

FILED FOR
RECORD

2020 AUG 14 AM 10: 57

2020-2021 SAN JACINTO COUNTY

Dawn Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS



PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

**2020-2021
SAN JACINTO COUNTY
PROPOSED BUDGET**



This budget will raise **more** total property taxes than last year's budget by **\$665,312 (or 5.2%)** and of that amount \$393,643 is tax revenue to be raised from new property added to the tax roll this year.

2020 Certified Totals		SAN JACINTO COUNTY		Grand Totals	
FROZEN		2020-2021 Budget			
COLLECTION OF TAXES		General Fund	Lateral Road	Special Road & Bridge	Total
Operations					
Valuation of 2020 Proposed		\$1,933,826,178	\$1,924,486,406	\$1,933,767,905	
Rate per \$100		0.42902	0.10322	0.04289	0.57513
Actual Tax		1,156,482.00	296,245.00	116,566.80	
Levy for Operations		9,452,983	2,282,700	945,960	
Debt Service					
Rate per \$100		0.03217	0.00743		0.03960
Levy for Debt Service		622,160	142,990		
Rate of Collections		96.00%	96.00%	96.00%	
%		9,672,138	2,328,663	908,121	12,908,922
				Total Rate Proposed	0.61473
				Last Year's Rate	0.63169

2020 Proposed Totals

SAN JACINTO COUNTY

2020-2021 Budget

FROZEN

**TAXABLE
VALUE**

	General Fund	Lateral Road	Special Road & Bridge
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Last Year 3,433,998,312 3,433,998,312 3,433,998,312

2019 Appraisal Roll Information

Total Appraised Value	(Mkt Value)	3,606,160,151	3,606,160,151	3,606,160,151
Exemptions				
Homestead Cap Adjustment		(48,540,601)	(48,540,601)	(48,540,601)
Total Exempt Property		(206,919,150)	(206,919,150)	(206,919,150)
Partial Exempt Property		(346,790,245)	(356,662,921)	(346,796,016)
Productivity Loss		(733,811,927)	(733,811,927)	(733,811,927)
Sub Total		2,270,098,228	2,260,225,552	2,270,092,457
Frozen Taxable		<u>-336,272,050</u>	<u>-335,739,146</u>	<u>-336,324,552</u>
Total Net Taxable Value		<u>1,933,826,178</u>	<u>1,924,486,406</u>	<u>1,933,767,905</u>



San Jacinto County, TX

My Budget Worksheet
Account Summary

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

Defined Budgets

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0012 - GENERAL FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
0012-0300-00-0005	1,020.00	1,560.00	1,380.00	1,561.52	2,880.00	1,860.00	2,880.00
LONGEVITY FOR ASSISTANT DA							
0012-0300-00-0014	4,000.00	0.00	7,000.00	0.00	0.00	0.00	
COBRA HEALTH REVENUE							
0012-0300-00-0015	1,000.00	0.00	2,800.00	26.64	0.00	333.12	
COBRA DENTAL REVENUE							
0012-0300-00-0020	2,500.00	3,520.16	3,500.00	2,651.00	3,500.00	57,944.92	3,500.00
WORKERS COMP INS REFUND							
0012-0300-00-0021	0.00	40,490.49	35,000.00	25,373.28	30,000.00	17,614.02	30,000.00
UNEMPLOYMENT INS REFUND							
0012-0300-00-0041	1,500.00	3,732.20	1,500.00	6,389.00	2,000.00	5,093.00	2,000.00
PROBATION DRUG TEST RESTIT							
0012-0300-00-0105	80,000.00	261,747.51	40,000.00	5,983.27	40,000.00	2,799.16	30,000.00
OFC REBATES; REFUNDS; REIM							
0012-0300-00-0107	1,000.00	1,397.08	1,000.00	1,108.11	1,000.00	1,420.35	1,000.00
POSTAGE REIMBURSEMENT							
0012-0300-00-0110	7,102,530.00	6,786,240.09	7,863,993.00	7,517,766.49	8,470,984.00	8,147,051.98	9,074,864.00
AD VALOREM TAXES CURRENT							
0012-0300-00-0111	625,000.00	670,333.41	625,000.00	898,983.49	650,000.00	548,345.65	625,000.00
AD VALOREM TAXES DELINQUE							
0012-0300-00-0113	3,000.00	0.00	3,000.00	5,348.29	3,000.00	138.23	3,000.00
PRIOR YRS TAX SALE EXCESS PR							
0012-0300-00-0115	400,000.00	463,172.80	350,000.00	527,760.10	460,000.00	520,246.83	460,000.00
SALES TAX							
0012-0300-00-0120	2,500.00	245.00	2,500.00	80.00	500.00	5.00	500.00
LICENSES AND FEES							
0012-0300-00-0121	225.00	368.00	225.00	415.00	250.00	312.00	250.00
VITAL STATISTICS PF							
0012-0300-00-0125	34,000.00	34,729.50	34,000.00	37,215.00	34,000.00	29,079.00	34,000.00
CHILD SAFETY FEES - VEHICLE R							
0012-0300-00-0130	5,000.00	7,582.00	5,000.00	5,304.00	6,000.00	5,336.00	6,000.00
JURY FEE REIMB							
0012-0300-00-0141	0.00	0.00	1,000.00	29.99	0.00	0.00	
COUNTY CLERK E-FILE FEE							
0012-0300-00-0142	0.00	0.00	4,000.00	0.00	0.00	0.00	
DISTRICT CLERK E-FILE FEE							
0012-0300-00-0168	15,000.00	23,139.46	15,000.00	11,191.60	10,000.00	8,997.00	10,000.00
CRT APPT ATTNY FEES - DIST CR							
0012-0300-00-0169	1,200.00	403.34	1,200.00	55.36	1,000.00	8.28	1,000.00
CRT APPT ATTNY FEES - CO CRT							
0012-0300-00-0170	20,000.00	22,136.00	28,000.00	22,414.00	28,000.00	15,716.50	25,000.00
INDIGENT DEFENSE GRANT							
0012-0300-00-0175	750.00	195.00	750.00	618.58	750.00	825.00	700.00
CR-CRT REPORTER FEES - CO C							
0012-0300-00-0200	0.00	0.00	0.00	0.00	0.00	0.00	
COBRA HEALTH							
0012-0300-00-0202	210,000.00	218,604.72	210,000.00	228,325.91	210,000.00	172,819.09	210,000.00
COUNTY CLERK FEES							

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0300-00-0203	60,000.00	78,710.35	60,000.00	72,937.27	60,000.00	48,024.40	60,000.00	60,000.00
0012-0300-00-0205	1,000.00	442.60	1,000.00	1,208.24	1,000.00	457.23	1,000.00	1,000.00
0012-0300-00-0206	5,000.00	0.00	5,000.00	0.00	5,000.00	18,727.00	5,000.00	5,000.00
0012-0300-00-0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0211	8,500.00	8,094.81	8,500.00	9,644.63	8,500.00	4,824.44	8,500.00	8,500.00
0012-0300-00-0232	0.00	100.00	50.00	100.00	100.00	200.00	100.00	100.00
0012-0300-00-0233	150,000.00	247,478.78	175,000.00	212,129.39	175,000.00	158,296.53	175,000.00	175,000.00
0012-0300-00-0236	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
0012-0300-00-0241	0.00	0.00	0.00	0.00	0.00	1,103.40	1,000.00	1,000.00
0012-0300-00-0242	9,000.00	5,206.78	9,000.00	3,678.08	8,000.00	1,490.64	8,000.00	8,000.00
0012-0300-00-0243	150,000.00	153,174.02	150,000.00	140,587.87	150,000.00	83,512.31	150,000.00	150,000.00
0012-0300-00-0244	275,000.00	385,630.73	315,000.00	354,760.04	315,000.00	83,005.86	90,000.00	90,000.00
0012-0300-00-0245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0246	5,000.00	7,456.22	6,000.00	8,236.45	6,000.00	4,574.83	6,000.00	6,000.00
0012-0300-00-0251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0252	8,000.00	30,106.18	8,000.00	28,295.42	8,000.00	120,559.71	8,000.00	8,000.00
0012-0300-00-0257	22,000.00	28,335.83	22,000.00	32,589.81	22,000.00	20,502.39	22,000.00	22,000.00
0012-0300-00-0298	0.00	93.00	0.00	125.25	0.00	59.62	40.00	40.00
0012-0300-00-0299	45.00	14,479.50	45.00	21,382.45	45.00	8,389.22	10,000.00	10,000.00
0012-0300-00-0300	0.00	3,652.05	900.00	4,302.83	900.00	3,195.32	900.00	900.00
0012-0300-00-0301	250.00	4,451.78	800.00	5,929.69	800.00	10,666.80	1,000.00	1,000.00
0012-0300-00-0302	4,800.00	7,515.00	5,000.00	6,600.00	5,000.00	4,935.00	5,000.00	5,000.00
0012-0300-00-0304	70,000.00	37,762.13	50,000.00	29,137.36	35,000.00	24,030.09	29,000.00	29,000.00
0012-0300-00-0305	1,800.00	1,220.00	1,800.00	1,772.00	1,800.00	1,215.00	1,800.00	1,800.00
0012-0300-00-0306	9,000.00	9,111.23	9,000.00	10,439.44	9,000.00	12,366.56	9,000.00	9,000.00
0012-0300-00-0315	6,500.00	6,789.23	6,500.00	6,769.86	6,500.00	7,111.01	6,500.00	6,500.00
0012-0300-00-0316	16,000.00	13,663.70	16,000.00	15,030.07	16,000.00	15,030.07	16,000.00	16,000.00
0012-0300-00-0319	28,000.00	196,190.00	100,000.00	175,100.00	90,000.00	129,965.00	140,000.00	140,000.00
0012-0300-00-0398	2,100.00	4,287.60	4,000.00	3,930.30	4,000.00	0.00	0.00	0.00
0012-0300-00-0400	25,200.00	26,148.85	25,200.00	26,913.12	25,200.00	16,863.12	25,200.00	25,200.00
0012-0300-00-0402	30.00	0.00	30.00	0.00	30.00	3,665.00	30.00	30.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0300-00-0405	0.00	0.00	0.00	0.00	0.00	0.00	800.00
0012-0300-00-0406	120,000.00	0.00	0.00	0.00	400,000.00	0.00	1,000,000.00
0012-0300-00-0409	800.00	573.28	800.00	722.72	800.00	636.28	800.00
0012-0300-00-0412	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
0012-0300-00-0413	21,000.00	36,540.00	21,000.00	39,240.00	60,000.00	41,566.58	60,000.00
0012-0300-00-0414	110,000.00	82,384.10	100,000.00	55,207.87	125,000.00	68,503.80	125,000.00
0012-0300-00-0415	150,000.00	124,733.94	125,000.00	107,510.18	25,000.00	17,557.13	25,000.00
0012-0300-00-0416	30,000.00	22,930.44	30,000.00	22,360.70	60,000.00	29,110.24	60,000.00
0012-0300-00-0417	95,000.00	58,326.10	70,000.00	50,158.94	15,000.00	10,157.15	15,000.00
0012-0300-00-0420	15,973.77	11,410.79	20,000.00	12,996.77	0.00	0.00	54,737.45
0012-0300-00-0433	0.00	0.00	0.00	0.00	600.00	550.00	600.00
0012-0300-00-0435	53,357.48	38,019.02	54,737.45	28,863.20	54,737.45	32,684.52	54,737.45
0012-0300-00-0436	600.00	550.00	600.00	550.00	0.00	0.00	1,000.00
0012-0300-00-0437	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0300-00-0438	0.00	0.00	0.00	0.00	0.00	0.00	101,931.10
0012-0300-00-0442	600.00	1,142.00	600.00	1,366.00	1,000.00	2,508.00	400.00
0012-0300-00-0443	43,250.00	43,845.00	43,250.00	87,464.28	101,931.10	63,423.66	101,931.10
0012-0300-00-0445	600.00	354.79	400.00	566.38	400.00	328.97	400.00
0012-0300-00-0447	100.00	221.50	100.00	1,612.69	100.00	0.00	100.00
0012-0300-00-0451	1,000.00	1,670.60	1,000.00	1,349.27	1,000.00	0.00	1,000.00
0012-0300-00-0452	750.00	1,693.27	750.00	581.90	750.00	506.70	750.00
0012-0300-00-0454	500.00	65.00	200.00	0.00	200.00	28.00	200.00
0012-0300-00-0456	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0461	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
0012-0300-00-0462	36,000.00	34,784.64	36,000.00	31,620.40	36,000.00	20,808.51	34,000.00
0012-0300-00-0481	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
0012-0300-00-0483	35,000.00	139,025.00	35,000.00	44,433.00	35,000.00	48,420.00	35,000.00
0012-0300-00-0484	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0485	32,622.00	0.00	32,622.00	21,753.55	20,000.00	21,753.55	20,000.00
0012-0300-00-0487	500.00	2,625.00	1,000.00	2,275.00	750.00	2,000.00	750.00
0012-0300-00-0490	500.00	0.00	500.00	100.00	500.00	850.00	500.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0300-00-0491	750.00	604.59	750.00	665.13	750.00	367.37	700.00	
0012-0300-00-0492	1,200.00	198.48	1,200.00	0.00	0.00	0.00		
0012-0300-00-0493	1,800.00	597.83	1,800.00	0.00	0.00	0.00		
0012-0300-00-0500	3,000.00	489.55	3,000.00	9,150.77	3,000.00	2,595.25	3,000.00	
0012-0300-00-0501	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0504	0.00	0.00	5,000.00	0.00	0.00	0.00		
0012-0300-00-0530	5,000.00	8,000.00	10,000.00	5,500.00	8,000.00	0.00		
0012-0300-00-0578	0.00	0.00	0.00	0.00	46,488.00	46,488.00		
0012-0300-00-0589	0.00	90.00	0.00	0.00	0.00	0.00		
0012-0300-00-0599	0.00	9,612.77	0.00	15,068.77	0.00	0.00		
0012-0300-00-0997	0.00	-382.50	0.00	0.00	0.00	0.00		
0012-0300-00-0998	195,930.28	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-1399	0.00	500.00	0.00	0.00	0.00	0.00		
0012-0300-00-1454	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2175	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2201	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2202	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2305	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2454	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-2491	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-3203	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-3305	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-3454	0.00	0.00	0.00	0.00	0.00	4,112.48	2,000.00	
0012-0300-00-3491	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-4305	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-4456	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	10,353,683.53	10,460,302.32	10,840,382.45	11,041,317.72	11,969,145.55	10,808,676.87	12,899,132.55	
Revenue Total:	10,353,683.53	10,460,302.32	10,840,382.45	11,041,317.72	11,969,145.55	10,808,676.87	12,899,132.55	

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Department: 0401 - COUNTY JUDGE								
0012-0401-0004	SALARY OF ADM ASSISTANT(SE	0.00	0.00	0.00	0.00	0.00	0.00	35,737.00
0012-0401-0005	LONGEVITY	725.00	725.00	0.00	0.00	0.00	0.00	
0012-0401-0008	PART-TIME	25,200.00	22,957.26	25,200.00	23,306.58	25,200.00	14,759.56	
0012-0401-0009	MEDICARE	1,903.93	1,893.52	2,293.62	2,036.74	2,322.62	1,758.49	2,504.40
0012-0401-0012	SOCIAL SECURITY	8,140.94	8,096.56	9,807.19	8,709.00	9,931.19	7,518.65	10,708.48
0012-0401-0013	RETIREMENT	12,040.71	12,491.88	14,331.15	13,856.15	14,512.35	12,397.77	15,648.20
0012-0401-0014	GROUP HEALTH	19,812.00	22,921.03	19,024.00	20,655.67	19,217.76	16,335.10	27,673.20
0012-0401-0015	DENTAL INSURANCE	641.28	742.62	639.36	668.66	639.36	543.46	910.80
0012-0401-0016	LIFE INSURANCE	136.00	150.02	158.40	153.08	158.40	122.74	237.60
0012-0401-0021	UNEMPLOYMENT INSURANCE	522.19	538.74	531.67	302.57	314.18	84.88	207.58
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	0.00	484.62	25,200.00	25,297.16	25,200.00	21,710.98	25,200.00
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,966.94	3,000.00	3,011.41	3,000.00	2,584.52	3,000.00
0012-0401-0257	TELEPHONE	4,500.00	3,943.16	4,800.00	2,720.64	4,800.00	2,711.01	4,500.00
0012-0401-0299	CONTRACTED SERVICES	6,000.00	1,648.00	0.00	0.00	0.00	0.00	
0012-0401-0328	PUBLICATIONS/READING MATE	700.00	220.00	700.00	221.75	700.00	343.00	700.00
0012-0401-0399	OFFICE SUPPLIES	3,500.00	1,909.45	1,269.87	1,140.11	1,321.00	762.70	1,321.00
0012-0401-0411	TRAVEL	2,500.00	1,702.76	1,200.00	514.69	1,200.00	131.78	1,200.00
0012-0401-0412	SCHOOLS/TUITION/LODGING/	5,000.00	4,057.65	1,631.13	1,511.26	2,500.00	1,035.53	2,500.00
0012-0401-0429	MEMBERSHIP DUES	200.00	3,015.43	200.00	700.00	200.00	200.00	200.00
0012-0401-0430	NEWSPAPER ADVERTISING/BID	250.00	1,440.28	145.00	145.00	250.00	0.00	250.00
0012-0401-0497	BONDS	100.00	450.00	1,243.00	1,243.00	100.00	0.00	100.00
0012-0401-0510	NON DEPRECIATED FIXED ASSE	2,000.00	0.00	1,204.00	1,204.00	179.00	179.00	180.00
0012-0401-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0012-0401-1001	SALARY WITH \$12,000 VEHICLE	61,480.17	60,802.22	62,680.17	62,918.54	63,680.17	54,860.89	64,680.17
0012-0401-2001	SALARY OF COURT COORD.	40,900.26	45,258.29	42,100.26	37,780.59	43,100.26	36,985.20	44,100.26
0012-0401-2002	GRANT WRITER/SUPERVISOR	0.00	58.84	0.00	0.00	0.00	0.00	
Department: 0401 - COUNTY JUDGE Total:		199,252.48	198,474.27	217,358.82	208,096.60	220,326.29	175,025.26	243,358.69

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 0402 - COUNTY CLERK								
<u>0012-0402-0001</u>	49,478.21	49,478.00	50,678.21	50,872.61	51,678.21	44,522.62	52,678.21	
SALARY								
<u>0012-0402-0002</u>	94,618.89	90,892.62	98,218.89	91,091.17	101,218.89	84,881.34	104,218.89	
SALARY OF EMPLOYEES								
<u>0012-0402-0005</u>	360.00	360.00	515.00	515.00	0.00	0.00	350.00	
LONGEVITY								
<u>0012-0402-0009</u>	2,094.63	1,998.88	2,166.48	1,958.62	2,217.01	1,789.49	2,280.08	
MEDICARE								
<u>0012-0402-0012</u>	8,956.34	8,546.01	9,263.55	8,374.83	9,479.62	7,651.26	9,749.32	
SOCIAL SECURITY								
<u>0012-0402-0013</u>	13,246.72	12,993.84	13,536.74	12,925.45	13,852.48	12,252.58	14,246.59	
RETIREMENT								
<u>0012-0402-0014</u>	39,624.00	38,679.09	39,624.00	39,041.22	38,435.52	32,670.19	36,897.60	
GROUP HEALTH								
<u>0012-0402-0015</u>	1,282.56	1,252.80	1,278.72	1,264.07	1,278.72	1,086.91	1,214.40	
DENTAL INSURANCE								
<u>0012-0402-0016</u>	272.00	270.14	316.80	288.74	316.80	245.47	316.80	
LIFE INSURANCE								
<u>0012-0402-0021</u>	747.49	698.49	775.93	415.05	465.61	139.80	270.97	
UNEMPLOYMENT INSURANCE								
<u>0012-0402-0249</u>	1,500.00	0.00	1,500.00	0.00	1,500.00	521.97	1,500.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0402-0257</u>	3,300.00	3,213.40	3,300.00	3,193.56	3,300.00	2,837.96	3,300.00	
TELEPHONE								
<u>0012-0402-0328</u>	150.00	203.00	200.00	0.00	200.00	213.00	200.00	
PUBLICATIONS/READING MATE								
<u>0012-0402-0399</u>	5,000.00	4,517.96	5,000.00	4,573.20	5,000.00	3,729.18	5,000.00	
OFFICE SUPPLIES								
<u>0012-0402-0411</u>	800.00	683.43	800.00	130.18	800.00	371.05	800.00	
TRAVEL								
<u>0012-0402-0412</u>	2,500.00	2,485.64	2,500.00	1,798.53	2,500.00	810.28	2,500.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0402-0429</u>	125.00	125.00	125.00	125.00	125.00	0.00	125.00	
MEMBERSHIP DUES								
<u>0012-0402-0497</u>	0.00	0.00	754.00	754.00	0.00	0.00	0.00	
BONDS								
<u>0012-0402-0510</u>	1,000.00	0.00	1,000.00	602.00	1,000.00	823.20	1,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0402-0590</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTERS/ELECTRONICS/SO								
Department: 0402 - COUNTY CLERK Total:	225,055.84	216,398.30	231,553.32	217,923.23	233,367.86	194,546.30	236,647.86	

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
Department: 0403 - DISTRICT CLERK							
<u>0012-0403-0001</u>	49,478.21	49,478.00	50,678.21	50,872.66	51,678.21	44,522.62	52,678.21
<u>0012-0403-0002</u>	123,617.31	106,138.70	128,417.31	123,672.33	132,417.31	112,930.58	136,417.31
<u>0012-0403-0005</u>	3,000.00	3,000.00	3,470.00	3,470.00	2,450.00	2,450.00	2,625.00
<u>0012-0403-0009</u>	2,553.38	2,258.73	2,647.20	2,541.55	2,704.91	2,283.03	2,779.95
<u>0012-0403-0012</u>	10,917.92	9,658.47	11,319.06	10,866.68	11,565.82	9,762.62	11,886.67
<u>0012-0403-0013</u>	16,147.96	14,635.20	16,540.44	16,216.16	16,901.02	15,137.74	17,369.88
<u>0012-0403-0014</u>	49,530.00	43,310.84	49,530.00	46,273.43	48,044.40	40,437.37	46,122.00
<u>0012-0403-0015</u>	1,603.20	1,402.86	1,598.40	1,498.50	1,598.40	1,345.32	1,518.00
<u>0012-0403-0016</u>	340.00	302.05	396.00	343.05	396.00	292.44	396.00
<u>0012-0403-0021</u>	976.58	826.49	1,014.50	734.49	609.12	208.92	354.69
<u>0012-0403-0239</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0403-0249</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>0012-0403-0257</u>	2,700.00	2,676.67	2,700.00	2,672.23	2,800.00	2,129.92	3,300.00
<u>0012-0403-0399</u>	6,000.00	4,710.31	6,500.00	6,237.16	7,000.00	5,654.89	8,000.00
<u>0012-0403-0411</u>	500.00	0.00	500.00	329.56	500.00	-160.20	500.00
<u>0012-0403-0412</u>	800.00	50.00	800.00	601.53	800.00	-180.00	800.00
<u>0012-0403-0429</u>	175.00	175.00	225.00	125.00	225.00	0.00	225.00
<u>0012-0403-0497</u>	0.00	0.00	754.00	754.00	0.00	0.00	0.00
<u>0012-0403-0510</u>	2,000.00	1,549.50	3,000.00	1,322.44	3,000.00	1,090.81	3,000.00
<u>0012-0403-0521</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0403-0590</u>	0.00	0.00	2,246.30	1,098.00	2,000.00	1,130.00	2,000.00
Department: 0403 - DISTRICT CLERK Total:	270,839.56	240,172.82	282,836.42	269,628.77	285,190.19	239,036.06	290,472.71

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0405 - VETERAN SERVICE OFFICER							
<u>0012-0405-0001</u>	9,884.00	10,171.20	9,884.00	10,617.82	9,884.00	9,219.28	9,884.00
SALARY							
<u>0012-0405-0009</u>	143.32	147.42	143.32	153.90	143.32	133.63	143.32
MEDICARE							
<u>0012-0405-0012</u>	612.81	630.51	612.81	658.19	612.81	571.51	612.81
SOCIAL SECURITY							
<u>0012-0405-0013</u>	906.36	940.06	895.49	966.56	895.49	873.70	895.49
RETIREMENT							
<u>0012-0405-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	
LIFE INSURANCE							
<u>0012-0405-0021</u>	78.08	79.54	78.08	52.58	45.47	15.29	25.70
UNEMPLOYMENT INSURANCE							
<u>0012-0405-0257</u>	660.00	671.95	700.00	647.47	750.00	606.65	750.00
TELEPHONE							
<u>0012-0405-0399</u>	300.00	0.00	350.00	349.99	783.96	570.81	300.00
OFFICE SUPPLIES							
<u>0012-0405-0411</u>	500.00	0.00	450.00	0.00	500.00	0.00	500.00
TRAVEL							
<u>0012-0405-0412</u>	700.00	0.00	700.00	0.00	216.04	0.00	700.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0405-0429</u>	0.00	0.00	0.00	0.00	0.00	0.00	
MEMBERSHIP DUES							
Department: 0405 - VETERAN SERVICE OFFICER Total:	13,784.57	12,640.68	13,813.70	13,446.51	13,831.09	11,990.87	13,811.32

