALLOWANCE	<u>480.00</u>	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		<u>18,170.86</u>	<u>19,045.63</u>	<u>21,671.00</u>	<u>22,766.00</u>
** SUB-DEPARTMENT TOTAL **		42,344.63	44,527.44	46,577.00	49,018.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-03-104	DIR OF DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

401-03-203	FICA BENEFITS	0.00	0.00	0.00	0.00
401-03-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
401-03-205	RETIREMENT	0.00	0.00	0.00	0.00
401-03-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
401-03-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***					
		<u>395,091.80</u>	<u>411,775.47</u>	<u>424,043.00</u>	<u>442,258.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-102	SALARIES & WAGES APPOINTED	60,078.98	9,838.43	61,894.00	86,958.00
402-00-103	SALARIES & WAGES DEP #2878	35,440.68	37,154.68	36,302.00	38,264.00
402-00-104	SALARY & WAGES DEP #0456	21,703.30	16,883.79	27,814.00	29,317.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-133	SALARY/SUPPLEMENT/STIPENT	0.00	0.00	0.00	12,000.00
402-00-199	LONGEVITY PAYMENT	<u>1,921.38</u>	<u>2,040.00</u>	<u>2,160.00</u>	<u>2,280.00</u>
** CATEGORY TOTAL **		119,144.34	65,916.90	128,170.00	168,819.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	9,044.23	5,228.38	9,805.00	12,150.00
402-00-204	GROUP MEDICAL INSURANCE	26,637.22	17,726.02	30,439.00	32,964.00
402-00-205	RETIREMENT	15,522.12	11,396.21	20,507.00	25,411.00
402-00-207	WORKMEN'S COMP	3,355.00	6,176.82	304.00	404.00
402-00-208	UNEMPLOYMENT INSURANCE	62.00	2,718.69	128.00	94.00
402-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		54,620.57	43,246.12	61,183.00	71,503.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	4,157.16	6,341.24	4,000.00	5,000.00
402-00-304	OPERATING SUPPLIES	1,946.35	1,379.37	1,500.00	2,100.00
402-00-305	TRAVEL & INSERVICE TRAINING	527.10	1,375.45	2,000.00	5,000.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	7,187.05	7,546.40	6,800.00	7,500.00
402-00-315	DUES	235.00	0.00	600.00	600.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	843.80	720.00	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	943.80	939.90	1,200.00	1,200.00
402-00-375	BANK CHARGES	21.94	72.17	0.00	0.00
402-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		15,862.20	18,374.53	16,800.00	22,100.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		189,627.11	127,537.55	206,153.00	262,422.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	54,734.56	57,352.18	56,056.00	59,085.00
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	2,211.07	0.00	0.00
402-01-199	LONGEVITY PAYMENT	2,402.31	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		57,136.87	61,963.25	58,456.00	61,485.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	4,304.33	4,502.77	4,472.00	4,704.00
402-01-204	GROUP MEDICAL INSURANCE	8,172.12	8,476.78	9,501.00	9,910.00
402-01-205	RETIREMENT	7,444.00	9,556.55	9,353.00	9,838.00
402-01-207	WORKMEN'S COMP	188.00	191.00	138.00	156.00
402-01-208	UNEMPLOYMENT INSURANCE	58.00	63.00	58.00	37.00
** CATEGORY TOTAL **		20,166.45	22,790.10	23,522.00	24,645.00
GENERAL EXPENSES					

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	400.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	100.00	100.00
402-01-365	IHC HOSPITAL	92,309.96	0.00	483,057.00	110,000.00
402-01-366	IHC DOCTORS	0.00	0.00	93,000.00	93,000.00
402-01-367	IHC LABORATORY	0.00	0.00	150.00	150.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	0.00	0.00	38,000.00	38,000.00
** CATEGORY TOTAL **		92,309.96	0.00	614,857.00	241,800.00
** SUB-DEPARTMENT TOTAL **		169,613.28	84,753.35	696,835.00	327,930.00
WAGES					

402-02-103	SALARIES & WAGES DEP #3070	40,490.69	42,638.20	41,675.00	43,927.00
402-02-199	LONGEVITY PAYMENT	1,200.00	1,320.00	1,440.00	1,560.00
** CATEGORY TOTAL **		41,690.69	43,958.20	43,115.00	45,487.00
EMPLOYEE BENEFITS					

402-02-203	FICA BENEFITS	3,099.45	3,144.02	3,298.00	3,480.00
402-02-204	GROUP MEDICAL INSURANCE	9,568.20	10,282.04	9,501.00	9,934.00
402-02-205	RETIREMENT	5,431.41	6,780.62	6,898.00	7,278.00
402-02-207	WORKMEN'S COMP	138.00	113.00	102.00	116.00
402-02-208	UNEMPLOYMENT INSURANCE	42.00	0.00	43.00	27.00
** CATEGORY TOTAL **		18,279.06	20,319.68	19,842.00	20,835.00
GENERAL EXPENSES					

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,611.00	2,466.00	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	1,989.00	1,865.11	2,710.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	360.16	1,759.12	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	910.00	780.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,870.16	6,870.23	7,098.00	7,098.00
** SUB-DEPARTMENT TOTAL **		65,839.91	71,148.11	70,055.00	73,420.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
402-03-345	MEDICAL (COVID 19)	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		425,080.30	283,439.01	973,043.00	663,772.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,239.97	61,894.00	65,239.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #0065	35,407.16	36,942.54	35,214.00	37,117.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	840.00	960.00	0.00	0.00
** CATEGORY TOTAL **		96,324.84	98,142.51	97,108.00	102,356.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	6,990.77	7,149.64	7,429.00	7,830.00
403-00-204	GROUP MEDICAL INSURANCE	17,744.06	17,854.44	20,938.00	22,124.00
403-00-205	RETIREMENT	12,611.88	15,690.64	15,537.00	16,377.00
403-00-207	WORKMEN'S COMP	319.00	261.00	230.00	260.00
403-00-208	UNEMPLOYMENT INSURANCE	36.00	41.00	35.00	22.00
403-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	960.00
** CATEGORY TOTAL **		38,181.71	41,476.72	44,649.00	47,573.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	10.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	2,757.98	3,256.83	4,600.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	2,181.93	5,585.63	4,500.00	5,900.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,187.05	7,546.40	7,848.00	7,848.00
403-00-315	DUES	205.00	170.00	350.00	350.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	0.00	0.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	2,044.10	2,116.98	2,000.00	2,000.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		14,376.06	18,685.84	19,398.00	20,798.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>148,882.61</u>	<u>158,305.07</u>	<u>161,155.00</u>	<u>170,727.00</u>
*** DEPARTMENT TOTAL ***		<u>148,882.61</u>	<u>158,305.07</u>	<u>161,155.00</u>	<u>170,727.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	60,077.68	56,911.64	61,894.00	65,239.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	24,537.78	21,633.08	36,798.00	38,787.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	0.00	222.28	0.00	0.00
404-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		84,615.46	78,767.00	99,292.00	104,746.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	6,376.14	6,064.86	7,596.00	8,013.00
404-00-204	GROUP MEDICAL INSURANCE	25,128.38	25,946.08	19,003.00	19,940.00
404-00-205	RETIREMENT	11,086.26	12,948.90	15,887.00	16,759.00
404-00-207	WORKMEN'S COMP	281.00	230.00	235.00	267.00
404-00-208	UNEMPLOYMENT INSURANCE	25.00	28.00	37.00	24.00
404-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		43,376.78	45,697.84	43,238.00	45,483.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	0.00	8.00	0.00	72.00
404-00-303	COMPUTER SUPPLIES	430.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	1,361.91	1,416.62	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	918.58	710.61	1,000.00	3,400.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
404-00-315	DUES	85.00	125.00	125.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	167,798.57	163,838.84	178,593.00	191,607.00
404-00-361	POSTAGE	0.00	0.00	0.00	0.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,169.16	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		171,763.22	167,268.23	182,918.00	198,529.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		299,755.46	291,733.07	325,448.00	348,758.00
WAGES					

404-01-103	SALARIES & WAGES DEP #1985	41,716.49	45,281.84	27,403.00	28,457.00
404-01-104	SALARY & WAGES DEP #3433	31,064.81	34,657.85	27,403.00	28,884.00
404-01-120	SALARY/OVERTIME	45.13	535.97	0.00	0.00
404-01-199	LONGEVITY PAYMENT	3,480.00	3,600.87	0.00	0.00
** CATEGORY TOTAL **		76,306.43	84,076.53	54,806.00	57,341.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	5,783.19	6,169.64	4,162.00	4,387.00
404-01-204	GROUP MEDICAL INSURANCE	8,806.58	7,586.68	19,903.00	19,727.00
404-01-205	RETIREMENT	9,941.16	13,053.08	8,704.00	9,175.00
404-01-207	WORKMAN'S COMP	253.00	207.00	128.00	146.00
404-01-208	UNEMPLOYMENT INSURANCE	77.00	85.00	54.00	34.00
** CATEGORY TOTAL **		24,860.93	27,101.40	32,951.00	33,469.00
GENERAL EXPENSES					

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		101,167.36	111,177.93	87,757.00	90,810.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		400,922.82	402,911.00	413,205.00	439,568.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

405-00-101	SALARIES & WAGES ELECTED OF	60,077.68	58,101.84	61,894.00	65,239.00
405-00-103	SALARIES & WAGES DEP #3600	48,374.00	53,272.07	52,068.00	54,882.00
405-00-104	SALARY AND WAGES DEP #2290	30,430.15	32,351.64	32,006.00	33,736.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-00-199	LONGEVITY PAYMENT	<u>1,080.00</u>	<u>1,800.00</u>	<u>2,040.00</u>	<u>2,280.00</u>
** CATEGORY TOTAL **		139,961.83	145,525.55	148,008.00	156,137.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	10,629.05	11,029.13	11,323.00	11,944.00
405-00-204	GROUP MEDICAL INSURANCE	26,536.34	28,220.52	28,504.00	29,762.00
405-00-205	RETIREMENT	18,234.97	23,234.64	23,681.00	24,982.00
405-00-207	WORKMEN'S COMP	470.00	483.00	351.00	397.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>81.00</u>	<u>75.00</u>	<u>86.00</u>	<u>55.00</u>
** CATEGORY TOTAL **		55,951.36	63,042.29	63,945.00	67,140.00
GENERAL EXPENSES					

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	17,236.10	14,271.82	15,000.00	20,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	607.83	626.05	1,200.00	1,200.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
405-00-315	DUES	175.00	225.00	150.00	150.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	0.00	0.00	0.00	0.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	80.50	15.50	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	4,156.26	4,292.01	4,000.00	4,000.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		22,255.69	19,430.38	20,500.00	25,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		218,168.88	227,998.22	232,453.00	248,777.00
WAGES					
405-01-103	SALARIES & WAGES DEP #1881	24,229.96	24,697.54	28,516.00	30,057.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>24,229.96</u>	<u>24,697.54</u>	<u>28,516.00</u>	<u>30,057.00</u>
EMPLOYEE BENEFITS					
405-01-203	FICA BENEFITS	1,752.35	1,724.88	2,182.00	2,299.00
405-01-204	GROUP MEDICAL INSURANCE	10,047.84	7,564.40	9,501.00	9,871.00
405-01-205	RETIREMENT	3,156.85	3,795.87	4,563.00	4,809.00
405-01-207	WORKMAN'S COMP	83.00	68.00	68.00	76.00
405-01-208	UNEMPLOYMENT INSURANCE	25.00	26.00	29.00	18.00
** CATEGORY TOTAL **		<u>15,065.04</u>	<u>13,179.15</u>	<u>16,343.00</u>	<u>17,073.00</u>
** SUB-DEPARTMENT TOTAL **		<u>39,295.00</u>	<u>37,876.69</u>	<u>44,859.00</u>	<u>47,130.00</u>
*** DEPARTMENT TOTAL ***		<u>257,463.88</u>	<u>265,874.91</u>	<u>277,312.00</u>	<u>295,907.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	60,077.68	58,706.84	61,894.00	65,239.00
406-00-103	SALARIES & WAGES DEP #0541	26,721.95	28,292.19	26,718.00	36,568.00
406-00-104	SALARY & WAGES DEP #1997	31,992.42	40,898.07	32,000.00	28,885.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	1,088.30	550.48	0.00	0.00
406-00-199	LONGEVITY PAYMENT	0.00	605.95	720.00	600.00
** CATEGORY TOTAL **		119,880.35	129,053.53	121,332.00	131,292.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	8,681.30	9,224.82	9,706.00	10,044.00
406-00-204	GROUP MEDICAL INSURANCE	26,694.54	27,674.50	28,840.00	30,654.00
406-00-205	RETIREMENT	19,257.74	19,869.81	20,300.00	21,007.00
406-00-207	WORKMEN'S COMP	397.00	328.00	301.00	334.00
406-00-208	UNEMPLOYMENT INSURANCE	55.00	65.00	65.00	40.00
406-00-212	PHONE ALLOWANCE	480.00	120.00	480.00	480.00
** CATEGORY TOTAL **		55,565.58	57,282.13	59,692.00	62,559.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	44.00	52.00	44.00	44.00
406-00-304	OPERATING SUPPLIES	7,278.04	12,606.52	9,500.00	11,000.00
406-00-305	TRAVEL & INSERVICE TRAINING	852.19	1,415.79	3,150.00	3,500.00
406-00-310	JURY FEES	15,730.00	12,300.00	16,200.00	16,500.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,335.00	10,335.00	10,851.00	10,851.00
406-00-315	DUES	100.00	300.00	420.00	420.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	36.00	0.00	0.00	0.00
406-00-363	JURY MEALS	0.00	0.00	400.00	400.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	283.85	360.00	360.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,658.55	5,233.66	4,000.00	6,500.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		38,033.78	42,526.82	44,925.00	49,575.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		213,479.71	228,862.48	225,949.00	243,426.00
WAGES					

