

**LAMPASAS COUNTY
BUDGET
2022**

Adopted September 7, 2021
By Lampasas County Commissioners Court

Record Vote

County Judge Randall J. Hoyer	Voting for
Commissioner Robert C. Carroll Precinct 1	Voting for
Commissioner Jamie L. Smart Jr. Precinct 2	Voting for
Commissioner Lewis G. Bridges Precinct 3	Voting for
Commissioner Mark A. Rainwater Precinct 4	Voting for

This budget will raise more revenue from property taxes than last year's budget by an amount of \$612,303 or 7.61% and of that amount \$169,181 is tax revenue to be raised from new property added to the tax roll this year.

APPROVED BUDGET

01 -GENERAL FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COUNTY JUDGE		224,815.04	523,828.38	361,851.00	174,887.00
02-COUNTY AUDITOR		2,246.71	13,136.54	1,900.00	1,900.00
03-COUNTY TREASURER		165,051.83	200,528.53	80,500.00	80,500.00
04-CO TAX ASSESSOR		7,562,243.97	8,399,150.60	8,473,318.00	9,050,345.00
05-COUNTY CLERK		247,028.90	271,006.71	230,300.00	230,300.00
06-DISTRICT CLERK		197,795.23	173,225.29	158,500.00	158,500.00
07-COUNTY SHERIFF		707,377.68	70,782.82	59,815.00	59,815.00
08-COUNTY/DISTRICT ATTN		32,486.51	28,880.00	27,500.00	27,500.00
09-NON-DEPARTMENTAL		5.10	0.00	1,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		14,300.36	14,858.85	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY		73,104.76	1,338.00	3,000.00	3,000.00
12-JUSTICE OF PEACE #1		163,595.34	176,354.22	142,500.00	142,500.00
13-JUSTICE OF PEACE #3		32,733.74	31,111.20	33,100.00	33,100.00
14-JUSTICE OF PEACE #4		80,883.43	79,129.57	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		0.00	0.00	0.00	0.00
18-JUDICIAL		0.00	3,435.64	0.00	0.00
19-HUMAN RESOURCES		700.00	300.00	0.00	0.00
*** TOTAL REVENUE ***		9,504,368.60	9,987,066.35	9,634,384.00	10,024,447.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		411,775.47	410,454.05	442,258.00	446,336.00
02-COUNTY AUDITOR		283,439.01	363,393.98	663,772.00	670,069.00
03-COUNTY TREASURER		158,305.07	156,388.05	170,727.00	173,257.00
04-CO TAX ASSESSOR		402,911.00	402,502.15	439,568.00	441,360.00
05-COUNTY CLERK		265,874.91	274,260.19	295,907.00	301,601.00
06-DISTRICT CLERK		262,749.48	252,922.66	289,105.00	293,006.00
07-COUNTY SHERIFF		4,134,190.23	3,850,050.99	4,478,432.00	4,641,900.00
08-COUNTY/DISTRICT ATTN		309,495.69	314,266.00	345,421.00	343,686.00
09-NON-DEPARTMENTAL		1,075,876.88	959,473.56	1,179,290.00	1,403,023.00
10-CONSTABLES 1, 3 & 4		58,464.40	66,047.76	82,569.00	86,858.00
11-COUNTY LOCATED AT CITY		286,955.43	219,786.87	254,264.00	303,739.00
12-JUSTICE OF PEACE #1		158,833.45	179,042.27	181,437.00	167,836.00
13-JUSTICE OF PEACE #3		142,790.84	143,833.25	137,115.00	153,697.00
14-JUSTICE OF PEACE #4		159,229.52	159,678.96	178,541.00	170,855.00
15-COUNTY EXTENSION OFF		115,715.72	112,046.86	124,478.00	126,796.00
16-ADULT PROBATION		3,061.10	1,985.91	3,600.00	3,600.00
17-E.M.S		70,000.00	0.00	0.00	0.00
18-JUDICIAL		215,193.47	228,901.24	306,100.00	296,828.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES		56,225.81	56,199.67	61,800.00	0.00
*** TOTAL EXPENDITURES ***		8,571,087.48	8,151,234.42	9,634,384.00	10,024,447.00
REVENUES OVER/(UNDER) EXPENDITURES		933,281.12	1,835,831.93	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	186,964.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	174.50	363.33	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	10.00	0.00	0.00
101-00-098	SANITATION FEES	59,750.00	48,475.00	40,000.00	40,000.00
101-00-099	INTEREST REVENUE	650.38	259.08	0.00	0.00
101-00-100	SALE OF SURPLUS PROPERTY	112.05	88.00	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	894.18	0.00	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	26,807.21	31,858.59	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	8,962.60	9,155.00	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	32,908.00 (	29,504.00)	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	420.00	385.00	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	8,394.82	5,153.01	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	890.00	860.00	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	18,962.00	20,197.50	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	2,003.25	297.55	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	295.02	8,836.32	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM (	745.97)	0.00	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	<u>64,337.00</u>	<u>427,394.00</u>	<u>64,337.00</u>	<u>64,337.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		224,815.04	523,828.38	361,851.00	174,887.00
** DEPARTMENT REVENUE TOTAL **		224,815.04	523,828.38	361,851.00	174,887.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	3,749.47	0.00	0.00
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	0.00	3,830.53	0.00	0.00
102-00-116	GRANT	0.00	50.00	0.00	0.00
102-00-143	COLLECTION DEPT	0.00	90.00	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	0.00	557.79	900.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,140.00	1,230.00	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 **		1,140.00	9,507.79	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
102-02-018	COURT APPOINTED ATTORNEY	1,106.71	3,628.75	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 **		1,106.71	3,628.75	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		2,246.71	13,136.54	1,900.00	1,900.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
103-00-099	INTEREST REVENUE	136,358.95	120,253.79	50,000.00	50,000.00
103-00-109	SERVICE FEES	28,078.10	79,901.33	30,000.00	30,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	329.58	373.41	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	<u>285.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	165,051.83	200,528.53	80,500.00	80,500.00
**	DEPARTMENT REVENUE TOTAL **	165,051.83	200,528.53	80,500.00	80,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	6,111,637.86	6,727,694.52	7,018,468.00	7,595,495.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	873,286.96	1,035,075.17	760,000.00	760,000.00
104-00-020	DELINQUENT AD VALORM TAXES	106,105.64	92,695.40	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	44,123.92	39,845.96	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	2,429.60	3,771.80	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	22,129.69	36,832.50	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	298.00	208.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	71,479.33	65,214.60	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	291,273.51	295,518.86	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	37,160.00	38,933.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	1,935.35	52,824.69	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	<u>384.11</u>	<u>10,536.10</u>	<u>500.00</u>	<u>500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		7,562,243.97	8,399,150.60	8,473,318.00	9,050,345.00
104-01-011	VOTER REGISTRATION	<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 **		7,562,243.97	8,399,150.60	8,473,318.00	9,050,345.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	2,960.00	2,960.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,480.00	1,480.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	194,561.80	210,798.80	190,000.00	190,000.00
105-00-107	COUNTY CLERK-PROBATION	48,027.10	55,069.50	36,000.00	36,000.00
105-00-110	COUNTY JURY FUND	0.00	42.07	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	0.00	85.60	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	570.74	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		247,028.90	271,006.71	230,300.00	230,300.00
** DEPARTMENT REVENUE TOTAL **		247,028.90	271,006.71	230,300.00	230,300.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSMENT OF JUROR PMT	5,746.00	5,372.00	5,500.00	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	100,617.50	80,932.43	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	64,524.20	62,204.50	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	0.00	1.00	0.00	0.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-117	CHILDREN'S ADVOCACY CENTER	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	438.00	285.00	0.00	0.00
106-00-125	SPECIALTY COURT	0.00	25.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	8,340.53	14,494.36	7,000.00	7,000.00
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 **		179,666.23	163,314.29	147,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	<u>18,129.00</u>	<u>9,911.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		18,129.00	9,911.00	11,000.00	11,000.00
** DEPARTMENT REVENUE TOTAL **		197,795.23	173,225.29	158,500.00	158,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	6,813.66	8,358.38	10,000.00	10,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	4,423.77	2,472.58	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	29,252.00	7,740.00	25,000.00	25,000.00
107-00-102	INSURANCE REFUND W/C	13,446.03	1,364.79	0.00	0.00
107-00-116	GRANT REVENUE	117,128.00	27,074.89	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	3,346.20	1,674.80	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	4,131.80	2,329.30	4,000.00	4,000.00
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	9,506.15	160.96	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	5,352.48	1,356.77	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	0.00	3.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	0.00	8,981.44	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	<u>513,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		706,912.09	61,516.91	51,000.00	51,000.00
107-01-116	GRANT REVENUE - VINE	<u>0.00</u>	<u>8,012.93</u>	<u>8,815.00</u>	<u>8,815.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	8,012.93	8,815.00	8,815.00
107-02-190	MISCELLANEOUS RECEIPTS	465.59	1,252.98	0.00	0.00
107-02-191	CITIZENS DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		465.59	1,252.98	0.00	0.00
107-03-190	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

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **	707,377.68	70,782.82	59,815.00	59,815.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,986.53	1,380.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	27,499.98	27,500.00	27,500.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	32,486.51	28,880.00	27,500.00	27,500.00
**	DEPARTMENT REVENUE TOTAL **	32,486.51	28,880.00	27,500.00	27,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	5.10	0.00	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	5.10	0.00	1,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	5.10	0.00	1,000.00	1,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	250.00	0.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	671.22	3,362.50	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 **		921.22	3,362.50	0.00	0.00
110-01-092	SERVING CITATION	11,880.00	7,505.00	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	3,181.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	<u>624.14</u>	<u>685.35</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		12,504.14	11,371.35	5,000.00	5,000.00
110-02-092	SERVING CITATION	875.00	125.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		875.00	125.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		14,300.36	14,858.85	5,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	6.00	0.00	0.00	0.00
211-00-000	OTHER RESOURCE	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		70,006.00	0.00	0.00	0.00
111-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	<u>1,394.76</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,394.76	0.00	3,000.00	3,000.00
111-02-100	SALE OF SURPLUS PROPERTY	610.00	350.00	0.00	0.00
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	<u>1,094.00</u>	<u>988.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,704.00	1,338.00	0.00	0.00
111-03-116	GRANT REVENUE	0.00	0.00	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 **		73,104.76	1,338.00	3,000.00	3,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	30.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	965.75	544.81	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	144,966.69	168,079.26	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	<u>3,864.14</u>	<u>7,623.52</u>	<u>5,000.00</u>	<u>5,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		149,796.58	176,277.59	126,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	<u>13,798.76</u>	<u>76.63</u>	<u>16,500.00</u>	<u>16,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		13,798.76	76.63	16,500.00	16,500.00
** DEPARTMENT REVENUE TOTAL **		163,595.34	176,354.22	142,500.00	142,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	0.00	163.71	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	0.00	3.22	0.00	0.00
113-00-034	JP#3 SECURITY FEES	171.22	136.41	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	0.00	160.40	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	28,299.75	28,990.33	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	69.48	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	<u>575.25</u>	<u>291.14</u>	<u>500.00</u>	<u>500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		29,115.70	29,745.21	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	<u>3,618.04</u>	<u>1,365.99</u>	<u>1,200.00</u>	<u>1,200.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		3,618.04	1,365.99	1,200.00	1,200.00
** DEPARTMENT REVENUE TOTAL **		32,733.74	31,111.20	33,100.00	33,100.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	0.00	835.47	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	16.71	0.00	0.00
114-00-034	JP#4 SECURITY FEES	490.01	449.12	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	0.00	818.76	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	73,645.93	70,508.81	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	188.60	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,756.46</u>	<u>1,631.26</u>	<u>1,500.00</u>	<u>1,500.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		75,892.40	74,448.73	52,100.00	52,100.00
114-01-097	JP #4 (COLAGY)	<u>4,991.03</u>	<u>4,680.84</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		4,991.03	4,680.84	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		80,883.43	79,129.57	56,100.00	56,100.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	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 **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 18-JUDICIAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	3,435.64	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	3,435.64	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	3,435.64	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	0.00	0.00	0.00
219-00-010	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
119-01-190	MISCELLANEOUS RECEIPTS	<u>700.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		700.00	300.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		700.00	300.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>9,504,368.60</u>	<u>9,987,066.35</u>	<u>9,634,384.00</u>	<u>10,024,447.00</u>
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-101	SALARIES & WAGES ELECTED OF	66,367.07	71,882.06	75,724.00	75,107.00
401-00-107	SALARIES & WAGES ADM #3058	38,825.66	37,953.75	39,963.00	39,637.00
401-00-108	SALARIES & WAGES VA #2882	9,338.36	8,992.36	9,765.00	9,685.00
401-00-113	SALARIES & WAGES ASST #3515	24,415.05	25,003.20	26,646.00	26,429.00
401-00-133	SALARY/SUPPLEMENT	26,168.99	25,199.98	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,680.00</u>
** CATEGORY TOTAL **		166,435.13	170,471.35	178,858.00	177,738.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	11,918.70	12,537.14	13,683.00	13,597.00
401-00-204	GROUP MEDICAL INSURANCE	37,926.15	45,527.82	45,889.00	49,541.00
401-00-205	RETIREMENT	23,228.49	23,131.76	28,617.00	28,865.00
401-00-207	WORKMAN'S COMP	451.00	405.00	455.00	432.00
401-00-208	UNEMPLOYMENT INSURANCE	<u>72.00</u>	<u>74.00</u>	<u>48.00</u>	<u>116.00</u>
** CATEGORY TOTAL **		73,596.34	81,675.72	88,692.00	92,551.00
GENERAL EXPENSES					
401-00-300	COURT INTERPRETER/MEDIATOR	353.63	306.58	0.00	0.00
401-00-301	COMMUNICATIONS	0.00	300.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	2,803.84	1,911.48	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	6,495.93	2,847.97	4,500.00	4,500.00
401-00-309	COURT APPOINTED ATTORNEY	21,075.00	17,275.00	20,000.00	20,000.00
401-00-310	JURY FEES	1,380.00	0.00	1,500.00	1,500.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-315	DUES	4,705.00	3,774.98	5,000.00	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	2,335.54	613.65	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	239.60	42.50	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,558.18	2,580.78	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	2,869.29	681.95	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		46,116.01	31,634.89	40,000.00	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	<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>
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** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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** SUB-DEPARTMENT TOTAL **		286,147.48	283,781.96	307,550.00	310,289.00
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WAGES