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0408 - 258TH JUDICIAL DISTRICT								
<u>0012-0408-0001</u>	3,000.00	2,999.88	3,000.00	3,011.44	3,000.00	2,584.51	3,000.00	3,000.00
SALARY								
<u>0012-0408-0009</u>	43.50	43.42	43.50	43.59	43.50	37.41	43.50	43.50
MEDICARE								
<u>0012-0408-0012</u>	186.00	185.90	186.00	182.76	186.00	164.02	186.00	186.00
SOCIAL SECURITY								
<u>0012-0408-0013</u>	275.10	277.13	271.80	274.02	271.80	244.79	271.80	271.80
RETIREMENT								
<u>0012-0408-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0408-0021</u>	0.00	0.00	0.00	7.95	0.00	0.00		
UNEMPLOYMENT INSURANCE								
<u>0012-0408-0090</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SIC% OF 258TH CRT REPORTER								
<u>0012-0408-0091</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SIC% OF 258TH CRT COORDINA								
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,504.60	3,506.33	3,501.30	3,519.76	3,501.30	3,030.73	3,501.30	3,501.30

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0409 - OTHER EXPENDITURES							
<u>0012-0409-0020</u>	65,000.00	65,080.88	65,000.00	55,515.49	65,000.00	48,395.21	65,000.00
WORKERS COMPENSATION INS							
<u>0012-0409-0021</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE							
<u>0012-0409-0050</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL PROGRAMS							
<u>0012-0409-0189</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.A.S.A.							
<u>0012-0409-0213</u>	352,000.00	373,989.52	352,000.00	426,584.38	441,827.44	338,779.20	460,357.69
APPRAISAL DISTRICT							
<u>0012-0409-0254</u>	9,200.00	6,669.66	10,800.00	7,425.44	10,800.00	6,838.15	10,800.00
CIRAY/EMAIL/WEBSITE							
<u>0012-0409-0269</u>	36,000.00	38,184.24	44,800.00	44,425.58	44,800.00	35,003.04	45,000.00
RENTALS-COPIERS							
<u>0012-0409-0299</u>	5,000.00	1,172.65	5,000.00	4,083.05	5,000.00	5,323.10	5,000.00
CONTRACTED SERVICES							
<u>0012-0409-0307</u>	50,000.00	56,206.38	40,000.00	38,634.23	40,000.00	19,499.92	40,000.00
POSTAGE							
<u>0012-0409-0313</u>	10,000.00	9,870.74	10,000.00	10,088.07	10,000.00	8,508.00	10,000.00
COPIER SUPPLIES							
<u>0012-0409-0328</u>	500.00	161.00	200.00	0.00	200.00	0.00	200.00
PUBLICATIONS/READING MATE							
<u>0012-0409-0399</u>	0.00	54.03	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES							
<u>0012-0409-0401</u>	0.00	0.00	29,966.77	0.00	141,186.61	112,848.52	97,227.85
CONTINGENCY							
<u>0012-0409-0429</u>	7,800.00	3,625.00	4,367.00	7,094.43	7,800.00	3,484.00	7,800.00
MEMBERSHIP DUES							
<u>0012-0409-0430</u>	2,500.00	3,207.10	2,500.00	1,482.37	2,500.00	2,364.15	2,500.00
NEWSPAPER ADVERTISING/BID							
<u>0012-0409-0450</u>	2,000.00	3,238.33	2,833.00	15,592.67	3,000.00	1,904.69	3,000.00
MISC OTHER EXPENSES							
<u>0012-0409-0451</u>	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
MISC EXPENSE FOR BROADBA							
<u>0012-0409-0453</u>	23,511.00	23,511.00	24,148.00	24,148.00	23,511.00	0.00	23,511.00
MENTAL HEALTH SERVICES							
<u>0012-0409-0454</u>	750.00	100.00	750.00	750.00	500.00	0.00	500.00
SOIL AND WATER CONSERVATI							
<u>0012-0409-0456</u>	2,000.00	2,000.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
CHILD PROTECTIVE SERVICES							
<u>0012-0409-0457</u>	2,000.00	0.00	3,125.00	0.00	3,125.00	3,125.00	3,125.00
CHILDREN'S SAFE HARBOR							
<u>0012-0409-0458</u>	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
ALCOHOL & DRUG ABUSE REH							
<u>0012-0409-0466</u>	2,500.00	393.42	2,500.00	950.41	2,500.00	200.19	2,500.00
COUNTY PUBLIC RELATIONS							
<u>0012-0409-0486</u>	35,000.00	33,389.00	35,000.00	33,396.00	35,000.00	27,629.00	35,000.00
AUTO LIABILITY INSURANCE							
<u>0012-0409-0487</u>	1,500.00	1,399.29	888.00	887.30	1,500.00	917.66	1,500.00
GENERAL LIABILITY INSURANC							
<u>0012-0409-0488</u>	34,000.00	34,272.00	35,000.00	44,461.00	35,000.00	48,784.00	50,000.00
PROPERTY & CASUALTY INSUR							
<u>0012-0409-0489</u>	67,500.00	64,068.00	67,500.00	63,516.00	67,500.00	59,930.00	64,000.00
PUBLIC OFFICIALS LIABILITY							
<u>0012-0409-0493</u>	2,670.00	1,333.32	2,670.00	2,666.64	2,670.00	1,999.98	2,670.00
BRAZOS VALLEY TRANSIT							
<u>0012-0409-0495</u>	1,500.00	1,671.25	1,757.61	2,026.00	2,000.00	1,508.50	2,000.00
COUNTY DRUG POLICY							
<u>0012-0409-0499</u>	16,000.00	9,307.95	12,337.39	16,416.97	10,500.00	7,284.46	10,500.00
MISC OPERATING EXPENSES							

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0409-0510	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0520	200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0012-0409-0525	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0012-0409-0550	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0590	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0591	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0592	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-1201	0.00	0.00	0.00	0.00	400,000.00	0.00	
0012-0409-1255	1,625.00	2,066.75	1,625.00	2,076.70	2,000.00	1,570.92	
Department: 0409 - OTHER EXPENDITURES Total:	930,556.00	734,971.51	757,892.77	805,345.73	1,387,545.05	739,022.69	1,221,816.54

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity					
Department: 0410 - DISTRICT COURT													
0012-0410-0009													
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0012													
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0021													
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0041													
PROBATION DRUG TEST RESTIT	20,000.00	44,550.00	20,000.00	13,200.00	20,000.00	5,100.00	20,000.00						
0012-0410-0106													
JUVENILE BOARD COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0163													
JURORS	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0175													
SIC PRO RATE SHARE 411TH	63,695.20	63,144.26	66,000.00	57,405.57	66,000.00	53,259.39	66,000.00						
0012-0410-0176													
SIC PRO RATE SHARE 258TH	63,284.00	66,423.43	66,000.00	56,744.32	66,000.00	50,624.19	66,000.00						
0012-0410-0220													
CRT COORD-411TH COURT	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0221													
CRT APPT ATTY-411TH COURT	50,000.00	74,306.64	55,000.00	59,422.50	60,000.00	63,692.54	60,000.00						
0012-0410-0223													
CRT APPT ATTY- 258TH COURT	80,000.00	85,107.00	67,600.00	79,617.25	80,000.00	56,460.49	80,000.00						
0012-0410-0224													
CRT APPT ATTY- JUVENILE	5,000.00	4,375.00	5,000.00	1,425.00	5,000.00	1,475.00	5,000.00						
0012-0410-0225													
CRT APPT ATTY-CPS	50,000.00	41,971.99	35,000.00	60,237.23	35,000.00	30,095.19	35,000.00						
0012-0410-0257													
TELEPHONE	500.00	520.59	550.00	523.08	600.00	438.32	600.00						
0012-0410-0262													
INTERPERTORS	1,500.00	568.75	1,500.00	1,262.50	1,500.00	600.00	1,500.00						
0012-0410-0264													
COMPETENCY SERVICES	2,500.00	3,150.00	2,500.00	4,275.00	3,000.00	3,725.00	3,000.00						
0012-0410-0272													
JUVENILE PROBATION	35,000.00	40,496.00	40,500.00	30,697.00	41,000.00	40,496.00	41,000.00						
0012-0410-0274													
CRT REPORTERS-SPECIAL	6,000.00	3,918.37	6,000.00	7,112.03	6,000.00	295.00	6,000.00						
0012-0410-0275													
CRT REPORTERS-APPEALS	1,000.00	1,762.66	2,744.00	2,744.00	2,000.00	4,640.00	3,000.00						
0012-0410-0276													
EXPERT WITNESSES	2,450.00	360.40	3,500.00	7,162.99	3,500.00	623.76	3,500.00						
0012-0410-0399													
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0410-0463													
JURORS	14,000.00	19,601.00	14,000.00	16,299.00	15,000.00	11,741.00	15,000.00						
0012-0410-0464													
JUROR EXPENSES	2,800.00	3,091.71	300.00	68.72	3,000.00	0.00	300.00						
0012-0410-0499													
MISC OPERATING EXPENSES	1,500.00	550.96	3,156.00	3,699.90	2,000.00	865.61	2,000.00						
Department: 0410 - DISTRICT COURT Total:							399,229.20	453,898.76	389,350.00	401,896.09	409,600.00	324,131.49	407,900.00

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Defined Budgets

2020-2021
2020-2021

Department: 0411 - CRIMINAL DIST. ATTORNEY

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0411-0001	0.00	0.00	0.00	0.00	0.00	0.00		
SALARY								
0012-0411-0003	29,060.06	29,016.00	30,260.06	30,292.76	31,260.06	26,927.94	32,260.06	32,260.06
SALARY OF SECRETARY								
0012-0411-0005	1,620.00	1,620.00	1,090.00	1,790.00	2,605.00	2,605.00	2,900.00	2,900.00
LONGEVITY								
0012-0411-0007	0.00	0.00	0.00	0.00	0.00	0.00		
VICTIMS COORDINATOR								
0012-0411-0008	5,000.00	4,798.00	3,708.00	3,708.00	5,000.00	1,036.00	5,000.00	5,000.00
PART-TIME/TEMPORARY								
0012-0411-0009	3,847.13	3,730.92	3,926.45	3,730.35	4,020.91	3,222.42	4,097.69	4,097.69
MEDICARE								
0012-0411-0012	16,449.80	16,100.03	16,788.94	15,950.43	17,192.87	13,780.15	17,521.16	17,521.16
SOCIAL SECURITY								
0012-0411-0013	24,329.79	24,073.90	24,533.52	24,263.82	25,123.78	22,056.72	25,603.51	25,603.51
RETIREMENT								
0012-0411-0014	49,530.00	49,127.12	49,530.00	48,130.81	48,044.40	40,437.37	46,122.00	46,122.00
GROUP HEALTH								
0012-0411-0015	1,603.20	1,591.14	1,598.40	1,558.44	1,598.40	1,345.32	1,518.00	1,518.00
DENTAL INSURANCE								
0012-0411-0016	340.00	410.43	396.00	427.89	396.00	366.60	396.00	396.00
LIFE INSURANCE								
0012-0411-0021	2,019.87	1,961.92	2,067.27	1,240.87	1,226.73	395.04	706.37	706.37
UNEMPLOYMENT INSURANCE								
0012-0411-0035	1,380.00	1,560.00	1,380.00	1,680.00	2,880.00	2,517.30	1,380.00	1,380.00
ASSISTANT DA LONGEVITY								
0012-0411-0106	3,639.74	3,569.74	3,639.74	3,639.74	3,639.74	0.00	3,639.74	3,639.74
ST RETIREMENT CONTRIBUTIO								
0012-0411-0201	123,841.94	120,471.81	126,241.94	127,181.85	128,241.94	110,485.04	130,241.94	130,241.94
SALARY OF ASST. D.A.(X2)								
0012-0411-0202	38,231.43	36,712.00	39,431.43	38,064.24	40,431.43	34,737.92	41,431.43	41,431.43
SALARY/D.A.INVESTIGATOR								
0012-0411-0204	35,546.26	35,363.12	36,746.26	36,874.08	37,746.26	32,093.65	38,746.26	38,746.26
SALARY OF LEGAL ASSISTANT								
0012-0411-0206	3,000.00	3,036.07	3,000.00	3,128.06	3,000.00	2,700.74	3,000.00	3,000.00
DA SALARY SUPPLEMENT/GOV								
0012-0411-0210	24,000.00	24,115.47	24,000.00	23,861.61	24,000.00	19,984.68	24,000.00	24,000.00
ASST DA(2) SUPLMT FOR VICT								
0012-0411-0257	7,900.00	7,684.95	8,250.00	6,847.26	9,000.00	5,628.94	9,000.00	9,000.00
TELEPHONE								
0012-0411-0299	1,500.00	700.70	2,481.32	2,215.12	2,500.00	359.25	2,500.00	2,500.00
CONTRACTED SERVICES								
0012-0411-0318	2,214.11	2,381.88	2,500.00	1,840.30	3,000.00	1,401.18	4,000.00	4,000.00
GASOLINE & OIL								
0012-0411-0320	583.00	635.30	761.05	761.05	555.36	555.36	500.00	500.00
TIRES & TUBES								
0012-0411-0328	0.00	51.99	428.08	0.00	500.00	0.00	500.00	500.00
PUBLICATIONS/READING MATE								
0012-0411-0330	1,329.65	849.76	1,728.05	1,251.70	3,744.64	591.07	5,000.00	5,000.00
OPERATING SUPPLIES								
0012-0411-0399	8,570.35	8,855.54	9,480.88	9,562.61	9,000.00	5,471.47	10,000.00	10,000.00
OFFICE SUPPLIES								
0012-0411-0411	1,617.00	1,144.79	1,900.00	593.14	2,000.00	516.34	2,500.00	2,500.00
TRAVEL								
0012-0411-0412	4,014.11	3,921.70	3,140.70	2,380.49	3,500.00	1,157.00	3,500.00	3,500.00
SCHOOLS/TUITION/LODGING/								
0012-0411-0429	1,500.00	978.00	1,500.00	1,145.00	1,500.00	1,060.00	1,500.00	1,500.00
MEMBERSHIP DUES								
0012-0411-0461	0.00	0.00	0.00	0.00	0.00	0.00		
PRETRIAL DIVERSION EXPENSE								

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0411-0497	400.00	400.00	855.00	855.00	400.00	300.00	500.00
0012-0411-0499	400.00	24.24	466.92	466.92	500.00	0.00	500.00
0012-0411-0510	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0600	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	393,467.44	384,886.52	401,830.01	393,441.54	412,607.52	331,732.50	418,564.16

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0412 - 411TH JUDICIAL DISTRICT								
<u>0012-0412-0001</u>	3,000.00	2,999.88	3,000.00	3,011.42	3,000.00	2,584.51	3,000.00	
SALARY								
<u>0012-0412-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LONGEVITY								
<u>0012-0412-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0012-0412-0009</u>	43.50	43.42	43.50	43.58	43.50	37.41	43.50	
MEDICARE								
<u>0012-0412-0012</u>	186.00	300.99	186.00	71.52	186.00	160.16	186.00	
SOCIAL SECURITY								
<u>0012-0412-0013</u>	275.10	277.13	271.80	274.01	271.80	244.79	271.80	
RETIREMENT								
<u>0012-0412-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH								
<u>0012-0412-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00		
DENTAL INSURANCE								
<u>0012-0412-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0412-0257</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TELEPHONE								
<u>0012-0412-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLICATIONS/READING MATE								
<u>0012-0412-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES								
<u>0012-0412-2001</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SALARY OF COURT COORD.								
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,504.60	3,621.42	3,501.30	3,400.53	3,501.30	3,026.87	3,501.30	3,501.30

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity	
Department: 0413 - COUNTY COURT									
0012-0413-0009									
	175.00	312.92	0.00	0.00	0.00	0.00			
0012-0413-0012	750.00	1,337.57	0.00	0.00	0.00	0.00			
0012-0413-0013	1,075.00	2,078.27	0.00	0.00	0.00	0.00			
0012-0413-0014	1,250.00	2,551.57	0.00	0.00	0.00	0.00			
0012-0413-0015	49.00	82.48	0.00	0.00	0.00	0.00			
0012-0413-0016	10.00	17.38	0.00	0.00	0.00	0.00			
0012-0413-0104	25,200.00	24,600.26	0.00	0.00	0.00	0.00			
0012-0413-0222	10,000.00	11,538.00	10,000.00	9,095.00	10,000.00	6,336.60	10,000.00		
0012-0413-0274	3,000.00	4,134.45	2,416.31	2,324.28	3,000.00	750.00	3,000.00		
0012-0413-0276	0.00	0.00	0.00	0.00	0.00	0.00			
0012-0413-0463	1,500.00	0.00	500.00	0.00	500.00	56.00	500.00		
0012-0413-0464	500.00	76.61	500.00	75.59	500.00	0.00	500.00		
0012-0413-0510	1,800.00	1,800.00	1,583.69	1,583.69	1,800.00	755.00	1,800.00		
Department: 0413 - COUNTY COURT Total:							15,800.00	7,897.60	15,800.00

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Defined Budgets

2020-2021
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Department: 0414 - JUSTICE OF THE PEACE #1

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0012-0414-0005	1,535.00	1,535.00	1,655.00	1,655.00	0.00	0.00		
0012-0414-0008	500.00	0.00	0.00	0.00	500.00	40.00	500.00	500.00
0012-0414-0009	1,087.02	1,056.56	1,123.56	1,121.67	1,128.56	927.12	1,157.56	1,157.56
0012-0414-0012	4,647.93	4,517.63	4,804.17	4,796.16	4,825.56	3,964.54	4,949.56	4,949.56
0012-0414-0013	6,874.44	6,875.77	7,020.29	7,155.03	7,051.55	6,224.77	7,232.75	7,232.75
0012-0414-0014	19,812.00	19,733.40	18,465.00	20,655.67	19,178.76	15,534.36	18,448.80	18,448.80
0012-0414-0015	641.28	639.12	639.36	668.64	639.36	516.82	607.20	607.20
0012-0414-0016	136.00	113.76	158.40	146.21	158.40	117.10	158.40	158.40
0012-0414-0021	265.07	258.91	274.55	285.37	164.47	48.48	95.56	95.56
0012-0414-0257	1,800.00	1,819.90	1,850.00	1,829.61	1,900.00	1,647.90	1,900.00	1,900.00
0012-0414-0399	1,500.00	652.14	1,500.00	929.06	1,500.00	1,289.54	1,500.00	1,500.00
0012-0414-0411	500.00	116.63	1,428.00	1,423.47	1,500.00	223.88	1,500.00	1,500.00
0012-0414-0412	1,000.00	189.56	1,919.00	1,471.31	2,000.00	136.85	2,000.00	2,000.00
0012-0414-0429	206.00	206.00	206.00	270.00	245.00	245.00	245.00	245.00
0012-0414-0463	500.00	231.00	500.00	105.00	500.00	-14.00	500.00	500.00
0012-0414-0497	100.00	100.00	455.00	455.00	100.00	100.00	100.00	100.00
0012-0414-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	36,251.62	43,078.04	43,078.04
0012-0414-2003	33,053.60	33,009.61	34,253.60	35,716.69	35,253.60	29,449.52	36,253.60	36,253.60
Department: 0414 - JUSTICE OF THE PEACE #1 Total:	114,036.38	110,932.75	117,329.97	119,919.77	118,723.30	96,703.50	120,226.47	120,226.47

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0415 - JUSTICE OF THE PEACE #2								
<u>0012-0415-0005</u>	1,490.00	1,490.00	1,080.00	1,080.00	1,450.00	1,450.00	1,570.00	1,570.00
LONGEVITY								
<u>0012-0415-0008</u>	14,000.00	14,581.36	10,000.00	9,899.67	10,000.00	8,220.48	10,000.00	10,000.00
PART-TIME/TEMPORARY								
<u>0012-0415-0009</u>	1,686.59	1,299.85	1,674.85	1,592.03	1,723.71	1,463.69	1,768.95	1,768.95
MEDICARE								
<u>0012-0415-0012</u>	7,211.64	6,902.61	7,161.42	6,922.02	7,370.36	6,258.00	7,563.80	7,563.80
SOCIAL SECURITY								
<u>0012-0415-0013</u>	10,666.25	16,184.58	10,464.92	10,425.29	10,770.24	9,670.76	11,052.91	11,052.91
RETIREMENT								
<u>0012-0415-0014</u>	19,812.00	8,215.70	19,812.00	9,915.08	19,217.76	8,167.55	18,448.80	18,448.80
GROUP HEALTH								
<u>0012-0415-0015</u>	961.92	905.24	959.04	963.04	959.04	815.18	910.80	910.80
DENTAL INSURANCE								
<u>0012-0415-0016</u>	204.00	170.54	237.60	193.16	237.60	179.50	237.60	237.60
LIFE INSURANCE								
<u>0012-0415-0021</u>	592.10	504.89	579.46	329.13	346.60	110.83	201.11	201.11
UNEMPLOYMENT INSURANCE								
<u>0012-0415-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED MAINT/REPAIRS								
<u>0012-0415-0251</u>	1,250.00	424.35	1,250.00	10.00	1,250.00	177.12	1,250.00	1,250.00
PRINTING								
<u>0012-0415-0257</u>	3,300.00	2,917.00	3,300.00	2,950.03	3,300.00	2,643.04	3,300.00	3,300.00
TELEPHONE								
<u>0012-0415-0399</u>	1,200.00	1,179.43	1,200.00	1,262.55	1,200.00	761.17	1,200.00	1,200.00
OFFICE SUPPLIES								
<u>0012-0415-0411</u>	1,000.00	343.49	1,000.00	116.60	1,000.00	123.12	1,000.00	1,000.00
TRAVEL								
<u>0012-0415-0412</u>	1,000.00	316.43	1,000.00	559.77	1,000.00	531.15	1,000.00	1,000.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0415-0429</u>	200.00	166.00	200.00	130.00	200.00	130.00	200.00	200.00
MEMBERSHIP DUES								
<u>0012-0415-0463</u>	500.00	392.00	500.00	245.55	500.00	0.00	500.00	500.00
JURORS								
<u>0012-0415-0497</u>	0.00	0.00	735.00	735.00	0.00	0.00	0.00	0.00
BONDS								
<u>0012-0415-0499</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
MISC OPERATING EXPENSES								
<u>0012-0415-1002</u>	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	36,251.62	43,078.04	43,078.04
SALARY WITH \$5,000 VEHICLE								
<u>0012-0415-2003</u>	60,948.79	49,950.66	63,348.79	61,941.98	65,348.79	56,871.20	67,348.79	67,348.79
SALARY OF CLERK								
Department: 0415 - JUSTICE OF THE PEACE #2 Total:	166,101.33	145,821.89	165,781.12	150,506.78	168,152.14	133,824.41	170,830.80	170,830.80

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity					
Department: 0416 - JUSTICE OF PEACE #3													
0012-0416-0005	1,140.00	1,140.00	1,200.00	1,200.00	1,260.00	1,260.00	1,320.00	1,320.00					
0012-0416-0008	24,500.00	23,884.16	24,500.00	25,959.22	24,500.00	21,698.68	24,500.00	24,500.00					
0012-0416-0009	950.01	779.14	968.28	826.17	969.15	722.31	999.02	999.02					
0012-0416-0012	4,062.12	3,331.68	4,140.24	3,532.12	4,143.96	3,088.93	4,271.68	4,271.68					
0012-0416-0013	6,008.00	6,007.53	6,050.09	5,962.64	6,055.53	5,596.25	6,242.16	6,242.16					
0012-0416-0014	9,906.00	9,866.70	9,906.00	9,915.08	9,608.88	8,167.55	9,224.40	9,224.40					
0012-0416-0015	320.64	332.88	319.68	323.65	319.68	255.77	303.60	303.60					
0012-0416-0016	68.00	68.64	79.20	73.24	79.20	61.37	79.20	79.20					
0012-0416-0021	193.55	187.27	193.55	125.52	112.70	39.07	63.70	63.70					
0012-0416-0249	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0416-0257	3,000.00	3,498.29	3,000.00	2,496.37	3,000.00	3,333.66	3,000.00	3,000.00					
0012-0416-0299	130.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00					
0012-0416-0307	500.00	488.00	500.00	470.00	550.00	220.00	550.00	550.00					
0012-0416-0330	400.00	99.00	400.00	46.00	400.00	126.00	400.00	400.00					
0012-0416-0399	1,200.00	959.33	1,200.00	1,120.20	1,200.00	768.17	1,200.00	1,200.00					
0012-0416-0411	800.00	355.65	800.00	317.93	800.00	378.62	800.00	800.00					
0012-0416-0412	870.00	215.19	1,000.00	529.31	1,000.00	559.62	1,000.00	1,000.00					
0012-0416-0429	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00					
0012-0416-0463	100.00	0.00	100.00	0.00	100.00	0.00							
0012-0416-0497	100.00	100.00	278.00	277.50	278.00	100.00	278.00	278.00					
0012-0416-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	36,251.62	43,078.04	43,078.04					
Department: 0416 - JUSTICE OF PEACE #3 Total:							94,326.36	91,491.22	96,213.08	94,710.83	96,955.14	82,927.62	97,809.80