406-01-103	SALARY & WAGES DEP #2035	26,997.43	22,083.37	27,403.00	28,885.00
406-01-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		26,997.43	22,083.37	27,403.00	28,885.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,569.71	1,579.53	2,096.00	2,210.00
406-01-204	GROUP MEDICAL INSURANCE	12,824.46	6,814.46	9,501.00	9,871.00
406-01-205	RETIREMENT	4,319.63	3,316.64	4,384.00	4,622.00
406-01-207	WORKMEN'S COMP	83.00	66.00	65.00	74.00
406-01-208	UNEMPLOYMENT INSURANCE	<u>25.00</u>	<u>27.00</u>	<u>27.00</u>	<u>17.00</u>
** CATEGORY TOTAL **		<u>18,821.80</u>	<u>11,803.63</u>	<u>16,073.00</u>	<u>16,794.00</u>
** SUB-DEPARTMENT TOTAL **		<u>45,819.23</u>	<u>33,887.00</u>	<u>43,476.00</u>	<u>45,679.00</u>
*** DEPARTMENT TOTAL ***		<u>259,298.94</u>	<u>262,749.48</u>	<u>269,425.00</u>	<u>289,105.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-00-101	SALARY ELECTED OFF #2883	81,278.60	55,382.74	83,735.00	88,260.00
407-00-103	SALARY DEPUTY SHERIFF #0130	45,950.03	48,287.03	46,333.00	48,838.00
407-00-114	SALARY OFFICE MANAGER #2884	45,638.68	47,699.59	46,622.00	49,141.00
407-00-118	SALARY DEPUTY SHERIFF open	49,621.85	52,476.73	49,892.00	39,960.00
407-00-120	SALARY/OVERTIME	21,497.42	12,027.82	20,000.00	20,000.00
407-00-121	SALARY DEPUTY SHERIFF #0406	45,694.88	6,938.73	47,996.00	39,960.00
407-00-122	SALARY DEPUTY SHERIFF #3572	47,592.49	50,327.84	49,009.00	51,657.00
407-00-123	SALARY DEPUTY SHERIFF open	48,369.24	50,815.37	48,886.00	39,960.00
407-00-124	SALARY DEPUTY SHERIFF #1115	64,255.36	39,571.27	65,219.00	54,172.00
407-00-125	SALARY DEPUTY SHERIFF #1972	70,000.32	73,783.20	72,116.00	76,013.00
407-00-132	SALARY DEPUTY SHERIFF OPEN	24,938.61	34,788.99	36,477.00	39,960.00
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #3047	44,506.18	47,000.56	44,981.00	47,413.00
407-00-148	SALARY DEPUTY SHERIFF #3301	58,776.64	61,953.56	60,554.00	63,827.00
407-00-149	SALARY DEPUTY SHERIFF #0941	47,135.68	49,698.40	47,584.00	50,157.00
407-00-153	SALARY DEPUTY SHERIFF #0880	53,511.21	55,856.01	53,791.00	56,700.00
407-00-154	SALARY DEPUTY SHERIFF #2898	31,988.59	5,588.72	35,937.00	39,960.00
407-00-156	SALARY DEPUTY SHERIFF #1660	45,809.51	43,500.31	45,648.00	39,960.00
407-00-157	SALARY DEPUTY SHERIFF OPEN	36,389.35	39,364.33	37,673.00	39,960.00
407-00-159	SALARY DEPUTY SHERIFF #0602	47,221.43	50,784.32	47,721.00	50,300.00
407-00-162	SALARY DEPUTY SHERIFF #0128	48,442.21	51,588.48	49,226.00	51,887.00
407-00-163	SALARY/DEPUTY SHERIFF #3503	41,926.55	44,303.49	42,400.00	43,200.00
407-00-199	LONGEVITY PAYMENT	12,248.40	14,767.57	14,760.00	12,720.00
** CATEGORY TOTAL **		1,012,793.23	936,505.06	1,046,560.00	1,044,005.00

EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	73,079.55	68,094.03	80,443.00	79,866.00
407-00-204	GROUP MEDICAL INSURANCE	183,495.83	171,301.78	197,562.00	206,426.00
407-00-205	RETIREMENT	161,406.75	150,396.47	168,248.00	167,041.00
407-00-207	WORKMEN'S COMP	17,170.00	17,170.00	16,023.00	14,421.00
407-00-208	UNEMPLOYMENT INSURANCE	979.00	1,071.00	968.00	572.00
407-00-212	PHONE ALLOWANCE	7,880.00	7,640.00	8,640.00	480.00
** CATEGORY TOTAL **		444,011.13	415,673.28	471,884.00	468,806.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-00-301	COMMUNICATIONS	13,359.73	12,440.06	14,000.00	30,000.00
407-00-302	UTILITIES	22,380.69	21,580.09	27,800.00	50,000.00
407-00-303	COMPUTER SUPPLIES	7,351.80	9,489.91	8,000.00	8,000.00
407-00-304	OPERATING SUPPLIES	10,012.53	4,000.06	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	25,902.67	16,460.24	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	4,210.59	1,868.26	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	3,321.48	15,000.00	15,000.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	10,000.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	4,687.50	645.78	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	67,081.46	58,602.19	65,000.00	65,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	43,956.73	25,067.59	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-00-346	FOOD	1,177.11	0.00	0.00	0.00
407-00-347	UNIFORMS	15,674.52	5,197.74	7,000.00	7,000.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	463.80	1,493.41	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,820.03	4,716.32	4,200.00	4,200.00
407-00-372	EQUIPMENT LEASE - VEHICLES	21.76	67.58	0.00	31,755.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	16,043.81	38,372.17	30,000.00	30,000.00
** CATEGORY TOTAL **		248,466.21	203,322.88	238,000.00	307,955.00
CAPITAL OUTLAY					
407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	112,888.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	188,063.69	511,592.00	125,000.00	0.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		188,063.69	624,480.00	125,000.00	0.00
CAPITAL LEASE					
407-00-903	CAPITAL PURCHASE PRINCIPAL	165,071.10	57,507.09	135,900.00	93,344.00
407-00-904	CAPITAL PURCHASES - INTERES	6,687.81	42,426.83	9,087.00	15,261.00
** CATEGORY TOTAL **		171,758.91	99,933.92	144,987.00	108,605.00
** SUB-DEPARTMENT TOTAL **		2,065,093.17	2,279,915.14	2,026,431.00	1,929,371.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

407-01-105	JAIL ADMINISTRATOR #1982	51,035.17	44,242.40	61,816.00	65,159.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1195	42,063.93	44,195.47	42,222.00	44,504.00
407-01-118	SALARY DETENTION OFF open	25,674.61	28,786.21	31,072.00	34,560.00
407-01-119	SALARY DETENTION OFF #0890	28,584.09	21,877.30	30,612.00	34,560.00
407-01-120	SALARY/OVERTIME	81,305.60	81,080.68	65,000.00	65,000.00
407-01-126	SALARY DETENTION OFF #2900	0.00	2,320.00	30,160.00	34,560.00
407-01-128	SALARY DETENTION OFF #1942	0.00	1,740.00	30,160.00	34,560.00
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	150,800.00	89,600.00
407-01-135	SALARY DETENTION OFF #3199	41,778.24	44,117.86	42,222.00	44,504.00
407-01-136	ASSISTANT JAIL ADMIN open	51,848.95	53,314.80	51,513.00	53,424.00
407-01-140	SALARY DETENTION OFF open	0.00	0.00	30,160.00	34,560.00
407-01-141	SALARY DETENTION OFF #3450	20,312.94	32,287.17	31,072.00	34,560.00
407-01-145	SALARY DETENTION OFF open	0.00	0.00	30,160.00	34,560.00
407-01-146	SALARY DETENTION OFF open	0.00	0.00	30,160.00	34,560.00
407-01-147	JAIL OPS COORDINATOR #2885	37,602.78	44,063.30	42,631.00	44,935.00
407-01-150	SALARY DETENTION OFF open	30,711.95	32,655.70	31,072.00	34,560.00
407-01-151	SALARY DETENTION OFF #1416	41,889.56	33,633.18	30,612.00	34,560.00
407-01-152	SALARY DETENTION OFF #0453	37,172.01	38,073.05	36,420.00	38,388.00
407-01-155	SALARY DETENTION OFF #0497	41,756.70	25,654.96	30,613.00	34,560.00
407-01-158	SALARY DETENTION OFF #3323	40,896.53	44,085.65	42,222.00	44,504.00
407-01-160	SALARY DETENTION OFF #3330	39,370.81	41,795.26	39,798.00	41,949.00
407-01-161	SALARY DETENTION OFF #2552	41,889.57	37,067.88	42,629.00	44,936.00
407-01-164	SALARY DETENTION OFF #0556	32,069.85	31,128.51	31,072.00	34,560.00
407-01-165	SALARY DETENTION OFF #2319	24,699.74	32,620.26	31,072.00	34,560.00
407-01-166	SALARY DETENTION OFF open	26,223.25	24,228.80	30,612.00	34,560.00
407-01-199	LONGEVITY PAYMENT	<u>9,646.00</u>	<u>8,435.79</u>	<u>10,800.00</u>	<u>10,200.00</u>

** CATEGORY TOTAL ** 746,532.28 747,404.23 1,056,682.00 1,070,943.00

EMPLOYEE BENEFITS

407-01-203	FICA BENEFITS	54,579.89	52,669.11	81,412.00	81,994.00
407-01-204	GROUP MEDICAL INSURANCE	143,683.70	171,744.40	287,611.00	271,635.00
407-01-205	RETIREMENT	119,681.94	117,932.22	170,274.00	171,490.00
407-01-207	WORKMAN'S COMP	10,889.00	11,252.00	16,216.00	15,402.00
407-01-208	UNEMPLOYMENT INSURANCE	728.00	798.00	1,064.00	643.00
407-01-212	PHONE ALLOWANCE	<u>1,480.00</u>	<u>1,240.00</u>	<u>1,920.00</u>	<u>0.00</u>

** CATEGORY TOTAL ** 331,042.53 355,635.73 558,497.00 541,164.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-01-302	UTILITIES	21,629.64	20,708.42	27,800.00	50,000.00
407-01-303	COMPUTER SUPPLIES	0.00	0.00	25,000.00	25,000.00
407-01-304	OPERATING SUPPLIES	26,801.74	20,225.45	35,000.00	35,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	6,821.47	7,461.86	12,000.00	12,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	20,691.23	40,560.15	15,000.00	45,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	394,879.00	208,352.00	67,500.00	135,300.00
407-01-344	REPAIRS & MAINTENANCE JAIL	19,772.89	29,706.45	40,000.00	40,000.00
407-01-345	MEDICAL SERVICES	123,937.01	128,223.83	175,000.00	200,000.00
407-01-346	FOOD	57,706.00	59,468.90	150,000.00	150,000.00
407-01-347	UNIFORMS	3,543.80	3,879.65	15,000.00	10,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS, BOOKS, MANUALS	0.00	45.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	4,987.15	6,085.22	12,000.00	12,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		680,769.93	524,716.93	574,550.00	714,550.00
CAPITAL OUTLAY					
407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,758,344.74	1,627,756.89	2,189,729.00	2,326,657.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

407-02-103	SALARY ANIMAL CONTROL #1194	51,303.27	21,835.97	36,540.00	38,515.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	721.47	1,060.68	750.00	750.00
407-02-199	LONGEVITY PAYMENT	963.00	1,086.11	0.00	0.00
** CATEGORY TOTAL **		52,987.74	23,982.76	37,290.00	39,265.00

EMPLOYEE BENEFITS

407-02-203	FICA BENEFITS	3,977.57	1,808.31	2,795.00	2,946.00
407-02-204	GROUP MEDICAL INSURANCE	8,885.12	6,094.75	9,501.00	9,909.00
407-02-205	RETIREMENT	8,477.98	3,854.69	5,846.00	6,162.00
407-02-207	WORKMAN'S COMP	885.00	2,087.00	1,517.00	1,629.00
407-02-208	UNEMPLOYMENT INSURANCE	52.00	54.00	37.00	23.00
** CATEGORY TOTAL **		22,277.67	13,898.75	19,696.00	20,669.00