401-01-104	SALARY & WAGES DEP #2840	50,792.20	49,674.17	52,328.00	51,901.00
401-01-199	LONGEVITY	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		53,192.20	52,074.17	54,728.00	54,301.00

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	3,888.60	4,089.09	4,187.00	4,154.00
401-01-204	GROUP MEDICAL INSURANCE	9,169.08	10,307.34	9,972.00	10,678.00
401-01-205	RETIREMENT	8,209.74	8,632.83	8,756.00	8,819.00
401-01-207	WORKMEN'S COMP	170.00	123.00	139.00	132.00
401-01-208	UNEMPLOYEMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>	<u>81.00</u>
** CATEGORY TOTAL **		21,437.42	23,152.26	23,087.00	23,864.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	1,380.54	1,240.07	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	1,405.46	1,750.33	1,000.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	1,478.37	182.68	2,000.00	2,000.00
401-01-308	REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
401-01-342	GAS & OIL	711.52	632.32	1,150.00	1,150.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	239.24	121.88	200.00	200.00
401-01-346	FOOD	0.00	0.00	300.00	500.00
401-01-361	POSTAGE	0.00	0.00	0.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	<u>1,255.80</u>	<u>1,255.80</u>	<u>1,300.00</u>	<u>1,300.00</u>
** CATEGORY TOTAL **		6,470.93	5,183.08	7,875.00	8,075.00
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 **		81,100.55	80,409.51	85,690.00	86,240.00
WAGES					

401-02-167	MAINTENANCE TECHNICIAN#3689	25,481.81	24,919.75	26,252.00	26,038.00
401-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		25,481.81	24,919.75	26,252.00	26,038.00
EMPLOYEE BENEFITS					

401-02-203	FICA BENEFITS	1,267.29	1,339.31	2,008.00	1,992.00
401-02-204	GROUPT MEDICAL INSURANCE	12,539.54	14,419.00	15,290.00	16,298.00
401-02-205	RETIREMENT	4,002.80	4,221.52	4,200.00	4,229.00
401-02-207	WORKMEN'S COMP	642.00	806.00	772.00	731.00
401-02-208	UNEMPLOYMENT INSURANCE	74.00	77.00	16.00	39.00
401-02-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		<u>19,045.63</u>	<u>21,342.83</u>	<u>22,766.00</u>	<u>23,769.00</u>
** SUB-DEPARTMENT TOTAL **		44,527.44	46,262.58	49,018.00	49,807.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***		411,775.47	410,454.05	442,258.00	446,336.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

402-00-102	SALARIES & WAGES APPOINTED	9,838.43	62,005.65	86,958.00	89,392.00
402-00-103	SALARIES & WAGES DEP #2878	37,154.68	36,320.61	38,264.00	33,518.00
402-00-104	SALARY & WAGES DEP #0456	16,883.79	27,905.97	29,317.00	39,000.00
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	12,000.00	12,000.00
402-00-199	LONGEVITY PAYMENT	<u>2,040.00</u>	<u>2,160.00</u>	<u>2,280.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		65,916.90	128,392.23	168,819.00	176,310.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	5,228.38	9,450.40	12,150.00	13,488.00
402-00-204	GROUP MEDICAL INSURANCE	17,726.02	30,947.82	32,964.00	36,513.00
402-00-205	RETIREMENT	11,396.21	20,933.55	25,411.00	28,633.00
402-00-207	WORKMEN'S COMP	6,176.82	304.00	404.00	428.00
402-00-208	UNEMPLOYMENT INSURANCE	2,718.69	128.00	94.00	107.00
402-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		43,246.12	61,763.77	71,503.00	79,649.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	6,341.24	6,129.24	5,000.00	5,000.00
402-00-304	OPERATING SUPPLIES	1,379.37	3,191.86	2,100.00	2,100.00
402-00-305	TRAVEL & INSERVICE TRAINING	1,375.45	1,493.03	5,000.00	5,000.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	7,546.40	8,006.71	7,500.00	8,844.00
402-00-315	DUES	0.00	595.00	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	720.00	896.60	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	939.90	851.52	1,200.00	1,200.00
402-00-375	BANK CHARGES	72.17	42.00	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 **		18,374.53	21,205.96	22,100.00	23,444.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		127,537.55	211,361.96	262,422.00	279,403.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	57,352.18	56,089.18	59,085.00	58,604.00
402-01-133	SALARY/SUPPLEMENT/STIPEND	2,211.07	773.24	0.00	0.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		61,963.25	59,262.42	61,485.00	61,004.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	4,502.77	4,635.08	4,704.00	4,667.00
402-01-204	GROUP MEDICAL INSURANCE	8,476.78	9,545.42	9,910.00	10,610.00
402-01-205	RETIREMENT	9,556.55	9,839.53	9,838.00	9,907.00
402-01-207	WORKMEN'S COMP	191.00	138.00	156.00	148.00
402-01-208	UNEMPLOYMENT INSURANCE	63.00	58.00	37.00	92.00
** CATEGORY TOTAL **		22,790.10	24,216.03	24,645.00	25,424.00
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	0.00	0.00	110,000.00	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

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>241,800.00</u>	<u>241,800.00</u>
** SUB-DEPARTMENT TOTAL **		84,753.35	83,478.45	327,930.00	328,228.00

WAGES

402-02-103	SALARIES & WAGES DEP #3357	42,638.20	41,701.25	43,927.00	36,000.00
402-02-199	LONGEVITY PAYMENT	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		43,958.20	43,141.25	45,487.00	36,000.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	3,144.02	3,318.47	3,480.00	2,754.00
402-02-204	GROUP MEDICAL INSURANCE	10,282.04	9,513.00	9,934.00	10,600.00
402-02-205	RETIREMENT	6,780.62	7,155.22	7,278.00	5,846.00
402-02-207	WORKMEN'S COMP	113.00	102.00	116.00	87.00
402-02-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>43.00</u>	<u>27.00</u>	<u>53.00</u>
** CATEGORY TOTAL **		20,319.68	20,131.69	20,835.00	19,340.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,466.00	2,327.00	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	1,865.11	1,918.08	2,710.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	1,759.12	193.55	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	780.00	842.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>6,870.23</u>	<u>5,280.63</u>	<u>7,098.00</u>	<u>7,098.00</u>
** SUB-DEPARTMENT TOTAL **		71,148.11	68,553.57	73,420.00	62,438.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

402-03-345	MEDICAL (COVID 19)	<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>283,439.01</u>	<u>363,393.98</u>	<u>663,772.00</u>	<u>670,069.00</u>
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	60,239.97	61,929.34	65,239.00	64,707.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #0065	36,942.54	35,466.61	37,117.00	36,814.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		98,142.51	97,395.95	102,356.00	101,521.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	7,149.64	7,288.54	7,830.00	7,766.00
403-00-204	GROUP MEDICAL INSURANCE	17,854.44	21,029.16	22,124.00	24,427.00
403-00-205	RETIREMENT	15,690.64	16,338.34	16,377.00	16,487.00
403-00-207	WORKMEN'S COMP	261.00	230.00	260.00	247.00
403-00-208	UNEMPLOYMENT INSURANCE	41.00	35.00	22.00	55.00
403-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>
** CATEGORY TOTAL **		41,476.72	45,881.04	47,573.00	49,942.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	10.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	3,256.83	2,894.22	4,600.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	5,585.63	326.68	5,900.00	5,900.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,546.40	7,840.72	7,848.00	8,844.00
403-00-315	DUES	170.00	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	2,116.98	1,879.44	2,000.00	2,000.00
403-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		18,685.84	13,111.06	20,798.00	21,794.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		158,305.07	156,388.05	170,727.00	173,257.00
*** DEPARTMENT TOTAL ***		158,305.07	156,388.05	170,727.00	173,257.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	56,911.64	61,929.34	65,239.00	64,707.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	21,633.08	23,270.27	38,787.00	38,476.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	222.28	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	0.00	604.18	720.00	840.00
** CATEGORY TOTAL **		78,767.00	85,803.79	104,746.00	104,023.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	6,064.86	6,712.30	8,013.00	7,958.00
404-00-204	GROUP MEDICAL INSURANCE	25,946.08	25,426.97	19,940.00	21,302.00
404-00-205	RETIREMENT	12,948.90	14,343.10	16,759.00	16,893.00
404-00-207	WORKMEN'S COMP	230.00	235.00	267.00	253.00
404-00-208	UNEMPLOYMENT INSURANCE	28.00	70.00	24.00	59.00
404-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		45,697.84	47,267.37	45,483.00	46,945.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	8.00	74.00	72.00	72.00
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	1,416.62	611.36	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	710.61	1,023.37	3,400.00	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	125.00	125.00	250.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	163,838.84	174,670.40	191,607.00	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	1,271.09	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		167,268.23	177,775.22	198,529.00	198,529.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		291,733.07	310,846.38	348,758.00	349,497.00
WAGES					

404-01-103	SALARIES & WAGES DEP #1985	45,281.84	39,480.69	28,457.00	28,225.00
404-01-104	SALARY & WAGES DEP #3433	34,657.85	27,058.09	28,884.00	28,648.00
404-01-120	SALARY/OVERTIME	535.97	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	3,600.87	0.00	0.00	0.00
** CATEGORY TOTAL **		84,076.53	66,538.78	57,341.00	56,873.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	6,169.64	5,220.39	4,387.00	4,350.00
404-01-204	GROUP MEDICAL INSURANCE	7,586.68	8,669.30	19,727.00	21,181.00
404-01-205	RETIREMENT	13,053.08	11,045.30	9,175.00	9,236.00
404-01-207	WORKMAN'S COMP	207.00	128.00	146.00	138.00
404-01-208	UNEMPLOYMENT INSURANCE	85.00	54.00	34.00	85.00
** CATEGORY TOTAL **		27,101.40	25,116.99	33,469.00	34,990.00
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 **		111,177.93	91,655.77	90,810.00	91,863.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***		402,911.00	402,502.15	439,568.00	441,360.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
405-00-101	SALARIES & WAGES ELECTED OF	58,101.84	61,929.34	65,239.00	64,707.00
405-00-103	SALARIES & WAGES DEP #3600	53,272.07	44,351.58	54,882.00	54,434.00
405-00-104	SALARY AND WAGES DEP #2290	32,351.64	30,002.28	33,736.00	33,460.00
405-00-106	TEMPORARY EMPLOYEE	0.00	2,592.00	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>1,800.00</u>	<u>2,040.00</u>	<u>2,280.00</u>	<u>2,520.00</u>
** CATEGORY TOTAL **		145,525.55	140,915.20	156,137.00	155,121.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	11,029.13	11,091.83	11,944.00	11,867.00
405-00-204	GROUP MEDICAL INSURANCE	28,220.52	33,222.08	29,762.00	31,868.00
405-00-205	RETIREMENT	23,234.64	23,016.50	24,982.00	25,192.00
405-00-207	WORKMEN'S COMP	483.00	351.00	397.00	377.00
405-00-208	UNEMPLOYMENT INSURANCE	<u>75.00</u>	<u>86.00</u>	<u>55.00</u>	<u>136.00</u>
** CATEGORY TOTAL **		63,042.29	67,767.41	67,140.00	69,440.00
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	14,271.82	17,175.35	20,000.00	25,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	626.05	458.95	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	225.00	0.00	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	15.50	68.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	4,292.01	4,319.34	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 **		19,430.38	22,021.64	25,500.00	30,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		227,998.22	230,704.25	248,777.00	255,061.00
WAGES					

405-01-103	SALARIES & WAGES DEP open	24,697.54	27,379.69	30,057.00	28,945.00
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 **		24,697.54	27,379.69	30,057.00	28,945.00
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	1,724.88	2,104.52	2,299.00	2,214.00
405-01-204	GROUP MEDICAL INSURANCE	7,564.40	9,438.28	9,871.00	10,566.00
405-01-205	RETIREMENT	3,795.87	4,536.45	4,809.00	4,701.00
405-01-207	WORKMAN'S COMP	68.00	68.00	76.00	70.00
405-01-208	UNEMPLOYMENT INSURANCE	26.00	29.00	18.00	44.00
** CATEGORY TOTAL **		13,179.15	16,176.25	17,073.00	17,595.00
** SUB-DEPARTMENT TOTAL **		37,876.69	43,555.94	47,130.00	46,540.00
*** DEPARTMENT TOTAL ***		265,874.91	274,260.19	295,907.00	301,601.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	58,706.84	62,409.34	65,239.00	64,707.00
406-00-103	SALARIES & WAGES DEP #01997	28,292.19	27,491.99	36,568.00	28,650.00
406-00-104	SALARY & WAGES DEP #541	40,898.07	31,156.00	28,885.00	36,270.00
406-00-106	TEMPORARY EMPLOYEE	0.00	3,120.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	550.48	169.76	0.00	0.00
406-00-199	LONGEVITY PAYMENT	605.95	0.00	600.00	720.00
** CATEGORY TOTAL **		129,053.53	124,347.09	131,292.00	130,347.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	9,224.82	9,605.72	10,044.00	9,972.00
406-00-204	GROUP MEDICAL INSURANCE	27,674.50	24,148.32	30,654.00	33,316.00
406-00-205	RETIREMENT	19,869.81	20,414.53	21,007.00	21,168.00
406-00-207	WORKMEN'S COMP	328.00	301.00	334.00	317.00
406-00-208	UNEMPLOYMENT INSURANCE	65.00	65.00	40.00	98.00
406-00-212	PHONE ALLOWANCE	120.00	0.00	480.00	480.00
** CATEGORY TOTAL **		57,282.13	54,534.57	62,559.00	65,351.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	52.00	48.00	44.00	44.00
406-00-304	OPERATING SUPPLIES	12,606.52	10,071.15	11,000.00	10,000.00
406-00-305	TRAVEL & INSERVICE TRAINING	1,415.79	1,706.03	3,500.00	4,000.00
406-00-310	JURY FEES	12,300.00	9,590.00	16,500.00	16,500.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,335.00	9,135.00	10,851.00	10,851.00
406-00-315	DUES	300.00	100.00	420.00	480.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	0.00	71.15	0.00	0.00
406-00-363	JURY MEALS	0.00	0.00	400.00	400.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	283.85	205.50	360.00	450.00
406-00-370	EQUIPMENT RENTAL-COPIER	5,233.66	7,195.18	6,500.00	7,000.00
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 **		42,526.82	38,122.01	49,575.00	49,725.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		228,862.48	217,003.67	243,426.00	245,423.00
WAGES					