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Defined Budgets

	2017-2018		2017-2018		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
Department: 0417 - JUSTICE OF THE PEACE #4																
0012-0417-0005	1,870.00	1,870.00	1,870.00	1,870.00	2,025.00	2,025.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,265.00	2,265.00		
0012-0417-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0417-0009	1,084.62	1,061.38	1,121.67	1,102.79	1,152.41	1,102.79	1,152.41	1,152.41	986.92	1,152.41	986.92	1,183.15	1,183.15			
0012-0417-0012	4,637.70	4,538.43	4,796.11	4,715.42	4,927.55	4,715.42	4,927.55	4,927.55	4,219.18	4,927.55	4,219.18	5,058.99	5,058.99			
0012-0417-0013	6,859.31	6,906.50	7,008.51	7,066.73	7,200.58	7,066.73	7,200.58	7,200.58	6,498.51	7,200.58	6,498.51	7,392.66	7,392.66			
0012-0417-0014	19,812.00	20,146.15	19,812.00	19,830.17	19,217.76	19,830.17	19,217.76	19,217.76	16,335.10	19,217.76	16,335.10	18,448.80	18,448.80			
0012-0417-0015	641.28	639.16	639.28	639.36	639.36	639.36	639.36	639.36	559.44	639.36	559.44	607.20	607.20			
0012-0417-0016	136.00	142.02	158.40	146.48	158.40	146.48	158.40	158.40	122.74	158.40	122.74	158.40	158.40			
0012-0417-0021	261.12	258.20	261.12	171.80	162.17	171.80	162.17	162.17	55.14	162.17	55.14	94.26	94.26			
0012-0417-0257	1,300.00	1,166.27	1,350.00	1,165.97	1,350.00	1,165.97	1,350.00	1,350.00	1,077.98	1,350.00	1,077.98	1,350.00	1,350.00			
0012-0417-0328	200.00	218.00	350.00	17.00	350.00	17.00	350.00	350.00	0.00	350.00	0.00	350.00	350.00			
0012-0417-0331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0012-0417-0399	500.00	376.95	500.00	533.25	500.00	533.25	500.00	500.00	107.17	500.00	107.17	500.00	500.00			
0012-0417-0411	500.00	162.40	500.00	366.36	500.00	366.36	500.00	500.00	0.00	500.00	0.00	500.00	500.00			
0012-0417-0412	1,000.00	786.97	1,000.00	941.70	1,000.00	941.70	1,000.00	1,000.00	315.00	1,000.00	315.00	1,000.00	1,000.00			
0012-0417-0429	200.00	150.00	210.00	150.00	210.00	150.00	210.00	210.00	0.00	210.00	0.00	210.00	210.00			
0012-0417-0463	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00			
0012-0417-0464	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00			
0012-0417-0497	100.00	100.00	355.00	455.00	100.00	455.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			
0012-0417-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	41,235.88	42,078.04	42,078.04	36,251.62	42,078.04	36,251.62	43,078.04	43,078.04			
0012-0417-2003	33,053.60	33,009.60	34,253.60	34,364.05	35,253.60	34,364.05	35,253.60	35,253.60	30,321.63	35,253.60	30,321.63	36,253.60	36,253.60			
Department: 0417 - JUSTICE OF THE PEACE #4 Total:											112,233.67	111,409.79	115,618.73	117,144.87	99,095.43	118,750.10

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0420 - ELECTIONS								
0012-0420-0001								
SALARY	38,419.32	38,376.00	39,619.32	39,744.16	40,619.32	34,952.17	41,619.32	41,619.32
0012-0420-0002								
SALARY OF EMPLOYEES	32,160.01	32,136.00	33,360.01	33,478.66	34,360.01	29,577.67	35,360.01	35,360.01
0012-0420-0005								
LONGEVITY	465.00	465.00	525.00	525.00	585.00	585.00	645.00	645.00
0012-0420-0008								
PART-TIME/TEMPORARY	11,300.00	10,997.80	14,326.00	14,621.25	14,326.00	11,923.59	14,326.00	14,326.00
0012-0420-0009								
MEDICARE	1,175.14	1,160.16	1,273.54	1,315.16	1,303.41	1,110.23	1,333.28	1,333.28
0012-0420-0012								
SOCIAL SECURITY	5,024.75	4,960.88	5,445.48	5,623.09	5,573.20	4,747.48	5,700.92	5,700.92
0012-0420-0013								
RETIREMENT	7,431.77	7,637.62	7,957.43	7,604.89	8,144.06	7,290.82	8,330.70	8,330.70
0012-0420-0014								
GROUP HEALTH	19,812.00	19,733.40	19,812.00	19,830.17	19,217.76	16,335.10	18,448.80	18,448.80
0012-0420-0015								
DENTAL INSURANCE	641.28	639.14	639.36	642.00	639.36	543.46	607.20	607.20
0012-0420-0016								
LIFE INSURANCE	136.00	135.36	158.40	146.96	158.40	122.74	158.40	158.40
0012-0420-0021								
UNEMPLOYMENT INSURANCE	640.25	620.29	689.71	399.47	401.60	135.73	237.39	237.39
0012-0420-0239								
SOFTWARE MAINTENANCE	1,608.00	13,548.00	18,570.24	18,320.00	17,533.60	20,880.00	18,544.63	18,544.63
0012-0420-0240								
HARDWARE MAINTENANCE	12,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0420-0245								
HAVA TYPE CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0420-0249								
CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
0012-0420-0252								
ELECTION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0420-0256								
ELECTRIC	450.00	285.18	450.00	321.55	450.00	282.64	450.00	450.00
0012-0420-0257								
TELEPHONE	3,671.00	2,942.79	3,671.00	2,366.82	3,671.00	2,222.49	3,671.00	3,671.00
0012-0420-0258								
WATER/SEWER	584.88	810.18	600.00	712.75	600.00	576.95	768.00	768.00
0012-0420-0330								
OPERATING SUPPLIES	15,700.00	12,908.94	16,650.00	10,684.57	18,000.00	18,891.35	18,000.00	18,000.00
0012-0420-0399								
OFFICE SUPPLIES	2,000.00	530.46	2,000.00	2,860.92	2,000.00	275.00	2,000.00	2,000.00
0012-0420-0411								
TRAVEL	1,000.00	1,158.42	1,000.00	709.07	1,000.00	912.18	1,000.00	1,000.00
0012-0420-0412								
SCHOOLS/TUITION/LODGING/	2,000.00	2,373.30	2,000.00	1,773.28	2,000.00	2,081.78	2,000.00	2,000.00
0012-0420-0429								
MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0012-0420-0430								
NEWSPAPER ADVERTISING/BID	585.00	837.00	1,085.00	540.35	1,085.00	498.70	1,085.00	1,085.00
0012-0420-0435								
JUDGES AND CLERKS	22,000.00	25,289.66	23,000.00	18,683.68	23,000.00	27,366.40	23,000.00	23,000.00
0012-0420-0497								
BONDS	200.00	200.00	200.00	400.00	200.00	0.00	200.00	200.00
0012-0420-0510								
NON DEPRECIATED FIXED ASSE	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00
0012-0420-0511								
HAVA TYPE EQUIPMENT E 3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0420-0590								
COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0420-1331	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0420-1453	200.00	225.00	200.00	100.00	200.00	150.00	200.00	200.00
Department: 0420 - ELECTIONS Total:	179,812.40	178,220.58	194,972.49	182,893.80	195,567.72	181,711.48	198,185.65	

HAVA TYPE OPERATING SUPPLI
 RENT VOTING SITES
 Department: 0420 - ELECTIONS Total:

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0431 - COUNTY AUDITOR								
0012-0431-0001	55,382.16	55,404.90	56,582.16	56,776.42	57,582.16	49,608.92	58,582.16	
SALARY WITH \$8,000 VEHICLE								
0012-0431-0002	107,171.64	101,823.95	110,771.64	111,141.58	113,771.64	97,912.71	116,771.64	
SALARY OF EMPLOYEES								
0012-0431-0005	1,715.00	1,125.00	1,245.00	1,245.00	1,365.00	1,365.00	1,485.00	
LONGEVITY								
0012-0431-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY								
0012-0431-0009	2,381.90	2,645.20	2,444.68	1,982.27	2,504.42	2,138.93	2,564.16	
MEDICARE								
0012-0431-0012	10,184.67	9,597.98	10,453.13	10,188.00	10,708.57	9,145.33	10,964.01	
SOCIAL SECURITY								
0012-0431-0013	15,063.45	14,818.94	15,275.05	15,399.88	15,648.32	14,091.28	16,021.60	
RETIREMENT								
0012-0431-0014	39,624.00	37,235.97	39,624.00	39,660.35	38,435.52	32,670.19	36,897.60	
GROUP HEALTH								
0012-0431-0015	1,282.56	1,204.76	1,278.72	1,284.05	1,278.72	1,086.91	1,214.40	
DENTAL INSURANCE								
0012-0431-0016	272.00	259.05	316.80	292.97	316.80	245.47	316.80	
LIFE INSURANCE								
0012-0431-0021	1,284.18	1,221.16	1,322.10	813.09	788.23	260.14	455.92	
UNEMPLOYMENT INSURANCE								
0012-0431-0249	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
CONTRACTED SERVICES								
0012-0431-0257	4,200.00	5,563.75	5,000.00	4,574.86	5,000.00	4,118.06	5,000.00	
TELEPHONE								
0012-0431-0328	20.00	20.00	50.00	0.00	50.00	0.00	50.00	
PUBLICATIONS/READING MATE								
0012-0431-0399	3,900.00	3,032.35	3,900.00	2,637.68	3,900.00	2,988.86	3,900.00	
OFFICE SUPPLIES								
0012-0431-0411	1,200.00	382.49	600.00	38.37	800.00	0.00	800.00	
TRAVEL								
0012-0431-0412	2,500.00	2,455.27	2,700.00	2,255.29	2,700.00	1,048.72	2,500.00	
SCHOOLS/TUITION/LODGING/								
0012-0431-0429	595.00	613.00	595.00	295.00	595.00	295.00	595.00	
MEMBERSHIP DUES								
0012-0431-0497	400.00	0.00	300.00	200.00	300.00	0.00	300.00	
BONDS								
0012-0431-0510	1,500.00	0.00	800.00	0.00	800.00	0.00	800.00	
NON DEPRECIATED FIXED ASSE								
0012-0431-0590	2,500.00	99.00	2,500.00	1,098.00	2,500.00	0.00	1,000.00	
COMPUTERS/ELECTRONICS/SO								
Department: 0431 - COUNTY AUDITOR Total:	252,176.56	237,502.77	256,758.28	249,882.81	260,044.38	216,975.52	261,218.29	

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0432 - COUNTY TREASURER								
<u>0012-0432-0001</u>	49,478.21	49,478.00	50,678.21	50,872.66	51,678.21	44,522.62	52,678.21	
SALARY								
<u>0012-0432-0002</u>	32,700.00	28,469.14	33,900.00	32,630.77	34,900.00	31,815.09	72,153.60	
SALARY OF EMPLOYEES								
<u>0012-0432-0005</u>	0.00	0.00	0.00	0.00	575.00	575.00	635.00	
LONGEVITY								
<u>0012-0432-0008</u>	0.00	0.00	0.00	0.00	2,800.00	4,962.59	21,000.00	
PART-TIME/TEMPORARY								
<u>0012-0432-0009</u>	1,670.86	1,616.18	1,723.06	1,659.73	1,774.90	1,595.10	2,123.77	
MEDICARE								
<u>0012-0432-0012</u>	7,144.37	6,910.45	7,367.57	7,097.20	7,589.22	6,820.37	9,080.94	
SOCIAL SECURITY								
<u>0012-0432-0013</u>	10,566.76	10,563.56	10,766.16	10,834.11	11,090.06	10,632.01	13,269.89	
RETIREMENT								
<u>0012-0432-0014</u>	29,718.00	29,187.35	27,218.00	22,941.61	26,826.64	21,299.68	27,673.20	
GROUP HEALTH								
<u>0012-0432-0015</u>	961.92	945.36	959.04	743.48	959.04	708.62	910.80	
DENTAL INSURANCE								
<u>0012-0432-0016</u>	204.00	203.10	237.60	167.25	237.60	160.10	237.60	
LIFE INSURANCE								
<u>0012-0432-0021</u>	519.45	496.22	538.41	452.00	322.71	107.01	187.60	
UNEMPLOYMENT INSURANCE								
<u>0012-0432-0239</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE MAINTENANCE								
<u>0012-0432-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED MAINT/REPAIRS								
<u>0012-0432-0257</u>	2,800.00	1,929.01	2,000.00	1,829.24	2,500.00	2,309.08	2,700.00	
TELEPHONE								
<u>0012-0432-0299</u>	329.80	329.80	0.00	357.92	400.00	0.00	440.00	
CONTRACTED SERVICES								
<u>0012-0432-0328</u>	100.00	0.00	0.00	0.00	0.00	77.00	100.00	
PUBLICATIONS/READING MATE								
<u>0012-0432-0399</u>	3,022.26	3,294.82	2,200.00	1,974.89	4,200.00	3,099.14	4,500.00	
OFFICE SUPPLIES								
<u>0012-0432-0411</u>	750.00	0.00	950.00	654.53	1,000.00	0.00	1,100.00	
TRAVEL								
<u>0012-0432-0412</u>	847.94	394.80	4,300.00	3,824.78	2,700.00	529.72	2,970.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0432-0429</u>	400.00	210.00	400.00	210.00	400.00	245.00	440.00	
MEMBERSHIP DUES								
<u>0012-0432-0497</u>	100.00	202.00	912.00	912.00	200.00	204.00	202.00	
BONDS								
<u>0012-0432-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
<u>0012-0432-0510</u>	2,000.00	0.00	1,000.00	688.83	1,166.08	0.00	1,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0432-0590</u>	0.00	0.00	0.00	0.00	1,833.92	1,833.92		
COMPUTERS/ELECTRONICS/SO								
<u>0012-0432-3002</u>	33,053.60	36,370.73	34,253.60	35,027.15	35,253.60	30,356.48		
CHIEF DEPUTY								
Department: 0432 - COUNTY TREASURER Total:	176,367.17	170,600.52	179,403.65	172,878.15	188,406.98	161,852.53	213,402.61	

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0433 - TAX ASSESSOR-COLLECTOR							
0012-0433-0001	49,478.21	49,477.94	50,678.21	50,872.66	51,678.21	44,522.62	52,678.21
SALARY							
0012-0433-0002	150,016.96	142,083.08	156,016.95	154,457.94	193,220.34	151,873.89	198,220.34
SALARY OF EMPLOYEES							
0012-0433-0005	3,415.00	3,415.00	3,640.00	3,640.00	2,550.00	3,820.00	4,315.00
LONGEVITY							
0012-0433-0008	12,000.00	12,991.00	12,000.00	10,461.00	12,000.00	4,081.00	12,000.00
PART-TIME/TEMPORARY							
0012-0433-0009	4,038.02	3,627.38	4,180.48	3,940.90	4,783.98	3,754.25	4,926.01
MEDICARE							
0012-0433-0012	17,266.01	15,509.48	17,875.16	16,795.73	20,455.63	16,108.82	21,062.92
SOCIAL SECURITY							
0012-0433-0013	25,536.99	23,291.01	26,120.80	25,000.95	29,891.62	24,978.33	30,779.04
RETIREMENT							
0012-0433-0014	79,248.00	65,519.23	79,248.00	76,837.47	86,479.92	67,742.60	83,019.60
GROUP HEALTH							
0012-0433-0015	2,565.12	2,175.82	2,557.44	2,487.96	2,877.12	2,253.74	2,732.40
DENTAL INSURANCE							
0012-0433-0016	544.00	462.15	633.60	568.73	712.80	511.22	712.80
LIFE INSURANCE							
0012-0433-0021	1,782.17	1,884.58	1,848.53	1,317.05	1,268.23	351.67	735.10
UNEMPLOYMENT INSURANCE							
0012-0433-0239	6,500.00	6,500.00	6,825.00	6,500.00	6,825.00	0.00	6,825.00
SOFTWARE MAINTENANCE							
0012-0433-0249	1,050.00	1,267.61	1,200.00	336.10	1,200.00	1,044.50	1,200.00
CONTRACTED MAINT/REPAIRS							
0012-0433-0257	4,410.00	4,336.26	4,400.00	3,560.07	4,400.00	3,217.06	4,400.00
TELEPHONE							
0012-0433-0299	0.00	0.00	19,015.22	17,430.37	20,465.00	16,374.72	19,000.00
CONTRACTED SERVICES							
0012-0433-0328	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATIONS/READING MATE							
0012-0433-0331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS							
0012-0433-0399	6,000.00	5,722.18	6,000.00	4,891.27	6,000.00	5,084.00	6,000.00
OFFICE SUPPLIES							
0012-0433-0411	1,000.00	217.10	1,000.00	285.36	1,000.00	261.58	1,000.00
TRAVEL							
0012-0433-0412	1,000.00	246.10	2,000.00	683.81	2,000.00	535.47	2,000.00
SCHOOLS/TUITION/LODGING/							
0012-0433-0429	125.00	85.00	175.00	175.00	175.00	175.00	225.00
MEMBERSHIP DUES							
0012-0433-0497	1,235.00	1,187.00	2,200.00	2,037.00	187.00	187.00	3,800.00
BONDS							
0012-0433-0510	1,000.00	546.22	4,027.58	4,026.57	5,276.00	2,811.99	1,000.00
NON DEPRECIATED FIXED ASSE							
0012-0433-0590	1,500.00	1,348.47	0.00	0.00	4,424.00	4,424.00	1,500.00
COMPUTERS/ELECTRONICS/SO							
0012-0433-2299	1,500.00	0.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00
MOTOR VEHICLE E 1,500.00							
0012-0433-3002	33,055.49	36,849.76	34,255.49	25,150.18	35,255.49	30,326.84	36,255.49
CHIEF DEPUTY							
0012-0433-3004	30,518.40	7,882.51	31,718.40	30,991.83	35,255.49	28,162.38	36,255.49
CHIEF DEPUTY							
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:							532,142.40
	434,784.37	386,624.88	469,115.86	442,447.95	529,880.83	413,685.68	

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0436 - BUILDINGS								
0012-0436-0002	158,380.87	147,413.88	197,615.69	183,812.35	203,615.69	151,647.25	209,615.69	
SALARY OF EMPLOYEES								
0012-0436-0003	32,502.16	29,771.72	33,702.16	33,825.60	34,702.16	29,890.56	35,702.16	
SALARY OF SECRETARY								
0012-0436-0005	4,650.00	2,825.00	3,320.00	3,320.00	3,095.00	3,095.00	3,215.00	
LONGEVITY								
0012-0436-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY								
0012-0436-0009	2,962.80	3,061.25	4,018.50	3,687.93	4,131.24	3,114.06	4,248.98	
MEDICARE								
0012-0436-0012	12,668.51	13,089.53	17,182.55	15,768.02	17,664.60	13,315.25	18,168.04	
SOCIAL SECURITY								
0012-0436-0013	18,737.14	20,245.71	25,108.69	23,973.45	25,813.10	20,991.37	26,548.78	
RETIREMENT								
0012-0436-0014	59,436.00	51,308.78	69,342.00	63,184.33	67,262.16	53,409.35	64,570.80	
GROUP HEALTH								
0012-0436-0015	2,244.48	1,934.64	1,918.08	2,367.09	1,918.08	2,048.61	2,125.20	
DENTAL INSURANCE								
0012-0436-0016	476.00	420.30	554.40	538.59	554.40	461.55	554.40	
LIFE INSURANCE								
0012-0436-0021	1,834.25	1,628.09	2,163.16	1,254.38	1,296.36	382.73	753.53	
UNEMPLOYMENT INSURANCE								
0012-0436-0239	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	1,500.00	1,750.00	
SOFTWARE MAINTENANCE								
0012-0436-0249	3,500.00	3,381.71	18,500.00	18,789.13	41,875.00	38,189.57	5,000.00	
CONTRACTED MAINT/REPAIRS								
0012-0436-0255	3,500.00	2,857.26	5,410.00	4,003.99	3,500.00	1,670.47	3,500.00	
NATURAL GAS/PROPANE								
0012-0436-0256	65,000.00	58,498.24	65,000.00	57,571.40	65,000.00	36,320.48	65,000.00	
ELECTRIC								
0012-0436-0257	5,500.00	5,508.82	5,500.00	6,184.22	5,500.00	5,053.28	5,500.00	
TELEPHONE								
0012-0436-0258	14,000.00	11,058.86	14,000.00	12,528.76	14,000.00	10,374.23	14,000.00	
WATER/SEWER								
0012-0436-0299	10,500.00	22,357.65	16,075.00	22,745.06	9,000.00	9,188.47	14,000.00	
CONTRACTED SERVICES								
0012-0436-0316	3,000.00	2,836.43	8,590.00	6,432.61	2,000.00	378.66	24,500.00	
LUMBER AND SUPPLIES								
0012-0436-0318	5,500.00	7,561.93	5,500.00	7,233.28	5,500.00	3,544.81	8,000.00	
GASOLINE & OIL								
0012-0436-0320	2,250.00	1,130.76	1,750.00	803.48	2,750.00	388.00	3,500.00	
TIRES & TUBES								
0012-0436-0330	3,403.00	3,507.20	7,400.00	7,443.15	8,000.00	4,731.81	8,000.00	
OPERATING SUPPLIES								
0012-0436-0331	2,000.00	2,609.27	3,000.00	2,464.96	3,000.00	1,527.89	3,000.00	
UNIFORMS								
0012-0436-0395	0.00	0.00	0.00	0.00	25,000.00	17,108.87	2,000.00	
RELOCATION EXPENSES								
0012-0436-0399	1,497.00	1,195.79	1,500.00	1,606.66	1,875.00	1,104.28	2,000.00	
OFFICE SUPPLIES								
0012-0436-0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTION 111.014 RESERVE								
0012-0436-0412	0.00	67.04	0.00	0.00	0.00	0.00	500.00	
SCHOOLS/TUITION/LODGING/								
0012-0436-0520	0.00	0.00	0.00	0.00	32,000.00	10,221.38	500.00	
CAPITAL OUTLAY-IMPROVEME								
0012-0436-0525	10,000.00	0.00	20,000.00	0.00	40,000.00	1,468.57	5,000.00	
ANIMAL SHELTER								
0012-0436-0540	6,000.00	1,064.40	3,925.00	3,925.00	200.00	1,287.38	5,000.00	
OPERATING EQUIPMENT								

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0436-0550	0.00	0.00	11,000.00	10,300.00	0.00	0.00	
0012-0436-1003	41,300.00	38,982.33	42,500.00	42,364.49	43,500.00	37,181.16	44,500.00
0012-0436-1319	42,670.55	44,229.63	32,000.00	32,729.18	29,800.00	50,535.55	35,000.00
Department: 0436 - BUILDINGS Total:	515,012.76	480,046.22	618,325.23	570,357.11	694,302.79	510,130.59	608,252.58

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0437 - ANIMAL CONTROL								
0012-0437-0001								
SALARY	36,646.69	37,414.21	37,846.69	37,566.90	38,846.69	34,030.74	39,846.69	
0012-0437-0005	0.00	0.00	0.00	0.00	335.00	335.00		
LONGEVITY								
0012-0437-0008	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
0012-0437-0009	545.88	523.38	548.78	525.47	568.13	492.03	577.78	
MEDICARE								
0012-0437-0012	2,334.09	2,237.52	2,346.49	2,246.71	2,429.26	2,103.88	2,470.49	
SOCIAL SECURITY								
0012-0437-0013	3,452.20	3,413.69	3,428.91	3,455.85	3,549.86	3,264.06	3,610.11	
RETIREMENT								
0012-0437-0014	9,906.00	8,255.00	9,906.00	9,915.09	9,608.88	6,566.06	9,224.40	
GROUP HEALTH								
0012-0437-0015	320.64	267.10	319.68	321.02	319.68	218.44	303.60	
DENTAL INSURANCE								
0012-0437-0016	68.00	57.36	79.20	73.25	79.20	49.12	79.20	
LIFE INSURANCE								
0012-0437-0021	297.41	276.71	298.99	178.43	180.24	57.83	103.60	
UNEMPLOYMENT INSURANCE								
0012-0437-0256	100.00	0.00	100.00	0.00	100.00	822.91		
ELECTRIC								
0012-0437-0257	600.00	481.24	400.00	324.92	400.00	507.72	600.00	
TELEPHONE								
0012-0437-0299	6,150.00	6,048.06	3,650.00	2,492.79	3,650.00	451.99	3,650.00	
CONTRACTED SERVICES								
0012-0437-0316	500.00	487.27	2,368.98	1,719.84	2,500.00	1,225.38	2,500.00	
LUMBER AND SUPPLIES								
0012-0437-0318	0.00	0.00	0.00	0.00	0.00	0.00		
GASOLINE & OIL								
0012-0437-0320	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
TIRES & TUBES								
0012-0437-0330	3,000.00	2,444.70	3,131.02	4,238.14	3,000.00	1,891.49	3,000.00	
OPERATING SUPPLIES								
0012-0437-0331	500.00	174.49	500.00	320.78	500.00	875.79	500.00	
UNIFORMS								
0012-0437-0412	0.00	0.00	0.00	0.00	0.00	385.32	500.00	
SCHOOLS/TUITION/LODGING/								
0012-0437-0429	0.00	0.00	0.00	0.00	0.00	0.00		
MEMBERSHIP DUES								
0012-0437-0499	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MISC OPERATING EXPENSES								
0012-0437-0510	0.00	0.00	0.00	0.00	1,200.00	0.00		
NON DEPRECIATED FIXED ASSE								
0012-0437-0520	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY-BUILDING								
0012-0437-0550	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY-VEHICLES								
ANIMAL CARE	6,800.00	5,437.08	9,500.00	7,517.71	9,500.00	4,432.11	10,000.00	
Department: 0437 - ANIMAL CONTROL Total:	71,220.91	67,517.81	74,424.74	70,896.90	76,766.94	57,709.87	106,465.87	