GENERAL EXPENSES

407-02-304	OPERATING SUPPLIES	25.18	593.97	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	350.00	500.00	500.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	91,932.49	131,077.35	96,000.00	96,000.00
407-02-342	GAS & OIL	3,833.26	2,974.88	4,000.00	4,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,015.54	709.44	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	128.98	0.00	0.00
407-02-347	UNIFORMS	397.12	336.89	300.00	300.00
407-02-364	PUBLICATIONS, BOOKS, MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		97,203.59	136,171.51	103,800.00	103,800.00

CAPITAL OUTLAY

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		172,469.00	174,053.02	160,786.00	163,734.00
WAGES					
407-03-113	SALARY/ASSISTANT #1082	33,589.87	34,278.39	34,606.00	37,116.00
407-03-199	LONGEVITY PAYMENT	0.00	0.00	0.00	720.00
** CATEGORY TOTAL **		33,589.87	34,278.39	34,606.00	37,836.00
EMPLOYEE BENEFITS					
407-03-203	FICA BENEFITS	2,305.02	2,314.00	2,693.00	2,894.00
407-03-204	GROUP MEDICAL INSURANCE	8,986.52	9,360.00	9,837.00	10,767.00
407-03-205	RETIREMENT	5,374.46	5,455.32	5,633.00	6,054.00
407-03-207	WORKMEN'S COMP	111.00	91.00	83.00	96.00
407-03-208	UNEMPLOYMENT INSURANCE	33.00	38.00	35.00	23.00
** CATEGORY TOTAL **		16,810.00	17,258.32	18,281.00	19,834.00
GENERAL EXPENSES					
407-03-301	COMMUNICATIONS	1,882.35	73.47	0.00	0.00
407-03-304	OPERATING SUPPLIES	829.19	855.00	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,711.54	928.47	1,000.00	1,000.00
CAPITAL OUTLAY					
407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		53,111.41	52,465.18	53,887.00	58,670.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00
407-04-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-04-118	SALARY DEPUTY SHERIFF #0490	0.00	0.00	0.00	0.00
407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
407-04-203	FICA BENEFITS	0.00	0.00	0.00	0.00
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-04-205	RETIREMENT	0.00	0.00	0.00	0.00
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
407-04-346	FOOD	0.00	0.00	0.00	0.00
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00
407-04-361	POSTAGE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,049,018.32	4,134,190.23	4,430,833.00	4,478,432.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2020
 DEPARTMENT - 08-COUNTY/DISTRICT ATTN
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
408-00-103	SALARIES & WAGES DEP #1192	45,328.14	41,752.70	46,624.00	49,143.00
408-00-104	SALARIES & WAGES DEP #2436	24,971.86	27,074.77	28,516.00	32,259.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	76,125.92	80,239.84	78,427.00	82,665.00
408-00-114	SALARY & WAGES OFFICE #0615	45,254.59	47,723.70	46,624.00	49,143.00
408-00-133	SALARY/SUPP #882	3,640.00	3,500.00	0.00	0.00
408-00-199	LONGEVITY PAYMENT	4,680.00	5,120.00	5,760.00	6,360.00
** CATEGORY TOTAL **		200,000.51	205,411.01	205,951.00	219,570.00
EMPLOYEE BENEFITS					
408-00-203	FICA BENEFITS	14,713.42	14,898.89	15,744.00	16,780.00
408-00-204	GROUP MEDICAL INSURANCE	37,226.44	38,717.88	40,276.00	50,955.00
408-00-205	RETIREMENT	32,153.81	32,747.40	32,952.00	35,131.00
408-00-207	WORKMEN'S COMP	84.00	70.00	325.00	370.00
408-00-208	UNEMPLOYMENT INSURANCE	122.00	219.00	206.00	129.00
408-00-212	PHONE ALLOWANCE	960.00	960.00	480.00	480.00
** CATEGORY TOTAL **		85,259.67	87,613.17	89,983.00	103,845.00
GENERAL EXPENSES					
408-00-301	COMMUNICATIONS	1,171.30	1,171.05	1,200.00	1,200.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	2,954.23	3,199.73	3,000.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	903.66	2,032.73	2,000.00	2,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	7,500.00	12,000.00	12,000.00
408-00-320	INVESTIGATIVE EXPENSES	425.00	345.00	2,000.00	2,000.00
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
408-00-361	POSTAGE	0.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	2,052.00	2,223.00	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,506.19	16,471.51	22,006.00	22,006.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	0.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>300,266.37</u>	<u>309,495.69</u>	<u>317,940.00</u>	<u>345,421.00</u>
*** DEPARTMENT TOTAL ***		<u>300,266.37</u>	<u>309,495.69</u>	<u>317,940.00</u>	<u>345,421.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
409-00-301	COMMUNICATION	14,677.29	15,869.09	15,000.00	15,000.00
409-00-302	UTILITIES	74,316.03	68,782.17	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00
409-00-307	INSURANCE & BONDS	89,959.02	97,523.26	90,000.00	100,000.00
409-00-309	COURT APPOINTED ATTORNEY	83.39	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	61,175.37	50,687.03	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	15,145.07	12,669.85	13,000.00	13,000.00
409-00-313	JANITORIAL CONTRACT	0.00	540.00	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	3,793.05	5,908.90	4,000.00	4,000.00
409-00-315	DUES	0.00	0.00	0.00	0.00
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
409-00-319	AUDIT	29,000.00	29,500.00	27,500.00	30,000.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
409-00-324	BOUNTIES	573.00	185.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	1,000.00
409-00-328	CONTINGENCY	20,404.97	69,460.00	96,774.00	93,865.00
409-00-329	RENT - MHRM	4,200.00	4,200.00	4,500.00	4,500.00
409-00-330	PREDATOR CONTROL	73,800.00	76,800.00	76,800.00	76,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,500.00	3,500.00	3,500.00
409-00-333	CONTRACTED SERVICES	14,149.86	20,679.27	23,000.00	78,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,840.00	1,685.00	1,400.00	1,400.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	10,401.00	7,701.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	19,802.00	23,766.40	25,000.00	25,000.00
409-00-356	ADMINISTRATIVE COSTS	150.00	0.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	16,000.00	18,973.77	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-377	LEGISLATIVE & ADMIN ACTIVIT	0.00	0.00	0.00	0.00
409-00-383	SEPTIC TANK INSPECTION	20,350.00	18,000.00	18,000.00	18,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00
409-00-387	VETERANS AFFAIR	117.16	0.00	700.00	700.00
409-00-388	CASA	1,200.00	0.00	1,500.00	1,500.00
409-00-389	MISC /LCHEC/DAM/BURNET	10,500.00	10,550.00	12,500.00	12,500.00
** CATEGORY TOTAL **		506,336.21	558,679.74	576,374.00	641,965.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
409-00-500	OPERATING TRANSFER-OUT	<u>646,177.00</u>	<u>514,697.14</u>	<u>531,827.00</u>	<u>534,825.00</u>
** CATEGORY TOTAL **		<u>646,177.00</u>	<u>514,697.14</u>	<u>531,827.00</u>	<u>534,825.00</u>
** SUB-DEPARTMENT TOTAL **		1,152,513.21	1,073,376.88	1,108,201.00	1,176,790.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** DEPARTMENT TOTAL ***		<u>1,155,013.21</u>	<u>1,075,876.88</u>	<u>1,110,701.00</u>	<u>1,179,290.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARY ELECTED OFF #1000	10,470.96	9,607.84	10,499.00	11,066.00
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		10,470.96	9,607.84	10,499.00	11,066.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	779.48	791.44	803.00	847.00
410-00-204	GROUP MEDICAL INSURANCE	30.13	34.68	192.00	7,338.00
410-00-205	RETIREMENT	1,707.26	1,731.70	1,680.00	1,771.00
410-00-207	WORKMEN'S COMP	152.00	152.00	160.00	159.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	<u>200.00</u>	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		2,868.87	3,229.82	3,315.00	10,595.00
GENERAL EXPENSES					

410-00-304	OPERATING SUPPLIES	15.00	977.10	210.00	210.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	525.00	0.00
410-00-315	DUES	60.00	60.00	60.00	0.00
410-00-342	GAS AND OIL	80.82	78.65	1,050.00	1,050.00
410-00-343	REPAIR & MAINTENANCE VEHICL	1,135.46	609.45	1,050.00	1,050.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
410-00-389	MISCELLANOUS	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
** CATEGORY TOTAL **		1,291.28	1,725.20	3,105.00	2,520.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		14,631.11	14,562.86	16,919.00	24,181.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-01-101	SALARY ELECTED OFF #1358	9,759.84	10,780.86	10,498.00	11,065.00
410-01-128	SALARY ELECTED OFFICER#2250	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,759.84	10,780.86	10,498.00	11,065.00
EMPLOYEE BENEFITS					
410-01-203	FICA BENEFITS	746.51	785.17	803.00	847.00
410-01-204	GROUP MEDICAL INSURANCE	6,547.90	5,992.53	9,501.00	9,783.00
410-01-205	RETIREMENT	1,305.54	1,490.04	1,680.00	1,770.00
410-01-207	WORKMAN'S COMP	152.00	160.00	160.00	159.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	480.00	840.00	480.00	480.00
** CATEGORY TOTAL **		9,231.95	9,267.74	12,624.00	13,039.00
GENERAL EXPENSES					
410-01-304	OPERATING SUPPLIES	169.99	602.39	350.00	550.00
410-01-305	TRAINING/TRAVEL	35.00	978.67	500.00	1,000.00
410-01-308	EQUIPMENT MAINTENANCE	24.00	74.64	375.00	500.00
410-01-315	DUES	60.00	0.00	100.00	120.00
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
410-01-342	GAS/OIL	1,376.82	1,425.05	2,000.00	1,200.00
410-01-343	REPAIR & MAINTENANCE VEHICL	365.88	416.52	600.00	1,200.00
410-01-347	UNIFORMS	34.95	437.90	350.00	250.00
410-01-361	POSTAGE	0.00	0.00	0.00	20.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		2,066.64	3,935.17	4,775.00	4,840.00
CAPITAL OUTLAY					
410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		21,058.43	23,983.77	27,897.00	28,944.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-02-101	SALARY ELECTED OFF #0610	8,858.32	6,683.66	10,498.00	11,065.00
** CATEGORY TOTAL **		8,858.32	6,683.66	10,498.00	11,065.00
EMPLOYEE BENEFITS					
410-02-203	FICA BENEFITS	663.41	489.14	803.00	847.00
410-02-204	GROUP MEDICAL INSURANCE	7,269.40	6,748.98	9,501.00	9,783.00
410-02-205	RETIREMENT	1,481.25	1,069.31	1,679.00	1,770.00
410-02-207	WORKMAN'S COMP	152.00	160.00	160.00	159.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	400.00	0.00	480.00	480.00
** CATEGORY TOTAL **		9,966.06	8,467.43	12,623.00	13,039.00
GENERAL EXPENSES					
410-02-304	OPERATION SUPPLIES	0.00	2,039.21	500.00	550.00
410-02-305	TRAINING/TRAVEL	995.10	0.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	0.00	198.98	500.00	500.00
410-02-315	DUES	60.00	0.00	60.00	120.00
410-02-342	GAS/OIL	850.24	1,644.58	1,000.00	1,200.00
410-02-343	REPAIR & MAINTENANCE VEHICL	59.78	883.91	1,000.00	1,200.00
410-02-347	UNIFORMS	0.00	0.00	250.00	250.00
410-02-361	POSTAGE	9.75	0.00	20.00	20.00
410-02-389	MISCELLANEOUS	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,974.87	4,766.68	4,330.00	5,340.00
CAPITAL OUTLAY					
410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		20,799.25	19,917.77	27,451.00	29,444.00
*** DEPARTMENT TOTAL ***		56,488.79	58,464.40	72,267.00	82,569.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					
411-00-304	OPERATING SUPPLIES	3,495.52	3,030.90	7,240.00	7,240.00
411-00-305	TRAVEL & INSERVICE TRAINING	3.89	0.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	33,083.51	23,306.35	20,000.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	3,435.78	2,352.54	3,000.00	3,000.00
411-00-333	CONTRACTED SERVICES	22,668.00	22,775.00	22,775.00	0.00
411-00-342	GAS & OIL	8,224.60	6,887.16	7,000.00	5,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
411-00-389	MISCELLANEOUSE EXPENSE	0.00	0.00	3,039.00	3,039.00
** CATEGORY TOTAL **		70,911.30	58,351.95	64,054.00	41,779.00
CAPITAL OUTLAY					
411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	262,933.00	70,000.00	15,711.00	25,000.00
** CATEGORY TOTAL **		262,933.00	70,000.00	15,711.00	25,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	12,974.00
411-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,186.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,160.00</u>
** SUB-DEPARTMENT TOTAL **		333,844.30	128,351.95	79,765.00	81,939.00