406-01-103	SALARY & WAGES DEP #2035	22,083.37	24,338.24	28,885.00	28,650.00
406-01-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		22,083.37	24,338.24	28,885.00	28,650.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,579.53	1,904.72	2,210.00	2,192.00
406-01-204	GROUP MEDICAL INSURANCE	6,814.46	5,535.76	9,871.00	11,975.00
406-01-205	RETIREMENT	3,316.64	4,048.27	4,622.00	4,653.00
406-01-207	WORKMEN'S COMP	66.00	65.00	74.00	70.00
406-01-208	UNEMPLOYMENT INSURANCE	<u>27.00</u>	<u>27.00</u>	<u>17.00</u>	<u>43.00</u>
** CATEGORY TOTAL **		<u>11,803.63</u>	<u>11,580.75</u>	<u>16,794.00</u>	<u>18,933.00</u>
** SUB-DEPARTMENT TOTAL **		<u>33,887.00</u>	<u>35,918.99</u>	<u>45,679.00</u>	<u>47,583.00</u>
*** DEPARTMENT TOTAL ***		262,749.48	252,922.66	289,105.00	293,006.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

407-00-101	SALARY ELECTED OFF #2883	55,382.74	83,783.74	88,260.00	87,541.00
407-00-103	SALARY DEPUTY SHERIFF #0130	48,287.03	47,390.96	48,838.00	48,440.00
407-00-114	SALARY OFFICE MANAGER #2884	47,699.59	46,649.65	49,141.00	48,741.00
407-00-118	SALARY DEPUTY SHERIFF #0330	52,476.73	31,530.48	39,960.00	48,412.00
407-00-120	SALARY/OVERTIME	12,027.82	7,804.81	20,000.00	20,000.00
407-00-121	SALARY DEPUTY SHERIFF #0310	6,938.73	29,662.48	39,960.00	39,634.00
407-00-122	SALARY DEPUTY SHERIFF #3572	50,327.84	49,039.12	51,657.00	51,240.00
407-00-123	SALARY DEPUTY SHERIFF #3400	50,815.37	40,366.71	39,960.00	39,634.00
407-00-124	SALARY DEPUTY SHERIFF #1115	39,571.27	19,994.15	54,172.00	53,731.00
407-00-125	SALARY DEPUTY SHERIFF #0880	73,783.20	72,157.20	76,013.00	66,435.00
407-00-132	SALARY DEPUTY SHERIFF #0530	34,788.99	25,628.18	39,960.00	39,634.00
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00
407-00-134	SALARY DEPUTY SHERIFF #0525	47,000.56	46,008.69	47,413.00	47,026.00
407-00-148	SALARY DEPUTY SHERIFF #3301	61,953.56	60,589.56	63,827.00	63,307.00
407-00-149	SALARY DEPUTY SHERIFF #0941	49,698.40	48,534.97	50,157.00	49,749.00
407-00-153	SALARY DEPUTY SHERIFF #0602	55,856.01	55,311.41	56,700.00	51,467.00
407-00-154	SALARY DEPUTY SHERIFF #2898	5,588.72	36,882.78	39,960.00	39,634.00
407-00-156	SALARY DEPUTY SHERIFF #1660	43,500.31	37,608.43	39,960.00	39,634.00
407-00-157	SALARY DEPUTY SHERIFF #3030	39,364.33	38,552.51	39,960.00	39,634.00
407-00-159	SALARY DEPUTY SHERIFF #2890	50,784.32	48,944.41	50,300.00	47,028.00
407-00-162	SALARY DEPUTY SHERIFF #0128	51,588.48	50,072.89	51,887.00	51,464.00
407-00-163	SALARY/DEPUTY SHERIFF #3503	44,303.49	44,225.93	43,200.00	42,848.00
407-00-199	LONGEVITY PAYMENT	14,767.57	13,475.23	12,720.00	11,280.00
** CATEGORY TOTAL **		936,505.06	934,214.29	1,044,005.00	1,026,513.00

EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	68,094.03	70,715.99	79,866.00	78,528.00
407-00-204	GROUP MEDICAL INSURANCE	171,301.78	190,318.38	206,426.00	234,862.00
407-00-205	RETIREMENT	150,396.47	155,588.79	167,041.00	166,706.00
407-00-207	WORKMEN'S COMP	17,170.00	16,023.00	14,421.00	14,082.00
407-00-208	UNEMPLOYMENT INSURANCE	1,071.00	968.00	572.00	1,408.00
407-00-212	PHONE ALLOWANCE	7,640.00	3,760.00	480.00	480.00
** CATEGORY TOTAL **		415,673.28	437,374.16	468,806.00	496,066.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-301	COMMUNICATIONS	12,440.06	16,319.20	30,000.00	30,000.00
407-00-302	UTILITIES	21,580.09	20,901.41	50,000.00	55,000.00
407-00-303	COMPUTER SUPPLIES	9,489.91	7,945.02	8,000.00	18,000.00
407-00-304	OPERATING SUPPLIES	4,000.06	1,648.98	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	16,460.24	9,975.38	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,868.26	2,562.53	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	18,982.36	15,000.00	15,000.00
407-00-315	DUES	0.00	26.19	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	645.78	4,481.70	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	58,602.19	44,125.14	65,000.00	68,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	25,067.59	36,018.19	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	0.00	80.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	5,197.74	8,467.62	7,000.00	8,500.00
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	1,493.41	47.00	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	4,716.32	5,522.06	4,200.00	10,500.00
407-00-372	EQUIPMENT LEASE - VEHICLES	67.58	0.00	31,755.00	31,755.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	<u>38,372.17</u>	<u>50,227.47</u>	<u>30,000.00</u>	<u>30,000.00</u>
** CATEGORY TOTAL **		203,322.88	227,330.25	307,955.00	333,755.00
CAPITAL OUTLAY					

407-00-401	OFFICE MACHINES & EQUIPMENT	112,888.00	5,274.44	0.00	0.00
407-00-402	OPERATING EQUIPMENT	511,592.00	5,139.24	0.00	148,000.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		624,480.00	10,413.68	0.00	148,000.00
CAPITAL LEASE					

407-00-903	CAPITAL PURCHASE PRINCIPAL	57,507.09	226,091.58	93,344.00	0.00
407-00-904	CAPITAL PURCHASES - INTERES	<u>42,426.83</u>	<u>23,441.07</u>	<u>15,261.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>99,933.92</u>	<u>249,532.65</u>	<u>108,605.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		2,279,915.14	1,858,865.03	1,929,371.00	2,004,334.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-01-105	JAIL ADMINISTRATOR #1982	44,242.40	61,853.40	65,159.00	64,628.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-01-117	SALARY DETENTION OFF #1195	44,195.47	42,827.28	44,504.00	44,141.00
407-01-118	SALARY DETENTION OFF #3510	28,786.21	32,554.76	34,560.00	34,278.00
407-01-119	SALARY DETENTION OFF #0890	21,877.30	31,122.66	34,560.00	34,278.00
407-01-120	SALARY/OVERTIME	81,080.68	68,213.54	65,000.00	65,000.00
407-01-126	SALARY DETENTION OFF #2900	2,320.00	30,927.19	34,560.00	34,278.00
407-01-128	SALARY DETENTION OFF #1942	1,740.00	31,433.93	34,560.00	34,278.00
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	89,600.00	0.00
407-01-135	SALARY DETENTION OFF #3199	44,117.86	43,180.06	44,504.00	44,141.00
407-01-136	ASSISTANT JAIL ADMIN #2552	53,314.80	43,800.40	53,424.00	53,059.00
407-01-140	SALARY DETENTION OFF #0062	0.00	3,108.89	34,560.00	34,278.00
407-01-141	SALARY DETENTION OFF #3450	32,287.17	31,800.97	34,560.00	34,278.00
407-01-145	SALARY DETENTION OFF #3440	0.00	0.00	34,560.00	34,278.00
407-01-146	SALARY DETENTION OFF #2830	0.00	0.00	34,560.00	34,278.00
407-01-147	JAIL OPS COORDINATOR #2885	44,063.30	43,384.09	44,935.00	44,569.00
407-01-150	SALARY DETENTION OFF #0091	32,655.70	3,033.82	34,560.00	34,278.00
407-01-151	SALARY DETENTION OFF #1416	33,633.18	31,359.90	34,560.00	34,278.00
407-01-152	SALARY DETENTION OFF #0453	38,073.05	37,302.72	38,388.00	38,077.00
407-01-155	SALARY DETENTION OFF #0497	25,654.96	31,349.16	34,560.00	34,278.00
407-01-158	SALARY DETENTION OFF #3323	44,085.65	41,436.19	44,504.00	44,141.00
407-01-160	SALARY DETENTION OFF #3330	41,795.26	40,879.80	41,949.00	41,607.00
407-01-161	SALARY DETENTION OFF #0556	37,067.88	43,530.19	44,936.00	39,428.00
407-01-164	SALARY DETENTION OFF #1992	31,128.51	31,709.39	34,560.00	38,280.00
407-01-165	SALARY DETENTION OFF #2319	32,620.26	31,660.87	34,560.00	34,278.00
407-01-166	SALARY DETENTION OFF #2439	24,228.80	28,897.33	34,560.00	34,278.00
407-01-167	SALARY DETENTION OFF #3159	0.00	0.00	0.00	34,278.00
407-01-168	SALARY DETENTION OFF #0868	0.00	0.00	0.00	33,280.00
407-01-169	SALARY DETENTION OFF #2441	0.00	0.00	0.00	33,280.00
407-01-170	SALARY DETENTION OFF open	0.00	0.00	0.00	33,280.00
407-01-171	SALARY DETENTION OFF open	0.00	0.00	0.00	33,280.00
407-01-199	LONGEVITY PAYMENT	<u>8,435.79</u>	<u>10,530.34</u>	<u>10,200.00</u>	<u>11,160.00</u>
** CATEGORY TOTAL **		747,404.23	795,896.88	1,070,943.00	1,141,243.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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EMPLOYEE BENEFITS

407-01-203	FICA BENEFITS	52,669.11	59,321.43	81,994.00	86,999.00
407-01-204	GROUP MEDICAL INSURANCE	171,744.40	191,847.39	271,635.00	320,202.00
407-01-205	RETIREMENT	117,932.22	132,395.25	171,490.00	184,689.00
407-01-207	WORKMAN'S COMP	11,252.00	16,216.00	15,402.00	15,601.00
407-01-208	UNEMPLOYMENT INSURANCE	798.00	1,064.00	643.00	1,706.00
407-01-212	PHONE ALLOWANCE	<u>1,240.00</u>	<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		355,635.73	402,124.07	541,164.00	609,197.00

GENERAL EXPENSES

407-01-302	UTILITIES	20,708.42	20,151.80	50,000.00	55,000.00
407-01-303	COMPUTER SUPPLIES	0.00	24,454.88	25,000.00	25,000.00
407-01-304	OPERATING SUPPLIES	20,225.45	27,708.83	35,000.00	35,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	7,461.86	5,384.92	12,000.00	10,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	40,560.15	33,530.96	45,000.00	70,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	208,352.00	288,016.76	135,300.00	0.00
407-01-344	REPAIRS & MAINTENANCE JAIL	29,706.45	11,984.99	40,000.00	40,000.00
407-01-345	MEDICAL SERVICES	128,223.83	94,303.99	200,000.00	200,000.00
407-01-346	FOOD	59,468.90	59,031.49	150,000.00	197,000.00
407-01-347	UNIFORMS	3,879.65	11,000.98	10,000.00	15,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	45.00	47.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	6,085.22	3,836.66	12,000.00	12,000.00
407-01-399	PRE-BOND-JAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		524,716.93	579,453.26	714,550.00	659,250.00

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	<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

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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 **		1,627,756.89	1,777,474.21	2,326,657.00	2,409,690.00

WAGES

407-02-103	SALARY ANIMAL CONTROL #1194	21,835.97	36,577.21	38,515.00	38,201.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	1,060.68	154.09	750.00	750.00
407-02-199	LONGEVITY PAYMENT	1,086.11	0.00	0.00	0.00
** CATEGORY TOTAL **		23,982.76	36,731.30	39,265.00	38,951.00

EMPLOYEE BENEFITS

407-02-203	FICA BENEFITS	1,808.31	2,853.13	2,946.00	2,922.00
407-02-204	GROUP MEDICAL INSURANCE	6,094.75	9,488.76	9,909.00	10,615.00
407-02-205	RETIREMENT	3,854.69	6,114.11	6,162.00	6,204.00
407-02-207	WORKMAN'S COMP	2,087.00	1,517.00	1,629.00	1,542.00
407-02-208	UNEMPLOYMENT INSURANCE	54.00	37.00	23.00	57.00
** CATEGORY TOTAL **		13,898.75	20,010.00	20,669.00	21,340.00

GENERAL EXPENSES

407-02-304	OPERATING SUPPLIES	593.97	512.37	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	350.00	0.00	500.00	750.00
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	131,077.35	94,943.00	96,000.00	100,000.00
407-02-342	GAS & OIL	2,974.88	4,537.33	4,000.00	4,200.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	709.44	1,931.04	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	128.98	0.00	0.00	0.00
407-02-347	UNIFORMS	336.89	168.39	300.00	500.00
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	MISCELLEANOUS	0.00	595.00	0.00	0.00
** CATEGORY TOTAL **		136,171.51	102,687.13	103,800.00	108,450.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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
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 **		174,053.02	159,428.43	163,734.00	168,741.00
WAGES					

407-03-113	SALARY & WAGES DPS #1082	34,278.39	34,705.35	37,116.00	36,270.00
407-03-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		34,278.39	35,305.35	37,836.00	37,110.00
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,314.00	2,496.58	2,894.00	2,839.00
407-03-204	GROUP MEDICAL INSURANCE	9,360.00	9,814.56	10,767.00	12,013.00
407-03-205	RETIREMENT	5,455.32	5,858.72	6,054.00	6,027.00
407-03-207	WORKMEN'S COMP	91.00	83.00	96.00	90.00
407-03-208	UNEMPLOYMENT INSURANCE	38.00	35.00	23.00	56.00
** CATEGORY TOTAL **		17,258.32	18,287.86	19,834.00	21,025.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	73.47	0.00	0.00	0.00
407-03-304	OPERATING SUPPLIES	855.00	690.11	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		928.47	690.11	1,000.00	1,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