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	0.00	0.00	350.00	350.00	410.00	410.00	410.00	470.00
0012-0438-0009	689.22	678.23	726.20	732.51	741.57	630.99	741.57	756.94
0012-0438-0012	2,947.03	2,899.97	3,105.13	3,061.95	3,170.85	2,697.94	3,170.85	3,236.57
0012-0438-0013	4,358.75	4,390.89	4,537.50	4,575.42	4,633.53	4,175.35	4,633.53	4,729.57
0012-0438-0014	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	8,167.54	9,608.88	9,224.40
0012-0438-0015	320.64	319.56	319.68	321.02	319.68	271.72	319.68	303.60
0012-0438-0016	68.00	68.64	79.20	73.25	79.20	61.36	79.20	79.20
0012-0438-0257	1,200.00	1,108.92	1,200.00	1,256.96	1,300.00	1,167.73	1,300.00	1,300.00
0012-0438-0299	1,000.00	239.40	1,000.00	264.40	1,000.00	0.00	1,000.00	1,000.00
0012-0438-0330	600.00	1,848.34	600.00	1,217.76	600.00	30.25	600.00	600.00
0012-0438-0331	600.00	231.06	600.00	33.50	600.00	340.19	600.00	600.00
0012-0438-0399	150.00	16.90	150.00	15.00	150.00	41.77	150.00	150.00
0012-0438-0429	400.00	732.00	450.00	60.00	450.00	396.00	450.00	450.00
0012-0438-0497	318.00	0.00	318.00	0.00	0.00	0.00	0.00	318.00
0012-0438-0499	250.00	0.00	350.00	83.00	350.00	35.00	350.00	350.00
0012-0438-0510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0438-1001	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	43,980.95	51,732.74	51,732.74
Department: 0438 - CONSTABLE, PCT 1 Total:								
	70,340.38	69,933.29	73,424.45	71,883.54	74,146.45	62,406.79	75,301.02	75,301.02

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0439 - CONSTABLE, PCT 2							
<u>0012-0439-0005</u>	1,165.00	1,165.00	1,285.00	1,285.00	1,405.00	1,405.00	
LONGEVITY							
<u>0012-0439-0009</u>	1,237.03	1,225.67	1,288.77	1,278.91	1,318.81	1,029.41	1,327.44
MEDICARE							
<u>0012-0439-0012</u>	5,289.39	5,241.48	5,507.63	5,469.93	5,639.07	4,401.67	5,675.96
SOCIAL SECURITY							
<u>0012-0439-0013</u>	7,823.17	7,876.35	8,048.24	8,115.31	8,240.31	6,649.51	8,294.22
RETIREMENT							
<u>0012-0439-0014</u>	19,812.00	19,733.40	19,812.00	19,830.18	18,117.76	13,532.50	18,448.80
GROUP HEALTH							
<u>0012-0439-0015</u>	641.28	639.12	639.36	642.03	639.36	450.21	607.20
DENTAL INSURANCE							
<u>0012-0439-0016</u>	136.00	137.28	158.40	146.49	158.40	102.99	158.40
LIFE INSURANCE							
<u>0012-0439-0021</u>	289.26	289.60	298.74	190.81	173.95	60.24	103.52
UNEMPLOYMENT INSURANCE							
<u>0012-0439-0257</u>	1,350.00	1,608.26	1,700.00	1,794.52	1,700.00	773.38	1,700.00
TELEPHONE							
<u>0012-0439-0299</u>	209.00	0.00	209.00	0.00	3,024.20	2,851.20	1,436.20
CONTRACTED SERVICES							
<u>0012-0439-0330</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
OPERATING SUPPLIES							
<u>0012-0439-0331</u>	500.00	0.00	766.00	765.48	600.00	307.32	500.00
UNIFORMS							
<u>0012-0439-0399</u>	350.00	269.99	350.00	0.00	350.00	77.27	350.00
OFFICE SUPPLIES							
<u>0012-0439-0412</u>	0.00	0.00	0.00	0.00	0.00	191.51	
SCHOOLS/TUITION/LODGING/							
<u>0012-0439-0429</u>	400.00	0.00	200.00	0.00	200.00	0.00	400.00
MEMBERSHIP DUES							
<u>0012-0439-0497</u>	318.00	100.00	100.00	100.00	200.00	200.00	600.00
BONDS							
<u>0012-0439-0499</u>	350.00	0.00	84.00	0.00	350.00	0.00	350.00
MISC OPERATING EXPENSES							
<u>0012-0439-0510</u>	791.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE							
<u>0012-0439-1001</u>	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	43,434.81	51,732.74
SALARY WITH \$14,200 VEHICLE							
<u>0012-0439-4002</u>	36,614.95	36,587.20	37,814.95	37,779.97	36,899.75	26,432.15	39,814.95
SALARY OF DEPUTIES							
Department: 0439 - CONSTABLE, PCT 2 Total:	125,308.82	122,406.03	128,494.83	127,321.31	130,249.35	101,899.17	131,999.43

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0441 - CONSTABLE PCT 3							
0012-0441-0005	0.00	0.00	350.00	350.00	410.00	410.00	470.00
0012-0441-0009	689.22	665.24	726.20	710.06	741.57	633.18	829.44
0012-0441-0012	2,947.03	2,844.25	3,105.13	3,035.96	3,170.85	2,707.66	3,546.57
0012-0441-0013	4,358.75	4,810.57	4,537.50	4,575.42	4,633.53	4,175.35	5,182.57
0012-0441-0014	0.00	9,866.70	9,906.00	9,915.09	9,608.88	8,167.54	9,224.40
0012-0441-0015	320.64	319.56	319.68	321.02	319.68	271.72	303.60
0012-0441-0016	68.00	68.64	79.20	73.25	79.20	61.36	79.20
0012-0441-0018	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0441-0257	1,500.00	1,827.62	2,224.06	2,173.04	1,800.00	1,868.62	1,800.00
0012-0441-0299	1,000.00	1,279.14	575.94	888.56	1,300.00	1,065.26	1,300.00
0012-0441-0330	1,000.00	1,035.00	870.00	874.64	870.00	178.75	1,200.00
0012-0441-0331	500.00	626.44	500.00	272.27	500.00	660.90	500.00
0012-0441-0399	350.00	411.36	400.00	400.80	400.00	170.69	400.00
0012-0441-0429	400.00	368.00	450.00	60.00	450.00	0.00	450.00
0012-0441-0497	318.00	0.00	0.00	0.00	0.00	0.00	318.00
0012-0441-0499	200.00	1,310.57	430.00	406.85	430.00	226.12	400.00
0012-0441-0510	700.00	826.25	700.00	620.00	700.00	0.00	700.00
0012-0441-0524	700.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0441-1001	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	43,707.88	51,732.74
Department: 0441 - CONSTABLE PCT 3 Total:							83,436.52

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
Department: 0442 - CONSTABLE PCT 4							
<u>0012-0442-0005</u>	785.00	785.00	845.00	845.00	905.00	905.00	965.00
LONGEVITY							
<u>0012-0442-0009</u>	700.61	700.28	733.38	730.79	745.75	642.39	764.12
MEDICARE							
<u>0012-0442-0012</u>	2,995.70	2,994.23	3,135.82	3,124.92	3,201.54	2,746.71	3,267.26
SOCIAL SECURITY							
<u>0012-0442-0013</u>	4,430.74	4,462.87	4,582.34	4,621.26	4,678.38	4,220.19	4,774.42
RETIREMENT							
<u>0012-0442-0014</u>	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	8,167.54	9,224.40
GROUP HEALTH							
<u>0012-0442-0015</u>	320.64	319.56	319.68	321.02	319.68	271.72	303.60
DENTAL INSURANCE							
<u>0012-0442-0016</u>	68.00	68.64	79.20	73.25	79.20	61.36	79.20
LIFE INSURANCE							
<u>0012-0442-0018</u>	0.00	0.00	0.00	0.00	0.00	0.00	
STIPEND FOR ANIMAL CONTROL							
<u>0012-0442-0257</u>	1,200.00	1,101.01	1,200.00	1,102.68	1,300.00	1,054.65	
TELEPHONE							
<u>0012-0442-0299</u>	1,500.00	1,164.90	1,000.00	920.50	1,100.00	560.79	1,500.00
CONTRACTED SERVICES							
<u>0012-0442-0330</u>	500.00	24.63	550.00	621.12	100.00	10.00	500.00
OPERATING SUPPLIES							
<u>0012-0442-0331</u>	500.00	0.00	500.00	269.82	0.00	0.00	500.00
UNIFORMS							
<u>0012-0442-0399</u>	350.00	1,625.42	350.00	58.57	1,700.00	1,486.44	400.00
OFFICE SUPPLIES							
<u>0012-0442-0429</u>	400.00	420.00	450.00	420.00	450.00	360.00	450.00
MEMBERSHIP DUES							
<u>0012-0442-0497</u>	318.00	0.00	0.00	0.00	0.00	0.00	318.00
BONDS							
<u>0012-0442-0499</u>	350.00	135.00	300.00	182.81	400.00	235.00	400.00
MISC OPERATING EXPENSES							
<u>0012-0442-1001</u>	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	43,707.88	51,732.74
SALARY WITH \$14,200 VEHICLE							
Department: 0442 - CONSTABLE PCT 4 Total:	71,857.43	71,200.92	73,684.16	73,130.51	75,321.17	64,429.67	75,178.74

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	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0443 - SHERIFF OFFICE								
<u>0012-0443-0001</u>								
SALARY	49,478.21	49,478.00	50,678.21	50,872.61	51,678.21	44,522.62	52,678.21	52,678.21
<u>0012-0443-0004</u>	63,288.85	62,379.20	65,688.85	65,070.60	67,688.85	57,510.76	69,688.85	69,688.85
SALARY OF ADM ASSISTANT(SE								
LONGEVITY	2,185.00	2,185.00	3,480.00	3,140.00	3,430.00	3,430.00	5,935.00	5,935.00
<u>0012-0443-0005</u>								
PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<u>0012-0443-0009</u>								
MEDICARE	23,148.85	22,551.12	23,950.63	23,610.56	25,038.68	20,217.23	26,336.51	26,336.51
<u>0012-0443-0012</u>								
SOCIAL SECURITY	98,981.30	96,455.76	102,409.59	100,896.82	107,061.96	86,502.66	112,611.27	112,611.27
<u>0012-0443-0013</u>								
RETIREMENT	146,396.53	147,612.37	149,650.14	155,087.93	156,448.61	133,398.50	164,557.76	164,557.76
<u>0012-0443-0014</u>								
GROUP HEALTH	445,770.00	403,652.93	430,770.00	412,318.73	442,008.48	348,161.75	424,322.40	424,322.40
<u>0012-0443-0015</u>								
DENTAL INSURANCE	14,428.80	13,225.81	14,385.60	13,282.93	14,705.28	10,866.45	13,965.60	13,965.60
<u>0012-0443-0016</u>								
LIFE INSURANCE	3,060.00	2,853.07	3,564.00	3,122.48	3,643.20	2,594.37	3,643.20	3,643.20
<u>0012-0443-0019</u>								
PART-TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0443-0021</u>								
UNEMPLOYMENT INSURANCE	12,203.99	11,818.20	12,621.11	7,766.37	7,689.81	2,406.88	4,466.01	4,466.01
<u>0012-0443-0234</u>								
VEHICLE REPAIR/MAINTENANC	50,000.00	63,503.08	75,000.00	78,043.79	60,000.00	75,002.52	80,000.00	80,000.00
<u>0012-0443-0248</u>								
JUSTICE SYSTEMS SOFTWARE	12,934.00	13,047.90	18,134.00	12,834.00	18,134.00	11,764.50	18,134.00	18,134.00
<u>0012-0443-0249</u>								
CONTRACTED MAINT/REPAIRS	1,000.00	1,600.00	2,500.00	450.00	2,000.00	800.00	2,000.00	2,000.00
<u>0012-0443-0256</u>								
ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0443-0257</u>								
TELEPHONE	40,000.00	44,908.76	40,000.00	46,199.07	45,000.00	38,857.09	45,000.00	45,000.00
<u>0012-0443-0258</u>								
WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0443-0299</u>								
CONTRACTED SERVICES	45,000.00	43,011.10	37,000.00	41,542.58	45,000.00	32,968.45	65,000.00	65,000.00
<u>0012-0443-0318</u>								
GASOLINE & OIL	120,000.00	137,136.84	132,000.00	132,713.70	140,000.00	74,241.91	140,000.00	140,000.00
<u>0012-0443-0320</u>								
TIRES & TUBES	20,000.00	19,916.00	28,000.00	24,969.44	20,000.00	18,603.70	24,000.00	24,000.00
<u>0012-0443-0328</u>								
PUBLICATIONS/READING MATE	750.00	1,927.73	750.00	81.00	750.00	100.00	750.00	750.00
<u>0012-0443-0330</u>								
OPERATING SUPPLIES	15,000.00	11,867.18	15,000.00	11,266.82	15,000.00	12,078.19	20,000.00	20,000.00
<u>0012-0443-0331</u>								
UNIFORMS	7,500.00	13,191.66	11,000.00	12,035.19	10,000.00	12,923.35	20,000.00	20,000.00
<u>0012-0443-0399</u>								
OFFICE SUPPLIES	13,500.00	15,180.12	12,000.00	13,155.11	13,000.00	10,943.24	13,000.00	13,000.00
<u>0012-0443-0411</u>								
TRAVEL	1,000.00	618.47	1,000.00	715.94	1,000.00	173.26	1,000.00	1,000.00
<u>0012-0443-0412</u>								
SCHOOLS/TUITION/LODGING/	10,000.00	12,045.59	10,500.00	9,952.40	11,000.00	2,267.55	11,000.00	11,000.00
<u>0012-0443-0415</u>								
SO TRAINING PROGRAM	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<u>0012-0443-0429</u>								
MEMBERSHIP DUES	500.00	408.30	500.00	265.00	500.00	769.00	500.00	500.00
<u>0012-0443-0430</u>								
NEWSPAPER ADVERTISING/BID	100.00	387.60	100.00	0.00	200.00	0.00	200.00	200.00

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0443-0447	1,500.00	0.00	1,500.00	1,137.40	1,500.00	788.29	5,000.00	
0012-0443-0495	4,000.00	3,205.00	5,500.00	4,836.25	4,000.00	3,069.75	4,000.00	
0012-0443-0497	600.00	461.00	470.00	461.00	470.00	461.00	816.00	
0012-0443-0498	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-0499	3,600.00	3,268.84	3,600.00	4,350.27	3,600.00	4,978.18	4,500.00	
0012-0443-0510	3,000.00	2,596.16	8,399.20	8,133.36	3,000.00	609.95	3,000.00	
0012-0443-0520	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-0524	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-0550	120,000.00	139,121.76	114,600.80	114,600.00	0.00	0.00	400,000.00	
0012-0443-0600	3,839.00	0.00	3,839.00	0.00	0.00	0.00		
0012-0443-1399	500.00	500.00	0.00	0.00	0.00	0.00		
0012-0443-1499	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-2004	57,732.26	53,257.21	60,132.26	52,395.65	62,132.26	53,543.60	64,132.26	
0012-0443-2249	16,000.00	11,710.40	16,000.00	12,521.47	16,600.00	8,106.87	16,600.00	
0012-0443-4002	622,993.90	629,502.53	643,393.90	637,998.09	660,393.90	546,722.98	677,393.90	
0012-0443-4004	231,105.60	226,964.29	240,705.60	266,144.00	279,793.80	227,767.86	288,793.80	
0012-0443-4007	30,646.11	30,847.46	31,846.11	36,849.22	32,846.11	31,575.69	33,846.11	
0012-0443-4020	43,353.03	43,352.66	44,553.03	44,723.92	45,553.03	39,245.24	46,553.03	
0012-0443-4021	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4022	155,775.40	187,358.85	160,575.40	160,879.75	164,575.40	142,559.43	168,575.40	
0012-0443-4023	79,080.30	88,193.72	81,480.30	74,020.00	83,480.30	69,112.35	85,480.30	
0012-0443-4024	194,719.20	162,575.86	200,719.25	203,374.30	205,719.25	143,065.13	210,719.25	
0012-0443-4025	36,646.69	36,382.26	37,846.69	38,417.28	38,846.69	40,998.57	39,846.69	
0012-0443-4026	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4027	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4028	29,468.00	30,587.71	36,668.00	40,398.57	31,668.00	38,829.89	32,668.00	
0012-0443-4029	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4030	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4031	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-4032	0.00	0.00	0.00	0.00	0.00	0.00		

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Defined Budgets

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

0012-0443-7443	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0443 - SHERIFF OFFICE Total:	2,880,785.02	2,840,847.50	2,932,511.67	2,920,633.60	2,895,155.82	2,352,538.76	3,490,713.55	

TRANSFER OUT TO VAWI

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
Department: 0444 - DETENTION CENTER							
<u>0012-0444-0001</u>	SALARY	38,952.96	38,950.34	40,152.96	40,304.52	41,152.96	42,152.96
<u>0012-0444-0002</u>	SALARY OF EMPLOYEES	488,940.28	510,121.92	510,540.28	555,902.69	528,540.28	546,540.28
<u>0012-0444-0005</u>	LONGEVITY	505.00	0.00	1,020.00	1,020.00	1,510.00	845.00
<u>0012-0444-0008</u>	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>0012-0444-0009</u>	MEDICARE	8,596.68	8,751.98	8,969.54	9,683.84	9,281.15	10,011.01
<u>0012-0444-0012</u>	SOCIAL SECURITY	36,758.20	37,423.07	38,352.53	42,044.26	39,684.91	42,805.68
<u>0012-0444-0013</u>	RETIREMENT	54,366.57	53,674.52	56,044.18	60,834.63	57,991.18	62,551.53
<u>0012-0444-0014</u>	GROUP HEALTH	208,026.00	167,043.28	186,166.00	155,165.87	201,786.48	193,712.40
<u>0012-0444-0015</u>	DENTAL INSURANCE	6,733.44	5,383.07	6,713.28	4,992.12	6,713.28	6,375.60
<u>0012-0444-0016</u>	LIFE INSURANCE	1,428.00	1,231.49	1,663.20	1,203.37	1,663.20	1,663.20
<u>0012-0444-0021</u>	UNEMPLOYMENT INSURANCE	4,683.71	4,698.51	4,886.85	3,221.70	2,944.36	1,795.08
<u>0012-0444-0239</u>	SOFTWARE MAINTENANCE	7,700.00	7,486.50	7,700.00	7,700.40	7,700.00	7,700.00
<u>0012-0444-0249</u>	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0444-0256</u>	ELECTRIC	75,000.00	94,461.31	80,000.00	91,281.94	95,000.00	95,000.00
<u>0012-0444-0257</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0444-0258</u>	WATER/SEWER	42,000.00	70,666.58	50,000.00	70,303.58	72,000.00	72,000.00
<u>0012-0444-0299</u>	CONTRACTED SERVICES	15,000.00	17,089.66	29,560.00	28,463.58	30,560.00	30,560.00
<u>0012-0444-0330</u>	OPERATING SUPPLIES	9,000.00	11,859.70	12,500.00	13,152.98	10,000.00	10,000.00
<u>0012-0444-0331</u>	UNIFORMS	4,500.00	5,462.25	3,500.00	2,730.75	3,500.00	3,500.00
<u>0012-0444-0339</u>	FIRST AID/MEDICAL SUPPLIES	93,000.00	85,433.53	82,000.00	89,209.75	86,000.00	100,000.00
<u>0012-0444-0341</u>	FOOD	150,000.00	226,063.88	180,000.00	174,612.18	200,000.00	200,000.00
<u>0012-0444-0342</u>	NON-FOOD ITEMS	3,500.00	1,075.21	2,000.00	1,091.70	3,500.00	3,500.00
<u>0012-0444-0399</u>	OFFICE SUPPLIES	5,500.00	5,623.93	4,000.00	4,509.14	4,000.00	4,000.00
<u>0012-0444-0412</u>	SCHOOLS/TUITION/LODGING/	5,000.00	5,295.69	6,000.00	6,343.00	6,000.00	6,000.00
<u>0012-0444-0495</u>	COUNTY DRUG POLICY	0.00	-1,185.00	0.00	-110.00	1,200.00	1,200.00
<u>0012-0444-0510</u>	NON DEPRECIATED FIXED ASSE	0.00	1,899.00	0.00	0.00	0.00	0.00
<u>0012-0444-0540</u>	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0444-0570</u>	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0444-1319</u>	SUPPLIES MAINT AND CUSTOD	19,500.00	21,708.80	17,300.00	21,534.61	20,000.00	25,000.00
<u>0012-0444-2003</u>	SALARY OF CLERK	29,760.25	29,822.04	30,960.25	33,474.27	31,960.25	32,960.25

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0444-4021	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0444-4022	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0444-4023	34,715.72	34,736.00	35,915.72	36,212.28	36,915.72	43,637.74	37,915.72
0012-0444-4219	131,000.00	130,032.00	143,000.00	142,050.41	143,000.00	134,816.00	143,000.00
Department: 0444 - DETENTION CENTER Total:	1,474,166.81	1,574,809.26	1,538,944.79	1,596,933.57	1,642,603.77	1,365,209.36	1,710,788.71

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004	33,055.49	33,009.60	34,255.49	34,368.17	35,255.49	30,317.40	36,255.49	
SALARY OF ADM ASSISTANT(SE								
0012-0445-0005	600.00	600.00	660.00	660.00	720.00	720.00	780.00	
LONGEVITY								
0012-0445-0009	889.95	591.78	925.62	650.80	955.49	485.02	985.36	
MEDICARE								
0012-0445-0012	3,805.30	2,530.32	3,957.82	2,782.99	4,085.54	2,074.10	4,213.26	
SOCIAL SECURITY								
0012-0445-0013	5,628.16	5,432.05	5,783.52	5,787.42	5,970.16	4,579.39	6,156.80	
RETIREMENT								
0012-0445-0014	19,812.00	16,431.40	19,812.00	19,830.18	19,217.76	15,934.72	18,448.80	
GROUP HEALTH								
0012-0445-0015	641.28	532.24	639.36	642.03	639.36	530.13	607.20	
DENTAL INSURANCE								
0012-0445-0016	136.00	114.72	158.40	146.49	158.40	119.43	158.40	
LIFE INSURANCE								
0012-0445-0021	484.87	318.75	504.30	220.98	303.12	60.64	176.69	
UNEMPLOYMENT INSURANCE								
0012-0445-0249	563.05	563.05	1,376.26	1,378.24	899.50	804.50	600.00	
CONTRACTED MAINT/REPAIRS								
0012-0445-0257	4,570.87	4,570.87	4,498.05	4,498.05	4,616.00	3,799.11	4,366.00	
TELEPHONE								
0012-0445-0259	1,175.25	1,175.25	1,181.76	1,181.76	1,440.00	653.85	1,000.00	
TV/SATELLITE								
0012-0445-0330	4,726.84	4,821.24	4,662.37	4,799.75	4,350.50	1,753.43	5,250.00	
OPERATING SUPPLIES								
0012-0445-0331	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
UNIFORMS								
0012-0445-0399	2,349.99	2,362.88	1,887.56	1,887.56	2,300.00	2,184.53	2,390.00	
OFFICE SUPPLIES								
0012-0445-0590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTERS/ELECTRONICS/SO								
0012-0445-2003	27,720.32	25,196.51	28,920.32	28,580.35	29,920.32	17,448.43	30,920.32	
SALARY OF CLERK								
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:								
	106,159.37	98,250.66	109,222.83	107,414.77	111,231.64	81,464.68	112,708.32	

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0446-1219	50,000.00	42,671.00	50,000.00	79,574.00	60,000.00	67,945.00	70,000.00	
0012-0446-1499	11,000.00	9,714.00	11,000.00	20,913.00	21,000.00	17,511.00	21,000.00	
Department: 0446 - AUTOPSIES	61,000.00	52,385.00	61,000.00	100,487.00	81,000.00	85,456.00	91,000.00	

Department: 0446 - AUTOPSIES

0012-0446-1219 PATHOLOGIST

0012-0446-1499 TRANSPORTATION

Department: 0446 - AUTOPSIES Total:

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

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity
0012-0447-0257	0.00	0.00	0.00	0.00
0012-0447-0330	2,100.00	1,939.84	2,064.33	1,609.90
0012-0447-0399	100.00	103.62	235.67	235.67
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	2,200.00	2,043.46	2,300.00	1,845.57

Department: 0447 - TEXAS PARKS & WILDLIFE

0012-0447-0257

TELEPHONE

0012-0447-0330

OPERATING SUPPLIES

0012-0447-0399

OFFICE SUPPLIES

Department: 0447 - TEXAS PARKS & WILDLIFE Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	48,253.30	48,458.97	49,453.30	49,622.89	50,453.30	43,448.38	51,453.30	
0012-0481-0005	0.00	0.00	0.00	0.00	355.00	355.00	415.00	
0012-0481-0008	2,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0481-0009	728.67	702.39	717.07	711.58	736.72	624.93	752.09	
0012-0481-0012	3,115.70	3,002.84	3,066.10	3,043.05	3,150.11	2,672.02	3,215.83	
0012-0481-0013	4,608.23	4,477.79	4,480.47	4,436.15	4,603.23	4,145.84	4,699.27	
0012-0481-0014	9,906.00	9,906.00	9,906.00	9,915.08	9,608.88	8,167.55	9,224.40	
0012-0481-0015	320.64	320.54	319.68	321.01	319.68	271.73	303.60	
0012-0481-0016	68.00	67.68	79.20	73.24	79.20	61.37	79.20	
0012-0481-0021	378.65	378.81	390.68	242.12	233.72	75.95	134.86	
0012-0481-0257	1,200.00	1,320.21	1,200.00	1,094.45	1,400.00	795.42	1,400.00	
0012-0481-0299	0.00	0.00	55.00	55.00	2,500.00	55.00	2,500.00	
0012-0481-0328	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0481-0330	1,000.00	2,394.84	3,525.09	3,572.09	2,821.73	3,836.83	2,821.73	
0012-0481-0399	500.00	524.06	474.81	474.81	500.00	0.00	500.00	
0012-0481-0411	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0481-0412	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
0012-0481-0422	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0481-0429	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0481-0499	2,000.00	647.90	1,121.68	1,121.68	2,000.00	529.54	2,000.00	
0012-0481-0510	7,000.00	7,005.22	2,528.00	2,528.00	3,208.49	0.00	5,000.00	
0012-0481-0590	0.00	0.00	4,995.42	5,216.62	169.78	169.78	200.00	
Department: 0481 - IT/COMPUTER DEPARTMENT Total:							86,199.28	