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	3,138.05	3,617.83	3,675.00	3,000.00
411-01-302	UTILITIES	5,579.76	4,582.09	6,300.00	4,000.00
411-01-304	OPERATING SUPPLIES	20,640.40	23,321.85	22,890.00	23,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	4,537.84	5,362.00	4,500.00
411-01-308	REPAIRS & MAINTENANCE KEMPNER	26,853.05	24,350.85	26,250.00	30,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	<u>8,646.40</u>	<u>7,564.74</u>	<u>7,350.00</u>	<u>7,500.00</u>
** CATEGORY TOTAL **		64,857.66	67,975.20	71,827.00	72,000.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	<u>64,580.00</u>	<u>40,615.28</u>	<u>17,500.00</u>	<u>17,500.00</u>
** CATEGORY TOTAL **		<u>64,580.00</u>	<u>40,615.28</u>	<u>17,500.00</u>	<u>17,500.00</u>
** SUB-DEPARTMENT TOTAL **		129,437.66	108,590.48	89,327.00	89,500.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	640.84	1,425.78	1,000.00	2,800.00
411-02-302	UTILITIES	1,118.90	1,013.78	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	17,049.87	11,228.69	12,000.00	12,000.00
411-02-305	TRAVEL & INSERVICE	0.00	0.00	2,000.00	2,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,549.69	7,515.44	6,500.00	6,500.00
411-02-342	GAS & OIL	<u>3,090.97</u>	<u>2,373.44</u>	<u>1,500.00</u>	<u>1,500.00</u>
** CATEGORY TOTAL **		26,450.27	23,557.13	24,650.00	26,450.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		26,450.27	23,557.13	24,650.00	26,450.00
GENERAL EXPENSES					
411-03-304	OPERATING SUPPLIES	1,822.21	13,856.06	17,500.00	17,500.00
411-03-308	REPAIRS & MAINTENANCE LOMET	22,826.49	11,435.90	7,500.00	7,500.00
411-03-342	GAS & OIL	4,938.06	1,163.91	2,500.00	2,500.00
** CATEGORY TOTAL **		29,586.76	26,455.87	27,500.00	27,500.00
CAPITAL OUTLAY					
411-04-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		29,586.76	26,455.87	27,500.00	27,500.00
GENERAL EXPENSES					
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	2,500.00
411-04-333	CONTRACT SERVICES	0.00	0.00	0.00	22,775.00
411-04-342	GAS & OIL	0.00	0.00	0.00	3,600.00
** CATEGORY TOTAL **		0.00	0.00	0.00	28,875.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	28,875.00
*** DEPARTMENT TOTAL ***		519,318.99	286,955.43	221,242.00	254,264.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2020
 DEPARTMENT - 12-JUSTICE OF PEACE #1
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,154.84	61,894.00	65,239.00
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	0.00	11,906.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3460	31,105.90	32,783.91	32,006.00	33,736.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	<u>1,320.79</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,680.00</u>
** CATEGORY TOTAL **		92,504.37	94,378.75	95,460.00	112,561.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	7,034.35	7,122.63	7,303.00	8,611.00
412-00-204	GROUP MEDICAL INSURANCE	17,729.50	18,258.58	19,003.00	19,816.00
412-00-205	RETIREMENT	15,213.57	15,450.46	15,274.00	18,011.00
412-00-207	WORKMEN'S COMP	307.00	251.00	226.00	287.00
412-00-208	UNEMPLOYMENT INSURANCE	33.00	37.00	34.00	21.00
412-00-210	AUTO ALLOWANCE	2,100.00	2,275.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		42,897.42	43,914.67	44,420.00	49,326.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	0.00	22.15	0.00	0.00
412-00-304	OPERATING SUPPLIES	1,393.31	2,351.71	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	858.27	1,579.10	1,500.00	1,200.00
412-00-310	JURY FEES	100.00	500.00	750.00	600.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	2,175.18	1,317.46	2,100.00	2,100.00
412-00-315	DUES	135.00	95.00	250.00	100.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	12,865.13	11,411.61	10,000.00	10,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	3,978.00	3,250.00	3,000.00	3,000.00
412-00-361	POSTAGE	0.00	0.00	0.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	197.29	13.00	150.00	150.00
412-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		21,702.18	20,540.03	20,450.00	19,550.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>157,103.97</u>	<u>158,833.45</u>	<u>160,330.00</u>	<u>181,437.00</u>
*** DEPARTMENT TOTAL ***		<u>157,103.97</u>	<u>158,833.45</u>	<u>160,330.00</u>	<u>181,437.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,250.84	61,894.00	65,239.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3001	27,404.00	28,885.80	28,233.00	17,858.00
413-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		87,481.68	89,136.64	90,127.00	83,097.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	6,485.18	6,527.30	6,895.00	6,357.00
413-00-204	GROUP MEDICAL INSURANCE	17,882.86	18,573.00	19,338.00	20,769.00
413-00-205	RETIREMENT	14,073.90	14,283.72	14,420.00	13,296.00
413-00-207	WORKMEN'S COMP	290.00	31.00	213.00	211.00
413-00-208	UNEMPLOYMENT INSURANCE	27.00	31.00	28.00	11.00
413-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	480.00
** CATEGORY TOTAL **		39,238.94	39,966.02	41,374.00	41,124.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	2,879.94	2,984.95	2,400.00	2,400.00
413-00-302	UTILITIES	3,419.81	4,257.14	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	537.85	700.70	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	479.04	2,132.14	2,000.00	2,000.00
413-00-310	JURY FEES	110.00	10.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	876.84	920.68	1,000.00	1,000.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	1,323.57	863.84	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	220.10	220.00	200.00	200.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	104.00	440.00	1,000.00	1,000.00
413-00-361	POSTAGE	122.31	154.50	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	76.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	322.60	1,004.23	744.00	744.00
** CATEGORY TOTAL **		10,472.06	13,688.18	12,894.00	12,894.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		137,192.68	142,790.84	144,395.00	137,115.00
*** DEPARTMENT TOTAL ***		137,192.68	142,790.84	144,395.00	137,115.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

414-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,332.84	61,894.00	65,239.00
414-00-113	SALARIES & WAGES ASST #1060	31,064.82	32,745.80	32,006.00	33,736.00
414-00-199	LONGEVITY PAYMENT	<u>1,080.00</u>	<u>1,200.00</u>	<u>1,320.00</u>	<u>1,440.00</u>
** CATEGORY TOTAL **		92,222.50	94,278.64	95,220.00	100,415.00

EMPLOYEE BENEFITS

414-00-203	FICA BENEFITS	7,042.82	7,147.68	7,284.00	7,682.00
414-00-204	GROUP MEDICAL INSURANCE	17,729.10	18,353.40	19,002.00	19,921.00
414-00-205	RETIREMENT	14,832.48	15,070.60	15,235.00	16,066.00
414-00-207	WORKMEN'S COMP	305.00	250.00	226.00	256.00
414-00-208	UNEMPLOYMENT INSURANCE	33.00	36.00	33.00	21.00
414-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		40,422.40	41,377.68	42,260.00	44,426.00

GENERAL EXPENSES

414-00-301	COMMUNICATIONS	3,189.49	3,394.89	3,200.00	3,400.00
414-00-302	UTILITIES	1,838.01	1,947.37	1,800.00	2,000.00
414-00-304	OPERATING SUPPLIES	1,212.69	2,325.77	1,600.00	1,600.00
414-00-305	TRAVEL & INSERVICE TRAINING	2,483.96	2,340.06	2,600.00	2,600.00
414-00-310	JURY FEES	110.00	0.00	200.00	200.00
414-00-311	REPAIRS & MAINTENANCE	0.00	910.55	1,600.00	10,000.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,226.91	2,338.25	2,400.00	3,600.00
414-00-313	JANITORIAL CONTRACT	1,320.00	1,292.50	1,440.00	1,500.00
414-00-315	DUES	60.00	60.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	5,229.69	5,718.46	5,500.00	5,500.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	1,222.00	1,146.00	3,250.00	2,000.00
414-00-361	POSTAGE	345.63	572.14	300.00	400.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	307.02	188.98	250.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,605.09	1,338.23	1,500.00	500.00
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		21,150.49	23,573.20	25,790.00	33,700.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>153,795.39</u>	<u>159,229.52</u>	<u>163,270.00</u>	<u>178,541.00</u>
*** DEPARTMENT TOTAL ***		<u>153,795.39</u>	<u>159,229.52</u>	<u>163,270.00</u>	<u>178,541.00</u>

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
415-00-102	SALARY APPOINTED OFF #560	19,395.52	18,269.42	19,981.00	21,062.00
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	25,919.93	27,794.78	28,516.00	32,259.00
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		45,315.45	46,064.20	48,497.00	53,921.00
EMPLOYEE BENEFITS					
415-00-203	FICA BENEFITS	3,430.83	3,512.82	3,710.00	4,125.00
415-00-204	GROUP MEDICAL INSURANCE	8,787.88	9,082.20	9,501.00	9,871.00
415-00-205	RETIREMENT	4,223.99	4,350.94	4,563.00	5,257.00
415-00-207	WORKMEN'S COMP	85.00	70.00	115.00	137.00
415-00-208	UNEMPLOYMENT INSURANCE	26.00	29.00	49.00	32.00
415-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	480.00
** CATEGORY TOTAL **		17,033.70	17,564.96	18,418.00	19,902.00
GENERAL EXPENSES					
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	835.00	435.00	900.00	1,000.00
415-00-304	OPERATING SUPPLIES	1,525.87	594.87	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	8,078.68	9,188.99	9,000.00	9,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
415-00-315	DUES	345.00	345.00	415.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	490.43	0.00	0.00	0.00
415-00-351	LIVESTOCK SHOWS	6,275.62	9,224.54	7,000.00	7,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	2,938.68	3,205.98	3,000.00	3,000.00
** CATEGORY TOTAL **		20,489.28	22,994.38	22,315.00	22,415.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		82,838.43	86,623.54	89,230.00	96,238.00
WAGES					
415-01-102	SALARY APPOINTED OFF #3492	19,395.52	20,443.42	19,981.00	21,062.00
** CATEGORY TOTAL **		19,395.52	20,443.42	19,981.00	21,062.00
EMPLOYEE BENEFITS					
415-01-203	FICA BENEFITS	1,483.83	1,505.92	1,529.00	1,611.00
415-01-207	WORKMEN'S COMP	0.00	50.00	47.00	54.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	13.00
** CATEGORY TOTAL **		1,483.83	1,555.92	1,596.00	1,678.00
GENERAL EXPENSES					
415-01-305	TRAVEL & INSERVICE TRAINING	5,611.04	7,092.84	5,500.00	5,500.00
** CATEGORY TOTAL **		<u>5,611.04</u>	<u>7,092.84</u>	<u>5,500.00</u>	<u>5,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>26,490.39</u>	<u>29,092.18</u>	<u>27,077.00</u>	<u>28,240.00</u>
*** DEPARTMENT TOTAL ***		<u>109,328.82</u>	<u>115,715.72</u>	<u>116,307.00</u>	<u>124,478.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	90.00	0.00	0.00	0.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342	GAS & OIL	99.71	409.69	200.00	200.00
416-00-345	MEDICAL SERVICES	850.00	541.69	1,000.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,120.58</u>	<u>2,109.72</u>	<u>2,400.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		3,160.29	3,061.10	3,600.00	3,600.00
CAPITAL OUTLAY					
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>3,160.29</u>	<u>3,061.10</u>	<u>3,600.00</u>	<u>3,600.00</u>
*** DEPARTMENT TOTAL ***		<u>3,160.29</u>	<u>3,061.10</u>	<u>3,600.00</u>	<u>3,600.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

417-00-190	EMS MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

417-00-333	CONTRACTED SERVICES	<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

418-00-304	OPERATING SUPPLIES	(19.24)	0.00	0.00	0.00
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(19.24)	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		(19.24)	0.00	0.00	0.00

WAGES

418-01-103	PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00
418-01-106	COURT COORDINATOR	0.00	0.00	0.00	0.00
418-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
418-01-199	LONEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

GENERAL EXPENSES

418-01-300	COURT INTERPRETER/MEDIATOR	3,155.50	2,988.25	3,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	205.12	500.40	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	4,625.84	2,735.99	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	131,376.74	91,638.89	140,000.00	140,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	2,970.00	3,712.50	4,000.00	4,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.26	1,248.26	1,248.00	5,000.00
418-01-341	COURT REPORTER	8,829.99	5,331.48	8,000.00	8,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
418-01-345	MEDICAL SERVICES	0.00	720.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	1,973.28	2,115.78	1,900.00	2,200.00
418-01-371	EXPERT WITNESS	0.00	0.00	1,000.00	6,000.00
418-01-376	COURT APPOINTED REPORTER	21,973.00	20,211.00	20,942.00	31,500.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		<u>176,357.73</u>	<u>131,202.55</u>	<u>185,490.00</u>	<u>216,100.00</u>
** SUB-DEPARTMENT TOTAL **		176,357.73	131,202.55	185,490.00	216,100.00
GENERAL EXPENSES					