407-03-402	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 **	<u>52,465.18</u>	<u>54,283.32</u>	<u>58,670.00</u>	<u>59,135.00</u>
***	DEPARTMENT TOTAL ***	<u>4,134,190.23</u>	<u>3,850,050.99</u>	<u>4,478,432.00</u>	<u>4,641,900.00</u>
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
408-00-103	SALARIES & WAGES DEP #1192	41,752.70	46,651.73	49,143.00	48,743.00
408-00-104	SALARIES & WAGES DEP #1881	27,074.77	28,614.59	32,259.00	31,997.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	80,239.84	78,471.84	82,665.00	81,992.00
408-00-114	SALARY & WAGES OFFICE #0615	47,723.70	46,686.03	49,143.00	48,743.00
408-00-133	SALARY/SUPP #882	3,500.00	0.00	0.00	0.00
408-00-199	LONGEVITY PAYMENT	5,120.00	5,880.00	6,360.00	5,760.00
** CATEGORY TOTAL **		205,411.01	206,304.19	219,570.00	217,235.00
EMPLOYEE BENEFITS					
408-00-203	FICA BENEFITS	14,898.89	14,722.99	16,780.00	16,687.00
408-00-204	GROUP MEDICAL INSURANCE	38,717.88	49,270.61	50,955.00	45,802.00
408-00-205	RETIREMENT	32,747.40	34,308.97	35,131.00	35,425.00
408-00-207	WORKMEN'S COMP	70.00	325.00	370.00	350.00
408-00-208	UNEMPLOYMENT INSURANCE	219.00	206.00	129.00	201.00
408-00-212	PHONE ALLOWANCE	960.00	480.00	480.00	480.00
** CATEGORY TOTAL **		87,613.17	99,313.57	103,845.00	98,945.00
GENERAL EXPENSES					
408-00-301	COMMUNICATIONS	1,171.05	1,183.20	1,200.00	1,200.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	3,199.73	3,069.04	3,000.00	3,500.00
408-00-305	TRAVEL & INSERVICE TRAINING	2,032.73	1,730.00	2,000.00	2,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	5,000.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	0.00	12,000.00	12,000.00
408-00-320	INVESTIGATIVE EXPENSES	345.00	785.00	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	2,223.00	1,881.00	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,471.51	8,648.24	22,006.00	27,506.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	309,495.69	314,266.00	345,421.00	343,686.00
***	DEPARTMENT TOTAL ***	309,495.69	314,266.00	345,421.00	343,686.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

409-00-301	COMMUNICATION	15,869.09	16,342.06	15,000.00	15,000.00
409-00-302	UTILITIES	68,782.17	68,540.09	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	97,523.26	98,824.33	100,000.00	100,000.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	50,687.03	70,227.55	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	12,669.85	14,168.08	13,000.00	13,000.00
409-00-313	JANITORIAL CONTRACT	540.00	0.00	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	5,908.90	4,640.17	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	5,000.00	0.00	0.00
409-00-319	AUDIT	29,500.00	30,000.00	30,000.00	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	0.00	1,500.00	2,000.00
409-00-324	BOUNTIES	185.00	0.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	10,000.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	1,000.00	1,000.00
409-00-328	CONTINGENCY	69,460.00	22,861.16	93,865.00	263,139.00
409-00-329	RENT - MHMR	4,200.00	0.00	4,500.00	6,000.00
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	76,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,500.00	3,500.00	3,500.00	4,500.00
409-00-333	CONTRACTED SERVICES	20,679.27	12,096.50	78,000.00	77,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,685.00	1,790.00	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	7,701.00	6,248.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	23,766.40	27,244.00	25,000.00	25,000.00
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	18,973.77	20,000.00	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-377	FLOOD PLAIN MANAGER	0.00	0.00	0.00	3,000.00
409-00-378	HIGER EDUCATION	0.00	0.00	0.00	8,500.00
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	2,000.00
409-00-382	MUSEUM	0.00	0.00	0.00	2,500.00
409-00-383	SEPTIC TANK INSPECTION	18,000.00	18,400.00	18,000.00	30,000.00
409-00-384	SUBDIVISION ENGINEER	0.00	0.00	0.00	25,000.00
409-00-385	LAMPASAS COUNTY YARDS	0.00	0.00	0.00	30,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
409-00-387	VETERANS AFFAIR	0.00	662.62	700.00	700.00
409-00-388	CASA	0.00	0.00	1,500.00	1,500.00
409-00-389	MISCELLANEOUS	<u>10,550.00</u>	<u>8,890.00</u>	<u>12,500.00</u>	<u>2,000.00</u>
** CATEGORY TOTAL **		558,679.74	526,433.56	641,965.00	892,739.00
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>514,697.14</u>	<u>433,040.00</u>	<u>534,825.00</u>	<u>507,784.00</u>
** CATEGORY TOTAL **		<u>514,697.14</u>	<u>433,040.00</u>	<u>534,825.00</u>	<u>507,784.00</u>
** SUB-DEPARTMENT TOTAL **		1,073,376.88	959,473.56	1,176,790.00	1,400,523.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	0.00	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>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** DEPARTMENT TOTAL ***		<u>1,075,876.88</u>	<u>959,473.56</u>	<u>1,179,290.00</u>	<u>1,403,023.00</u>
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-00-101	SALARY ELECTED OFF #1971	9,607.84	10,505.33	11,066.00	10,976.00
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		9,607.84	10,505.33	11,066.00	10,976.00
EMPLOYEE BENEFITS					
410-00-203	FICA BENEFITS	791.44	834.38	847.00	840.00
410-00-204	GROUP MEDICAL INSURANCE	34.68	34.68	7,338.00	10,484.00
410-00-205	RETIREMENT	1,731.70	1,827.88	1,771.00	1,783.00
410-00-207	WORKMEN'S COMP	152.00	160.00	159.00	151.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		3,229.82	3,336.94	10,595.00	13,738.00
GENERAL EXPENSES					
410-00-304	OPERATING SUPPLIES	977.10	329.19	210.00	210.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	150.00	0.00	0.00
410-00-315	DUES	60.00	0.00	0.00	0.00
410-00-342	GAS AND OIL	78.65	57.58	1,050.00	1,050.00
410-00-343	REPAIR & MAINTENANCE VEHICL	609.45	82.58	1,050.00	1,050.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
410-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
** CATEGORY TOTAL **		1,725.20	319.35	2,520.00	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 **		14,562.86	14,161.62	24,181.00	27,234.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFF #1358	10,780.86	10,505.09	11,065.00	10,975.00
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		10,780.86	10,505.09	11,065.00	10,975.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	785.17	794.79	847.00	840.00
410-01-204	GROUP MEDICAL INSURANCE	5,992.53	9,362.64	9,783.00	10,484.00
410-01-205	RETIREMENT	1,490.04	1,827.68	1,770.00	1,782.00
410-01-207	WORKMAN'S COMP	160.00	160.00	159.00	151.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	<u>840.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		9,267.74	12,625.11	13,039.00	13,737.00
GENERAL EXPENSES					

410-01-304	OPERATING SUPPLIES	602.39	4,279.69	550.00	550.00
410-01-305	TRAINING/TRAVEL	978.67	150.00	1,000.00	1,000.00
410-01-308	EQUIPMENT MAINTENANCE	74.64	0.00	500.00	500.00
410-01-315	DUES	0.00	0.00	120.00	120.00
410-01-318	LEGAL EXPENDITURES	0.00	2,967.00	0.00	0.00
410-01-342	GAS/OIL	1,425.05	729.80	1,200.00	1,200.00
410-01-343	REPAIR & MAINTENANCE VEHICL	416.52	991.22	1,200.00	1,200.00
410-01-347	UNIFORMS	437.90	899.38	250.00	250.00
410-01-361	POSTAGE	0.00	0.00	20.00	40.00
410-01-373	REPAIRS AND MAINTENANCE VEH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		3,935.17	10,017.09	4,840.00	4,860.00
CAPITAL OUTLAY					

410-01-402	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 **		23,983.77	33,147.29	28,944.00	29,572.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-02-101	SALARY ELECTED OFF #0610	6,683.66	7,190.96	11,065.00	10,975.00
** CATEGORY TOTAL **		6,683.66	7,190.96	11,065.00	10,975.00
EMPLOYEE BENEFITS					
410-02-203	FICA BENEFITS	489.14	525.75	847.00	840.00
410-02-204	GROUP MEDICAL INSURANCE	6,748.98	6,241.76	9,783.00	10,484.00
410-02-205	RETIREMENT	1,069.31	1,150.54	1,770.00	1,782.00
410-02-207	WORKMAN'S COMP	160.00	160.00	159.00	151.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00
** CATEGORY TOTAL **		8,467.43	8,078.05	13,039.00	13,737.00
GENERAL EXPENSES					
410-02-304	OPERATION SUPPLIES	2,039.21	663.13	550.00	550.00
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	198.98	55.90	500.00	500.00
410-02-315	DUES	0.00	0.00	120.00	120.00
410-02-342	GAS/OIL	1,644.58	530.23	1,200.00	1,200.00
410-02-343	REPAIR & MAINTENANCE VEHICL	883.91	1,976.63	1,200.00	1,200.00
410-02-347	UNIFORMS	0.00	243.95	250.00	250.00
410-02-361	POSTAGE	0.00	0.00	20.00	20.00
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	500.00
** CATEGORY TOTAL **		4,766.68	3,469.84	5,340.00	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 **		19,917.77	18,738.85	29,444.00	30,052.00
*** DEPARTMENT TOTAL ***		58,464.40	66,047.76	82,569.00	86,858.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	3,030.90	4,439.06	7,240.00	7,240.00
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	423.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	23,306.35	26,230.01	22,500.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	2,352.54	6,382.77	3,000.00	0.00
411-00-333	CONTRACTED SERVICES	22,775.00	22,775.00	0.00	0.00
411-00-342	GAS & OIL	6,887.16	6,489.74	5,000.00	5,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
411-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	3,039.00	3,039.00
** CATEGORY TOTAL **		58,351.95	66,739.58	41,779.00	38,779.00
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	0.00	5,480.00	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	70,000.00	15,159.99	25,000.00	25,000.00
** CATEGORY TOTAL **		70,000.00	20,639.99	25,000.00	25,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL LEASE

411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	12,974.00	14,025.00
411-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	2,186.00	1,136.00
** CATEGORY TOTAL **		0.00	0.00	15,160.00	15,161.00
** SUB-DEPARTMENT TOTAL **		128,351.95	87,379.57	81,939.00	78,940.00

GENERAL EXPENSES

411-01-301	COMMUNICATIONS	3,617.83	3,487.51	3,000.00	3,150.00
411-01-302	UTILITIES	4,582.09	3,811.01	4,000.00	4,600.00
411-01-304	OPERATING SUPPLIES	23,321.85	21,139.18	23,000.00	28,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	4,537.84	5,700.00	4,500.00	5,000.00
411-01-308	REPAIRS & MAINTENANCE KEMP	24,350.85	30,181.96	30,000.00	35,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	7,564.74	7,635.48	7,500.00	8,500.00
** CATEGORY TOTAL **		67,975.20	71,955.14	72,000.00	84,250.00

CAPITAL OUTLAY

411-01-413	KEMPNER CAPITAL OUTLAY	40,615.28	17,202.55	17,500.00	17,500.00
** CATEGORY TOTAL **		40,615.28	17,202.55	17,500.00	17,500.00
** SUB-DEPARTMENT TOTAL **		108,590.48	89,157.69	89,500.00	101,750.00

GENERAL EXPENSES

411-02-301	COMMUNICATIONS	1,425.78	3,221.35	2,800.00	3,412.00
411-02-302	UTILITIES	1,013.78	1,019.03	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	11,228.69	11,611.20	12,000.00	15,000.00
411-02-305	TRAVEL & INSERVICE	0.00	2,154.72	2,000.00	2,000.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	7,515.44	4,802.86	6,500.00	8,000.00
411-02-342	GAS & OIL	2,373.44	2,249.85	1,500.00	3,000.00
** CATEGORY TOTAL **		23,557.13	25,059.01	26,450.00	33,062.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		23,557.13	25,059.01	26,450.00	33,062.00
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	13,856.06	12,223.89	17,500.00	18,112.00
411-03-308	REPAIRS & MAINTENANCE LOMET	11,435.90	3,922.56	7,500.00	7,500.00
411-03-342	GAS & OIL	1,163.91	2,044.15	2,500.00	2,500.00
** CATEGORY TOTAL **		26,455.87	18,190.60	27,500.00	28,112.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	30,000.00
** SUB-DEPARTMENT TOTAL **		26,455.87	18,190.60	27,500.00	58,112.00
GENERAL EXPENSES					