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 0483 - EXTENSION SERVICE								
<u>0012-0483-0003</u>	33,053.60	33,483.66	34,253.60	34,640.82	35,253.60	30,245.45	36,253.60	
SALARY OF SECRETARY								
<u>0012-0483-0005</u>	985.00	985.00	1,105.00	735.00	795.00	795.00	855.00	
LONGEVITY								
<u>0012-0483-0008</u>	15,000.00	12,561.91	15,000.00	14,397.66	15,000.00	9,556.22	15,000.00	
PART-TIME/TEMPORARY								
<u>0012-0483-0009</u>	1,130.18	1,000.43	1,172.03	1,128.42	1,196.54	970.88	1,226.41	
MEDICARE								
<u>0012-0483-0012</u>	4,832.50	4,277.15	5,011.46	4,824.85	5,116.24	4,151.57	5,243.96	
SOCIAL SECURITY								
<u>0012-0483-0013</u>	7,147.43	4,311.88	7,323.19	4,524.28	7,476.31	3,838.36	7,662.94	
RETIREMENT								
<u>0012-0483-0014</u>	9,906.00	9,866.70	9,906.00	9,502.34	9,608.88	8,167.54	9,224.40	
GROUP HEALTH								
<u>0012-0483-0015</u>	320.64	319.56	319.68	307.70	319.68	271.72	303.60	
DENTAL INSURANCE								
<u>0012-0483-0016</u>	68.00	68.64	79.20	70.43	79.20	61.36	79.20	
LIFE INSURANCE								
<u>0012-0483-0021</u>	618.65	542.62	638.56	380.70	379.59	123.05	219.91	
UNEMPLOYMENT INSURANCE								
<u>0012-0483-0249</u>	500.00	528.68	140.00	140.00	1,000.00	698.89	1,000.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0483-0257</u>	3,000.00	2,912.23	3,000.00	3,522.13	3,200.00	2,808.38	3,200.00	
TELEPHONE								
<u>0012-0483-0301</u>	1,785.00	1,213.46	206.46	174.94	2,500.00	328.89	2,500.00	
MISC. SUPPLIES FOR AGR AGE								
<u>0012-0483-0302</u>	450.00	449.90	376.34	643.49	1,000.00	81.72	1,000.00	
SUPPLIES FOR FCS AGENT								
<u>0012-0483-0303</u>	3,141.00	3,110.71	3,500.00	3,324.31	4,000.00	3,183.71	4,000.00	
SUPPLIES - 4H								
<u>0012-0483-0399</u>	2,320.00	2,493.01	1,200.00	1,939.66	1,500.00	1,235.79	1,500.00	
OFFICE SUPPLIES								
<u>0012-0483-0411</u>	4,225.65	2,785.38	6,167.20	5,647.04	4,500.00	2,443.65	4,500.00	
TRAVEL								
<u>0012-0483-0412</u>	4,733.35	4,940.36	6,360.00	6,301.76	5,500.00	2,243.92	5,500.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0483-0429</u>	595.00	595.00	400.00	210.00	400.00	210.00	400.00	
MEMBERSHIP DUES								
<u>0012-0483-0497</u>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
BONDS								
<u>0012-0483-0510</u>	0.00	0.00	0.00	686.50	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0483-1004</u>	29,271.35	23,079.10	30,471.35	29,289.75	31,471.35	27,240.68	32,471.35	
SALARY WITH \$5,500 VEHICLE								
Department: 0483 - EXTENSION SERVICE Total:	123,183.35	109,625.38	126,730.07	122,491.78	130,396.39	98,756.78	132,240.37	

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0484 - EMERGENCY MANAGEMENT							
0012-0484-0001	38,003.56	37,590.52	39,203.56	40,790.32	40,203.56	39,123.19	41,203.56
0012-0484-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0008	0.00	730.80	0.00	0.00	8,000.00	5,947.00	8,000.00
0012-0484-0009	551.05	555.45	568.45	590.38	698.95	653.37	713.45
0012-0484-0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0012	2,356.22	2,375.37	2,430.62	2,607.57	2,988.62	2,793.48	3,050.62
0012-0484-0013	3,484.93	3,540.11	3,551.84	3,626.81	4,367.24	4,283.24	4,457.84
0012-0484-0014	9,906.00	0.00	8,242.02	0.00	0.00	0.00	9,224.00
0012-0484-0015	320.64	0.00	319.68	0.00	0.00	0.00	303.60
0012-0484-0016	68.00	64.41	79.20	66.41	79.20	61.36	79.20
0012-0484-0021	300.23	302.02	309.71	204.84	221.74	81.38	125.33
0012-0484-0257	3,900.00	3,734.17	4,200.00	4,734.40	4,000.00	3,279.57	4,000.00
0012-0484-0299	1,000.00	355.39	1,000.00	100.50	1,000.00	196.00	1,000.00
0012-0484-0318	1,000.00	996.83	1,000.00	631.97	2,000.00	288.71	2,000.00
0012-0484-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0484-0330	600.00	0.00	150.00	468.40	150.00	73.86	150.00
0012-0484-0331	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0399	500.00	377.43	1,050.00	977.74	600.00	776.90	600.00
0012-0484-0411	350.00	151.17	650.00	426.01	700.00	578.51	700.00
0012-0484-0412	2,000.00	1,134.52	2,000.00	1,736.65	2,000.00	32.04	2,000.00
0012-0484-0413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0429	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0484-0449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-0510	500.00	0.00	613.98	613.98	613.98	0.00	613.98
0012-0484-0550	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
0012-0484-1450	1,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0012-0484-3003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0484-4802	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0484 - EMERGENCY MANAGEMENT Total:							115,521.58
							58,168.61
							67,923.29
							57,575.98
							65,669.06
							51,908.19
							66,640.63

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0485 - SENIOR CITIZENS								
<u>0012-0485-0008</u>	7,550.00	7,540.00	7,550.00	7,431.25	7,550.00	6,496.00	7,550.00	
PART-TIME/TEMPORARY								
<u>0012-0485-0009</u>	109.48	109.46	109.48	107.87	109.48	94.30	109.48	
MEDICARE								
<u>0012-0485-0012</u>	468.10	467.38	468.10	460.84	468.10	402.75	468.10	
SOCIAL SECURITY								
<u>0012-0485-0013</u>	692.34	696.67	684.03	676.37	684.03	615.13	684.03	
RETIREMENT								
<u>0012-0485-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0485-0021</u>	59.65	58.94	59.65	36.79	34.73	11.27	19.63	
UNEMPLOYMENT INSURANCE								
<u>0012-0485-0482</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 2 SHEPHERD SR CITIZEN								
<u>0012-0485-0483</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 3 SENIOR CITIZENS								
<u>0012-0485-0484</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 4 SENIOR CITIZENS								
<u>0012-0485-1481</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 1 COLDSRING								
Department: 0485 - SENIOR CITIZENS Total:	56,879.57	56,872.45	56,871.26	56,713.12	56,846.34	55,619.45	56,831.24	

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0486 - 911 ADMINISTRATOR							
0012-0486-0001	35,507.26	25,956.00	31,220.00	31,320.00	32,220.00	27,740.16	33,220.00
0012-0486-0006	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0486-0008	3,000.00	6,720.00	20,200.00	5,225.00	17,200.00	9,603.00	22,200.00
0012-0486-0009	980.60	779.03	1,227.28	917.20	1,256.28	941.95	1,285.28
0012-0486-0012	4,192.89	3,330.64	5,847.68	3,920.20	5,371.68	4,028.46	5,495.68
0012-0486-0013	6,201.42	5,229.57	7,668.38	5,760.98	7,849.58	6,155.13	8,030.78
0012-0486-0014	19,812.00	15,478.13	19,812.00	17,972.80	19,217.76	16,335.09	18,448.80
0012-0486-0015	641.28	500.90	639.36	582.09	639.36	543.45	607.20
0012-0486-0016	136.00	106.71	158.40	133.80	158.40	122.73	158.40
0012-0486-0021	546.11	410.94	616.42	307.83	398.54	111.18	230.46
0012-0486-0257	1,500.00	1,893.22	2,050.00	1,881.86	2,000.00	1,879.24	2,500.00
0012-0486-0299	500.00	7,865.80	250.00	149.81	5,500.00	3,550.69	1,000.00
0012-0486-0318	0.00	25.48	2,100.00	503.47	2,500.00	746.49	2,500.00
0012-0486-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0486-0330	500.00	0.00	500.00	450.00	500.00	403.00	500.00
0012-0486-0399	1,000.00	1,451.37	1,300.00	1,277.37	1,609.00	1,223.99	1,600.00
0012-0486-0411	1,500.00	1,949.36	1,700.00	843.07	1,700.00	0.00	1,700.00
0012-0486-0412	2,000.00	569.48	2,000.00	1,186.82	2,000.00	0.00	2,500.00
0012-0486-0413	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0486-0429	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0012-0486-0497	100.00	100.00	200.00	100.00	100.00	100.00	100.00
0012-0486-0510	1,000.00	812.88	1,000.00	0.00	1,891.00	619.01	2,000.00
0012-0486-0550	0.00	0.00	25,000.00	24,259.00	0.00	0.00	
0012-0486-1422	200.00	300.00	500.00	300.00	500.00	0.00	500.00
0012-0486-2003	29,120.00	23,876.20	31,220.00	26,707.50	32,220.00	27,740.16	33,220.00
Department: 0486 - 911 ADMINISTRATOR Total:							137,996.60
							101,843.73
							155,409.52
							123,798.80
							32,220.00
							101,843.73
							137,996.60

My Budget Worksheet

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity					
Department: 0487 - FIRE MARSHALL													
0012-0487-0001	10,000.00	8,653.47	10,000.00	10,038.58	10,000.00	8,615.26	10,000.00	10,000.00					
0012-0487-0009	145.00	125.55	145.00	145.64	145.00	124.99	145.00	145.00					
0012-0487-0012	620.00	536.63	620.00	622.48	620.00	534.24	620.00	620.00					
0012-0487-0013	917.00	800.55	906.00	913.76	906.00	815.83	906.00	906.00					
0012-0487-0014	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0487-0015	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0487-0016	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0487-0021	79.00	66.08	79.00	49.60	46.00	15.07	26.00	26.00					
0012-0487-0257	500.00	695.91	900.00	740.95	700.00	415.44	700.00	700.00					
0012-0487-0318	2,500.00	813.48	2,500.00	972.96	2,500.00	261.56	2,500.00	2,500.00					
0012-0487-0320	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00					
0012-0487-0330	2,500.00	2,043.30	2,100.00	441.48	2,500.00	7.50	2,500.00	2,500.00					
0012-0487-0331	250.00	139.67	250.00	23.27	250.00	0.00	250.00	250.00					
0012-0487-0411	50.00	17.48	100.00	0.00	100.00	0.00	100.00	100.00					
0012-0487-0412	1,000.00	1,057.76	1,000.00	111.04	1,000.00	0.00	1,000.00	1,000.00					
0012-0487-0497	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00					
0012-0487-0499	2,500.00	314.45	2,500.00	2,303.57	2,500.00	7.00	2,500.00	2,500.00					
0012-0487-0510	1,000.00	821.00	1,000.00	0.00	0.00	0.00							
Department: 0487 - FIRE MARSHALL Total:							23,161.00	16,585.33	23,200.00	16,463.33	22,367.00	10,896.89	22,347.00

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT								
<u>0012-0488-0001</u>	0.00	2,982.90	0.00	0.00	32,187.85	25,411.93	39,846.70	39,846.70
SALARY								
<u>0012-0488-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
LONGEVITY								
<u>0012-0488-0009</u>	0.00	43.26	0.00	0.00	563.28	367.17	587.71	587.71
MEDICARE								
<u>0012-0488-0012</u>	0.00	184.96	0.00	0.00	2,408.50	1,570.09	2,512.97	2,512.97
SOCIAL SECURITY								
<u>0012-0488-0013</u>	0.00	275.80	0.00	0.00	3,519.51	2,439.61	3,672.17	3,672.17
RETIREMENT								
<u>0012-0488-0014</u>	0.00	0.00	0.00	0.00	8,408.88	6,005.55	9,224.40	9,224.40
GROUP HEALTH								
<u>0012-0488-0015</u>	0.00	0.00	0.00	0.00	319.68	199.80	303.60	303.60
DENTAL INSURANCE								
<u>0012-0488-0016</u>	0.00	0.00	0.00	0.00	79.20	46.14	79.20	79.20
LIFE INSURANCE								
<u>0012-0488-0021</u>	0.00	23.31	0.00	0.00	178.69	21.53	105.38	105.38
UNEMPLOYMENT INSURANCE								
<u>0012-0488-0257</u>	0.00	0.00	0.00	0.00	1,000.00	226.48	1,000.00	1,000.00
TELEPHONE								
<u>0012-0488-0299</u>	0.00	0.00	0.00	0.00	15,000.00	4,417.48	20,000.00	20,000.00
CONTRACTED SERVICES LITTER								
<u>0012-0488-0318</u>	0.00	0.00	0.00	0.00	4,821.00	655.17	5,000.00	5,000.00
GASOLINE & OIL								
<u>0012-0488-0320</u>	0.00	0.00	0.00	0.00	179.00	178.91	500.00	500.00
TIRES & TUBES								
<u>0012-0488-0330</u>	0.00	0.00	0.00	0.00	300.00	132.75	300.00	300.00
OPERATING SUPPLIES								
<u>0012-0488-0331</u>	0.00	0.00	0.00	0.00	600.00	477.43	300.00	300.00
UNIFORMS								
<u>0012-0488-0399</u>	0.00	0.00	0.00	0.00	2,433.85	1,316.69	500.00	500.00
OFFICE SUPPLIES								
<u>0012-0488-0412</u>	0.00	111.00	0.00	0.00	1,800.00	789.80	1,800.00	1,800.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0488-0413</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTIC SYSTEM COMPLAINTS/I								
<u>0012-0488-0429</u>	0.00	0.00	0.00	0.00	450.00	35.00	150.00	150.00
MEMBERSHIP DUES								
<u>0012-0488-0497</u>	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
BONDS								
<u>0012-0488-0499</u>	0.00	0.00	0.00	0.00	1,300.00	1,228.17	1,800.00	1,800.00
MISC OPERATING EXPENSES								
<u>0012-0488-0510</u>	0.00	0.00	0.00	0.00	2,500.00	8,520.86	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSE								
<u>0012-0488-0550</u>	0.00	0.00	0.00	0.00	31,850.56	25,352.00	89,467.13	89,467.13
CAPITAL OUTLAY-VEHICLES								
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	0.00	3,621.23	0.00	0.00	110,000.00	79,492.56	89,467.13	89,467.13

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
2017-2018	500.00	0.00	500.00	603.46	500.00	500.00	551.76	500.00	500.00
2018-2019	500.00	0.00	500.00	603.46	500.00	500.00	551.76	500.00	500.00
2019-2020									
2020-2021									

Department: 0490 - SCAAP - CORRECTIONAL FUND

0012-0490-0499

MISC OPERATING EXPENSES

Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 0491 - SOLID WASTE PROGRAM								
<u>0012-0491-0001</u>	32,034.82	29,703.39	0.00	0.00	0.00	0.00		
SALARY								
<u>0012-0491-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LONGEVITY								
<u>0012-0491-0009</u>	464.50	433.84	0.00	-0.17	0.00	0.00		
MEDICARE								
<u>0012-0491-0012</u>	1,986.16	1,855.00	0.00	-0.72	0.00	0.00		
SOCIAL SECURITY								
<u>0012-0491-0013</u>	2,937.59	2,766.59	0.00	-1.07	0.00	0.00		
RETIREMENT								
<u>0012-0491-0014</u>	9,906.00	9,866.70	0.00	-3.82	0.00	0.00		
GROUP HEALTH								
<u>0012-0491-0015</u>	320.64	319.56	0.00	-0.12	0.00	0.00		
DENTAL INSURANCE								
<u>0012-0491-0016</u>	68.00	67.68	0.00	-0.03	0.00	0.00		
LIFE INSURANCE								
<u>0012-0491-0021</u>	253.08	232.03	0.00	4.80	0.00	0.00		
UNEMPLOYMENT INSURANCE								
<u>0012-0491-0320</u>	500.00	500.00	0.00	0.00	0.00	0.00		
TIRES & TUBES								
<u>0012-0491-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL								
<u>0012-0491-2319</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PARTS/OIL								
Department: 0491 - SOLID WASTE PROGRAM Total:							0.00	0.00
	48,470.79	45,744.79	0.00	-1.13	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity				
Department: 0498 - INDIGENT HEALTH CARE												
0012-0498-0001	30,580.00	30,590.70	31,780.00	31,884.16	32,780.00	28,224.00	33,780.00					
0012-0498-0005	0.00	0.00	0.00	0.00	0.00	0.00	345.00					
0012-0498-0008	2,000.00	1,298.25	3,555.14	3,717.14	4,536.00	4,536.00	6,000.00					
0012-0498-0009	494.06	452.47	511.56	504.90	533.31	469.59	581.81					
0012-0498-0012	2,112.96	1,934.36	2,187.36	2,158.68	2,280.36	2,007.90	2,487.75					
0012-0498-0013	3,125.14	2,945.19	3,196.37	3,227.33	3,332.27	3,092.61	3,635.33					
0012-0498-0014	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	8,167.54	9,724.40					
0012-0498-0015	320.64	319.56	319.68	321.02	319.68	271.72	303.60					
0012-0498-0016	68.00	68.64	79.20	73.25	79.20	61.36	79.20					
0012-0498-0021	269.23	243.81	278.71	168.50	169.19	60.46	104.33					
0012-0498-0200	123,180.00	170,396.62	140,000.00	127,831.58	180,000.00	88,915.36	180,000.00					
0012-0498-0239	18,192.00	15,422.00	18,192.00	19,731.00	18,192.00	16,864.50	18,192.00					
0012-0498-0257	2,000.00	2,146.71	1,800.00	1,931.41	2,040.00	1,693.36	2,040.00					
0012-0498-0328	50.00	20.00	40.00	40.00	40.00	0.00	40.00					
0012-0498-0330	617.00	540.40	500.00	498.76	500.00	399.50	500.00					
0012-0498-0399	1,000.00	1,132.79	1,000.00	465.68	730.00	234.20	730.00					
0012-0498-0411	343.00	277.08	500.00	32.61	500.00	353.01	500.00					
0012-0498-0412	1,010.00	1,009.46	1,000.00	716.20	1,000.00	399.56	1,000.00					
0012-0498-0429	0.00	0.00	250.00	200.00	250.00	0.00	250.00					
0012-0498-0430	0.00	0.00	34.86	0.00	100.00	30.00	100.00					
0012-0498-0446	2,000.00	600.00	1,000.00	400.00	1,000.00	1,000.00	2,000.00					
0012-0498-0499	100.00	0.00	500.00	160.50	500.00	190.77	500.00					
0012-0498-0590	0.00	0.00	900.00	560.99	634.00	139.89	634.00					
Department: 0498 - INDIGENT HEALTH CARE Total:							197,368.03	239,264.74	217,530.88	259,124.89	157,111.33	263,027.42

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0499 - PROFESSIONAL FEES & CLAIMS							
<u>0012-0499-0211</u>	2,000.00	320.23	2,000.00	245.72	24,500.00	12,026.00	24,000.00
LEGAL SERVICES							
<u>0012-0499-0212</u>	40,000.00	33,309.57	40,000.00	52,955.18	40,000.00	67,968.00	50,000.00
AUDIT SERVICES							
<u>0012-0499-0239</u>	107,000.00	154,002.48	89,500.00	107,688.13	89,500.00	62,609.16	107,000.00
SOFTWARE MAINTENANCE							
<u>0012-0499-0240</u>	5,000.00	0.00	3,800.00	0.00	5,000.00	0.00	5,000.00
HARDWARE MAINTENANCE							
<u>0012-0499-0350</u>	0.00	19,833.68	0.00	0.00	0.00	0.00	
PENDING ENTRIES							
<u>0012-0499-0420</u>	10,000.00	500.50	10,000.00	10,000.00	10,000.00	0.00	10,000.00
LEGAL CLAIMS							
<u>0012-0499-1430</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PROPERTY ACQUISITIONS							
<u>0012-0499-1435</u>	4,000.00	450.00	20,000.00	1,847.00	20,000.00	1,304.00	20,000.00
MENTAL HEALTH FEES							
<u>0012-0499-1590</u>	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCIAL SOFTWARE PACKAG							
<u>0012-0499-1591</u>	0.00	0.00	0.00	0.00	0.00	0.00	
COURT SYSTEM SOFTWARE PA							
<u>0012-0499-2219</u>	3,000.00	0.00	2,700.00	2,625.00	1,500.00	0.00	1,500.00
PROFESSIONAL SERVICES							
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	171,000.00	208,416.46	168,000.00	175,361.03	190,500.00	143,907.16	217,500.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/202

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0700 - TRANSFERS OUT							
<u>0012-0700-0598</u>	0.00	0.00	0.00	0.00	0.00	21,045.67	350,000.00
0012-0700-0599	50,385.00	50,385.00	22,500.00	22,500.00	53,100.00	53,100.00	38,600.00
<u>0012-0700-0600</u>	25,392.00	0.00	27,426.64	27,426.64	26,319.48	0.00	24,886.40
<u>0012-0700-0601</u>	38,504.00	38,504.00	260,491.51	260,491.51	282,180.33	282,180.33	265,324.00
<u>0012-0700-0602</u>	0.00	0.00	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79
Department: 0700 - TRANSFERS OUT Total:	114,281.00	88,889.00	347,445.49	347,445.49	393,445.86	388,172.05	721,417.19
Expense Total:	10,447,678.53	10,181,927.22	10,844,138.75	10,761,143.80	11,969,145.55	9,324,841.69	12,899,132.55
Fund: 0012 - GENERAL FUND Surplus (Deficit):	-93,995.00	278,375.10	-3,756.30	280,173.92	0.00	1,483,835.18	0.00

My Budget Worksheet

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

Defined Budgets

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0014-0300-00-0411	900.00	678.30	700.00	681.52	700.00	685.17	700.00	700.00
0014-0300-00-0998	23,287.00	0.00	15,650.00	0.00	15,520.00	0.00	15,520.00	15,520.00
0014-0300-00-1443	2,575.00	3,008.82	3,000.00	4,343.18	3,000.00	4,940.64	3,000.00	3,000.00
0014-0300-00-2438	650.00	678.30	650.00	681.52	680.00	685.17	680.00	680.00
0014-0300-00-2439	700.00	736.54	700.00	738.66	740.00	740.73	740.00	740.00
0014-0300-00-2441	650.00	678.30	650.00	681.52	680.00	685.17	680.00	680.00
0014-0300-00-2442	650.00	678.30	650.00	681.52	680.00	685.17	680.00	680.00
Department: 0300 - REVENUES Total:	29,412.00	6,458.56	22,000.00	7,807.92	22,000.00	8,422.05	22,000.00	22,000.00
Revenue Total:	29,412.00	6,458.56	22,000.00	7,807.92	22,000.00	8,422.05	22,000.00	22,000.00

My Budget Worksheet

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

Defined Budgets

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

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Expense

Department: 4014 - LEOSE EXPENSES

<u>0014-4014-0438</u>	CONSTABLE PCT 1 EDUCATION	3,172.00	433.94	3,000.00	126.30	3,000.00	141.68	3,000.00
<u>0014-4014-0439</u>	CONSTABLE PCT 2 EDUCATION	4,568.00	0.00	3,000.00	0.00	3,000.00	579.00	3,000.00
<u>0014-4014-0441</u>	CONSTABLE PCT 3 EDUCATION	4,223.00	0.00	3,000.00	0.00	3,000.00	562.60	3,000.00
<u>0014-4014-0442</u>	CONSTABLE PCT 4 EDUCATION	4,603.00	0.00	3,000.00	315.95	3,000.00	189.50	3,000.00
<u>0014-4014-0443</u>	SHERIFF DEPT EDUCATION	8,759.00	2,082.13	6,000.00	575.00	6,000.00	0.00	6,000.00
<u>0014-4014-1411</u>	DA INVESTIGATOR EDUCATION	4,087.00	130.73	4,000.00	832.44	4,000.00	0.00	4,000.00

Department: 4014 - LEOSE EXPENSES Total:

29,412.00 2,646.80 22,000.00 1,849.69 22,000.00 1,472.78 22,000.00

Expense Total:

29,412.00 2,646.80 22,000.00 1,849.69 22,000.00 1,472.78 22,000.00

Fund: 0014 - LEOSE FUND Surplus (Deficit):