418-02-309	COURT APPOINTED ATTNYS	<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>90,000.00</u>
** CATEGORY TOTAL **		<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>90,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** DEPARTMENT TOTAL ***		<u>262,853.61</u>	<u>215,193.47</u>	<u>275,490.00</u>	<u>306,100.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
419-00-102	SALARIES & WAGES APPT #2877	34,509.29	34,628.20	35,553.00	37,490.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEE #2877	0.00	0.00	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,509.29	34,628.20	35,553.00	37,490.00
EMPLOYEE BENEFITS					
419-00-203	FICA BENEFITS	2,599.28	2,580.24	2,720.00	2,868.00
419-00-204	GROUP MEDICAL INSURANCE	8,821.54	9,125.76	9,501.00	9,905.00
419-00-205	RETIREMENT	4,558.17	5,681.10	5,689.00	5,998.00
419-00-207	WORKMEN'S COMP	114.00	94.00	84.00	95.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	39.00	36.00	22.00
419-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	480.00
** CATEGORY TOTAL **		16,572.99	18,040.10	18,510.00	19,368.00
GENERAL EXPENSES					
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
419-00-304	OPERATING SUPPLIES	2,107.67	1,042.47	2,500.00	1,000.00
419-00-305	TRAVEL & INSERVICE TRAINING	1,075.15	(8.12)	1,000.00	1,000.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	45.00	45.00	150.00	150.00
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	350.00	0.00	1,000.00	500.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	2,080.41	1,799.95	2,192.00	2,192.00
419-00-389	MISCELLANEOUS EXPENSE	124.28	678.21	100.00	100.00
** CATEGORY TOTAL **		5,782.51	3,557.51	6,942.00	4,942.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		56,864.79	56,225.81	61,005.00	61,800.00
GENERAL EXPENSES					
419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		56,864.79	56,225.81	61,005.00	61,800.00
*** FUND TOTAL EXPENDITURES ***		8,967,145.58	8,571,087.48	9,595,563.00	9,634,384.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
06-JURY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
06-JURY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
406-00-310	JURY FEES	0.00	0.00	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	352.33	758.58	0.00	0.00
12	JUSTICE OF PEACE #1	3,354.80	4,267.04	0.00	7,000.00
13	JUSTICE OF PEACE #3	673.54	691.39	0.00	0.00
14	JUSTICE OF PEACE #4	<u>1,904.22</u>	<u>2,040.14</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	6,284.89	7,757.15	0.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	587.60	15,465.80	0.00	7,000.00
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00
14	JUSTICE OF PEACE #4	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	1,087.60	15,465.80	0.00	7,000.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
		<u>5,197.29</u>	<u>(7,708.65)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	352.33	758.58	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	352.33	758.58	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	352.33	758.58	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	<u>3,354.80</u>	<u>4,267.04</u>	<u>0.00</u>	<u>7,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	3,354.80	4,267.04	0.00	7,000.00
**	DEPARTMENT REVENUE TOTAL **	3,354.80	4,267.04	0.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2020
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	673.54	691.39	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	673.54	691.39	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	673.54	691.39	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	1,904.22	2,040.14	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,904.22	2,040.14	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,904.22	2,040.14	0.00	0.00
*** FUND TOTAL REVENUES ***		6,284.89	7,757.15	0.00	7,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
412-00-304	OPERATING SUPPLIES	0.00	9,200.00	0.00	7,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	6,000.00	0.00	0.00
412-00-389	MISCELLANEOUS EXPENSE	<u>587.60</u>	<u>265.80</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	587.60	15,465.80	0.00	7,000.00
412-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>587.60</u>	<u>15,465.80</u>	<u>0.00</u>	<u>7,000.00</u>
**	DEPARTMENT TOTAL ***	<u>587.60</u>	<u>15,465.80</u>	<u>0.00</u>	<u>7,000.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANEOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	500.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		500.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		500.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		500.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		1,087.60	15,465.80	0.00	7,000.00

*** END OF REPORT ***

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-ROAD & BRIDGE REVENUE		2,356,579.82	2,404,550.73	2,541,118.00	2,617,410.00
01-PRECINCT 1		150,095.00	11,952.80	32,364.00	0.00
02-PRECINCT 2		45,100.00	0.00	19,364.00	0.00
03-PRECINCT 3		9,913.62	11,585.00	51,964.00	0.00
04-PRECINCT 4		726.53	0.00	70,064.00	0.00
05-ROAD & BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUE *** 2,562,414.97 2,428,088.53 2,714,874.00 2,617,410.00

EXPENDITURE SUMMARY

01-PRECINCT 1		733,693.90	581,989.53	655,461.00	620,291.00
02-PRECINCT 2		472,456.59	719,790.08	633,858.00	624,311.00
03-PRECINCT 3		546,735.62	530,665.94	664,615.00	636,732.00
04-PRECINCT 4		643,505.10	550,115.70	711,603.00	686,739.00
05-ROAD & BRIDGE		<u>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>49,337.00</u>

*** TOTAL EXPENDITURES *** 2,436,382.58 2,466,380.89 2,714,874.00 2,617,410.00

REVENUES OVER/ (UNDER) EXPENDITURES 126,032.39 (38,292.36) 0.00 0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	10,364.00
100-00-010	CURRENT AD VALOREM TAXES	1,637,019.75	1,681,828.64	1,782,118.00	1,848,046.00
100-00-020	DELINQUENT AD VALOREM TAXES	26,135.73	28,722.25	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	23,008.26	11,707.87	20,000.00	20,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	342,254.00	409,784.52	410,000.00	410,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	247,690.00	180,320.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	17,215.23	27,740.84	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,994.64	22,956.13	27,000.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	40,249.55	41,321.02	48,000.00	48,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	12.66	169.46	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,356,579.82	2,404,550.73	2,541,118.00	2,617,410.00
** DEPARTMENT REVENUE TOTAL **		2,356,579.82	2,404,550.73	2,541,118.00	2,617,410.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	32,364.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	95.00	7,600.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	4,000.00	0.00	0.00
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	0.00	352.80	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		150,095.00	11,952.80	32,364.00	0.00
** DEPARTMENT REVENUE TOTAL **		150,095.00	11,952.80	32,364.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
102-00-002	EXISTING FUND BALANCE	0.00	0.00	19,364.00	0.00
102-00-100	SALE OF SURPLUS PROPERTY	2,100.00	0.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		45,100.00	0.00	19,364.00	0.00
** DEPARTMENT REVENUE TOTAL **		45,100.00	0.00	19,364.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
103-00-002	EXISTING FUND BALANCE	0.00	0.00	51,964.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	4,789.76	11,585.00	0.00	0.00
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANEOUS	<u>5,123.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		9,913.62	11,585.00	51,964.00	0.00
** DEPARTMENT REVENUE TOTAL **		9,913.62	11,585.00	51,964.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
104-00-002	EXTISING FUND BALANCE	0.00	0.00	70,064.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	39.00	0.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	687.53	0.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		726.53	0.00	70,064.00	0.00
** DEPARTMENT REVENUE TOTAL **		726.53	0.00	70,064.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>2,562,414.97</u>	<u>2,428,088.53</u>	<u>2,714,874.00</u>	<u>2,617,410.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					

WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,808.90	57,943.00	61,074.00
401-00-106	TEMPORARY EMPLOYEE	942.00	210.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #0421	28,716.57	43,611.06	39,965.00	42,125.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR open	20,040.47	18,655.46	35,890.00	37,271.00
401-00-120	SALARY & WAGES OVERTIME	0.00	271.98	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #1998	35,220.71	43,419.39	35,890.00	37,829.00
401-00-198	JR EQUIPMENT OPERATOR	5,807.57	0.00	0.00	0.00
401-00-199	LONGEVITY PAYMENT	1,681.21	1,800.00	0.00	0.00
** CATEGORY TOTAL **		148,651.73	160,776.79	169,688.00	178,299.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	11,432.18	12,140.35	12,981.00	13,640.00
401-00-204	GROUP MEDICAL INSURANCE	35,257.11	40,857.76	47,942.00	35,355.00
401-00-205	RETIREMENT	19,548.91	27,828.11	27,150.00	28,528.00
401-00-207	WORKMAN'S COMP	2,924.00	4,319.00	3,099.00	2,974.00
401-00-208	UNEMPLOYMENT INSURANCE	105.00	183.49	112.00	70.00
401-00-210	AUTO ALLOWANCE	9,600.00	13,000.00	12,000.00	12,000.00
401-00-211	UNIFORM ALLOWANCE	687.66	1,965.50	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	1,360.00	1,600.00	1,920.00	1,920.00
** CATEGORY TOTAL **		80,914.86	101,894.21	107,174.00	96,457.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	1,079.38	1,242.44	1,200.00	1,200.00
401-00-302	UTILITIES	2,042.79	1,893.33	2,000.00	1,600.00
401-00-304	OPERATING SUPPLIES	10,826.99	9,234.80	8,000.00	8,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	1,225.18	537.52	1,000.00	700.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	31,298.16	12,015.11	20,000.00	20,000.00
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	5,450.00	0.00	0.00
401-00-342	GAS & OIL	23,847.86	28,891.77	30,000.00	30,000.00
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
401-00-391	PREC 1 CATTLE GUARDS	1,550.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	176,041.20	151,766.53	284,112.00	251,748.00
** CATEGORY TOTAL **		247,911.56	211,031.50	346,312.00	313,248.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	<u>256,215.75</u>	<u>0.00</u>	<u>0.00</u>	<u>32,287.00</u>
** CATEGORY TOTAL **		256,215.75	0.00	0.00	32,287.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	102,506.60	29,982.00	0.00
401-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>5,780.43</u>	<u>2,305.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>108,287.03</u>	<u>32,287.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		733,693.90	581,989.53	655,461.00	620,291.00
01-PCT #1					

GENERAL EXPENSES					

401-01-395	PREC 1 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>733,693.90</u>	<u>581,989.53</u>	<u>655,461.00</u>	<u>620,291.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE -----					
WAGES -----					
402-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,820.91	57,943.00	61,074.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #1756	35,216.48	38,006.85	35,890.00	38,915.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #0125	41,716.48	45,106.36	41,715.00	37,271.00
402-00-139	JR EQUIPMENT OPERATOR #1944	39,919.37	43,063.24	36,946.00	41,108.00
402-00-199	LONGEVITY PAYMENT	5,280.00	5,520.00	960.00	0.00
** CATEGORY TOTAL **		178,375.53	184,517.36	173,454.00	178,368.00
EMPLOYEE BENEFITS -----					
402-00-203	FICA BENEFITS	14,205.86	14,177.77	13,343.00	13,645.00
402-00-204	GROUP MEDICAL INSURANCE	17,942.76	39,203.27	50,307.00	54,036.00
402-00-205	RETIREMENT	30,383.46	31,417.07	27,906.00	28,539.00
402-00-207	WORKMEN'S COMP	4,675.67	4,792.00	3,197.00	3,075.00
402-00-208	UNEMPLOYMENT INSURANCE	123.00	138.00	116.00	70.00
402-00-210	AUTO ALLOWANCE	9,600.00	10,600.00	12,000.00	12,000.00
402-00-211	UNIFORM ALLOWANCE	4,357.73	1,528.86	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	1,920.00	1,640.00	1,920.00	1,920.00
** CATEGORY TOTAL **		83,208.48	103,496.97	110,259.00	114,755.00
GENERAL EXPENSES -----					
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	1,434.05	1,492.33	1,500.00	1,500.00
402-00-304	OPERATING SUPPLIES	3,969.74	12,128.13	13,000.00	13,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	486.20	932.52	800.00	800.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	6,574.33	17,920.82	10,000.00	10,000.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	16,394.07	19,996.86	14,000.00	14,000.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
402-00-370	EQUIPMENT RENTAL	24,627.83	1,807.11	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
402-00-392	PREC 2 CATTLE GUARDS	2,186.00	0.00	2,000.00	2,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>92,298.51</u>	<u>149,599.81</u>	<u>273,612.00</u>	<u>254,248.00</u>
**	CATEGORY TOTAL **	147,970.73	203,877.58	314,912.00	295,548.00
CAPITAL OUTLAY					
402-00-402	OPERATING EQUIPMENT	<u>43,193.80</u>	<u>126,071.00</u>	<u>35,233.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	43,193.80	126,071.00	35,233.00	0.00
CAPITAL LEASE					
402-00-903	CAPITAL PURCHASES - PRINCIP	17,442.51	98,639.72	0.00	31,315.00
402-00-904	CAPITAL PURCHASES - INTERES	<u>2,265.54</u>	<u>3,187.45</u>	<u>0.00</u>	<u>4,325.00</u>
**	CATEGORY TOTAL **	<u>19,708.05</u>	<u>101,827.17</u>	<u>0.00</u>	<u>35,640.00</u>
**	SUB-DEPARTMENT TOTAL **	472,456.59	719,790.08	633,858.00	624,311.00
02-PCT #2					
GENERAL EXPENSES					
402-02-396	PREC 2 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>472,456.59</u>	<u>719,790.08</u>	<u>633,858.00</u>	<u>624,311.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					

WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	56,243.20	51,681.90	57,943.00	61,074.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	37,142.60	42,606.42	41,575.00	43,822.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	32,731.93	40,103.80	39,184.00	41,454.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #0850	39,919.37	51,912.37	44,740.00	47,158.00
403-00-199	LONGEVITY PAYMENT	<u>2,760.00</u>	<u>3,000.00</u>	<u>3,240.00</u>	<u>3,960.00</u>
** CATEGORY TOTAL **		168,797.10	189,304.49	186,682.00	197,468.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	12,449.57	14,184.64	14,281.00	15,106.00
403-00-204	GROUP MEDICAL INSURANCE	48,115.30	45,355.80	47,610.00	50,796.00
403-00-205	RETIREMENT	28,754.75	31,163.60	29,869.00	31,595.00
403-00-207	WORKMEN'S COMP	3,735.04	4,580.00	3,542.00	3,547.00
403-00-208	UNEMPLOYMENT INSURANCE	169.00	127.00	129.00	82.00
403-00-210	AUTO ALLOWANCE	9,600.00	10,600.00	9,600.00	12,000.00
403-00-211	UNIFORM ALLOWANCE	4,305.20	1,947.10	1,400.00	1,600.00
403-00-212	PHONE ALLOWANCE	<u>1,320.00</u>	<u>1,560.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		108,448.86	109,518.14	108,351.00	116,646.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-302	UTILITIES	2,924.85	2,852.07	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	9,508.70	14,708.79	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	1,252.27	565.32	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	39,901.30	29,082.84	15,000.00	20,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	23,783.47	26,678.93	18,000.00	18,000.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
403-00-372	EQUIPMENT LEASE	19,466.66	19,083.03	20,000.00	20,000.00
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	5,850.00	0.00	370.00	370.00
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>93,742.41</u>	<u>138,872.33</u>	<u>251,748.00</u>	<u>251,748.00</u>
** CATEGORY TOTAL **		196,429.66	231,843.31	317,618.00	322,618.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	<u>73,060.00</u>	<u>0.00</u>	<u>51,964.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>73,060.00</u>	<u>0.00</u>	<u>51,964.00</u>	<u>0.00</u>
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>546,735.62</u>	<u>530,665.94</u>	<u>664,615.00</u>	<u>636,732.00</u>
03-PCT #3					

GENERAL EXPENSES					

403-03-397	PREC 3 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>546,735.62</u>	<u>530,665.94</u>	<u>664,615.00</u>	<u>636,732.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					

WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,881.90	57,943.00	61,074.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	42,772.04	48,490.37	46,564.00	49,080.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	35,332.97	41,174.51	39,967.00	42,127.00
404-00-120	SALARY & WAGES OVERTIME	0.00	140.00	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	31,260.91	36,343.00	35,890.00	37,829.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	2,765.65	3,008.92	3,240.00	3,480.00
** CATEGORY TOTAL **		168,374.77	182,038.70	183,604.00	193,590.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	12,588.00	13,902.48	14,046.00	14,810.00
404-00-204	GROUP MEDICAL INSURANCE	46,079.76	37,848.58	36,030.00	47,797.00
404-00-205	RETIREMENT	28,783.30	30,767.67	29,377.00	30,974.00
404-00-207	WORKMEN'S COMP	2,921.00	4,537.00	3,462.00	3,451.00
404-00-208	UNEMPLOYMENT INSURANCE	113.00	126.00	126.00	80.00
404-00-210	AUTO ALLOWANCE	9,600.00	13,000.00	12,000.00	12,000.00
404-00-211	UNIFORM ALLOWANCE	1,115.40	1,780.64	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	1,920.00	1,877.00	1,920.00	1,920.00
** CATEGORY TOTAL **		103,120.46	103,839.37	98,681.00	112,752.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302	UTILITIES	2,002.57	1,786.34	1,500.00	1,500.00
404-00-304	OPERATING SUPPLIES	11,690.55	8,673.53	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	486.20	644.82	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	34,269.45	67,127.43	20,000.00	20,000.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	32,424.48	30,634.48	20,000.00	20,000.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	5,850.00	0.00	17,200.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
404-00-398	PREC 4 ROAD CONSTRUCTION	189,762.07	118,431.03	251,748.00	251,748.00
** CATEGORY TOTAL **		270,635.32	233,147.63	302,148.00	319,348.00
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	101,374.55	31,090.00	127,170.00	0.00
** CATEGORY TOTAL **		101,374.55	31,090.00	127,170.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	54,508.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	6,541.00
** CATEGORY TOTAL **		0.00	0.00	0.00	61,049.00
** SUB-DEPARTMENT TOTAL **		643,505.10	550,115.70	711,603.00	686,739.00
04-PCT #4					

GENERAL EXPENSES					

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		643,505.10	550,115.70	711,603.00	686,739.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					

WAGES					

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

405-00-304	OPERATING SUPPLIES	22.00	0.00	0.00	0.00
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	18,969.37	5,458.64	20,000.00	20,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>524.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		18,991.37	5,982.64	20,000.00	20,000.00
CAPITAL OUTLAY					

405-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>48,500.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	48,500.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	<u>21,000.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>
**	CATEGORY TOTAL **	21,000.00	29,337.00	29,337.00	29,337.00
CAPITAL LEASE					
405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	0.00	0.00
405-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>49,337.00</u>
***	DEPARTMENT TOTAL ***	<u>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>49,337.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>2,436,382.58</u>	<u>2,466,380.89</u>	<u>2,714,874.00</u>	<u>2,617,410.00</u>

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	3,371.62	4,900.22	0.00	2,000.00
***	TOTAL REVENUE ***	3,371.62	4,900.22	0.00	2,000.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	0.00	0.00	0.00	2,000.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES		3,371.62	4,900.22	0.00	0.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	3,371.62	4,900.22	0.00	2,000.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		3,371.62	4,900.22	0.00	2,000.00
** DEPARTMENT REVENUE TOTAL **		3,371.62	4,900.22	0.00	2,000.00
*** FUND TOTAL REVENUES ***		3,371.62	4,900.22	0.00	2,000.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	2,000.00
401-00-421	FENCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	2,000.00
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	2,000.00
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	2,000.00
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*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-REVENUE		1,109.82 (	1,109.41)	0.00	0.00
01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		1,109.82 (	1,109.41)	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-EXPENDITURES		<u>8,331.35</u>	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		8,331.35	35.72	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(7,221.53) (	1,145.13)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	<u>1,109.82</u>	<u>(1,109.41)</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,109.82 (	1,109.41)	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,109.82 (	1,109.41)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		1,109.82	(1,109.41)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NOW	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	1.00	36.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	(131.34)	(0.28)	0.00	0.00
** CATEGORY TOTAL **		(130.34)	35.72	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	8,461.69	0.00	0.00	0.00
** CATEGORY TOTAL **		8,461.69	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		8,331.35	35.72	0.00	0.00
*** DEPARTMENT TOTAL ***		8,331.35	35.72	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		8,331.35	35.72	0.00	0.00

*** END OF REPORT ***

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-REVENUE		<u>373.13</u>	<u>969.05</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		373.13	969.05	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>373.13</u>	<u>969.05</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	260.13	969.05	0.00	0.00
100-00-190	MISCELLANEOUS	113.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	373.13	969.05	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	373.13	969.05	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>373.13</u>	<u>969.05</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET
 20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2020
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		<u>15,810.02</u>	<u>16,534.38</u>	<u>11,550.00</u>	<u>12,000.00</u>
*** TOTAL REVENUE ***		15,810.02	16,534.38	11,550.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>10,428.00</u>	<u>12,672.92</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***		10,428.00	12,672.92	12,000.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,382.02</u>	<u>3,861.46 (</u>	<u>450.00)</u>	<u>0.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	10,395.00	10,865.08	7,500.00	7,725.00
100-00-099	INTEREST REVENUE	200.02	489.30	50.00	50.00
100-00-106	COUNTY CLERK	5,215.00	5,180.00	4,000.00	4,225.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	15,810.02	16,534.38	11,550.00	12,000.00
**	DEPARTMENT REVENUE TOTAL **	15,810.02	16,534.38	11,550.00	12,000.00
***	FUND TOTAL REVENUES ***	15,810.02	16,534.38	11,550.00	12,000.00

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NOW	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-354	LAW LIBRARY	10,428.00	12,672.92	12,000.00	12,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,428.00	12,672.92	12,000.00	12,000.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		10,428.00	12,672.92	12,000.00	12,000.00
*** DEPARTMENT TOTAL ***		10,428.00	12,672.92	12,000.00	12,000.00
*** FUND TOTAL EXPENDITURES ***		10,428.00	12,672.92	12,000.00	12,000.00

*** END OF REPORT ***

APPROVED BUDGET
 22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2020
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DOG ORDINANCE REVENUE		<u>4,942.68</u>	<u>4,459.35</u>	<u>3,000.00</u>	<u>3,200.00</u>
*** TOTAL REVENUE ***		4,942.68	4,459.35	3,000.00	3,200.00
<u>EXPENDITURE SUMMARY</u>					
01-DOG ORDINANCE EXPENSE		<u>0.00</u>	<u>4,730.00</u>	<u>200.00</u>	<u>3,200.00</u>
*** TOTAL EXPENDITURES ***		0.00	4,730.00	200.00	3,200.00
REVENUES OVER/ (UNDER) EXPENDITURES		<u>4,942.68</u>	<u>(270.65)</u>	<u>2,800.00</u>	<u>0.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	336.18	771.85	0.00	0.00
100-00-101	DOG LICENSES	<u>4,606.50</u>	<u>3,687.50</u>	<u>3,000.00</u>	<u>3,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,942.68	4,459.35	3,000.00	3,200.00
**	DEPARTMENT REVENUE TOTAL **	4,942.68	4,459.35	3,000.00	3,200.00
***	FUND TOTAL REVENUES ***	<u>4,942.68</u>	<u>4,459.35</u>	<u>3,000.00</u>	<u>3,200.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	0.00	0.00	200.00	3,200.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	200.00	3,200.00
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>4,730.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	4,730.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>4,730.00</u>	<u>200.00</u>	<u>3,200.00</u>
*** DEPARTMENT TOTAL ***		0.00	4,730.00	200.00	3,200.00
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>4,730.00</u>	<u>200.00</u>	<u>3,200.00</u>

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	9,798,092.39	210,547.24	0.00	1,000,000.00
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	9,798,092.39	210,547.24	0.00	1,000,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENSE	<u>5,097,359.89</u>	<u>10,516,938.47</u>	<u>363,057.00</u>	<u>1,000,000.00</u>
***	TOTAL EXPENDITURES ***	<u>5,097,359.89</u>	<u>10,516,938.47</u>	<u>363,057.00</u>	<u>1,000,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>4,700,732.50</u>	<u>(10,306,391.23)</u>	<u>(363,057.00)</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-DEPT REVENUE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	1,000,000.00
100-00-099	INTEREST REVENUE	202,472.99	210,547.24	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	8,740,000.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	653,442.40	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	<u>202,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		9,798,092.39	210,547.24	0.00	1,000,000.00
<u>01-DEPT EXPENSE</u>					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHELTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		9,798,092.39	210,547.24	0.00	1,000,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT REVENUES

ACCT NOM	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-DEPT REVENUE</u>					
201-00-000		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		9,798,092.39	210,547.24	0.00	1,000,000.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					

GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	4,078.01	184,458.62	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	1,000,000.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISC EXPENSE (FURNISHING)	107,103.25	0.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	47,671.50	90,454.30	0.00	0.00
401-00-399	BOND ISSUANCE COST	143,442.40	0.00	0.00	0.00
501-00-328	CONTINGENCY	720.00	0.00	0.00	0.00
** CATEGORY TOTAL **		303,015.16	274,912.92	0.00	1,000,000.00