411-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	2,500.00	2,500.00
411-04-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	3,000.00
411-04-333	CONTRACT SERVICES	0.00	0.00	22,775.00	22,775.00
411-04-342	GAS & OIL	0.00	0.00	3,600.00	3,600.00
** CATEGORY TOTAL **		0.00	0.00	28,875.00	31,875.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	28,875.00	31,875.00
*** DEPARTMENT TOTAL ***		286,955.43	219,786.87	254,264.00	303,739.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	60,154.84	61,929.34	65,239.00	64,707.00
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	11,906.00	0.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3460	32,783.91	32,206.38	33,736.00	33,461.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	<u>1,440.00</u>	<u>1,560.56</u>	<u>1,680.00</u>	<u>1,800.00</u>
** CATEGORY TOTAL **		94,378.75	95,696.28	112,561.00	99,968.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	7,122.63	7,529.00	8,611.00	7,648.00
412-00-204	GROUP MEDICAL INSURANCE	18,258.58	18,974.16	19,816.00	21,161.00
412-00-205	RETIREMENT	15,450.46	16,328.45	18,011.00	16,235.00
412-00-207	WORKMEN'S COMP	251.00	226.00	287.00	243.00
412-00-208	UNEMPLOYMENT INSURANCE	37.00	(172.00)	21.00	51.00
412-00-210	AUTO ALLOWANCE	2,275.00	2,100.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		43,914.67	45,465.61	49,326.00	47,918.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	22.15	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	2,351.71	1,858.17	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	1,579.10	179.09	1,200.00	1,500.00
412-00-310	JURY FEES	500.00	590.00	600.00	700.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,317.46	0.00	2,100.00	2,100.00
412-00-315	DUES	95.00	95.00	100.00	100.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	11,411.61	28,102.12	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	3,250.00	7,056.00	3,000.00	3,000.00
412-00-361	POSTAGE	0.00	0.00	0.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	13.00	0.00	150.00	150.00
412-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		20,540.03	37,880.38	19,550.00	19,950.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	158,833.45	179,042.27	181,437.00	167,836.00
***	DEPARTMENT TOTAL ***	158,833.45	179,042.27	181,437.00	167,836.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	60,250.84	61,929.34	65,239.00	64,707.00
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	28,885.80	28,249.82	17,858.00	29,517.00
413-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		89,136.64	90,179.16	83,097.00	94,224.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	6,527.30	6,885.67	6,357.00	7,208.00
413-00-204	GROUP MEDICAL INSURANCE	18,573.00	20,947.04	20,769.00	22,716.00
413-00-205	RETIREMENT	14,283.72	15,058.33	13,296.00	15,302.00
413-00-207	WORKMEN'S COMP	31.00	213.00	211.00	229.00
413-00-208	UNEMPLOYMENT INSURANCE	31.00	28.00	11.00	44.00
413-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	480.00
** CATEGORY TOTAL **		39,966.02	43,612.04	41,124.00	45,979.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	2,984.95	2,659.18	2,400.00	2,000.00
413-00-302	UTILITIES	4,257.14	3,824.05	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	700.70	695.64	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	2,132.14	197.49	2,000.00	2,000.00
413-00-310	JURY FEES	10.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	920.68	966.71	1,000.00	2,000.00
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	863.84	454.81	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	220.00	200.00	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	440.00	0.00	1,000.00	1,000.00
413-00-361	POSTAGE	154.50	162.95	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	1,004.23	881.22	744.00	744.00
** CATEGORY TOTAL **		13,688.18	10,042.05	12,894.00	13,494.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	<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>142,790.84</u>	<u>143,833.25</u>	<u>137,115.00</u>	<u>153,697.00</u>
***	DEPARTMENT TOTAL ***	<u>142,790.84</u>	<u>143,833.25</u>	<u>137,115.00</u>	<u>153,697.00</u>
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
414-00-101	SALARIES & WAGES ELECTED OF	60,332.84	61,929.34	65,239.00	64,707.00
414-00-113	SALARIES & WAGES ASST #1060	32,745.80	32,025.77	33,736.00	33,461.00
414-00-199	LONGEVITY PAYMENT	<u>1,200.00</u>	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>
** CATEGORY TOTAL **		94,278.64	95,275.11	100,415.00	99,728.00
EMPLOYEE BENEFITS					
414-00-203	FICA BENEFITS	7,147.68	7,528.04	7,682.00	7,629.00
414-00-204	GROUP MEDICAL INSURANCE	18,353.40	15,976.16	19,921.00	21,327.00
414-00-205	RETIREMENT	15,070.60	15,896.44	16,066.00	16,196.00
414-00-207	WORKMEN'S COMP	250.00	226.00	256.00	242.00
414-00-208	UNEMPLOYMENT INSURANCE	36.00	0.00	21.00	53.00
414-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		41,377.68	40,106.64	44,426.00	45,927.00
GENERAL EXPENSES					
414-00-301	COMMUNICATIONS	3,394.89	3,309.52	3,400.00	3,400.00
414-00-302	UTILITIES	1,947.37	1,594.93	2,000.00	2,000.00
414-00-304	OPERATING SUPPLIES	2,325.77	683.11	1,600.00	2,500.00
414-00-305	TRAVEL & INSERVICE TRAINING	2,340.06	2,703.24	2,600.00	2,600.00
414-00-310	JURY FEES	0.00	0.00	200.00	200.00
414-00-311	REPAIRS & MAINTENANCE	910.55	4,375.04	10,000.00	1,500.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,338.25	2,455.16	3,600.00	3,600.00
414-00-313	JANITORIAL CONTRACT	1,292.50	1,292.50	1,500.00	1,500.00
414-00-315	DUES	60.00	96.90	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	5,718.46	4,583.28	5,500.00	5,000.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	1,146.00	1,248.00	2,000.00	2,000.00
414-00-361	POSTAGE	572.14	439.30	400.00	500.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	188.98	75.00	250.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,338.23	1,441.23	500.00	0.00
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		23,573.20	24,297.21	33,700.00	25,200.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		159,229.52	159,678.96	178,541.00	170,855.00
*** DEPARTMENT TOTAL ***		159,229.52	159,678.96	178,541.00	170,855.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-00-102	SALARY APPOINTED OFF #3492	18,269.42	19,993.42	21,062.00	21,694.00
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	27,794.78	28,614.60	32,259.00	31,997.00
415-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>720.00</u>
** CATEGORY TOTAL **		46,064.20	48,608.02	53,921.00	54,411.00
EMPLOYEE BENEFITS					

415-00-203	FICA BENEFITS	3,512.82	3,820.46	4,125.00	4,162.00
415-00-204	GROUP MEDICAL INSURANCE	9,082.20	9,450.00	9,871.00	10,586.00
415-00-205	RETIREMENT	4,350.94	4,834.51	5,257.00	5,391.00
415-00-207	WORKMEN'S COMP	70.00	115.00	137.00	132.00
415-00-208	UNEMPLOYMENT INSURANCE	29.00	49.00	32.00	49.00
415-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		17,564.96	18,748.97	19,902.00	20,800.00
GENERAL EXPENSES					

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	435.00	961.50	1,000.00	1,250.00
415-00-304	OPERATING SUPPLIES	594.87	3,026.76	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	9,188.99	6,765.01	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	360.00	415.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00
415-00-351	LIVESTOCK SHOWS	9,224.54	4,849.79	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	<u>3,205.98</u>	<u>3,022.68</u>	<u>3,000.00</u>	<u>3,000.00</u>
** CATEGORY TOTAL **		22,994.38	18,985.74	22,415.00	22,665.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		86,623.54	86,342.73	96,238.00	97,876.00
WAGES					

415-01-102	SALARY APPOINTED OFF #560	20,443.42	19,993.42	21,062.00	21,694.00
** CATEGORY TOTAL **		20,443.42	19,993.42	21,062.00	21,694.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	1,505.92	1,587.34	1,611.00	1,660.00
415-01-207	WORKMEN'S COMP	50.00	47.00	54.00	53.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	13.00	13.00
** CATEGORY TOTAL **		1,555.92	1,634.34	1,678.00	1,726.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	7,092.84	4,076.37	5,500.00	5,500.00
** CATEGORY TOTAL **		7,092.84	4,076.37	5,500.00	5,500.00
** SUB-DEPARTMENT TOTAL **		29,092.18	25,704.13	28,240.00	28,920.00
*** DEPARTMENT TOTAL ***		115,715.72	112,046.86	124,478.00	126,796.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	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	409.69	26.28	200.00	200.00
416-00-345	MEDICAL SERVICES	541.69	349.00	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>2,109.72</u>	<u>1,610.63</u>	<u>2,400.00</u>	<u>2,400.00</u>
** CATEGORY TOTAL **		3,061.10	1,985.91	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>3,061.10</u>	<u>1,985.91</u>	<u>3,600.00</u>	<u>3,600.00</u>
*** DEPARTMENT TOTAL ***		3,061.10	1,985.91	3,600.00	3,600.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 17-E.M.S

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	2,988.25	3,681.88	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	500.40	526.20	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	2,735.99	3,250.34	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	91,638.89	81,425.00	140,000.00	140,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	3,712.50	3,545.50	4,000.00	4,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.26	1,248.80	5,000.00	5,000.00
418-01-341	COURT REPORTER	5,331.48	4,598.40	8,000.00	8,000.00
418-01-345	MEDICAL SERVICES	720.00	3,800.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,115.78	862.15	2,200.00	2,200.00
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	6,000.00
418-01-376	COURT APPOINTED REPORTER	20,211.00	20,942.00	31,500.00	22,228.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	10,000.00
** CATEGORY TOTAL **		<u>131,202.55</u>	<u>123,880.27</u>	<u>216,100.00</u>	<u>206,828.00</u>
** SUB-DEPARTMENT TOTAL **		131,202.55	123,880.27	216,100.00	206,828.00
GENERAL EXPENSES					

418-02-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00
418-02-309	COURT APPOINTED ATTNYS CPS	<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>90,000.00</u>
** CATEGORY TOTAL **		<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>90,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** DEPARTMENT TOTAL ***		215,193.47	228,901.24	306,100.00	296,828.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

419-00-102	SALARIES & WAGES APPT #2877	34,628.20	35,584.71	37,490.00	0.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP	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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		34,628.20	35,584.71	37,490.00	0.00
EMPLOYEE BENEFITS					

419-00-203	FICA BENEFITS	2,580.24	2,705.89	2,868.00	0.00
419-00-204	GROUP MEDICAL INSURANCE	9,125.76	8,709.06	9,905.00	0.00
419-00-205	RETIREMENT	5,681.10	5,992.20	5,998.00	0.00
419-00-207	WORKMEN'S COMP	94.00	84.00	95.00	0.00
419-00-208	UNEMPLOYMENT INSURANCE	39.00	36.00	22.00	0.00
419-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		18,040.10	18,007.15	19,368.00	0.00
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	1,042.47	267.53	1,000.00	0.00
419-00-305	TRAVEL & INSERVICE TRAININ(	8.12)	0.00	1,000.00	0.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	45.00	47.00	150.00	0.00
419-00-358	CONSULTING FEES	0.00	150.00	500.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	1,799.95	1,904.34	2,192.00	0.00
419-00-389	MISCELLANEOUS EXPENSE	<u>678.21</u>	<u>238.94</u>	<u>100.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		3,557.51	2,607.81	4,942.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		56,225.81	56,199.67	61,800.00	0.00
*** DEPARTMENT TOTAL ***		56,225.81	56,199.67	61,800.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		8,571,087.48	8,151,234.42	9,634,384.00	10,024,447.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

02 -GENERAL JURY FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
406-00-310	JURY FEES	0.00	0.00	0.00	0.00
406-00-375	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
406-00-500	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	758.58	279.08	0.00	0.00
12	JUSTICE OF PEACE #1	4,267.04	2,237.85	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	691.39	559.05	0.00	0.00
14	JUSTICE OF PEACE #4	<u>2,040.14</u>	<u>1,882.10</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	7,757.15	4,958.08	7,000.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	15,465.80	7,113.79	7,000.00	7,000.00
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00
14	JUSTICE OF PEACE #4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	15,465.80	7,113.79	7,000.00	7,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(7,708.65)	(2,155.71)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	758.58	279.08	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	758.58	279.08	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	758.58	279.08	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	4,267.04	2,237.85	7,000.00	7,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4,267.04	2,237.85	7,000.00	7,000.00
**	DEPARTMENT REVENUE TOTAL **	4,267.04	2,237.85	7,000.00	7,000.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	691.39	559.05	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	691.39	559.05	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	691.39	559.05	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	2,040.14	1,882.10	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,040.14	1,882.10	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,040.14	1,882.10	0.00	0.00
***	FUND TOTAL REVENUES ***	7,757.15	4,958.08	7,000.00	7,000.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
412-00-304	OPERATING SUPPLIES	9,200.00	847.99	7,000.00	7,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,000.00	6,000.00	0.00	0.00
412-00-389	MISCELLANEOUS EXPENSE	<u>265.80</u>	<u>265.80</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		15,465.80	7,113.79	7,000.00	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>15,465.80</u>	<u>7,113.79</u>	<u>7,000.00</u>	<u>7,000.00</u>
*** DEPARTMENT TOTAL ***		15,465.80	7,113.79	7,000.00	7,000.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	MISCELLANOUSE	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

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	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 ***		15,465.80	7,113.79	7,000.00	7,000.00

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,404,550.73	2,480,624.32	2,617,410.00	3,064,301.00
01-PRECINCT 1		11,952.80	32,960.80	0.00	0.00
02-PRECINCT 2		0.00	188,502.00	0.00	0.00
03-PRECINCT 3		11,585.00	51,964.00	0.00	0.00
04-PRECINCT 4		0.00	73,033.00	0.00	0.00
05-ROAD & BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		2,428,088.53	2,827,084.12	2,617,410.00	3,064,301.00