0.00 3,811.76 0.00 5,958.23 0.00 6,949.27 0.00

My Budget Worksheet

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

Defined Budgets

2019-2020
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Budget
0015-0300-00-0299	90.00	935.91	90.00	1,388.46	90.00	544.79	500.00	500.00
0015-0300-00-0998	73,000.00	0.00	44,310.00	0.00	44,310.00	0.00	43,900.00	43,900.00
0015-0300-00-1414	4,500.00	2,595.26	4,000.00	1,961.51	4,000.00	1,557.34	4,000.00	4,000.00
0015-0300-00-1415	4,000.00	3,732.50	4,000.00	3,010.72	4,000.00	1,479.97	4,000.00	4,000.00
0015-0300-00-1416	1,500.00	778.83	1,500.00	772.19	1,500.00	486.36	1,500.00	1,500.00
0015-0300-00-1417	7,800.00	3,111.81	6,000.00	2,363.80	6,000.00	1,801.73	6,000.00	6,000.00
0015-0300-00-2414	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2415	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2416	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2417	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	90,890.00	11,154.31	59,900.00	9,496.68	59,900.00	5,870.19	59,900.00	59,900.00
Revenue Total:	90,890.00	11,154.31	59,900.00	9,496.68	59,900.00	5,870.19	59,900.00	59,900.00

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021	2020-2021	
Department: 4115 - JP 1 EXPENDITURES									
0015-4115-0239	11,400.00	4,010.00	5,000.00	4,010.00	5,000.00	3,910.00	5,000.00		
0015-4115-0240	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		
0015-4115-0249	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
0015-4115-0298	5,000.00	0.00	5,000.00	1,112.40	5,000.00	100.00	5,000.00		
0015-4115-1257	2,000.00	454.65	1,000.00	838.31	1,000.00	801.42	1,000.00		
0015-4115-1510	5,000.00	72.79	5,000.00	1,615.98	5,000.00	0.00	5,000.00		
Department: 4115 - JP 1 EXPENDITURES Total:							4,811.42	19,000.00	19,000.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/202

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 4215 - JP 2 EXPENDITURE							
<u>0015-4215-0239</u>	5,000.00	4,210.00	5,000.00	4,254.98	5,000.00	4,251.90	5,000.00
0015-4215-0240	9,800.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>0015-4215-0249</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>0015-4215-0298</u>	4,000.00	331.78	4,000.00	1,080.26	4,000.00	0.00	4,000.00
<u>0015-4215-1257</u>	1,000.00	455.88	1,000.00	721.81	1,000.00	812.14	1,000.00
<u>0015-4215-1510</u>	6,000.00	1,637.99	5,000.00	1,615.98	5,000.00	0.00	5,000.00
Department: 4215 - JP 2 EXPENDITURE Total:	27,800.00	6,635.65	19,500.00	7,673.03	19,500.00	5,064.04	19,500.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 4315 - JP 3 EXPENDITURE							
<u>0015-4315-0239</u>	3,000.00	2,710.00	4,500.00	3,823.97	3,000.00	2,710.00	3,000.00
SOFTWARE MAINTENANCE							
<u>0015-4315-0240</u>	9,300.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
HARDWARE MAINTENANCE							
<u>0015-4315-0249</u>	800.00	0.00	800.00	125.00	800.00	0.00	800.00
CONTRACTED MAINT/REPAIRS							
<u>0015-4315-0298</u>	2,000.00	1,179.02	2,000.00	769.96	2,000.00	50.00	2,000.00
TECHNOLOGY TRAINING							
<u>0015-4315-1257</u>	2,400.00	1,867.41	2,000.00	1,070.72	2,000.00	787.50	2,000.00
INTERNET ACCESS							
<u>0015-4315-1510</u>	1,200.00	0.00	1,200.00	1,113.97	1,200.00	0.00	1,200.00
TECHNOLOGY EQUIP AND SOF							
Department: 4315 - JP 3 EXPENDITURE Total:	18,700.00	5,756.43	11,500.00	6,903.62	11,500.00	3,547.50	11,500.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 4415 - JP 4 EXPENDITURE								
<u>0015-4415-0239</u>	3,600.00	2,710.00	2,900.00	2,710.00	2,900.00	2,710.00	2,900.00	2,900.00
SOFTWARE MAINTENANCE								
<u>0015-4415-0240</u>	7,800.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
HARDWARE MAINTENANCE								
<u>0015-4415-0249</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
CONTRACTED MAINT/REPAIRS								
<u>0015-4415-0298</u>	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
TECHNOLOGY TRAINING								
<u>0015-4415-0411</u>	300.00	105.00	300.00	116.58	300.00	0.00	300.00	300.00
TRAVEL								
<u>0015-4415-0412</u>	500.00	392.00	500.00	393.70	500.00	0.00	500.00	500.00
SCHOOLS/TUITION/LODGING/								
<u>0015-4415-1257</u>	500.00	455.88	500.00	683.82	500.00	759.80	500.00	500.00
INTERNET ACCESS								
<u>0015-4415-1510</u>	4,090.00	0.00	2,500.00	1,615.98	2,500.00	0.00	2,500.00	2,500.00
TECHNOLOGY EQUIP AND SOF								
Department: 4415 - JP 4 EXPENDITURE Total:	17,990.00	3,662.88	9,900.00	5,520.08	9,900.00	3,469.80	9,900.00	9,900.00
Expense Total:	90,890.00	20,592.40	59,900.00	27,673.42	59,900.00	16,892.76	59,900.00	59,900.00
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	-9,438.09	0.00	-18,176.74	0.00	-11,022.57	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

0016-0300-00-0001	NATIONAL FOREST REV FOR SC	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	91,202.22	60,000.00
0016-0300-00-0249	NATIONAL FOREST TITLE III	0.00	0.00	0.00	0.00	20,000.00	140,742.87	20,000.00
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	6,021.40	17,468.95	12,000.00	0.00	12,000.00	20,976.51	
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	6,021.40	17,468.95	12,000.00	0.00	12,000.00	20,976.51	12,000.00
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	7,068.60	17,468.95	14,000.00	0.00	14,000.00	24,624.60	
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	7,068.60	17,468.95	14,000.00	0.00	14,000.00	24,624.60	14,000.00
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	73,879.30
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	55,947.76
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	46,625.83
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	70,047.81

Department: 0300 - REVENUES Total:

52,360.00 188,488.06 112,000.00 95,831.72 132,000.00 323,147.31 352,500.70

Revenue Total:

52,360.00 188,488.06 112,000.00 95,831.72 132,000.00 323,147.31 352,500.70

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0016-4016-1498	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	91,202.19	60,000.00	60,000.00
0016-4016-2499	0.00	0.00	0.00	0.00	20,000.00	112,776.42	20,000.00	20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:	26,180.00	118,612.26	60,000.00	95,831.72	80,000.00	203,978.61	80,000.00	80,000.00

Expense

Department: 4016 - TITLE III SOURCES O FUNDS

0016-4016-1498	NATL FOREST TO SCHOOLS	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	91,202.19	60,000.00
0016-4016-2499	ESD / FIRE DEPARTMENTS	0.00	0.00	0.00	0.00	20,000.00	112,776.42	20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:		26,180.00	118,612.26	60,000.00	95,831.72	80,000.00	203,978.61	80,000.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	6,021.40	17,468.95	12,000.00	0.00	12,000.00	0.00	73,879.30	
0016-4116-2354	6,021.40	17,468.95	12,000.00	0.00	12,000.00	0.00	67,947.76	
0016-4116-2570	0.00	0.00	0.00	0.00	0.00	0.00		
0016-4116-3354	7,068.60	17,468.95	14,000.00	0.00	14,000.00	0.00	46,625.83	
0016-4116-4354	7,068.60	17,468.95	14,000.00	0.00	14,000.00	0.00	84,047.81	
Department: 4116 - TITLE III NAT'L FOREST Total:	26,180.00	69,875.80	52,000.00	0.00	52,000.00	0.00	272,500.70	
Expense Total:	52,360.00	188,488.06	112,000.00	95,831.72	132,000.00	203,978.61	352,500.70	
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	119,168.70	0.00	

My Budget Worksheet

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

Defined Budgets

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

Fund: 0017 - SEIZURE FUND

Revenue

Department: 0300 - REVENUES

0017-0300-00-0299	INTEREST ON TEX POOL	0.00	8.43	0.00	926.36	0.00	363.15	300.00
0017-0300-00-0301	INTEREST ON SUPER NOW	0.00	1.57	0.00	0.00	0.00	0.00	
0017-0300-00-0306	REVENUES FROM OTHER GOVE	0.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-0411	DA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-0500	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-0599	PRIOR YR FB FOR CURRENT	145.58	0.00	1,835.47	0.00	2,097.82	0.00	475.58
0017-0300-00-1296	SO PRIOR YR FB FOR CURRENT	103,421.06	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-1297	DPS PRIOR YR FB FOR CURREN	36,125.67	0.00	36,125.67	0.00	0.00	0.00	
0017-0300-00-1298	DA PRIOR YR FB FOR CURRENT	144,815.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-1439	PCT 2 REVENUE - SEIZURE FUN	943.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-1441	CONSTABLE PCT 3 REVENUES	0.00	2,273.40	0.00	2,800.00	0.00	0.00	
0017-0300-00-1443	SO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0017-0300-00-1445	DPS REVENUES - SEIZURE FUN	0.00	0.00	0.00	0.00	0.00	0.00	

Department: 0300 - REVENUES Total:

285,450.31 2,283.40 37,961.14 3,726.36 2,097.82 363.15 775.58

Revenue Total:

285,450.31 2,283.40 37,961.14 3,726.36 2,097.82 363.15 775.58

My Budget Worksheet

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

Defined Budgets

2020-2021
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Expense

Department: 4017 - SEIZURE FUND

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0017-4017-0008	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0009	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0012	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0013	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0021	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-1417	145.58	437.93	1,835.47	0.00	1,835.47	1,505.00		330.00
0017-4017-1443	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4017 - SEIZURE FUND Total:	145.58	437.93	1,835.47	0.00	1,835.47	1,505.00		330.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4117 - Dist Atty Expenses Seizure Fund								
<u>0017-4117-0008</u>	10,000.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
0017-4117-0009	175.00	0.00	0.00	0.00	0.00	0.00		
MEDICARE								
<u>0017-4117-0012</u>	600.00	0.00	0.00	0.00	0.00	0.00		
SOCIAL SECURITY								
0017-4117-0013	950.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT								
<u>0017-4117-0021</u>	100.00	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT INSURANCE								
0017-4117-0299	23,675.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED SERVICES								
<u>0017-4117-0330</u>	2,000.00	0.00	0.00	0.00	0.00	0.00		
OPERATING SUPPLIES								
0017-4117-0499	107,315.00	0.00	0.00	0.00	0.00	0.00		
D.A. MISC OPERATING EXPENS								
<u>0017-4117-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00		
DA CAPITAL OUTLAY-VEHICLES								
Department: 4117 - Dist Atty Expenses Seizure Fund Total:							0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Budget
0017-4217-3499	943.00	826.25	0.00	0.00	116.77	0.00	300.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT	943.00	826.25	0.00	0.00	116.77	0.00	300.00	300.00

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

PCT2 MISC EXPENSE - SEIZURE
 Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND								
<u>0017-4317-0510</u>	20,000.00	0.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE								
<u>0017-4317-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SO CAPITAL OUTLAY-VEHICLES								
<u>0017-4317-4499</u>	83,421.06	0.00	0.00	0.00	0.00	0.00		
S.O. MISC EXP SEIZURE FUND								
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:	103,421.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
	36,123.67	0.00	36,125.67	0.00	0.00	0.00		
	36,123.67	0.00	36,125.67	0.00	0.00	0.00		0.00

Department: 4417 - DPS SEIZURE FUND CONTROL

0017-4417-6499

DPS MISC EXPENSE SEIZURE FU
 Department: 4417 - DPS SEIZURE FUND CONTROL Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0017-4517-5499	0.00	0.00	0.00	0.00	145.58	0.00	145.58	
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT	0.00	0.00	0.00	0.00	145.58	0.00	145.58	

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499 PCT4 MISC EXP SEIZURE FUND
 Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
285,448.31	1,264.18	37,961.14	2,097.82	1,505.00	775.58				
2.00	1,019.22	0.00	3,726.36	-1,141.85	0.00				

Department: 7017 - TRANSFER OUT

0017-7017-7443

TRANSFER OUT TO CAMERA G
 Department: 7017 - TRANSFER OUT Total:

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

My Budget Worksheet

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

Defined Budgets

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

Fund: 0019 - CAPITAL CONSTRUCTION FUND

Revenue

Department: 0300 - REVENUES

0019-0300-00-0299	INTEREST ON TEX POOL	2.75	31.37	0.00	46.22	0.00	18.18	
0019-0300-00-0998	FUND BAL DESIGNATED FOR C	2,380.00	0.00	0.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	2,382.75	31.37	0.00	46.22	0.00	18.18	0.00
	Revenue Total:	2,382.75	31.37	0.00	46.22	0.00	18.18	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4019 - CAPITAL CONSTRUCTION EXPENSES

0019-4019-0496

MISCELLANEOUS EXPENDITUR
 Department: 4019 - CAPITAL CONSTRUCTION EXPENSES Total:

2,382.75	2,382.75	0.00	0.00	0.00	0.00	0.00
2,382.75	2,382.75	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 7019 - TRANSFER FROM CAPITAL CONSTRUCTION								
0019-7019-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019-7019-0600 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7019 - TRANSFER FROM CAPITAL CONSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,382.75	2,382.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Surplus (Deficit):	0.00	-2,351.38	0.00	46.22	0.00	18.18	0.00	0.00

My Budget Worksheet

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

Defined Budgets

2020-2021
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0021 - R & B PCT. #1

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0021-0300-00-0020							
WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0021-0300-00-0112							
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	
0021-0300-00-0113							
PRIOR YRS TAX SALE EXCESS PR	500.00	0.00	0.00	0.00	0.00	0.00	
0021-0300-00-0117							
CULVERT FEES	2,000.00	4,320.00	2,000.00	6,760.00	2,000.00	5,580.00	2,000.00
0021-0300-00-0200							
AD VAL. TAXES-SPECIAL TAX	174,075.00	169,279.85	191,247.00	183,831.03	205,937.00	198,774.02	208,868.00
0021-0300-00-0201							
AD VAL TAXES DELINQUENT-SP	12,000.00	18,992.65	12,000.00	18,600.97	12,000.00	12,191.72	12,000.00
0021-0300-00-0210							
HIGHWAY MOTOR REG.	80,000.00	81,231.24	80,000.00	81,231.14	80,000.00	81,240.13	80,000.00
0021-0300-00-0220							
HIGHWAY MOTOR REG. SPEC.	50,000.00	53,258.68	50,000.00	57,079.10	50,000.00	44,594.70	50,000.00
0021-0300-00-0230							
AD VAL. TAXES-LATERAL RD.	420,922.00	374,632.85	465,987.00	416,411.15	522,605.00	512,390.87	535,592.00
0021-0300-00-0231							
AD VAL TAXES DELINQUENT-LA	30,000.00	31,322.51	30,000.00	50,442.53	30,000.00	31,018.53	30,000.00
0021-0300-00-0240							
STATE LATERAL ROAD TAX	7,500.00	7,581.91	7,500.00	7,572.72	7,500.00	7,569.06	7,500.00
0021-0300-00-0299							
INTEREST ON TEX POOL	37.00	376.11	37.00	560.09	37.00	217.75	37.00
0021-0300-00-0300							
INTEREST ON INVESTMENTS	10.00	165.04	10.00	180.84	10.00	130.91	10.00
0021-0300-00-0301							
INTEREST ON SUPER NOW	29.00	552.46	29.00	711.58	29.00	1,280.01	29.00
0021-0300-00-0318							
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00	
0021-0300-00-0399							
WEIGHT & AXLE FEES	7,500.00	11,792.95	10,000.00	12,996.25	10,000.00	13,024.80	10,000.00
0021-0300-00-0406							
PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00	
0021-0300-00-0407							
PROCEEDS OF EQUIPT	200.00	0.00	200.00	16,677.74	200.00	0.00	200.00
0021-0300-00-0490							
DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0021-0300-00-0530							
PIPELINE PERMIT PROCEEDS	0.00	2,000.00	6,000.00	4,000.00	0.00	67,500.00	
0021-0300-00-0599							
TRANSFERED FROM OTHER FU	0.00	81,835.31	0.00	0.00	14,500.00	14,500.00	
0021-0300-00-0998							
FUND BAL DESIGNATED FOR C	250,000.00	0.00	186,616.40	0.00	250,000.00	0.00	
0021-0300-00-1403							
CITY OF COLDSRING CONTRA	7,500.00	30,675.10	7,500.00	86,480.16	13,500.00	118,777.42	
0021-0300-00-1410							
REBATES, REFUNDS & REIMB	5,000.00	40,921.98	5,000.00	5,174.83	5,000.00	9,872.92	5,000.00
Department: 0300 - REVENUES Total:	1,047,373.00	908,938.64	1,054,226.40	948,710.13	1,203,418.00	1,118,662.84	941,336.00
Revenue Total:	1,047,373.00	908,938.64	1,054,226.40	948,710.13	1,203,418.00	1,118,662.84	941,336.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4021 - R & B PCT. #1

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0021-4021-0002	186,946.49	137,231.12	230,705.78	186,436.79	236,705.78	168,752.97	242,705.78	
SALARY OF EMPLOYEES								
0021-4021-0003	33,055.49	28,406.17	36,255.49	36,428.70	37,255.49	32,058.90	38,255.49	
SALARY OF SECRETARY								
0021-4021-0005	485.00	720.00	1,105.00	1,105.00	1,545.00	1,545.00	1,725.00	
LONGEVITY								
0021-4021-0008	20,000.00	11,288.50	20,000.00	12,764.00	20,000.00	8,873.50	20,000.00	
PART-TIME/TEMPORARY								
0021-4021-0009	4,407.50	3,502.70	5,085.79	4,307.58	5,208.17	3,854.15	5,326.78	
MEDICARE								
0021-4021-0011	2,000.00	1,480.71	0.00	19.23	0.00	0.00		
STIPEND								
0021-4021-0012	18,845.84	14,977.55	21,746.16	18,418.50	22,269.44	16,479.45	22,776.60	
SOCIAL SECURITY								
0021-4021-0013	27,873.61	22,265.45	31,777.45	27,109.82	32,542.11	25,218.85	33,283.22	
RETIREMENT								
0021-4021-0014	69,342.00	53,667.38	79,248.00	66,929.11	76,871.04	57,172.83	73,795.20	
GROUP HEALTH								
0021-4021-0015	2,244.48	1,737.96	2,557.44	2,167.17	2,557.44	1,902.09	2,428.80	
DENTAL INSURANCE								
0021-4021-0016	476.00	355.55	633.60	465.55	633.60	406.61	633.60	
LIFE INSURANCE								
0021-4021-0020	8,500.00	7,659.16	8,500.00	7,761.12	8,500.00	6,417.57	8,500.00	
WORKERS COMPENSATION INS								
0021-4021-0021	1,896.02	1,881.51	2,266.99	1,470.69	1,352.22	471.04	782.50	
UNEMPLOYMENT INSURANCE								
0021-4021-0213	0.00	0.00	0.00	0.00	0.00	0.00		
APPRAISAL DISTRICT								
0021-4021-0249	4,000.00	821.89	4,000.00	1,683.56	4,000.00	1,568.23	4,000.00	
CONTRACTED MAINT/REPAIRS								
0021-4021-0250	24,600.00	24,556.00	15,000.00	12,647.55	15,000.00	24,002.89	15,000.00	
MISC CONTRACTED SERVICES								
0021-4021-0256	5,000.00	3,557.75	5,000.00	3,142.85	5,000.00	1,836.51	5,000.00	
ELECTRIC								
0021-4021-0257	2,800.00	2,469.64	2,500.00	2,342.67	3,000.00	2,172.87	3,000.00	
TELEPHONE								
0021-4021-0258	1,000.00	858.12	1,000.00	795.63	1,000.00	663.71	1,000.00	
WATER/SEWER								
0021-4021-0299	10,000.00	21,353.90	10,000.00	4,645.00	10,000.00	223.50	10,000.00	
CONTRACTED SERVICES								
0021-4021-0316	3,500.00	314.70	3,500.00	603.93	3,500.00	381.69	3,500.00	
LUMBER AND SUPPLIES								
0021-4021-0317	10,000.00	9,362.41	10,000.00	6,489.46	10,000.00	4,867.43	10,000.00	
PIPES AND CULVERTS								
0021-4021-0318	40,000.00	27,523.78	40,000.00	29,440.92	40,000.00	30,098.37	40,000.00	
GASOLINE & OIL								
0021-4021-0319	45,000.00	46,094.99	25,000.00	33,306.21	25,000.00	25,393.73	25,000.00	
REPAIR PARTS								
0021-4021-0320	10,000.00	5,064.24	10,000.00	9,003.20	10,000.00	1,849.52	10,000.00	
TIRES & TUBES								
0021-4021-0328	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
PUBLICATIONS/READING MATE								
0021-4021-0330	13,300.00	14,048.82	10,000.00	7,333.32	10,000.00	15,573.23	10,000.00	
OPERATING SUPPLIES								
0021-4021-0331	2,000.00	1,260.00	2,000.00	1,126.46	2,000.00	1,058.50	2,000.00	
UNIFORMS								
0021-4021-0354	464,127.00	408,301.40	202,400.00	290,274.56	223,235.50	91,951.65	250,634.82	
ROAD MAINT MATERIALS								

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0021-4021-0355	0.00	0.00	0.00	0.00	0.00	0.00		
0021-4021-0399	2,750.00	2,917.06	4,000.00	4,463.15	3,000.00	1,237.38	3,000.00	3,000.00
0021-4021-0411	1,000.00	0.00	1,000.00	120.64	1,000.00	0.00	1,000.00	1,000.00
0021-4021-0412	1,000.00	782.31	1,000.00	486.20	1,000.00	928.22	1,000.00	1,000.00
0021-4021-0486	3,500.00	3,950.00	3,500.00	2,827.00	3,500.00	3,589.00	3,600.00	3,600.00
0021-4021-0487	1,500.00	889.00	1,500.00	887.34	1,500.00	917.67	1,100.00	1,100.00
0021-4021-0488	2,700.00	2,462.00	2,500.00	2,842.00	2,500.00	3,113.00	3,200.00	3,200.00
0021-4021-0495	535.00	535.00	500.00	185.00	500.00	245.00	500.00	500.00
0021-4021-0497	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00
0021-4021-0510	2,000.00	2,547.66	2,000.00	666.34	2,000.00	0.00	2,000.00	2,000.00
0021-4021-0550	0.00	0.00	35,000.00	31,993.40	20,000.00	1,650.00	20,000.00	20,000.00
0021-4021-0570	36,974.00	37,748.33	176,521.49	4,055.90	250,000.00	353,068.99		
0021-4021-0575	1,000.00	0.00	1,000.00	554.11	1,000.00	0.00	1,000.00	1,000.00
0021-4021-1001	61,478.21	61,478.04	62,678.21	62,918.81	63,678.21	54,861.11	64,678.21	64,678.21
Department: 4021 - R & B PCT. #1 Total:	1,126,036.64	964,070.80	1,071,681.40	880,218.47	1,157,054.00	944,405.16	941,336.00	941,336.00

My Budget Worksheet

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

Defined Budgets

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

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND

0021-7021-0599

TRANSFER TO OTHER FUNDS

0021-7021-0600

TRANSFER TO DEBT SERVICE

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:

Expense Total:

Fund: 0021 - R & B PCT. #1 Surplus (Deficit):

0.00	0.00	0.00	0.00	47,000.00	0.00		
945.00	0.00	945.00	945.00	0.00	0.00		
945.00	0.00	945.00	945.00	47,000.00	0.00	0.00	0.00
1,126,981.64	964,070.80	1,072,626.40	881,163.47	1,204,054.00	944,405.16	941,336.00	
-79,608.64	-55,132.16	-18,400.00	67,546.66	-636.00	174,257.68	0.00	0.00