401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	363,057.00	0.00
401-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	90,921.00	108,230.40	0.00	0.00
501-00-502	SITWORK	619,133.00	537,088.13	0.00	0.00
501-00-503	CONCRETE	735,187.75	702,252.00	0.00	0.00
501-00-504	MASONRY	153,803.75	975,700.00	0.00	0.00
501-00-505	METALS	74,090.00	37,757.52	0.00	0.00
501-00-506	CARPENTRY	1,867.50	29,784.25	0.00	0.00
501-00-507	MOISTURE PROTECTION	147,580.00	345,441.61	0.00	0.00
501-00-508	DOORS AND WINDOWS	22,000.00	155,416.05	0.00	0.00
501-00-509	FINISHES	387,999.00	628,705.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	74,215.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	151,382.50	0.00	0.00
501-00-512	FURNISHINGS	355,981.00	1,109,651.30	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	63,200.00	993,398.50	0.00	0.00
501-00-515	MECHANICAL	558,595.00	2,984,962.04	0.00	0.00
501-00-516	ELECTRICAL	508,300.00	1,182,770.50	0.00	0.00
501-00-517	CHANGE #3	0.00	16,278.87	0.00	0.00
501-00-518	ARCHITECT FEE	795,498.50	171,010.00	0.00	0.00
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	5,950.00	0.00	0.00
501-00-520	CHANGE #9	0.00	0.00	0.00	0.00
501-00-521	CHANGE #13	0.00	2,500.00	0.00	0.00
501-00-522	CHANGE #14	0.00	1,352.03	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
501-00-523	CHANGE #15	0.00	4,200.00	0.00	0.00
501-00-524	CHANGE #17	0.00	0.00	0.00	0.00
501-00-525	CHANGE #18	0.00	0.00	0.00	0.00
501-00-526	CHANGE #20	0.00	0.00	0.00	0.00
501-00-527	CHANGE #21	0.00	1,204.75	0.00	0.00
501-00-528	CONTINGENCY	25,350.66	0.00	0.00	0.00
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00
501-00-530	CHANGE #23	0.00	(3,291.18)	0.00	0.00
501-00-531	CHANGE #24	0.00	0.00	0.00	0.00
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00
501-00-534	CHANGE #27	0.00	0.00	0.00	0.00
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00
501-00-536	CHANGE #29	0.00	0.00	0.00	0.00
501-00-537	CHANGE #30	0.00	0.00	0.00	0.00
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	282,847.66	142,950.00	0.00	0.00
501-00-596	CHANGE #8	0.00	8,747.00	0.00	0.00
501-00-597	CHANGE #4	0.00	9,911.26	0.00	0.00
501-00-598	CHANGE #2	(138,273.00)	13,010.08	0.00	0.00
501-00-599	CHANGE #1	<u>110,262.91</u>	<u>(145,848.00)</u>	<u>0.00</u>	<u>0.00</u>

CATEGORY TOTAL ** 4,794,344.73 10,242,025.55 363,057.00 0.00

CAPITAL LEASE

401-00-900 PRINCIPAL PAYMENT 0.00 0.00 0.00 0.00

** CATEGORY TOTAL ** 0.00 0.00 0.00 0.00

** SUB-DEPARTMENT TOTAL ** 5,097,359.89 10,516,938.47 363,057.00 1,000,000.00

01-DEPT EXPENSE

GENERAL EXPENSES

401-01-350 ANIMAL SHELTER CONSTRUCTION 0.00 0.00 0.00 0.00

** CATEGORY TOTAL ** 0.00 0.00 0.00 0.00

** SUB-DEPARTMENT TOTAL ** 0.00 0.00 0.00 0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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02-MILLICAN WALL

GENERAL EXPENSES

501-02-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CAPITAL OUTLAY

401-02-403 REAL ESTATE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

03-PARKING LOT

GENERAL EXPENSES

501-03-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

04-PHONE SYSTEM

GENERAL EXPENSES

501-04-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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05-JUDGE'S BENCH

GENERAL EXPENSES

501-05-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

06-FILING SHELVING/MOVE

GENERAL EXPENSES

501-06-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

07-FILING SHELVING

GENERAL EXPENSES

501-07-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

08-BREEWAY POCKET PARK

GENERAL EXPENSES

501-08-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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09-NEW FIRE DEPT BLDG

GENERAL EXPENSES

501-09-350 NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	5,097,359.89	10,516,938.47	363,057.00	1,000,000.00
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*** FUND TOTAL EXPENDITURES ***	5,097,359.89	10,516,938.47	363,057.00	1,000,000.00
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*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COVID 19		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
***	TOTAL REVENUE ***	0.00	0.00	0.00	95,000.00
<u>EXPENDITURE SUMMARY</u>					
01-COVID 19		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	95,000.00
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19

DEPARTMENT - 01-COVID 19

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>COVID 19</u>					
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	95,000.00
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	95,000.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	95,000.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	95,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19
DEPARTMENT - 01-COVID 19
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
COVID 19 -----					
GENERAL EXPENSES -----					
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	95,000.00
401-00-312	REPAIRS & MAINTENANCE COURT	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	95,000.00
401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	95,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	95,000.00

*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	95,000.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL REVENUE ***	3,152.50	1,975.00	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>
***	TOTAL EXPENDITURES ***	<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	<u>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	3,152.50	1,975.00	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	3,152.50	1,975.00	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	<u>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

28 -CHILDREN'S TRUST FUND
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	1,800.00
401-00-355	STATE TREASURER	3,152.50	1,975.00	0.00	0.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>
** SUB-DEPARTMENT TOTAL **		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>
*** DEPARTMENT TOTAL ***		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,800.00</u>

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	150,615.72	221,370.78	241,085.00	243,930.00
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>171,302.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	150,615.72	392,672.78	241,085.00	243,930.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>148,854.07</u>	<u>396,133.73</u>	<u>241,085.00</u>	<u>243,930.00</u>
***	TOTAL EXPENDITURES ***	<u>148,854.07</u>	<u>396,133.73</u>	<u>241,085.00</u>	<u>243,930.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>1,761.65</u>	<u>(3,460.95)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

29 -ELECTION FUND
DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	39.62	69.52	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	3,236.67	1,472.78	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	14,339.14	17,471.67	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	50.00
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>133,000.29</u>	<u>202,356.81</u>	<u>229,235.00</u>	<u>232,080.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	150,615.72	221,370.78	241,085.00	243,930.00
**	DEPARTMENT REVENUE TOTAL **	150,615.72	221,370.78	241,085.00	243,930.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
201-00-000	OTHER RESOURCE-LEASE	0.00	171,302.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	171,302.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	171,302.00	0.00	0.00
*** FUND TOTAL REVENUES ***		150,615.72	392,672.78	241,085.00	243,930.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPT #0349	48,187.37	48,571.20	49,645.00	52,327.00
401-00-104	SALARIES & WAGES DEP #1882	26,201.01	27,132.76	27,954.00	31,782.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		74,388.38	75,703.96	77,599.00	84,109.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	5,532.46	5,516.28	5,936.00	6,434.00
401-00-204	GROUP MEDICAL INSURANCE	17,864.72	18,505.20	19,338.00	20,706.00
401-00-205	RETIREMENT	11,207.31	12,074.27	12,416.00	13,458.00
401-00-207	WORKMEN'S COMP	221.39	243.00	184.00	214.00
401-00-208	UNEMPLOYMENT INSURANCE	107.31	63.00	78.00	50.00
401-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	480.00
** CATEGORY TOTAL **		35,413.19	36,921.75	38,432.00	41,342.00
GENERAL EXPENSES					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	728.87	218.59	800.00	800.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	567.15	621.31	4,325.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	1,749.25	1,576.93	1,500.00	1,600.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONT	11,705.00	13,899.95	13,500.00	13,500.00
401-00-315	DUES	250.00	250.00	320.00	320.00
401-00-333	CONTRACTED SERVICES(BALLOT)	4,966.36	10,329.04	18,000.00	18,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	7,805.69	6,126.26	10,000.00	10,000.00
401-00-354	VOTER REGISTRATION	5,957.82	2,709.69	6,500.00	3,500.00
401-00-361	POSTAGE	49.00	55.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,491.39	1,520.51	2,000.00	2,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	350.84	12,981.00	0.00	0.00
** CATEGORY TOTAL **		35,621.37	50,288.28	57,245.00	50,670.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	171,302.00	0.00	0.00
** CATEGORY TOTAL **		0.00	171,302.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	(0.19)	0.00	0.00	0.00
** CATEGORY TOTAL **		(0.19)	0.00	0.00	0.00
CAPITAL LEASE					

401-00-903	PRINCIPAL PAYMENT	0.00	57,101.04	57,809.00	57,809.00
401-00-904	INTEREST PAYMENT	0.00	563.00	0.00	0.00
** CATEGORY TOTAL **		0.00	57,664.04	57,809.00	57,809.00
** SUB-DEPARTMENT TOTAL **		145,422.75	391,880.03	231,085.00	233,930.00
WAGES					

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	3,431.32	4,253.70	10,000.00	10,000.00
** CATEGORY TOTAL **		3,431.32	4,253.70	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		3,431.32	4,253.70	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		148,854.07	396,133.73	241,085.00	243,930.00
*** FUND TOTAL EXPENDITURES ***		148,854.07	396,133.73	241,085.00	243,930.00

*** END OF REPORT ***

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PRE-TRIAL REVENUE		<u>37,119.46</u>	<u>48,001.09</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** TOTAL REVENUE ***		37,119.46	48,001.09	35,000.00	35,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PRE-TRIAL EXPENDITURE		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>17,880.54)</u>	<u>13,001.09</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	36,844.00	47,250.00	35,000.00	35,000.00
100-00-099	INTEREST REVENUE	275.46	751.09	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		37,119.46	48,001.09	35,000.00	35,000.00
** DEPARTMENT REVENUE TOTAL **		37,119.46	48,001.09	35,000.00	35,000.00
*** FUND TOTAL REVENUES ***		37,119.46	48,001.09	35,000.00	35,000.00

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATION TRANSFERS-OUT	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
** CATEGORY TOTAL **		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** DEPARTMENT TOTAL ***		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>

*** FUND TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>

*** END OF REPORT ***

31 -JUVENILE PROBATION
 FINANCIAL SUMMARY

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO REVENUE		<u>549,359.27</u>	<u>549,359.27</u>	<u>524,687.00</u>	<u>487,672.00</u>
*** TOTAL REVENUE ***		549,359.27	549,359.27	524,687.00	487,672.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO EXPENDITURES		<u>508,185.47</u>	<u>508,185.47</u>	<u>524,687.00</u>	<u>487,672.00</u>
*** TOTAL EXPENDITURES ***		<u>508,185.47</u>	<u>508,185.47</u>	<u>524,687.00</u>	<u>487,672.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>41,173.80</u>	<u>41,173.80</u>	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

31 -JUVENILE PROBATION
DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	42,243.00	42,243.00	26,466.00	18,657.00
100-00-008	GRANT S	3,746.00	3,746.00	3,746.00	0.00
100-00-013	CP	84,791.00	84,791.00	54,959.00	68,458.00
100-00-014	PPA	52,410.00	52,410.00	29,539.00	20,327.00
100-00-016	CD	14,960.00	14,960.00	11,409.00	10,312.00
100-00-017	MHS	13,673.00	13,673.00	8,474.00	12,430.00
100-00-019	FLEXIBLE FUNDING	3,104.00	3,104.00	43,616.00	43,394.00
100-00-099	INTEREST REVENUE	150.44	150.44	0.00	0.00
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT (R)	15,415.78	15,415.78	6,700.00	2,554.00
100-00-116	GRANT REVENUE - CJD	0.00	0.00	12,798.00	0.00
100-00-118	JUVENILE PROBATION FEES	4,176.65	4,176.65	6,000.00	4,500.00
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	7.50	7.50	14,888.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	2,341.57	2,341.57	3,500.00	4,295.00
200-00-010	OPERATING TRANSFER-IN	<u>312,340.33</u>	<u>312,340.33</u>	<u>302,592.00</u>	<u>302,745.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		549,359.27	549,359.27	524,687.00	487,672.00
100-01-123	STATE FUNDING-SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		549,359.27	549,359.27	524,687.00	487,672.00
*** FUND TOTAL REVENUES ***		<u>549,359.27</u>	<u>549,359.27</u>	<u>524,687.00</u>	<u>487,672.00</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