EXPENDITURE SUMMARY

01-PRECINCT 1		581,989.53	519,467.59	620,291.00	687,337.00
02-PRECINCT 2		719,790.08	800,356.16	624,311.00	697,113.00
03-PRECINCT 3		530,665.94	640,878.97	636,732.00	677,311.00
04-PRECINCT 4		550,115.70	677,258.24	686,739.00	753,203.00
05-ROAD & BRIDGE		<u>83,819.64</u>	<u>40,565.89</u>	<u>49,337.00</u>	<u>249,337.00</u>
*** TOTAL EXPENDITURES ***		2,466,380.89	2,678,526.85	2,617,410.00	3,064,301.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(	38,292.36)	148,557.27	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	10,364.00	200,000.00
100-00-010	CURRENT AD VALOREM TAXES	1,681,828.64	1,777,889.70	1,848,046.00	2,105,301.00
100-00-020	DELINQUENT AD VALOREM TAXES	28,722.25	25,071.90	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	11,707.87	10,564.39	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	409,784.52	350,360.00	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	180,320.00	239,080.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	27,740.84	9,934.64	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	22,956.13	22,941.21	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	41,321.02	42,532.56	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	169.46	2,249.92	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		2,404,550.73	2,480,624.32	2,617,410.00	3,064,301.00
** DEPARTMENT REVENUE TOTAL **		2,404,550.73	2,480,624.32	2,617,410.00	3,064,301.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
101-00-002	EXISTING FUND BALANCE	0.00	32,364.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	7,600.00	300.00	0.00	0.00
101-00-102	INSURANCE REFUND	4,000.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	352.80	296.80	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		11,952.80	32,960.80	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		11,952.80	32,960.80	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
102-00-002	EXISTING FUND BALANCE	0.00	19,364.00	0.00	0.00
102-00-100	SALE OF SURPLUS PROPERTY	0.00	4,050.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	88.00	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	188,502.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	188,502.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
103-00-002	EXISTING FUND BALANCE	0.00	51,964.00	0.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	11,585.00	0.00	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	MISCELLANOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		11,585.00	51,964.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		11,585.00	51,964.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-ROAD & BRIDGE</u>					
104-00-002	EXTISING FUND BALANCE	0.00	70,064.00	0.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	0.00	2,969.00	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	0.00	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 **		0.00	73,033.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	73,033.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<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 ***		2,428,088.53	2,827,084.12	2,617,410.00	3,064,301.00
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
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WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	52,808.90	57,974.15	61,074.00	62,906.00
401-00-106	TEMPORARY EMPLOYEE	210.00	21,607.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #0370	43,611.06	40,220.33	42,125.00	40,706.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR #870	18,655.46	12,079.78	37,271.00	36,421.00
401-00-120	SALARY & WAGES OVERTIME	271.98	645.79	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #1405	43,419.39	31,856.32	37,829.00	36,421.00
401-00-198	JR EQUIPMENT OPERATOR open	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY PAYMENT	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		160,776.79	164,383.37	178,299.00	176,454.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	12,140.35	13,091.79	13,640.00	13,499.00
401-00-204	GROUP MEDICAL INSURANCE	40,857.76	48,194.20	35,355.00	42,430.00
401-00-205	RETIREMENT	27,828.11	26,435.17	28,528.00	28,656.00
401-00-207	WORKMAN'S COMP	4,319.00	3,099.00	2,974.00	2,853.00
401-00-208	UNEMPLOYMENT INSURANCE	183.49	0.00	70.00	170.00
401-00-210	AUTO ALLOWANCE	13,000.00	12,000.00	12,000.00	12,000.00
401-00-211	UNIFORM ALLOWANCE	1,965.50	1,966.12	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	<u>1,600.00</u>	<u>1,800.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		101,894.21	106,586.28	96,457.00	103,498.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	1,242.44	1,104.22	1,200.00	1,200.00
401-00-302	UTILITIES	1,893.33	2,128.75	1,600.00	1,600.00
401-00-304	OPERATING SUPPLIES	9,234.80	13,144.85	8,000.00	8,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	537.52	522.00	700.00	700.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	12,015.11	34,301.81	20,000.00	20,000.00
401-00-311	REPAIRS & MAINTENANCE-BARN	5,450.00	0.00	0.00	0.00
401-00-342	GAS & OIL	28,891.77	22,615.72	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	0.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	<u>151,766.53</u>	<u>127,187.90</u>	<u>251,748.00</u>	<u>313,598.00</u>
** CATEGORY TOTAL **		211,031.50	201,005.25	313,248.00	375,098.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

401-00-402	OPERATING EQUIPMENT	0.00	0.00	32,287.00	32,287.00
** CATEGORY TOTAL **		0.00	0.00	32,287.00	32,287.00

CAPITAL LEASE

401-00-903	CAPITAL PURCHASES - PRINCIP	102,506.60	46,199.02	0.00	0.00
401-00-904	CAPITAL PURCHASES - INTERES	5,780.43	1,293.67	0.00	0.00
** CATEGORY TOTAL **		108,287.03	47,492.69	0.00	0.00
** SUB-DEPARTMENT TOTAL **		581,989.53	519,467.59	620,291.00	687,337.00

01-PCT #1

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GENERAL EXPENSES

401-01-395	PREC 1 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 ***		581,989.53	519,467.59	620,291.00	687,337.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	52,820.91	57,403.61	61,074.00	62,906.00
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	38,006.85	36,087.93	38,915.00	38,598.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138	SR EQUIPMENT OPERATOR #0125	45,106.36	43,446.78	37,271.00	36,967.00
402-00-139	JR EQUIPMENT OPERATOR #1944	43,063.24	38,712.46	41,108.00	40,775.00
402-00-199	LONGEVITY PAYMENT	<u>5,520.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		184,517.36	176,610.78	178,368.00	179,246.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	14,177.77	13,537.85	13,645.00	13,712.00
402-00-204	GROUP MEDICAL INSURANCE	39,203.27	43,164.71	54,036.00	57,824.00
402-00-205	RETIREMENT	31,417.07	31,352.96	28,539.00	29,110.00
402-00-207	WORKMEN'S COMP	4,792.00	3,197.00	3,075.00	2,918.00
402-00-208	UNEMPLOYMENT INSURANCE	138.00	116.00	70.00	175.00
402-00-210	AUTO ALLOWANCE	10,600.00	12,000.00	12,000.00	12,000.00
402-00-211	UNIFORM ALLOWANCE	1,528.86	2,228.60	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	<u>1,640.00</u>	<u>1,200.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		103,496.97	106,797.12	114,755.00	119,129.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	1,492.33	1,592.86	1,500.00	1,700.00
402-00-304	OPERATING SUPPLIES	12,128.13	10,027.77	13,000.00	15,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	932.52	554.64	800.00	800.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	17,920.82	19,724.57	10,000.00	15,000.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	19,996.86	14,242.94	14,000.00	15,000.00
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	1,807.11	0.00	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	0.00	53,798.00	2,000.00	2,000.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
402-00-396	PREC 2 ROAD CONSTRUCTION	149,599.81	202,007.48	254,248.00	313,598.00
** CATEGORY TOTAL **		203,877.58	301,948.26	295,548.00	363,098.00
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	126,071.00	215,000.00	0.00	0.00
** CATEGORY TOTAL **		126,071.00	215,000.00	0.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	98,639.72	0.00	31,315.00	32,136.00
402-00-904	CAPITAL PURCHASES - INTERES	3,187.45	0.00	4,325.00	3,504.00
** CATEGORY TOTAL **		101,827.17	0.00	35,640.00	35,640.00
** SUB-DEPARTMENT TOTAL **		719,790.08	800,356.16	624,311.00	697,113.00
02-PCT #2					
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GENERAL EXPENSES					

402-02-396	PREC 2 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 ***		719,790.08	800,356.16	624,311.00	697,113.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	51,681.90	57,976.15	61,074.00	62,906.00
403-00-106	TEMPORARY EMPLOYEE	0.00	14,178.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	42,606.42	38,494.62	43,822.00	43,464.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	40,103.80	39,533.36	41,454.00	41,117.00
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #0139	51,912.37	44,767.37	47,158.00	36,421.00
403-00-199	LONGEVITY PAYMENT	<u>3,000.00</u>	<u>3,240.00</u>	<u>3,960.00</u>	<u>1,800.00</u>
** CATEGORY TOTAL **		189,304.49	198,189.50	197,468.00	185,708.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	14,184.64	15,604.09	15,106.00	14,207.00
403-00-204	GROUP MEDICAL INSURANCE	45,355.80	47,662.56	50,796.00	43,994.00
403-00-205	RETIREMENT	31,163.60	32,897.00	31,595.00	30,159.00
403-00-207	WORKMEN'S COMP	4,580.00	3,542.00	3,547.00	3,071.00
403-00-208	UNEMPLOYMENT INSURANCE	127.00	129.00	82.00	184.00
403-00-210	AUTO ALLOWANCE	10,600.00	12,000.00	12,000.00	12,000.00
403-00-211	UNIFORM ALLOWANCE	1,947.10	2,046.76	1,600.00	1,600.00
403-00-212	PHONE ALLOWANCE	<u>1,560.00</u>	<u>1,440.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		109,518.14	115,321.41	116,646.00	107,135.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-302	UTILITIES	2,852.07	2,968.33	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	14,708.79	6,632.92	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	565.32	553.20	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	29,082.84	34,169.44	20,000.00	20,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	26,678.93	18,136.46	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	19,083.03	18,208.34	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	0.00	0.00	370.00	370.00
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>138,872.33</u>	<u>131,788.66</u>	<u>251,748.00</u>	<u>313,598.00</u>
** CATEGORY TOTAL **		231,843.31	212,457.35	322,618.00	384,468.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	0.00	114,910.71	0.00	0.00
** CATEGORY TOTAL **		0.00	114,910.71	0.00	0.00
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		530,665.94	640,878.97	636,732.00	677,311.00
03-PCT #3					
=====					
GENERAL EXPENSES					

403-03-397	PREC 3 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 ***		530,665.94	640,878.97	636,732.00	677,311.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	52,881.90	57,976.15	61,074.00	62,906.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	48,490.37	47,078.75	49,080.00	48,680.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	41,174.51	40,004.86	42,127.00	41,784.00
404-00-120	SALARY & WAGES OVERTIME	140.00	1,259.08	0.00	0.00
404-00-139	JR EQUIPMENT OPERATOR #0440	36,343.00	36,096.33	37,829.00	37,521.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	<u>3,008.92</u>	<u>3,245.10</u>	<u>3,480.00</u>	<u>3,720.00</u>
** CATEGORY TOTAL **		182,038.70	185,660.27	193,590.00	194,611.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	13,902.48	15,187.12	14,810.00	14,888.00
404-00-204	GROUP MEDICAL INSURANCE	37,848.58	45,448.56	47,797.00	50,733.00
404-00-205	RETIREMENT	30,767.67	33,448.22	30,974.00	31,605.00
404-00-207	WORKMEN'S COMP	4,537.00	3,462.00	3,451.00	3,281.00
404-00-208	UNEMPLOYMENT INSURANCE	126.00	126.00	80.00	198.00
404-00-210	AUTO ALLOWANCE	13,000.00	12,000.00	12,000.00	12,000.00
404-00-211	UNIFORM ALLOWANCE	1,780.64	1,578.72	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	<u>1,877.00</u>	<u>1,923.00</u>	<u>1,920.00</u>	<u>1,920.00</u>
** CATEGORY TOTAL **		103,839.37	113,173.62	112,752.00	116,345.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302	UTILITIES	1,786.34	2,532.40	1,500.00	1,500.00
404-00-304	OPERATING SUPPLIES	8,673.53	9,394.97	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	644.82	514.38	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	67,127.43	48,115.79	20,000.00	20,000.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	30,634.48	18,800.91	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	5,850.00	4,980.00	17,200.00	17,200.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
404-00-398	PREC 4 ROAD CONSTRUCTION	118,431.03	204,085.90	251,748.00	313,598.00
** CATEGORY TOTAL **		233,147.63	288,424.35	319,348.00	381,198.00
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	31,090.00	90,000.00	0.00	0.00
** CATEGORY TOTAL **		31,090.00	90,000.00	0.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	54,508.00	56,606.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	6,541.00	4,443.00
** CATEGORY TOTAL **		0.00	0.00	61,049.00	61,049.00
** SUB-DEPARTMENT TOTAL **		550,115.70	677,258.24	686,739.00	753,203.00
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 ***		550,115.70	677,258.24	686,739.00	753,203.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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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	0.00	40.26	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	5,458.64	11,188.63	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>524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		5,982.64	11,228.89	20,000.00	20,000.00

CAPITAL OUTLAY

405-00-402	OPERATING EQUIPMENT	<u>48,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
** CATEGORY TOTAL **		48,500.00	0.00	0.00	200,000.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00
** CATEGORY TOTAL **		29,337.00	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	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		83,819.64	40,565.89	49,337.00	249,337.00
*** DEPARTMENT TOTAL ***		83,819.64	40,565.89	49,337.00	249,337.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		2,466,380.89	2,678,526.85	2,617,410.00	3,064,301.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	<u>4,900.22</u>	<u>1,952.49</u>	<u>2,000.00</u>	<u>2,000.00</u>
***	TOTAL REVENUE ***	4,900.22	1,952.49	2,000.00	2,000.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	2,000.00	2,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,900.22</u>	<u>1,952.49</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	4,900.22	1,952.49	2,000.00	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 **		4,900.22	1,952.49	2,000.00	2,000.00
** DEPARTMENT REVENUE TOTAL **		4,900.22	1,952.49	2,000.00	2,000.00
*** FUND TOTAL REVENUES ***		4,900.22	1,952.49	2,000.00	2,000.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	2,000.00	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	2,000.00	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>2,000.00</u>	<u>2,000.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	2,000.00	2,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,000.00	2,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2021
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	(1,109.41)	0.00	0.00	0.00
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	(1,109.41)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-	EXPENDITURES	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,145.13)	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
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100-00-190	MISCELLANEOUS RECEIPTS	(1,109.41)	0.00	0.00	0.00
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** SUB-DEPARTMENT REVENUE TOTAL **	(1,109.41)	0.00	0.00	0.00	0.00
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** DEPARTMENT REVENUE TOTAL **	(1,109.41)	0.00	0.00	0.00	0.00
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APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	(1,109.41)	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	36.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	(0.28)	0.00	0.00	0.00
** CATEGORY TOTAL **		35.72	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
** SUB-DEPARTMENT TOTAL **		35.72	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		35.72	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		35.72	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-REVENUE		<u>969.05</u>	<u>153.25</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	969.05	153.25	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>969.05</u>	<u>153.25</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	969.05	153.25	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	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 **		969.05	153.25	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		969.05	153.25	0.00	0.00
*** FUND TOTAL REVENUES ***		969.05	153.25	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		<u>16,534.38</u>	<u>17,051.39</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL REVENUE ***		16,534.38	17,051.39	12,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>3,861.46</u>	<u>12,137.39</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	10,865.08	11,623.00	7,725.00	7,725.00
100-00-099	INTEREST REVENUE	489.30	248.39	50.00	50.00
100-00-106	COUNTY CLERK	5,180.00	5,180.00	4,225.00	4,225.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	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 **		16,534.38	17,051.39	12,000.00	12,000.00
** DEPARTMENT REVENUE TOTAL **		16,534.38	17,051.39	12,000.00	12,000.00
*** FUND TOTAL REVENUES ***		<u>16,534.38</u>	<u>17,051.39</u>	<u>12,000.00</u>	<u>12,000.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-354	LAW LIBRARY	12,672.92	4,914.00	12,000.00	12,000.00
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		12,672.92	4,914.00	12,000.00	12,000.00
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>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** DEPARTMENT TOTAL ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>12,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	DOG ORDINANCE REVENUE	<u>4,459.35</u>	<u>5,107.33</u>	<u>3,200.00</u>	<u>3,200.00</u>
***	TOTAL REVENUE ***	4,459.35	5,107.33	3,200.00	3,200.00
<u>EXPENDITURE SUMMARY</u>					
01	DOG ORDINANCE EXPENSE	<u>4,730.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
***	TOTAL EXPENDITURES ***	<u>4,730.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(270.65)	5,107.33	0.00	0.00