Defined Budgets

City Budget Worksheet

fund: 0022 - R & B PCT. #2

Revenue	Department: 0300 - REVENUES	2017-2018				2018-2019				2019-2020			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
	AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRIOR YRS TAX SALE EXCESS PR	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULVERT FEES	3,500.00	3,600.00	3,500.00	3,600.00	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	AD VAL. TAXES-SPECIAL TAX	174,075.00	169,279.85	191,247.00	183,831.03	13,500.00	18,600.97	205,937.00	198,774.02	13,500.00	13,500.00	208,868.00	13,500.00
	AD VAL TAXES DELINQUENT-SP	13,500.00	18,992.65	13,500.00	18,600.97	86,000.00	81,231.11	86,000.00	81,240.13	86,000.00	86,000.00	86,000.00	86,000.00
	HIGHWAY MOTOR REG.	86,000.00	81,231.23	86,000.00	81,231.11	50,000.00	57,079.10	50,000.00	44,594.70	50,000.00	50,000.00	468,389.00	50,000.00
	HIGHWAY MOTOR REG. SPEC.	50,000.00	53,258.68	50,000.00	57,079.10	455,401.00	416,411.15	455,401.00	443,755.02	40,000.00	40,000.00	40,000.00	40,000.00
	AD VAL. TAXES-LATERAL RD.	389,056.00	374,632.85	367,247.00	416,411.15	28,000.00	50,442.52	40,000.00	31,018.53	8,000.00	8,000.00	8,000.00	8,000.00
	AD VAL TAXES DELINQUENT-LA	50,000.00	31,322.51	28,000.00	50,442.52	8,000.00	7,572.72	8,000.00	7,569.06	0.00	0.00	0.00	0.00
	AD VAL TAXES DELINQUENT-LA	7,600.00	7,581.91	8,000.00	7,572.72	0.00	25,520.07	0.00	0.00	0.00	0.00	0.00	0.00
	STATE LATERAL ROAD TAX	0.00	0.00	0.00	0.00	0.00	46.22	0.00	37.26	0.00	0.00	0.00	0.00
	PROCEEDS FROM INS (REIMB)	5.00	31.45	0.00	46.22	0.00	304.43	0.00	192.74	0.00	0.00	0.00	0.00
	INTEREST ON TEX POOL	10.00	265.79	0.00	304.43	0.00	395.32	100.00	711.13	0.00	0.00	100.00	100.00
	INTEREST ON INVESTMENTS	25.00	300.70	35.00	395.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST ON SUPER NOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUEL REVENUE RECEIVED FRO	10,000.00	11,792.95	12,000.00	12,996.25	12,000.00	12,996.25	12,000.00	13,024.80	12,000.00	12,000.00	12,000.00	12,000.00
	WEIGHT & AXLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SHEPHERD I.S.D.	0.00	321,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCEEDS FROM LEASE AGREE	5,000.00	0.00	0.00	6,637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DONATION	0.00	6,000.00	10,000.00	4,000.00	10,000.00	4,000.00	0.00	59,500.00	0.00	0.00	0.00	0.00
	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.90	0.00	0.00	0.00	0.00
	TRANSFERED FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND BAL DESIGNATED FOR C	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
	FUND BAL DESIGNATED FOR C	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	9,901.38	5,000.00	5,000.00	898,857.00	5,000.00
	CITY OF SHEPHERD CONTRACT	10,000.00	14,358.85	5,000.00	1,873.21	5,000.00	1,873.21	5,000.00	906,910.49	906,910.49	906,910.49	898,857.00	906,910.49
	REBATES, REFUNDS & REIMB	802,671.00	1,093,769.66	887,929.00	871,571.72	887,929.00	871,571.72	1,108,018.90	906,910.49	1,108,018.90	906,910.49	898,857.00	906,910.49
	Department: 0300 - REVENUES Total:	802,671.00	1,093,769.66	887,929.00	871,571.72	887,929.00	871,571.72	1,108,018.90	906,910.49	1,108,018.90	906,910.49	898,857.00	906,910.49
	Revenue Total:	802,671.00	1,093,769.66	887,929.00	871,571.72	887,929.00	871,571.72	1,108,018.90	906,910.49	1,108,018.90	906,910.49	898,857.00	906,910.49

My Budget Worksheet

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

Defined Budgets

2020-2021
2020-2021

Expense

Department: 4022 - R & B PCT. #2

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0022-4022-0002	219,426.07	214,211.20	226,626.08	207,552.61	232,626.08	192,386.98	238,626.08
SALARY OF EMPLOYEES							
0022-4022-0003	33,055.08	33,009.60	36,519.08	36,679.50	37,519.08	32,273.70	38,519.08
SALARY OF SECRETARY							
0022-4022-0005	2,750.00	2,750.00	2,990.00	2,990.00	2,835.00	2,835.00	3,380.00
LONGEVITY							
0022-4022-0008	26,000.00	18,133.50	25,500.00	31,182.50	36,938.60	39,629.50	26,000.00
PART-TIME/TEMPORARY							
0022-4022-0009	5,002.11	4,443.27	5,144.79	4,565.82	5,258.55	4,367.47	5,382.45
MEDICARE							
0022-4022-0012	21,388.35	18,984.17	21,998.43	19,465.39	22,484.82	18,730.37	23,014.61
SOCIAL SECURITY							
0022-4022-0013	31,634.06	28,983.89	32,146.09	30,790.97	32,856.85	30,509.56	33,631.03
RETIREMENT							
0022-4022-0014	79,248.00	78,933.60	79,248.00	69,142.85	76,871.04	57,396.09	73,795.20
GROUP HEALTH							
0022-4022-0015	2,565.12	2,555.98	2,557.44	2,239.11	2,557.44	1,915.29	2,428.80
DENTAL INSURANCE							
0022-4022-0016	544.00	549.12	633.60	551.23	633.60	490.94	633.60
LIFE INSURANCE							
0022-4022-0017	2,264.00	2,242.31	21.77	21.77	0.00	0.00	
STIPEND FOR SANITATION							
0022-4022-0020	8,100.00	8,991.80	8,100.00	9,191.72	8,100.00	6,494.64	8,100.00
WORKERS COMPENSATION INS							
0022-4022-0021	2,239.61	1,998.63	2,284.25	1,276.94	1,362.27	448.85	788.18
UNEMPLOYMENT INSURANCE							
0022-4022-0213	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT							
0022-4022-0249	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED MAINT/REPAIRS							
0022-4022-0256	1,650.00	1,312.44	2,000.00	1,055.63	2,000.00	919.67	2,000.00
ELECTRIC							
0022-4022-0257	5,800.00	4,293.61	3,800.00	3,533.85	5,800.00	3,858.14	5,800.00
TELEPHONE							
0022-4022-0258	750.00	493.57	750.00	423.98	750.00	570.75	750.00
WATER/SEWER							
0022-4022-0299	35,000.00	37,881.64	46,500.00	47,918.70	30,000.00	23,743.45	30,000.00
CONTRACTED SERVICES							
0022-4022-0307	65.00	40.00	45.00	42.00	85.00	51.60	85.00
POSTAGE							
0022-4022-0316	3,500.00	1,210.94	2,500.00	2,403.24	3,500.00	320.12	3,500.00
LUMBER AND SUPPLIES							
0022-4022-0317	21,000.00	17,233.49	23,500.00	23,307.33	28,000.00	0.00	28,000.00
PIPES AND CULVERTS							
0022-4022-0318	45,357.00	41,497.94	41,605.48	39,862.96	53,605.48	24,247.69	53,605.48
GASOLINE & OIL							
0022-4022-0319	25,000.00	15,764.57	27,000.00	23,856.93	35,000.00	14,357.48	35,000.00
REPAIR PARTS							
0022-4022-0320	8,500.00	5,518.00	10,500.00	8,576.00	10,500.00	1,912.00	10,500.00
TIRES & TUBES							
0022-4022-0328	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE							
0022-4022-0330	4,500.00	2,438.46	13,139.40	10,635.76	8,139.40	5,579.23	8,139.40
OPERATING SUPPLIES							
0022-4022-0331	6,500.00	7,248.69	3,800.00	3,549.16	4,800.00	2,189.65	4,800.00
UNIFORMS							
0022-4022-0354	145,171.00	87,632.74	190,082.55	149,175.82	311,856.08	139,893.77	127,199.88
ROAD MAINT MATERIALS							

My Budget Worksheet

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

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
ROAD MATERIALS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	1,400.00	1,538.56	2,000.00	1,251.19	2,000.00	1,271.11	
TRAVEL	350.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SCHOOLS/TUITION/LODGING/ RIGHT OF WAY	500.00	486.20	1,018.23	523.64	500.00	451.87	500.00
MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
AUTO LIABILITY INSURANCE	4,100.00	3,558.00	3,600.00	3,425.00	5,000.00	0.00	5,000.00
GENERAL LIABILITY INSURANC	2,000.00	889.00	1,000.00	887.34	3,600.00	3,018.00	3,500.00
PROPERTY & CASUALTY INSUR	3,600.00	3,616.00	4,000.00	4,968.00	1,000.00	917.67	1,000.00
COUNTY DRUG POLICY	300.00	425.00	0.00	165.00	4,000.00	5,308.00	5,400.00
BONDS	0.00	0.00	801.00	710.00	300.00	480.00	300.00
MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE	1,000.00	1,482.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-MACHINERY&	0.00	321,120.24	23,180.67	0.00	0.00	0.00	
SALARY WITH \$12,000 VEHICLE	61,478.21	61,478.04	62,678.21	62,918.81	50,000.00	11,100.00	50,000.00
AUCTION FEES	0.00	0.00	0.00	0.00	63,678.21	54,861.11	64,678.21
Department: 4022 - R & B PCT. #2 Total:	811,737.61	1,032,946.20	908,270.07	806,455.17	1,084,157.50	682,529.70	896,057.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/20

Defined Budgets
2020-2021
2020-2021

2017-2018
Total Budget

2017-2018
Total Activity

2018-2019
Total Budget

2018-2019
Total Activity

2019-2020
Total Budget

2019-2020
YTD Activity

Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND

0022-7022-0599

TRANSFER TO OTHER FUNDS

0022-7022-0600

TRANSFER TO DEBT SERVICE

Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:

Expense Total:

Fund: 0022 - R & B PCT. #2 Surplus (Deficit):

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021
TRANSFER TO OTHER FUNDS	0.00	-16,495.95	0.00	0.00	27,000.00	0.00	
TRANSFER TO DEBT SERVICE	2,259.00	0.00	5,179.00	5,179.00	2,800.00	0.00	2,800.00
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	2,259.00	-16,495.95	5,179.00	5,179.00	29,800.00	0.00	2,800.00
Expense Total:	813,996.61	1,016,450.25	913,449.07	811,634.17	1,113,957.50	682,529.70	898,857.00
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	-11,325.61	77,319.41	-25,520.07	59,937.55	-5,938.60	224,380.79	0.00

My Budget Worksheet

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

Fund: 0023 - R & B PCT. #3
Revenue

Department: 0300 - REVENUES

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

0023-0300-00-0020	WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0112	AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0117	CULVERT FEES	1,400.00	1,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	600.00
0023-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	204,351.00	198,719.83	224,507.00	215,801.61	241,752.00	233,343.44	245,193.00	241,752.00	233,343.44	245,193.00	245,193.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SP	20,000.00	22,295.69	20,000.00	21,835.93	20,000.00	14,311.99	20,000.00	20,000.00	14,311.99	20,000.00	20,000.00
0023-0300-00-0210	SPECIAL RD PENALTY & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0220	HIGHWAY MOTOR REG.	102,000.00	95,358.40	102,000.00	95,358.26	102,000.00	95,358.83	102,000.00	102,000.00	95,358.83	102,000.00	102,000.00
0023-0300-00-0230	HIGHWAY MOTOR REG. SPEC.	60,000.00	62,521.05	60,000.00	67,005.90	60,000.00	52,350.30	60,000.00	60,000.00	52,350.30	60,000.00	60,000.00
0023-0300-00-0231	AD VAL. TAXES-LATERAL RD.	364,907.00	439,786.41	481,628.00	488,830.48	543,426.00	529,942.76	558,672.00	543,426.00	529,942.76	558,672.00	558,672.00
0023-0300-00-0240	AD VAL TAXES DELINQUENT-LA	38,000.00	36,769.90	38,000.00	59,215.13	38,000.00	36,413.04	38,000.00	38,000.00	36,413.04	38,000.00	38,000.00
0023-0300-00-0299	STATE LATERAL ROAD TAX	10,500.00	8,900.50	10,500.00	8,889.72	10,500.00	8,885.41	10,500.00	10,500.00	8,885.41	10,500.00	10,500.00
0023-0300-00-0300	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00	10.00	10.00
0023-0300-00-0301	INTEREST ON SUPER NOW	10.00	251.76	10.00	316.25	10.00	568.90	10.00	10.00	0.00	10.00	10.00
0023-0300-00-0318	FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	13,843.88	15,000.00	15,256.48	15,000.00	15,290.00	15,000.00	15,000.00	15,290.00	15,000.00	15,000.00
0023-0300-00-0406	PROCEEDS FROM LEASE/PURC	333,305.00	337,902.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0407	PROCEEDS OF EQUIPT	0.00	16,742.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0490	DONATION	0.00	0.00	0.00	7,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0502	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0599	TRANSFERRED FROM OTHER FU	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0998	FUND BAL DESIGNATED FOR C	36,717.86	9,418.86	0.00	17,952.89	2,500.00	35,805.27	0.00	2,500.00	0.00	0.00	0.00
0023-0300-00-3410	REBATES, REFUNDS & REIMB	188,339.00	0.00	90,387.78	0.00	0.00	145,954.91	0.00	0.00	0.00	168,257.54	0.00
	Department: 0300 - REVENUES Total:	500.00	-287.06	500.00	7,789.96	500.00	6,515.88	500.00	500.00	6,515.88	1,218,242.54	1,218,242.54
	Revenue Total:	1,376,539.86	1,255,898.95	1,055,942.78	1,010,315.11	1,181,052.91	1,029,395.82	1,181,052.91	1,029,395.82	1,181,052.91	1,218,242.54	1,218,242.54

My Budget Worksheet

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

Defined Budgets
2020-2021
2020-2021

2017-2018
Total Budget

2017-2018
Total Activity

2018-2019
Total Budget

2018-2019
Total Activity

2019-2020
Total Budget

2019-2020
YTD Activity

Expense
Department: 4023 - R & B PCT. #3

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0023-4023-0002								
SALARY OF EMPLOYEES	260,650.18	232,280.58	268,777.97	228,824.18	261,017.63	181,833.83	279,550.90	
0023-4023-0003								
SALARY OF SECRETARY	33,055.49	35,224.40	35,360.00	35,530.00	37,255.49	32,058.90	38,255.49	
0023-4023-0005								
LONGEVITY	5,850.00	5,090.00	6,170.00	5,400.00	5,760.00	5,760.00	6,120.00	
0023-4023-0008								
PART-TIME/TEMPORARY	60,000.00	42,425.71	60,000.00	50,413.99	60,000.00	32,488.22	60,000.00	
0023-4023-0009								
MEDICARE	6,104.99	5,287.33	6,278.30	5,347.34	6,398.05	4,428.69	6,504.77	
0023-4023-0012								
SOCIAL SECURITY	26,104.10	22,217.87	26,845.14	22,862.84	27,357.17	18,936.72	27,813.49	
0023-4023-0013								
RETIREMENT	38,608.81	31,986.43	39,228.55	34,070.90	39,976.76	29,032.51	40,643.58	
0023-4023-0014								
GROUP HEALTH	79,248.00	68,946.84	89,154.00	66,710.66	86,479.92	50,366.54	83,019.60	
0023-4023-0015								
DENTAL INSURANCE	2,885.76	2,399.05	2,877.12	2,160.12	2,877.12	1,675.65	2,732.40	
0023-4023-0016								
LIFE INSURANCE	612.00	461.68	712.80	513.29	712.80	403.01	712.80	
0023-4023-0020								
WORKERS COMPENSATION INS	12,000.00	11,100.40	12,000.00	11,926.04	12,000.00	8,370.81	10,000.00	
0023-4023-0021								
UNEMPLOYMENT INSURANCE	2,840.49	2,449.49	2,876.69	1,794.91	1,710.31	561.27	982.30	
0023-4023-0213								
APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0249								
CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0250								
MISC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0256								
ELECTRIC	5,000.00	3,457.96	5,000.00	3,475.22	5,000.00	1,970.15	6,000.00	
0023-4023-0257								
TELEPHONE	5,100.00	4,230.44	5,000.00	3,849.69	5,000.00	2,657.79	5,000.00	
0023-4023-0299								
CONTRACTED SERVICES	34,000.00	23,524.55	50,000.00	47,341.98	43,533.27	38,404.05	45,000.00	
0023-4023-0307								
POSTAGE	50.00	0.00	50.00	40.00	50.00	0.00	100.00	
0023-4023-0316								
LUMBER AND SUPPLIES	8,000.00	1,000.74	5,472.55	2,464.20	5,800.00	903.01	5,800.00	
0023-4023-0317								
PIPES AND CULVERTS	20,000.00	5,311.98	15,000.00	6,743.68	15,000.00	317.98	20,000.00	
0023-4023-0318								
GASOLINE & OIL	100,000.00	43,898.00	77,562.00	47,656.83	99,600.00	16,542.08	95,000.00	
0023-4023-0319								
REPAIR PARTS	20,000.00	9,925.07	20,000.00	8,402.25	20,000.00	6,734.96	20,000.00	
0023-4023-0320								
TIRES & TUBES	15,000.00	2,145.24	15,000.00	3,128.30	15,000.00	875.20	15,000.00	
0023-4023-0330								
OPERATING SUPPLIES	10,000.00	9,946.60	10,000.00	7,915.24	10,000.00	8,152.02	10,000.00	
0023-4023-0331								
UNIFORMS	10,000.00	6,597.31	10,000.00	6,030.61	10,000.00	3,082.63	5,000.00	
0023-4023-0354								
ROAD MAINT MATERIALS	211,029.00	172,586.38	218,830.35	218,830.35	300,627.18	172,738.39	300,000.00	
0023-4023-0355								
ROAD MATERIALS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0399								
OFFICE SUPPLIES	1,000.00	1,045.78	1,200.00	1,057.90	1,200.00	376.99	1,200.00	

My Budget Worksheet

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

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00
SCHOOLS/TUITION/LODGING/ VEHICLE/TOOL ALLOWANCE	1,200.00	616.23	1,200.00	1,147.53	1,200.00	225.00	0.00	2,500.00
OPERATING LEASE - 140M CAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTO LIABILITY INSURANCE	4,000.00	3,144.00	6,023.00	6,023.00	4,000.00	5,724.00	0.00	5,800.00
GENERAL LIABILITY INSURANC	1,400.00	889.00	1,400.00	887.34	1,400.00	917.67	0.00	1,000.00
PROPERTY & CASUALTY INSUR	3,500.00	2,683.00	3,500.00	2,767.00	3,500.00	3,515.00	0.00	3,600.00
COUNTY DRUG POLICY	500.00	174.25	515.00	680.00	500.00	580.00	0.00	600.00
BONDS	0.00	0.00	400.00	370.00	0.00	0.00	0.00	710.00
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY-R&B EQUIPM	0.00	0.00	0.00	0.00	30,000.00	28,947.00	0.00	
CAPITAL OUTLAY-MACHINERY&	333,305.00	337,902.18	0.00	0.00	0.00	0.00	0.00	
SALARY WITH \$12,000 VEHICLE	61,478.21	53,202.15	62,678.21	56,409.94	0.00	0.00	0.00	50,000.00
Department: 4023 - R & B PCT. #3 Total:	1,373,022.03	1,142,150.64	1,059,611.68	890,775.33	63,678.21	54,861.11	64,678.21	1,215,323.54

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0023-7023-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0023-7023-0600	3,518.00	0.00	3,834.00	3,834.00	2,919.00	0.00	2,919.00	2,919.00
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:	3,518.00	0.00	3,834.00	3,834.00	2,919.00	0.00	2,919.00	2,919.00
Expense Total:	1,376,540.03	1,142,150.64	1,063,445.68	894,609.33	1,181,052.91	713,441.18	1,218,242.54	1,218,242.54
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-0.17	113,748.31	-7,502.90	115,705.78	0.00	315,954.64	0.00	0.00

Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND

0023-7023-0599

TRANSFER TO OTHER FUNDS

0023-7023-0600

TRANSFER TO DEBT SERVICE

Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:

Expense Total:

Fund: 0023 - R & B PCT. #3 Surplus (Deficit):

My Budget Worksheet

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

Defined Budgets

2019-2020
YTD Activity

2018-2019
Total Budget

2017-2018
Total Activity

2018-2019
Total Budget

2017-2018
Total Budget

2020-2021
2020-2021

Fund: 0024 - R & B PCT. #4

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0024-0300-00-0020								
WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0112								
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0113								
PRIOR YRS TAX SALE EXCESS PR	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0117								
CULVERT FEES	2,500.00	6,200.00	2,500.00	7,000.00	2,500.00	3,600.00	2,500.00	
0024-0300-00-0200								
AD VAL. TAXES-SPECIAL TAX	204,351.00	198,719.83	224,507.00	215,801.61	241,752.00	233,343.44	245,193.00	
0024-0300-00-0201								
AD VAL TAXES DELINQUENT-SP	15,000.00	22,295.71	15,000.00	21,835.93	15,000.00	14,311.99	15,000.00	
0024-0300-00-0206								
SPECIAL RD PENALTY & INTERE	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0210								
HIGHWAY MOTOR REG.	100,200.00	95,358.42	100,200.00	95,358.30	100,200.00	95,368.79	100,200.00	
0024-0300-00-0220								
HIGHWAY MOTOR REG. SPEC.	50,000.00	62,521.05	50,000.00	67,005.90	50,000.00	52,350.31	50,000.00	
0024-0300-00-0230								
AD VAL. TAXES-LATERAL RD.	521,016.00	439,786.39	573,643.00	488,830.48	613,492.00	601,502.35	628,739.00	
0024-0300-00-0231								
AD VAL TAXES DELINQUENT-LA	20,000.00	36,769.90	20,000.00	59,215.16	20,000.00	36,413.14	20,000.00	
0024-0300-00-0240								
STATE LATERAL ROAD TAX	9,980.00	8,900.51	9,980.00	8,889.73	9,980.00	8,885.41	9,980.00	
0024-0300-00-0299								
INTEREST ON TEX POOL	2.00	313.52	2.00	462.95	2.00	173.75	2.00	
0024-0300-00-0300								
INTEREST ON INVESTMENTS	12.00	112.35	12.00	131.85	12.00	99.18	12.00	
0024-0300-00-0301								
INTEREST ON SUPER NOW	100.00	418.56	100.00	474.38	100.00	853.34	100.00	
0024-0300-00-0318								
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0399								
WEIGHT & AXLE FEES	12,500.00	13,843.90	12,500.00	15,256.48	12,500.00	15,290.00	12,500.00	
0024-0300-00-0406								
PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0407								
PROCEEDS OF EQUIPT	0.00	0.00	0.00	1,434.67	0.00	0.00		
0024-0300-00-0502								
MISCELLANEOUS REVENUES	0.00	1,156.25	0.00	0.00	0.00	0.00		
0024-0300-00-0530								
PIPELINE PERMIT PROCEEDS	0.00	12,000.00	0.00	12,000.00	0.00	50,050.00		
0024-0300-00-0599								
TRANSFERRED FROM OTHER FU	0.00	10,006.24	0.00	0.00	0.00	0.00		
0024-0300-00-0998								
FUND BAL DESIGNATED FOR C	200,000.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-3403								
POINT BLANK CONTRACT	6,000.00	6,000.00	6,000.00	6,050.00	6,000.00	5,500.00	6,000.00	
0024-0300-00-4410								
REBATES, REFUNDS & REIMB	1,000.00	31,366.89	1,000.00	26,488.87	1,000.00	46,610.91	1,000.00	
Department: 0300 - REVENUES Total:	1,142,661.00	945,769.52	1,015,444.00	1,026,236.31	1,072,538.00	1,164,352.61	1,203,533.81	
Revenue Total:	1,142,661.00	945,769.52	1,015,444.00	1,026,236.31	1,072,538.00	1,164,352.61	1,203,533.81	

My Budget Worksheet

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Defined Budgets

2020-2021
2020-2021

Expense

Department: 4024 - R & B PCT. #4

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0024-4024-0002	223,538.56	177,092.18	230,738.57	184,965.00	236,738.57	167,191.00	242,738.57
SALARY OF EMPLOYEES							
0024-4024-0003	33,055.49	33,009.60	34,255.49	34,372.28	35,255.49	30,279.31	36,255.49
SALARY OF SECRETARY							
0024-4024-0005	2,380.00	2,715.00	2,670.00	2,670.00	3,245.00	3,245.00	3,875.00
LONGEVITY							
0024-4024-0008	15,450.00	650.00	10,500.00	200.00	10,500.00	0.00	10,500.00
PART-TIME/TEMPORARY							
0024-4024-0009	4,870.58	3,957.64	4,942.21	4,104.72	5,066.55	3,696.01	5,191.69
MEDICARE							
0024-4024-0012	20,825.94	16,923.17	21,132.22	17,550.25	21,663.87	15,804.82	22,198.93
SOCIAL SECURITY							
0024-4024-0013	30,802.24	24,903.71	30,880.31	25,916.54	31,657.20	24,210.45	32,439.08
RETIREMENT							
0024-4024-0014	79,248.00	58,296.10	79,248.00	59,490.53	76,871.04	49,405.65	73,795.20
GROUP HEALTH							
0024-4024-0015	2,565.12	1,896.52	2,557.44	1,926.08	2,557.44	1,643.68	2,428.80
DENTAL INSURANCE							
0024-4024-0016	544.00	475.80	633.60	512.70	633.60	432.87	633.60
LIFE INSURANCE							
0024-4024-0020	12,000.00	8,763.12	12,000.00	8,784.14	12,000.00	6,227.79	12,000.00
WORKERS COMPENSATION INS							
0024-4024-0021	2,167.95	1,653.38	2,176.40	1,092.05	1,299.47	361.09	752.68
UNEMPLOYMENT INSURANCE							
0024-4024-0213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT							
0024-4024-0249	9,000.00	0.00	8,000.00	160.00	8,000.00	1,000.00	10,000.00
CONTRACTED MAINT/REPAIRS							
0024-4024-0256	4,000.00	2,755.83	4,000.00	2,867.45	4,000.00	1,434.56	4,000.00
ELECTRIC							
0024-4024-0257	4,500.00	3,892.33	4,500.00	3,868.11	4,500.00	3,339.83	4,500.00
TELEPHONE							
0024-4024-0258	100.00	0.00	100.00	0.00	100.00	0.00	100.00
WATER/SEWER							
0024-4024-0299	35,000.00	78,808.37	30,000.00	13,495.43	45,000.00	8,493.18	45,000.00
CONTRACTED SERVICES							
0024-4024-0307	100.00	0.00	100.00	0.00	100.00	0.00	100.00
POSTAGE							
0024-4024-0316	5,000.00	3,919.77	4,000.00	2,276.64	3,500.00	1,150.35	3,500.00
LUMBER AND SUPPLIES							
0024-4024-0317	8,000.00	1,106.97	8,000.00	6,841.60	8,000.00	7,025.13	8,000.00
PIPES AND CULVERTS							
0024-4024-0318	50,000.00	44,605.30	46,000.00	37,369.03	46,000.00	21,632.22	46,000.00
GASOLINE & OIL							
0024-4024-0319	18,000.00	13,084.54	16,000.00	8,843.13	16,000.00	12,556.53	16,000.00
REPAIR PARTS							
0024-4024-0320	10,000.00	8,628.00	10,000.00	1,787.08	10,000.00	2,166.65	10,000.00
TIRES & TUBES							
0024-4024-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00
PUBLICATIONS/READING MATE							
0024-4024-0330	4,500.00	2,597.28	4,500.00	2,567.99	4,500.00	3,869.30	4,500.00
OPERATING SUPPLIES							
0024-4024-0331	3,000.00	3,618.21	3,000.00	0.00	3,000.00	0.00	3,000.00
UNIFORMS							
0024-4024-0354	520,281.69	421,651.68	375,030.55	262,543.13	350,046.56	169,558.63	439,046.56
ROAD MAINT MATERIALS							
0024-4024-0355	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MATERIALS FROM GF							