31 - JUVENILE PROBATION
 DEPARTMENT - 01-JPO EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPOINTED(	6,143.00)	6,143.00)	0.00	0.00
401-00-103	SALARIES & WAGES DEP #2040	51,299.03	51,299.03	52,068.00	50,644.00
401-00-104	SALARIES & WAGES DEP #3505	38,029.40	38,029.40	35,214.00	37,117.00
401-00-113	SALARIES & WAGES ASST #3055	51,299.03	51,299.03	52,068.00	54,882.00
401-00-199	LONGEVITY PAYMENT	<u>1,800.00</u>	<u>1,800.00</u>	<u>600.00</u>	<u>720.00</u>
** CATEGORY TOTAL **		136,284.46	136,284.46	139,950.00	143,363.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	9,286.03	9,286.03	10,706.00	10,967.00
401-00-204	GROUP MEDICAL INSURANCE	49,076.98	49,076.98	45,107.00	40,047.00
401-00-205	RETIREMENT	22,942.04	22,942.04	22,392.00	22,938.00
401-00-207	WORKMEN'S COMP	1,405.00	1,405.00	795.00	877.00
401-00-208	UNEMPLOYMENT INSURANCE	183.00	183.00	140.00	86.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>
** CATEGORY TOTAL **		83,853.05	83,853.05	80,100.00	75,875.00
GENERAL EXPENSES					
401-00-301	COMMUNICATIONS	317.80	317.80	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES(REGIONAL	2,982.19	2,982.19	2,500.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	4,572.72	4,572.72	6,250.00	5,500.00
401-00-307	INSURANCE AND BONDS	425.00	425.00	500.00	500.00
401-00-311	REPAIRS & MAINTENANCE	243.63	243.63	500.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	13.00	13.00	200.00	200.00
401-00-315	DUES	105.00	105.00	105.00	105.00
401-00-319	AUDIT	3,900.00	3,900.00	3,800.00	3,800.00
401-00-328	CONTINGENCY	126.10	126.10	500.00	500.00
401-00-342	GAS & OIL	2,907.64	2,907.64	5,000.00	4,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	91.92	91.92	0.00	700.00
401-00-345	MEDICAL	3,131.39	3,131.39	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	25,607.15	25,607.15	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	100.00	100.00
401-00-364	PUBLICATIONS, BOOKS, MANUALS	45.00	45.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,483.24	1,483.24	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	24,583.00	24,583.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,599.91	2,599.91	19,183.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	<u>76,279.52</u>	<u>76,279.52</u>	<u>60,000.00</u>	<u>60,000.00</u>
** CATEGORY TOTAL **		149,414.21	149,414.21	104,888.00	88,950.00
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** JOB-DEPARTMENT TOTAL **		369,551.72	369,551.72	324,938.00	308,188.00

WAGES

401-01-102	SALARIES & WAGES APPOINTED	67,964.26	67,964.26	68,983.00	72,711.00
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
401-01-113	SALARIES AND WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		67,964.26	67,964.26	68,983.00	72,711.00

EMPLOYEE BENEFITS

401-01-203	FICA	5,192.20	5,192.20	5,277.00	5,562.00
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	9,501.00	10,065.00
401-01-205	RETIREMENT	10,951.04	10,951.04	11,037.00	11,634.00
401-01-207	WORKMENS COMP	347.00	347.00	468.00	524.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00
401-01-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>0.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		16,970.24	16,970.24	26,283.00	28,265.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-01-304	OPERATING SUPPLIES-R/S-GRAN	13,657.75	13,657.75	0.00	0.00
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-01-357	PPA-NON-SECURE EXTERNAL	11,379.50	11,379.50	0.00	0.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	4,565.00	4,565.00	0.00	0.00
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		29,602.25	29,602.25	0.00	0.00
CAPITAL OUTLAY					
401-01-418	FLEXIBLE FUNDS	0.00	0.00	19,060.00	7,585.00
** CATEGORY TOTAL **		0.00	0.00	19,060.00	7,585.00
STATE GRANT FUNDS					
401-01-601	CP-YOUTH SER EXTERNAL CONTR	0.00	0.00	22,445.00	20,000.00
401-01-602	PPA-POST ADJ NON-SECURE EX	0.00	0.00	12,120.00	10,164.00
401-01-603	PPA-POST ADJ SECURE EXT	0.00	0.00	12,120.00	10,163.00
401-01-604	PPA-DETENTION PRE ADJ INTER	0.00	0.00	5,300.00	5,300.00
401-01-605	CD-POST ADJ NON-SECURE EXT	0.00	0.00	11,409.00	10,312.00
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	15,803.00	12,430.00
401-01-607	GRANT R-REGIONAL	0.00	0.00	2,480.00	2,554.00
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	3,746.00	0.00
** CATEGORY TOTAL **		0.00	0.00	85,423.00	70,923.00
** SUB-DEPARTMENT TOTAL **		114,536.75	114,536.75	199,749.00	179,484.00
GENERAL EXPENSES					
401-02-317	CP	0.00	0.00	0.00	0.00
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	11,039.00	11,039.00	0.00	0.00
401-02-384	CD-POST ADJUDICATION NONSEC	13,058.00	13,058.00	0.00	0.00
401-02-389	MISCELLANEOUS - GRANT CJD	0.00	0.00	0.00	0.00
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24,097.00	24,097.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		24,097.00	24,097.00	0.00	0.00
*** DEPARTMENT TOTAL ***		508,185.47	508,185.47	524,687.00	487,672.00
*** FUND TOTAL EXPENDITURES ***		508,185.47	508,185.47	524,687.00	487,672.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CHAPTER 59 FUND		28,797.10	7,898.91	0.00	0.00
CHAPTER 59 FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		28,797.10	7,898.91	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
CHAPTER 59 FUND		<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>4,576.10</u>	<u>(4,675.09)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020
 32 -CHAPTER 59 FUND
 DEPARTMENT - CHAPTER 59 FUND
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	62.09	108.91	0.00	0.00
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00
100-00-188	FORFEITED PROPERTY-CO SHERI	168.01	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		230.10	108.91	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	0.00	0.00	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	470.00	897.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	28,097.00	6,893.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		28,567.00	7,790.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		28,797.10	7,898.91	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	28,797.10	7,898.91	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	24,221.00	12,574.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	24,221.00	12,574.00	0.00	0.00
GENERAL EXPENSES					

401-01-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-02-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET
 36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2020
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT REVENUE		<u>28,015.74</u>	<u>31,708.01</u>	<u>18,500.00</u>	<u>218,500.00</u>
*** TOTAL REVENUE ***		28,015.74	31,708.01	18,500.00	218,500.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT EXPENDITURES		<u>15.00</u>	<u>20,472.00</u>	<u>0.00</u>	<u>200,000.00</u>
*** TOTAL EXPENDITURES ***		<u>15.00</u>	<u>20,472.00</u>	<u>0.00</u>	<u>200,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>28,000.74</u>	<u>11,236.01</u>	<u>18,500.00</u>	<u>18,500.00</u>

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	200,000.00
100-00-099	INTEREST REVENUE	4,200.74	7,753.01	500.00	500.00
100-00-106	COUNTY CLERK	<u>23,815.00</u>	<u>23,955.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	28,015.74	31,708.01	18,500.00	218,500.00
**	DEPARTMENT REVENUE TOTAL **	28,015.74	31,708.01	18,500.00	218,500.00
***	FUND TOTAL REVENUES ***	<u>28,015.74</u>	<u>31,708.01</u>	<u>18,500.00</u>	<u>218,500.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-308	REPAIR - RESTORING BOOKS	0.00	20,472.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	200,000.00
401-00-389	MISCELLANEOUS EXPENSE	15.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15.00	20,472.00	0.00	200,000.00
CAPITAL OUTLAY					
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		15.00	20,472.00	0.00	200,000.00
*** DEPARTMENT TOTAL ***		15.00	20,472.00	0.00	200,000.00
*** FUND TOTAL EXPENDITURES ***		15.00	20,472.00	0.00	200,000.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	90.00	107.50	0.00	4,000.00
06-DEPT	REVENUE	<u>1,818.00</u>	<u>1,835.39</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	1,908.00	1,942.89	0.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	4,000.00

REVENUES OVER/(UNDER) EXPENDITURES		<u>1,908.00</u>	<u>1,942.89</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

37 -DIST CLK RECORDS MGT
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
100-00-037	DIST CLERK RECORDS MGMT	90.00	107.50	0.00	4,000.00
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	90.00	107.50	0.00	4,000.00
**	DEPARTMENT REVENUE TOTAL **	90.00	107.50	0.00	4,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>00-REVENUE</u>					
106-00-037	DIST CLERK RECORDS MGMT	1,818.00	1,835.39	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,818.00	1,835.39	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,818.00	1,835.39	0.00	0.00
*** FUND TOTAL REVENUES ***		1,908.00	1,942.89	0.00	4,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					

GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-402	OFFICE MACHINE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	4,000.00
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	4,000.00
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*** END OF REPORT ***

APPROVED BUDGET
 38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2020
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>13,377.03</u>	<u>14,411.34</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL REVENUE ***	13,377.03	14,411.34	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>7,900.00</u>
***	TOTAL EXPENDITURES ***	47,105.39	7,567.00	0.00	7,900.00
REVENUES OVER/(UNDER)	EXPENDITURES	(33,728.36)	6,844.34	7,900.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	1,713.00	1,928.39	1,500.00	1,500.00
100-00-095	JP #1	2,604.14	2,910.01	4,000.00	4,000.00
100-00-096	JP #3	568.20	563.53	0.00	0.00
100-00-097	JP #4	1,428.17	1,527.08	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	799.52	1,320.33	50.00	50.00
100-00-106	COUNTY CLERK	5,733.00	5,718.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	203.00	181.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	328.00	263.00	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	13,377.03	14,411.34	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	13,377.03	14,411.34	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	13,377.03	14,411.34	7,900.00	7,900.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	7,057.00	0.00	7,900.00
401-00-389	MISCELLANEOUS EXPENSE	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		7.00	7,057.00	0.00	7,900.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	<u>47,098.39</u>	<u>510.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		47,098.39	510.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>7,900.00</u>
*** DEPARTMENT TOTAL ***		<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>7,900.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>7,900.00</u>

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		8,968.59	8,775.30	6,400.00	6,400.00
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		8,968.59	8,775.30	6,400.00	6,400.00
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS MGMT & PRESEV		<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
*** TOTAL EXPENDITURES ***		<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>8,865.59</u>	<u>8,775.30</u>	<u>6,400.00</u>	<u>0.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,808.00	2,890.39	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	198.09	389.41	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	2,597.50	2,430.00	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,454.50	1,404.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,511.50	1,223.00	0.00	0.00
100-00-190	MISCELLANEOUS	<u>399.00</u>	<u>438.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		8,968.59	8,775.30	6,400.00	6,400.00
** DEPARTMENT REVENUE TOTAL **		8,968.59	8,775.30	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>8,968.59</u>	<u>8,775.30</u>	<u>6,400.00</u>	<u>6,400.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	103.00	0.00	0.00	6,400.00
** CATEGORY TOTAL **		103.00	0.00	0.00	6,400.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		103.00	0.00	0.00	6,400.00
*** DEPARTMENT TOTAL ***		103.00	0.00	0.00	6,400.00
*** FUND TOTAL EXPENDITURES ***		103.00	0.00	0.00	6,400.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2020
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2020
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-3#9	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S REVENUE		<u>1,230,131.02</u>	<u>1,483,202.66</u>	<u>1,516,431.00</u>	<u>1,531,242.00</u>
*** TOTAL REVENUE ***		1,230,131.02	1,483,202.66	1,516,431.00	1,531,242.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S EXPENDITURES		<u>1,334,364.44</u>	<u>1,533,092.22</u>	<u>1,475,225.00</u>	<u>1,345,850.00</u>
*** TOTAL EXPENDITURES ***		<u>1,334,364.44</u>	<u>1,533,092.22</u>	<u>1,475,225.00</u>	<u>1,345,850.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(104,233.42)</u>	<u>(49,889.56)</u>	<u>41,206.00</u>	<u>185,392.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

55 -INTEREST & SINKING FUND
DEPARTMENT - 00-I&S REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,199,219.41	1,456,093.77	1,489,631.00	1,504,442.00
100-00-020	DELINQUENT AD VALOREM TAXES	14,398.61	17,276.15	14,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	12,075.28	7,010.09	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	623.99	2,822.65	800.00	800.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	3,813.73	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,230,131.02	1,483,202.66	1,516,431.00	1,531,242.00
** DEPARTMENT REVENUE TOTAL **		1,230,131.02	1,483,202.66	1,516,431.00	1,531,242.00
*** FUND TOTAL REVENUES ***		1,230,131.02	1,483,202.66	1,516,431.00	1,531,242.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
401-00-325	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	600.00	1,200.00	950.00	950.00
401-00-338	INTEREST PAYMENT	398,764.44	503,492.22	714,275.00	689,900.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		399,364.44	504,692.22	715,225.00	690,850.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
NOT BLD 8					
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					
401-00-900	PRINCIPAL PAYMENT	935,000.00	665,000.00	760,000.00	655,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	363,400.00	0.00	0.00
** CATEGORY TOTAL **		935,000.00	1,028,400.00	760,000.00	655,000.00
** SUB-DEPARTMENT TOTAL **		1,334,364.44	1,533,092.22	1,475,225.00	1,345,850.00
*** DEPARTMENT TOTAL ***		1,334,364.44	1,533,092.22	1,475,225.00	1,345,850.00
*** FUND TOTAL EXPENDITURES ***		1,334,364.44	1,533,092.22	1,475,225.00	1,345,850.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
 88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2020
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	565.63	1,303.65	0.00	0.00
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	565.63	1,303.65	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		565.63	1,303.65	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	565.63	1,303.65	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	565.63	1,303.65	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	565.63	1,303.65	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

88 -LAMP CO STATE COURT COST

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	565.63	1,303.65	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2020

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***