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	771.85	345.33	0.00	0.00
100-00-101	DOG LICENSES	<u>3,687.50</u>	<u>4,762.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,459.35	5,107.33	3,200.00	3,200.00
**	DEPARTMENT REVENUE TOTAL **	4,459.35	5,107.33	3,200.00	3,200.00
***	FUND TOTAL REVENUES ***	<u>4,459.35</u>	<u>5,107.33</u>	<u>3,200.00</u>	<u>3,200.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	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	3,200.00	3,200.00
CAPITAL OUTLAY					

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

*** END OF REPORT ***

APPROVED BUDGET

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	210,547.24	25,129.78	1,000,000.00	500,000.00
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	210,547.24	25,129.78	1,000,000.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENSE	<u>10,516,938.47</u>	<u>1,472,156.42</u>	<u>1,000,000.00</u>	<u>500,000.00</u>
***	TOTAL EXPENDITURES ***	10,516,938.47	1,472,156.42	1,000,000.00	500,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	(10,306,391.23)	(1,447,026.64)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>00-DEPT REVENUE</u>					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	1,000,000.00	500,000.00
100-00-099	INTEREST REVENUE	210,547.24	25,129.78	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	0.00	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	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		210,547.24	25,129.78	1,000,000.00	500,000.00
<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 **		210,547.24	25,129.78	1,000,000.00	500,000.00

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	210,547.24	25,129.78	1,000,000.00	500,000.00
		=====	=====	=====	=====

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	184,458.62	49,628.90	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	2,049.00	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	1,000,000.00	500,000.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISC EXPENSE (FURNISHING)	0.00	59,500.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	90,454.30	0.00	0.00	0.00
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	0.00	3,883.60	0.00	0.00
** CATEGORY TOTAL **		274,912.92	115,061.50	1,000,000.00	500,000.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	363,057.00	0.00	0.00
401-00-512	FURNISHINGS	0.00	1,169.91	0.00	0.00
501-00-500	CONTRA-EXPENSE	0.00	(547,000.00)	0.00	0.00
501-00-501	GENERAL CONDITIONS	108,230.40	40,861.60	0.00	0.00
501-00-502	SITWORK	537,088.13	2,127.35	0.00	0.00
501-00-503	CONCRETE	702,252.00	0.00	0.00	0.00
501-00-504	MASONRY	975,700.00	0.00	0.00	0.00
501-00-505	METALS	37,757.52	0.00	0.00	0.00
501-00-506	CARPENTRY	29,784.25	67,305.75	0.00	0.00
501-00-507	MOISTURE PROTECTION	345,441.61	21,371.39	0.00	0.00
501-00-508	DOORS AND WINDOWS	155,416.05	12,151.95	0.00	0.00
501-00-509	FINISHES	628,705.00	529,636.00	0.00	0.00
501-00-510	SPECIALTIES	74,215.00	59,764.00	0.00	0.00
501-00-511	EQUIPMENT	151,382.50	32,797.50	0.00	0.00
501-00-512	FURNISHINGS	1,109,651.30	167,062.49	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	993,398.50	4,927.50	0.00	0.00
501-00-515	MECHANICAL	2,984,962.04	296,250.46	0.00	0.00
501-00-516	ELECTRICAL	1,182,770.50	155,169.50	0.00	0.00
501-00-517	CHANGE #3	16,278.87	(0.30)	0.00	0.00
501-00-518	ARCHITECT FEE	171,010.00	88,903.75	0.00	0.00
501-00-519	PNEUMATIC TUBE SYSTEM	5,950.00	217.50	0.00	0.00
501-00-520	CHANGE #9	0.00	1,000.00	0.00	0.00
501-00-521	CHANGE #13	2,500.00	4,000.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
501-00-522	CHANGE #14	(1,352.03)	15.46	0.00	0.00
501-00-523	CHANGE #15	4,200.00	5,611.68	0.00	0.00
501-00-524	CHANGE #17	0.00	13,425.00	0.00	0.00
501-00-525	CHANGE #18	0.00	1,125.00	0.00	0.00
501-00-526	CHANGE #20	0.00	20,000.00	0.00	0.00
501-00-527	CHANGE #21	1,204.75	3,527.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00
501-00-530	CHANGE #23	(3,291.18)	0.46	0.00	0.00
501-00-531	CHANGE #24	0.00	254.70	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	(3,752.58)	0.00	0.00
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00
501-00-536	CHANGE #29	0.00	(4,102.00)	0.00	0.00
501-00-537	CHANGE #30	0.00	(434.00)	0.00	0.00
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	142,950.00	17,050.00	0.00	0.00
501-00-596	CHANGE #8	8,747.00	3,600.00	0.00	0.00
501-00-597	CHANGE #4	9,911.26	0.00	0.00	0.00
501-00-598	CHANGE #2	13,010.08	0.85	0.00	0.00
501-00-599	CHANGE #1	(145,848.00)	0.00	0.00	0.00

** CATEGORY TOTAL ** 10,242,025.55 1,357,094.92 0.00 0.00

CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL ** 0.00 0.00 0.00 0.00

** SUB-DEPARTMENT TOTAL ** 10,516,938.47 1,472,156.42 1,000,000.00 500,000.00

01-DEPT EXPENSE

=====

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
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** 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, 2021

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
02-MILLICAN WALL =====					
GENERAL EXPENSES -----					
501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY -----					
401-02-403	REAL ESTATE	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
03-PARKING LOT =====					
GENERAL EXPENSES -----					
501-03-350	ANNEX 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
04-PHONE SYSTEM =====					
GENERAL EXPENSES -----					
501-04-350	ANNEX 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, 2021

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
05-JUDGE'S BENCH =====					
GENERAL EXPENSES -----					
501-05-350	ANNEX 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
06-FILING SHELVING/MOVE =====					
GENERAL EXPENSES -----					
501-06-350	ANNEX 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
07-NEW FILING SHELVING =====					
GENERAL EXPENSES -----					
501-07-350	ANNEX 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
08-BREEWAY POCKET PARK =====					
GENERAL EXPENSES -----					
501-08-350	ANNEX 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

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	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 ***		10,516,938.47	1,472,156.42	1,000,000.00	500,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,516,938.47	1,472,156.42	1,000,000.00	500,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

27 -COVID 19
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COVID 19		<u>0.00</u>	<u>144,672.26</u>	<u>95,000.00</u>	<u>95,000.00</u>
***	TOTAL REVENUE ***	0.00	144,672.26	95,000.00	95,000.00
<u>EXPENDITURE SUMMARY</u>					
01-COVID 19		<u>0.00</u>	<u>43,823.53</u>	<u>95,000.00</u>	<u>95,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	43,823.53	95,000.00	95,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,848.73	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

27 -COVID 19 AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-COVID 19

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>COVID 19</u>					
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	95,000.00
101-00-099	INTEREST REVENUE	0.00	17.57	0.00	0.00
101-00-116	GRANT REVENUE	0.00	144,654.69	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	144,672.26	95,000.00	95,000.00
<u>COVID 19</u>					
101-01-116	GRANT 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	144,672.26	95,000.00	95,000.00
*** FUND TOTAL REVENUES ***		0.00	144,672.26	95,000.00	95,000.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

27 -COVID 19

DEPARTMENT - 01-COVID 19

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
COVID 19					
=====					
GENERAL EXPENSES					

401-00-303	COMPUTER SUPPLIES	0.00	10,254.77	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	15,542.43	95,000.00	95,000.00
401-00-312	REPAIRS & MAINTENANCE COURT	0.00	7,658.89	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	2,767.00	0.00	0.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	5,401.62	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	2,181.25	0.00	0.00
401-00-375	BANK CHARGES	0.00	17.57	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	43,823.53	95,000.00	95,000.00
401-00-500	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>43,823.53</u>	<u>95,000.00</u>	<u>95,000.00</u>
*** DEPARTMENT TOTAL ***		0.00	43,823.53	95,000.00	95,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	43,823.53	95,000.00	95,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL REVENUE ***	1,975.00	1,152.50	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL EXPENDITURES ***	1,975.00	1,152.50	1,800.00	1,800.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,975.00	1,152.50	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	1,975.00	1,152.50	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00
401-00-355	STATE TREASURER	1,975.00	1,152.50	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,975.00	1,152.50	1,800.00	1,800.00
** SUB-DEPARTMENT TOTAL **		1,975.00	1,152.50	1,800.00	1,800.00
*** DEPARTMENT TOTAL ***		1,975.00	1,152.50	1,800.00	1,800.00
*** FUND TOTAL EXPENDITURES ***		1,975.00	1,152.50	1,800.00	1,800.00

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	221,370.78	221,493.90	243,930.00	208,367.00
01-	DEPT EXPENDITURE	<u>171,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	392,672.78	221,493.90	243,930.00	208,367.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>396,133.73</u>	<u>218,772.37</u>	<u>243,930.00</u>	<u>208,367.00</u>
***	TOTAL EXPENDITURES ***	<u>396,133.73</u>	<u>218,772.37</u>	<u>243,930.00</u>	<u>208,367.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	(3,460.95)	2,721.53	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	69.52	10.29	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	1,472.78	3,891.63	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	17,471.67	3,791.98	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>202,356.81</u>	<u>213,800.00</u>	<u>232,080.00</u>	<u>196,517.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		221,370.78	221,493.90	243,930.00	208,367.00
** DEPARTMENT REVENUE TOTAL **		221,370.78	221,493.90	243,930.00	208,367.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
201-00-000	OTHER RESOURCE-LEASE	171,302.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	171,302.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	171,302.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	392,672.78	221,493.90	243,930.00	208,367.00
		=====	=====	=====	=====

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPT #0349	48,571.20	49,673.20	52,327.00	51,901.00
401-00-104	SALARIES & WAGES DEP #1882	27,132.76	28,679.58	31,782.00	31,523.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		75,703.96	78,352.78	84,109.00	83,424.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	5,516.28	6,181.41	6,434.00	6,428.00
401-00-204	GROUP MEDICAL INSURANCE	18,505.20	19,332.36	20,706.00	22,689.00
401-00-205	RETIREMENT	12,074.27	13,090.20	13,458.00	13,646.00
401-00-207	WORKMEN'S COMP	243.00	184.00	214.00	204.00
401-00-208	UNEMPLOYMENT INSURANCE	63.00	78.00	50.00	126.00
401-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		36,921.75	39,345.97	41,342.00	43,573.00
GENERAL EXPENSES					

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	218.59	341.23	800.00	800.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	400.00
401-00-304	OPERATING SUPPLIES	621.31	4,248.57	650.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	1,576.93	385.57	1,600.00	1,800.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONT	13,899.95	12,182.50	13,500.00	18,100.00
401-00-315	DUES	250.00	270.83	320.00	320.00
401-00-333	CONTRACTED SERVICES (BALLOT)	10,329.04	5,415.58	18,000.00	18,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	6,126.26	11,518.49	10,000.00	12,000.00
401-00-354	VOTER REGISTRATION	2,709.69	5,040.50	3,500.00	6,500.00
401-00-361	POSTAGE	55.00	240.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,520.51	1,353.91	2,000.00	2,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	<u>12,981.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		50,288.28	40,997.18	50,670.00	60,870.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	171,302.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **		171,302.00	0.00	0.00	6,000.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-903	PRINCIPAL PAYMENT	57,101.04	57,664.04	57,809.00	4,500.00
401-00-904	INTEREST PAYMENT	563.00	0.00	0.00	0.00
** CATEGORY TOTAL **		57,664.04	57,664.04	57,809.00	4,500.00
** SUB-DEPARTMENT TOTAL **		391,880.03	216,359.97	233,930.00	198,367.00
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	4,253.70	2,412.40	10,000.00	10,000.00
** CATEGORY TOTAL **		4,253.70	2,412.40	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		4,253.70	2,412.40	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		396,133.73	218,772.37	243,930.00	208,367.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		396,133.73	218,772.37	243,930.00	208,367.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-PRE-TRIAL REVENUE		<u>48,001.09</u>	<u>32,284.80</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** TOTAL REVENUE ***		48,001.09	32,284.80	35,000.00	35,000.00
<u>EXPENDITURE SUMMARY</u>					
01-PRE-TRIAL EXPENDITURE		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** TOTAL EXPENDITURES ***		35,000.00	35,000.00	35,000.00	35,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		13,001.09	(2,715.20)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	47,250.00	31,946.00	35,000.00	35,000.00
100-00-099	INTEREST REVENUE	751.09	338.80	0.00	0.00
100-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	48,001.09	32,284.80	35,000.00	35,000.00
**	DEPARTMENT REVENUE TOTAL **	48,001.09	32,284.80	35,000.00	35,000.00
***	FUND TOTAL REVENUES ***	<u>48,001.09</u>	<u>32,284.80</u>	<u>35,000.00</u>	<u>35,000.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
** CATEGORY TOTAL **		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** DEPARTMENT TOTAL ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
*** FUND TOTAL EXPENDITURES ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO	REVENUE	<u>314,224.66</u>	<u>314,224.66</u>	<u>487,672.00</u>	<u>502,789.00</u>
***	TOTAL REVENUE ***	314,224.66	314,224.66	487,672.00	502,789.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO	EXPENDITURES	<u>387,876.77</u>	<u>387,876.77</u>	<u>487,672.00</u>	<u>502,789.00</u>
***	TOTAL EXPENDITURES ***	<u>387,876.77</u>	<u>387,876.77</u>	<u>487,672.00</u>	<u>502,789.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	(73,652.11)	(73,652.11)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	26,466.00	26,466.00	18,657.00	19,878.00
100-00-008	GRANT S	0.00	0.00	0.00	0.00
100-00-013	CP	35,656.02	35,656.02	68,458.00	73,404.00
100-00-014	PPA	26,822.76	26,822.76	20,327.00	21,842.00
100-00-016	CD	5,151.50	5,151.50	10,312.00	9,601.00
100-00-017	MHS	227.51	227.51	12,430.00	10,405.00
100-00-019	FLEXIBLE FUNDING	13,915.00	13,915.00	43,394.00	45,043.00
100-00-099	INTEREST REVENUE	35.62	35.62	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)	5,768.00	5,768.00	2,554.00	2,554.00
100-00-116	GRANT REVENUE - CJD	12,172.50	12,172.50	0.00	0.00
100-00-118	JUVENILE PROBATION FEES	2,806.00	2,806.00	4,500.00	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	0.00	0.00	0.00	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	163.75	163.75	4,295.00	4,295.00
200-00-010	OPERATING TRANSFER-IN	<u>185,040.00</u>	<u>185,040.00</u>	<u>302,745.00</u>	<u>311,267.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		314,224.66	314,224.66	487,672.00	502,789.00
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 **		314,224.66	314,224.66	487,672.00	502,789.00
*** FUND TOTAL REVENUES ***		<u>314,224.66</u>	<u>314,224.66</u>	<u>487,672.00</u>	<u>502,789.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
401-00-103	SALARIES & WAGES DEP #2040	42,984.21	42,984.21	50,644.00	50,232.00
401-00-104	SALARIES & WAGES DEP #3505	32,487.46	32,487.46	37,117.00	36,814.00
401-00-113	SALARIES & WAGES ASST #3055	48,033.75	48,033.75	54,882.00	54,434.00
401-00-199	LONGEVITY PAYMENT	<u>600.00</u>	<u>600.00</u>	<u>720.00</u>	<u>840.00</u>
** CATEGORY TOTAL **		124,105.42	124,105.42	143,363.00	142,320.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	8,128.77	8,128.77	10,967.00	10,888.00
401-00-204	GROUP MEDICAL INSURANCE	48,551.71	48,551.71	40,047.00	51,273.00
401-00-205	RETIREMENT	19,991.28	19,991.28	22,938.00	23,113.00
401-00-207	WORKMEN'S COMP	795.00	795.00	877.00	813.00
401-00-208	UNEMPLOYMENT INSURANCE	140.00	140.00	86.00	213.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	<u>840.00</u>	<u>840.00</u>	<u>960.00</u>	<u>960.00</u>
** CATEGORY TOTAL **		78,446.76	78,446.76	75,875.00	87,260.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	283.65	283.65	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,842.51	1,842.51	2,500.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,039.84	2,039.84	5,500.00	5,500.00
401-00-307	INSURANCE AND BONDS	444.00	444.00	500.00	500.00
401-00-311	REPAIRS & MAINTENANCE	205.85	205.85	500.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	200.00
401-00-315	DUES	0.00	0.00	105.00	105.00
401-00-319	AUDIT	0.00	0.00	3,800.00	3,800.00
401-00-328	CONTINGENCY	307.50	307.50	500.00	500.00
401-00-342	GAS & OIL	1,214.05	1,214.05	4,000.00	4,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	683.59	683.59	700.00	700.00
401-00-345	MEDICAL	260.00	260.00	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	100.00	100.00
401-00-364	PUBLICATIONS, BOOKS, MANUALS	47.00	47.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,360.15	1,360.15	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE (RESTIT	250.00	250.00	4,295.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	<u>25,792.70</u>	<u>25,792.70</u>	<u>60,000.00</u>	<u>60,000.00</u>
** CATEGORY TOTAL **		34,730.84	34,730.84	88,950.00	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 **		0.00	0.00	0.00	0.00

STATE GRANT FUNDS

401-00-618	FLEXIBLE FUNDS	<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 **		237,283.02	237,283.02	308,188.00	318,530.00

WAGES

401-01-102	SALARIES & WAGES APPOINTED	63,638.07	63,638.07	72,711.00	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 **		63,638.07	63,638.07	72,711.00	72,711.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

401-01-203	FICA	4,861.80	4,861.80	5,562.00	5,562.00
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	10,065.00	12,173.00
401-01-205	RETIREMENT	10,252.60	10,252.60	11,634.00	11,808.00
401-01-207	WORKMENS COMP	468.00	468.00	524.00	499.00
401-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
401-01-212	PHONE ALLOWANCE	<u>440.00</u>	<u>440.00</u>	<u>480.00</u>	<u>480.00</u>
** CATEGORY TOTAL **		16,022.40	16,022.40	28,265.00	30,522.00
GENERAL EXPENSES					

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	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	0.00	0.00	0.00	0.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00
401-01-390	PLACEMENT COST	<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					

401-01-418	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>7,585.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	7,585.00	0.00
STATE GRANT FUNDS					

401-01-601	CP-YOUTH SER EXTERNAL CONTR	16,749.00	16,749.00	20,000.00	0.00
401-01-602	PPA-POST ADJ NON-SECURE EX	9,478.76	9,478.76	10,164.00	21,842.00
401-01-603	PPA-POST ADJ SECURE EXT	31,849.02	31,849.02	10,163.00	0.00
401-01-604	PPA-DETENTION PRE ADJ INTER	5,225.00	5,225.00	5,300.00	0.00
401-01-605	CD-POST ADJ NON-SECURE EXT	5,151.50	5,151.50	10,312.00	9,601.00
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	12,430.00	10,405.00
401-01-607	GRANT R-REGIONAL	2,480.00	2,480.00	2,554.00	2,554.00
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00
401-01-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,624.00</u>
** CATEGORY TOTAL **		<u>70,933.28</u>	<u>70,933.28</u>	<u>70,923.00</u>	<u>81,026.00</u>
** SUB-DEPARTMENT TOTAL **		150,593.75	150,593.75	179,484.00	184,259.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-02-317	CP	0.00	0.00	0.00	0.00
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00
401-02-389	MISCELLANOUS - 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 **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		387,876.77	387,876.77	487,672.00	502,789.00
*** FUND TOTAL EXPENDITURES ***		387,876.77	387,876.77	487,672.00	502,789.00

*** END OF REPORT ***

APPROVED BUDGET

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
CHAPTER 59 FUND		7,898.91	17,004.01	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 ***		7,898.91	17,004.01	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
CHAPTER 59 FUND		<u>12,574.00</u>	<u>6,275.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>12,574.00</u>	<u>6,275.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>4,675.09)</u>	<u>10,729.01</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	108.91	60.09	0.00	0.00
100-00-187	CONFISCATED PROPERTY- ATTN	0.00	0.00	0.00	0.00
100-00-188	CONFISCATE PROPERTY- SHERIF	0.00	6,005.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		108.91	6,065.09	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	0.00	2.92	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	2.92	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	897.00	365.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	6,893.00	10,571.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		7,790.00	10,936.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		7,898.91	17,004.01	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	7,898.91	17,004.01	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	12,574.00	6,275.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,574.00	6,275.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		12,574.00	6,275.00	0.00	0.00
GENERAL EXPENSES					
401-01-375	BANK CHARGES	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
GENERAL EXPENSES					
401-02-375	BANK CHARGES	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 ***		12,574.00	6,275.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		12,574.00	6,275.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>31,708.01</u>	<u>28,059.42</u>	<u>218,500.00</u>	<u>218,500.00</u>
***	TOTAL REVENUE ***	31,708.01	28,059.42	218,500.00	218,500.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>20,472.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
***	TOTAL EXPENDITURES ***	<u>20,472.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>11,236.01</u>	<u>20,594.42</u>	<u>18,500.00</u>	<u>18,500.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	200,000.00
100-00-099	INTEREST REVENUE	7,753.01	3,337.00	500.00	500.00
100-00-106	COUNTY CLERK	<u>23,955.00</u>	<u>24,722.42</u>	<u>18,000.00</u>	<u>18,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	31,708.01	28,059.42	218,500.00	218,500.00
**	DEPARTMENT REVENUE TOTAL **	31,708.01	28,059.42	218,500.00	218,500.00
***	FUND TOTAL REVENUES ***	<u>31,708.01</u>	<u>28,059.42</u>	<u>218,500.00</u>	<u>218,500.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-308	REPAIR - RESTORING BOOKS	20,472.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	200,000.00	200,000.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		20,472.00	0.00	200,000.00	200,000.00
CAPITAL OUTLAY					
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	7,465.00	0.00	0.00
** CATEGORY TOTAL **		0.00	7,465.00	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 **		20,472.00	7,465.00	200,000.00	200,000.00
*** DEPARTMENT TOTAL ***		20,472.00	7,465.00	200,000.00	200,000.00
*** FUND TOTAL EXPENDITURES ***		20,472.00	7,465.00	200,000.00	200,000.00

*** END OF REPORT ***

APPROVED BUDGET

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	107.50	130.00	4,000.00	4,000.00
06-DEPT	REVENUE	<u>1,835.39</u>	<u>1,979.67</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	1,942.89	2,109.67	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>4,000.00</u>
***	TOTAL EXPENDITURES ***	0.00	3,475.95	4,000.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,942.89	(1,366.28)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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00-REVENUE

100-00-037	DIST CLERK RECORDS MGMT	107.50	130.00	4,000.00	4,000.00
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100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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** SUB-DEPARTMENT REVENUE TOTAL **		107.50	130.00	4,000.00	4,000.00
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** DEPARTMENT REVENUE TOTAL **		107.50	130.00	4,000.00	4,000.00
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APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 06-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
<u>00-REVENUE</u>					
106-00-037	DIST CLERK RECORDS MGMT	1,835.39	1,979.67	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,835.39	1,979.67	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,835.39	1,979.67	0.00	0.00
***	FUND TOTAL REVENUES ***	1,942.89	2,109.67	4,000.00	4,000.00
		=====	=====	=====	=====

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>3,475.95</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>4,000.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** DEPARTMENT TOTAL ***		0.00	3,475.95	4,000.00	4,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	3,475.95	4,000.00	4,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>14,411.34</u>	<u>12,557.38</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL REVENUE ***	14,411.34	12,557.38	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>7,567.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL EXPENDITURES ***	<u>7,567.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	<u>7,900.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>6,844.34</u>	<u>1,103.40</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	1,928.39	2,089.93	1,500.00	1,500.00
100-00-095	JP #1	2,910.01	1,696.37	4,000.00	4,000.00
100-00-096	JP #3	563.53	419.24	0.00	0.00
100-00-097	JP #4	1,527.08	1,411.57	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	1,320.33	611.91	50.00	50.00
100-00-106	COUNTY CLERK	5,718.00	5,861.36	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	181.00	147.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	263.00	320.00	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	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 **	14,411.34	12,557.38	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	14,411.34	12,557.38	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	<u>14,411.34</u>	<u>12,557.38</u>	<u>7,900.00</u>	<u>7,900.00</u>
		=====	=====	=====	=====

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	OPERATING SUPPLIES	7,057.00	1,710.98	7,900.00	7,900.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,057.00	1,710.98	7,900.00	7,900.00
CAPITAL OUTLAY					
401-00-402	OPERATING EQUIPMENT	510.00	9,743.00	0.00	0.00
** CATEGORY TOTAL **		510.00	9,743.00	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 **		7,567.00	11,453.98	7,900.00	7,900.00
*** DEPARTMENT TOTAL ***		7,567.00	11,453.98	7,900.00	7,900.00
*** FUND TOTAL EXPENDITURES ***		7,567.00	11,453.98	7,900.00	7,900.00

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
	CO RECORDS MGMT & PRESEV	8,775.30	7,540.44	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 ***	8,775.30	7,540.44	6,400.00	6,400.00
<u>EXPENDITURE SUMMARY</u>					
	CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,775.30	7,540.44	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	2,890.39	2,984.67	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	389.41	264.77	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	2,430.00	1,457.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,404.50	1,025.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,223.00	1,461.00	0.00	0.00
100-00-190	MISCELLANEOUS	<u>438.00</u>	<u>347.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		8,775.30	7,540.44	6,400.00	6,400.00
** DEPARTMENT REVENUE TOTAL **		8,775.30	7,540.44	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>8,775.30</u>	<u>7,540.44</u>	<u>6,400.00</u>	<u>6,400.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
** CATEGORY TOTAL **		0.00	0.00	6,400.00	6,400.00
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>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	6,400.00	6,400.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	6,400.00	6,400.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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, 2021

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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
401-00-389	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

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S	REVENUE	<u>1,483,202.66</u>	<u>1,496,267.71</u>	<u>1,531,242.00</u>	<u>1,800,293.00</u>
***	TOTAL REVENUE ***	1,483,202.66	1,496,267.71	1,531,242.00	1,800,293.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S	EXPENDITURES	<u>1,533,092.22</u>	<u>1,475,475.00</u>	<u>1,345,850.00</u>	<u>1,435,125.00</u>
***	TOTAL EXPENDITURES ***	1,533,092.22	1,475,475.00	1,345,850.00	1,435,125.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	(49,889.56)	20,792.71	185,392.00	365,168.00
		=====	=====	=====	=====

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,456,093.77	1,467,726.01	1,504,442.00	1,773,493.00
100-00-020	DELINQUENT AD VALOREM TAXES	17,276.15	18,350.65	14,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	7,010.09	7,286.54	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	2,822.65	2,904.51	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	0.00	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 **		1,483,202.66	1,496,267.71	1,531,242.00	1,800,293.00
** DEPARTMENT REVENUE TOTAL **		1,483,202.66	1,496,267.71	1,531,242.00	1,800,293.00
*** FUND TOTAL REVENUES ***		<u>1,483,202.66</u>	<u>1,496,267.71</u>	<u>1,531,242.00</u>	<u>1,800,293.00</u>

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-I&S EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,200.00	1,200.00	950.00	1,200.00
401-00-338	INTEREST PAYMENT	503,492.22	714,275.00	689,900.00	663,925.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		504,692.22	715,475.00	690,850.00	665,125.00
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 USED 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	665,000.00	760,000.00	655,000.00	770,000.00
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	363,400.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,028,400.00	760,000.00	655,000.00	770,000.00
** SUB-DEPARTMENT TOTAL **		1,533,092.22	1,475,475.00	1,345,850.00	1,435,125.00
*** DEPARTMENT TOTAL ***		1,533,092.22	1,475,475.00	1,345,850.00	1,435,125.00
*** FUND TOTAL EXPENDITURES ***		1,533,092.22	1,475,475.00	1,345,850.00	1,435,125.00

*** END OF REPORT ***

APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE

AS OF: SEPTEMBER 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES		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

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	1,303.65	588.18	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 ***	1,303.65	588.18	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	1,303.65	588.18	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	1,303.65	588.18	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,303.65	588.18	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,303.65	588.18	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	1,303.65	588.18	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***