My Budget Worksheet

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

	2017-2018				2018-2019				2019-2020				Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021					
0024-4024-0399	1,000.00	689.96	1,000.00	781.93	1,000.00	465.96	1,000.00	1,000.00	465.96	1,000.00							
0024-4024-0411	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00							
0024-4024-0412	750.00	486.20	750.00	537.53	750.00	451.87	750.00	750.00	451.87	750.00							
0024-4024-0430	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00							
0024-4024-0486	4,200.00	3,391.00	4,200.00	3,239.00	4,200.00	3,133.00	4,200.00	4,200.00	3,133.00	3,500.00							
0024-4024-0487	1,500.00	889.00	1,500.00	887.34	1,500.00	917.67	1,500.00	1,500.00	917.67	1,000.00							
0024-4024-0488	2,600.00	2,671.00	2,700.00	3,060.00	2,700.00	3,368.00	2,700.00	2,700.00	3,368.00	3,500.00							
0024-4024-0495	500.00	305.00	500.00	185.00	500.00	625.00	500.00	500.00	625.00	500.00							
0024-4024-0497	0.00	0.00	801.00	710.00	0.00	0.00	0.00	0.00	0.00								
0024-4024-0510	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00							
0024-4024-0570	0.00	0.00	15,000.00	15,639.15	15,000.00	27,950.32	30,000.00	30,000.00	27,950.32	90,000.00							
0024-4024-0595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
0024-4024-1001	61,478.21	61,477.64	62,678.21	62,918.81	62,678.21	54,861.11	63,678.21	63,678.21	54,861.11	64,678.21							
Department: 4024 - R & B PCT. #4 Total:											1,172,507.78	984,914.30	1,035,644.00	772,162.64	1,046,613.00	626,496.98	1,203,533.81

My Budget Worksheet

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

Defined Budgets

2019-2020
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND

0024-7024-0599

TRANSFER TO OTHER FUNDS

0024-7024-0600

TRANSFER TO DEBT SERVICE

Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:

Expense Total:

Fund: 0024 - R & B PCT. #4 Surplus (Deficit):

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	26,000.00	0.00	
TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Expense Total:	1,172,507.78	984,914.30	1,035,644.00	772,162.64	1,072,613.00	626,496.98	1,203,533.81
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-29,846.78	-39,144.78	-20,200.00	254,073.67	-75.00	537,855.63	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND							
Revenue							
Department: 0300 - REVENUES							
0025-0300-00-0307 FEES	2,000.00	2,538.43	2,000.00	2,002.14	2,000.00	993.12	2,000.00
0025-0300-00-0998 FUND BAL DESIGNATED FOR C	48,200.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Department: 0300 - REVENUES Total:	50,200.00	2,538.43	8,000.00	2,002.14	8,000.00	993.12	8,000.00
Revenue Total:	50,200.00	2,538.43	8,000.00	2,002.14	8,000.00	993.12	8,000.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0025-4025-0299	15,200.00	564.26	3,000.00	661.87	3,000.00	664.80	3,000.00	3,000.00
0025-4025-0499	35,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	50,200.00	564.26	8,000.00	661.87	8,000.00	664.80	8,000.00	8,000.00
Expense Total:	50,200.00	564.26	8,000.00	661.87	8,000.00	664.80	8,000.00	8,000.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)	0.00	1,974.17	0.00	1,340.27	0.00	328.32	0.00	0.00

Expense

Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND

0025-4025-0299

CONTRACTED SERVICES

0025-4025-0499

MISC OPERATING EXPENSES

Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:

Expense Total:

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)

My Budget Worksheet

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

Defined Budgets

2020-2021
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK

Revenue

Department: 0300 - REVENUES

<u>0027-0300-00-0299</u>	INTEREST ON TEX POOL	0.00	1,403.97	0.00	2,082.72	0.00	817.21	500.00
<u>0027-0300-00-0300</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0027-0300-00-0307</u>	FEES	55,000.00	79,927.53	55,000.00	78,992.10	75,000.00	66,898.38	75,000.00
<u>0027-0300-00-0998</u>	FUND BAL DESIGNATED FOR C	70,000.00	0.00	72,773.72	0.00	29,980.94	0.00	49,851.41
	Department: 0300 - REVENUES Total:	125,000.00	81,331.50	127,773.72	81,074.82	104,980.94	67,715.59	125,351.41
	Revenue Total:	125,000.00	81,331.50	127,773.72	81,074.82	104,980.94	67,715.59	125,351.41

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0027-4027-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-0009	870.10	747.64	904.90	855.64	933.90	700.10	962.90	962.90
0027-4027-0012	3,720.42	3,197.15	3,869.22	3,658.40	3,993.22	2,993.93	4,117.22	4,117.22
0027-4027-0013	5,502.62	4,797.73	5,654.05	5,472.77	5,835.25	5,045.01	6,016.45	6,016.45
0027-4027-0014	19,812.00	15,193.15	19,812.00	19,830.17	19,217.76	16,335.10	18,448.80	18,448.80
0027-4027-0015	641.28	492.16	639.36	642.02	639.36	543.46	607.20	607.20
0027-4027-0016	136.00	104.34	158.40	146.48	158.40	122.74	158.40	158.40
0027-4027-0020	0.00	213.88	0.00	195.57	0.00	157.95	211.00	211.00
0027-4027-0021	474.05	399.79	493.01	291.74	296.27	90.77	172.66	172.66
0027-4027-0299	1,000.00	405.71	1,000.00	396.92	1,000.00	0.00	25,000.00	25,000.00
0027-4027-0399	1,000.00	0.00	1,000.00	631.00	1,000.00	780.36	1,000.00	1,000.00
0027-4027-0499	29,336.00	0.00	29,336.00	0.00	5,000.00	0.00	1,000.00	1,000.00
0027-4027-0510	2,000.00	560.00	2,000.00	0.00	2,000.00	879.99	1,000.00	1,000.00
0027-4027-0521	0.00	8,972.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-1249	500.00	0.00	500.00	0.00	500.00	0.00	250.00	250.00
0027-4027-2003	60,006.78	51,749.50	62,406.78	60,148.46	64,406.78	53,367.37	66,406.78	66,406.78
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:	124,999.25	86,833.05	127,773.72	92,269.17	104,980.94	81,016.78	125,351.41	125,351.41
Expense Total:	124,999.25	86,833.05	127,773.72	92,269.17	104,980.94	81,016.78	125,351.41	125,351.41
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici	0.75	-5,501.55	0.00	-11,194.35	0.00	-13,301.19	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0028-0300-00-0307	4,000.00	7,755.50	5,700.00	6,005.00	5,700.00	4,716.23		5,700.00
0028-0300-00-0998	40,000.00	0.00	37,525.00	0.00	27,460.80	0.00		22,372.80
Department: 0300 - REVENUES Total:	44,000.00	7,755.50	43,225.00	6,005.00	33,160.80	4,716.23		28,072.80
Revenue Total:	44,000.00	7,755.50	43,225.00	6,005.00	33,160.80	4,716.23		28,072.80

Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLIK

Revenue

Department: 0300 - REVENUES

0028-0300-00-0307

FEEs

0028-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0008 PART-TIME/TEMPORARY	24,000.00	2,776.00	24,000.00	3,204.40	24,000.00	8,365.60	24,000.00	
0028-4028-0009 MEDICARE	348.00	40.25	348.00	47.90	348.00	121.17	348.00	
0028-4028-0012 SOCIAL SECURITY	1,488.00	172.11	1,488.00	204.76	1,488.00	518.04	1,488.00	
0028-4028-0013 RETIREMENT	2,200.80	256.20	2,174.40	301.22	2,174.40	783.59	2,174.40	
0028-4028-0020 WORKERS COMPENSATION INS	25.00	83.16	75.20	75.20	40.00	58.86		
0028-4028-0021 UNEMPLOYMENT INSURANCE	189.60	21.73	189.60	16.76	110.40	14.79	62.40	
0028-4028-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0028-4028-0499 MISC OPERATING EXPENSES	10,748.60	0.00	9,949.80	1,983.00	0.00	0.00		
0028-4028-0510 NON DEPRECIATED FIXED ASSE	5,000.00	0.00	5,000.00	901.53	5,000.00	0.00		
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	44,000.00	3,349.45	43,225.00	6,734.77	33,160.80	9,862.05	28,072.80	
Expense Total:	44,000.00	3,349.45	43,225.00	6,734.77	33,160.80	9,862.05	28,072.80	
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici	0.00	4,406.05	0.00	-729.77	0.00	-5,145.82	0.00	

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Revenue								
Department: 0300 - REVENUES								
<u>0029-0300-00-0307</u>	125.00	159.50	125.00	1,474.15	200.00	2,487.00	200.00	
<u>0029-0300-00-0998</u>	1,400.00	0.00	1,400.00	0.00	1,325.00	0.00	1,325.00	
<u>0029-0300-00-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0029-0300-00-3306</u>	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	1,525.00	159.50	1,525.00	1,474.15	1,525.00	2,487.00	1,525.00	
Revenue Total:	1,525.00	159.50	1,525.00	1,474.15	1,525.00	2,487.00	1,525.00	

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

0029-4029-0399

OFFICE SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0029-4029-0499

MISC OPERATING EXPENSES

1,525.00 0.00 1,525.00 911.82 1,525.00 1,250.88 1,525.00 1,525.00

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:

1,525.00 0.00 1,525.00 911.82 1,525.00 1,250.88 1,525.00 1,525.00

Expense Total:

1,525.00 0.00 1,525.00 911.82 1,525.00 1,250.88 1,525.00 1,525.00

Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):

0.00 159.50 0.00 562.33 0.00 1,236.12 0.00 0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Fund: 0030 - HOT CHECK ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0030-0300-00-0101	9,800.00	8,886.93	9,800.00	9,373.27	9,800.00	0.00	9,800.00	0.00
0030-0300-00-0204	200.00	1,505.00	700.00	237.00	700.00	75.00	700.00	700.00
0030-0300-00-0998	19,000.00	0.00	8,700.00	0.00	8,500.00	0.00	8,500.00	0.00
0030-0300-00-1410	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	29,400.00	10,391.93	19,200.00	9,610.27	19,000.00	75.00	19,000.00	19,000.00
Revenue Total:	29,400.00	10,391.93	19,200.00	9,610.27	19,000.00	75.00	19,000.00	19,000.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Expense								
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	12,000.00	10,192.64	12,000.00	12,503.31	13,000.00	0.00	13,000.00	
0030-4030-0299	500.00	25.00	200.00	0.00	200.00	0.00	200.00	
0030-4030-0499	16,900.00	308.10	6,682.04	1,941.34	5,500.00	400.00	5,500.00	
0030-4030-0510	0.00	0.00	317.96	1,557.96	300.00	0.00	300.00	
Department: 4030 - HOT CHECK ACCOUNT Total:	29,400.00	10,525.74	19,200.00	16,002.61	19,000.00	400.00	19,000.00	
Expense Total:	29,400.00	10,525.74	19,200.00	16,002.61	19,000.00	400.00	19,000.00	
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):	0.00	-133.81	0.00	-6,392.34	0.00	-325.00	0.00	

Defined Budgets

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

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 0031 - COUNTY LAW LIBRARY FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0031-0300-00-0299</u>	0.00	234.09	0.00	347.14	0.00	136.16	200.00
<u>0031-0300-00-0300</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0031-0300-00-0307</u>	12,000.00	19,763.03	12,000.00	19,479.08	12,000.00	15,043.94	12,000.00
<u>0031-0300-00-0599</u>	23,005.00	0.00	10,505.00	0.00	10,505.00	0.00	10,305.00
<u>0031-0300-00-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	35,005.00	19,997.12	22,505.00	19,826.22	22,505.00	15,180.10	22,505.00
Revenue Total:	35,005.00	19,997.12	22,505.00	19,826.22	22,505.00	15,180.10	22,505.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	20,000.00	11,324.53	7,500.00	54.26	7,500.00	8,986.34	7,500.00	
0031-4031-0299	12,005.00	0.00	12,005.00	13,565.03	12,005.00	2,140.92	12,005.00	
0031-4031-0328	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	35,005.00	11,324.53	22,505.00	13,619.29	22,505.00	11,127.26	22,505.00	
Expense Total:	35,005.00	11,324.53	22,505.00	13,619.29	22,505.00	11,127.26	22,505.00	
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	8,672.59	0.00	6,206.93	0.00	4,052.84	0.00	

My Budget Worksheet

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

Defined Budgets

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0032 - RECORDS PRESERVATION FUND - CO

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
0032-0300-00-0299	0.00	312.05	0.00	462.95	0.00	178.69	
INTEREST ON TEX POOL							
0032-0300-00-0300	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS							
0032-0300-00-0307	26,000.00	43,809.47	26,000.00	43,628.44	43,000.00	35,691.95	43,000.00
FEES							
0032-0300-00-0998	95,000.00	0.00	94,907.00	0.00	52,854.20	0.00	52,872.20
FUND BAL DESIGNATED FOR C							
0032-0300-00-2306	0.00	0.00	0.00	0.00	0.00	0.00	
CC-COUNTY RECORDS MGMT							
Department: 0300 - REVENUES Total:	121,000.00	44,121.52	120,907.00	44,091.39	95,854.20	35,870.64	95,872.20
Revenue Total:	121,000.00	44,121.52	120,907.00	44,091.39	95,854.20	35,870.64	95,872.20

My Budget Worksheet

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

Defined Budgets

2020-2021
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Expense

Department: 0700 - TRANSFERS OUT

0032-0700-0599

TRANSFER OUT

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0700 - TRANSFERS OUT Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Department: 4032 - RECORDS PRESERVATION FUND							
0032-4032-0008	16,000.00	13,533.00	16,000.00	12,744.60	16,000.00	2,630.40	16,000.00
0032-4032-0009	232.00	196.92	232.00	184.09	232.00	38.14	232.00
0032-4032-0012	992.00	842.01	992.00	787.17	992.00	163.08	992.00
0032-4032-0013	1,467.20	1,255.01	1,449.60	1,155.47	1,449.60	238.33	1,449.60
0032-4032-0014	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-0015	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-0016	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-0020	75.00	57.04	0.00	50.16	0.00	39.24	50.00
0032-4032-0021	126.40	104.33	126.40	61.95	73.60	12.19	41.60
0032-4032-0239	35,000.00	19,480.41	35,000.00	15,989.12	35,000.00	16,533.50	35,000.00
0032-4032-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0299	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0330	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0399	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0032-4032-0412	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0032-4032-0499	17,107.40	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00
0032-4032-0510	4,000.00	1,722.89	4,000.00	0.00	4,000.00	0.00	4,000.00
0032-4032-0590	4,000.00	0.00	4,000.00	1,806.00	4,000.00	0.00	4,000.00
0032-4032-1249	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-2003	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4032 - RECORDS PRESERVATION FUND Total:							
	121,000.00	37,191.61	120,907.00	32,778.56	95,854.20	19,654.88	95,872.20
Expense Total:							
	121,000.00	37,191.61	120,907.00	32,778.56	95,854.20	19,654.88	95,872.20
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):							
	0.00	6,929.91	0.00	11,312.83	0.00	16,215.76	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0033 - COUNTY CLERK RP FUND

Revenue

Department: 0300 - REVENUES

0033-0300-00-0307

FEES

250.00

250.00

250.00

250.00

0033-0300-00-0998

FUND BAL DESIGNATED FOR C

14,500.00

14,500.00

14,500.00

14,500.00

Department: 0300 - REVENUES Total:

14,750.00

14,750.00

14,750.00

14,750.00

Revenue Total:

14,750.00

14,750.00

14,750.00

14,750.00

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Expense								
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
SOFTWARE MAINTENANCE								
0033-4033-0240	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
HARDWARE MAINTENANCE								
0033-4033-0249	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00
CONTRACTED MAINT/REPAIRS								
0033-4033-0299	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
CONTRACTED SERVICES								
0033-4033-0399	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
OFFICE SUPPLIES								
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	14,750.00
Expense Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
Fund: 0034 - DISTRICT CLERK RP FUND							
Revenue							
Department: 0300 - REVENUES							
0034-0300-00-0307	2,084.10	4,275.00	2,500.00	2,361.55	2,500.00	0.00	2,500.00
0034-0300-00-0998	4,845.00	0.00	4,427.00	0.00	10,000.00	0.00	9,518.68
Department: 0300 - REVENUES Total:	6,929.10	4,275.00	6,927.00	2,361.55	12,500.00	0.00	12,018.68
Revenue Total:	6,929.10	4,275.00	6,927.00	2,361.55	12,500.00	0.00	12,018.68

My Budget Worksheet

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

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
0034-4034-0008	5,500.00	2,629.00	5,500.00	0.00	10,275.00	0.00	10,275.00	
PART-TIME/TEMPORARY		38.14	79.75	0.00	148.99	0.00	148.99	
0034-4034-0009	79.75	163.02	341.00	0.00	637.05	0.00	637.05	
MEDICARE		243.44	498.30	0.00	930.92	0.00	930.92	
0034-4034-0012	341.00	0.00	20.00	0.00	20.00	0.00		
SOCIAL SECURITY		20.52	43.45	0.00	47.27	0.00	26.72	
0034-4034-0013	504.35	0.00	0.00	0.00	0.00	0.00		
RETIREMENT		0.00	0.00	0.00	0.00	0.00		
0034-4034-0020	20.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION INS		0.00	0.00	0.00	0.00	0.00		
0034-4034-0021	39.50	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		
0034-4034-0239	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE MAINTENANCE		0.00	0.00	0.00	0.00	0.00		
0034-4034-0499	444.50	0.00	444.50	0.00	440.77	0.00		
MISC OPERATING EXPENSES		3,094.12	6,927.00	0.00	12,500.00	0.00	12,018.68	
Department: 4034 - DISTRICT CLERK RP FUND Total:	6,929.10	3,094.12	6,927.00	0.00	12,500.00	0.00	12,018.68	
Expense Total:	6,929.10	3,094.12	6,927.00	0.00	12,500.00	0.00	12,018.68	
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	1,180.88	0.00	2,361.55	0.00	0.00	0.00	

Defined Budgets

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0035 - COURTHOUSE SECURITY FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0035-0300-00-0307	22,000.00	20,679.97	22,000.00	18,653.26	22,000.00	13,062.12	22,000.00
0035-0300-00-0599	36,885.00	36,885.00	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79
0035-0300-00-0998	2,591.87	0.00	4,000.00	0.00	10,000.00	0.00	
0035-0300-00-2308	0.00	0.00	0.00	0.00	0.00	0.00	
0035-0300-00-3308	0.00	0.00	0.00	0.00	0.00	0.00	
0035-0300-00-4308	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	61,476.87	57,564.97	63,027.34	55,680.60	63,846.05	44,908.17	64,606.79
Revenue Total:	61,476.87	57,564.97	63,027.34	55,680.60	63,846.05	44,908.17	64,606.79

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Department: 4035 - COURTHOUSE SECURITY FUND								
0035-4035-0005	325.00	325.00	385.00	385.00	445.00	445.00	505.00	505.00
0035-4035-0009	536.09	533.76	554.36	525.34	569.73	480.65	585.10	585.10
0035-4035-0012	2,292.26	2,282.20	2,370.38	2,246.46	2,436.10	2,055.40	2,501.82	2,501.82
0035-4035-0013	3,390.32	3,420.64	3,463.81	3,492.09	3,559.84	3,207.61	3,655.88	3,655.88
0035-4035-0014	9,906.00	10,112.38	9,906.00	9,915.09	9,608.88	8,167.54	9,224.40	9,224.40
0035-4035-0015	320.64	327.22	319.68	321.02	319.68	271.72	303.60	303.60
0035-4035-0016	68.00	69.09	79.20	73.25	79.20	61.36	79.20	79.20
0035-4035-0020	500.00	762.96	600.00	770.80	600.00	524.31	600.00	600.00
0035-4035-0021	292.08	282.70	302.03	179.46	180.74	58.82	104.91	104.91
0035-4035-0299	7,200.00	6,889.80	7,200.00	6,494.40	7,200.00	7,005.85	7,200.00	7,200.00
0035-4035-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035-4035-4126	36,646.88	37,256.40	37,846.88	38,226.29	38,846.88	33,204.60	39,846.88	39,846.88
Department: 4035 - COURTHOUSE SECURITY FUND Total:	61,477.27	62,262.15	63,027.34	62,629.20	63,846.05	55,482.86	64,606.79	64,606.79
Expense Total:	61,477.27	62,262.15	63,027.34	62,629.20	63,846.05	55,482.86	64,606.79	64,606.79
Fund: 0035 - COURTHOUSE SECURITY FUND surplus (Deficit):	-0.40	-4,697.18	0.00	-6,948.60	0.00	-10,574.69	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0036 - ECONOMIC DEVELOPMENT FUND

Revenue

Department: 0300 - REVENUES

0036-0300-00-0307	FEEES	0.00	0.00	0.00	0.00	0.00	
0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	500.00
0036-0300-00-0998	FUND BAL DESIGNATED FOR C	14,000.00	0.00	16,200.00	0.00	11,500.00	11,500.00
	Department: 0300 - REVENUES Total:	14,500.00	0.00	16,700.00	0.00	12,000.00	12,000.00
	Revenue Total:	14,500.00	0.00	16,700.00	0.00	12,000.00	12,000.00

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Expense							
Department: 4036 - ECONOMIC DEVELOPMENT FUND							
0036-4036-0166	14,500.00	1,867.80	14,500.00	2,500.00	10,000.00	7,904.33	10,000.00
0036-4036-0299	0.00	598.85	1,000.00	0.00	1,000.00	0.00	1,000.00
0036-4036-0411	0.00	174.75	200.00	0.00	200.00	0.00	200.00
0036-4036-0412	0.00	780.44	1,000.00	0.00	800.00	0.00	800.00
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	14,500.00	3,421.84	16,700.00	2,500.00	12,000.00	7,904.33	12,000.00
Expense Total:	14,500.00	3,421.84	16,700.00	2,500.00	12,000.00	7,904.33	12,000.00
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-3,421.84	0.00	-2,500.00	0.00	-7,904.33	0.00

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0037 - SANITATION DEPT FUND							
Revenue							
Department: 0300 - REVENUES							
0037-0300-00-0212	240,000.00	251,855.00	242,000.00	250,565.00	251,000.00	243,605.00	251,000.00
0037-0300-00-0213	14,000.00	17,914.00	15,000.00	16,512.00	17,000.00	15,340.00	17,000.00
0037-0300-00-0214	17,000.00	17,586.00	18,000.00	18,898.00	18,000.00	18,487.25	18,000.00
0037-0300-00-0301	25.00	79.11	25.00	79.05	25.00	142.24	80.00
0037-0300-00-0390	38,504.65	38,504.00	260,491.51	260,491.51	282,180.33	282,180.33	265,324.00
0037-0300-00-0406	50,000.00	0.00	0.00	0.00	0.00	0.00	
0037-0300-00-0407	0.00	360.80	0.00	0.00	0.00	0.00	
0037-0300-00-0410	0.00	0.00	0.00	0.00	0.00	0.00	
0037-0300-00-0439	20,000.00	18,640.42	20,000.00	17,770.77	20,000.00	14,852.60	20,000.00
0037-0300-00-0599	59,786.00	10,166.80	0.00	0.00	0.00	0.00	
0037-0300-00-0998	150,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	589,315.65	355,106.13	555,516.51	564,316.33	588,205.33	574,607.42	571,404.00
Revenue Total:	589,315.65	355,106.13	555,516.51	564,316.33	588,205.33	574,607.42	571,404.00

My Budget Worksheet

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

Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Department: 4037 - SANITATION DEPT FUND								
0037-4037-0002 SALARY OF EMPLOYEES	104,407.05	65,747.64	67,712.04	50,558.30	56,769.36	44,923.92	58,769.36	
0037-4037-0005 LONGEVITY	505.00	505.00	990.00	655.00	775.00	1,080.00	895.00	
0037-4037-0008 PART-TIME/TEMPORARY	35,000.00	68,500.18	76,495.00	80,260.64	98,000.00	74,275.00	98,000.00	
0037-4037-0009 MEDICARE	3,071.28	2,998.06	3,182.71	2,977.20	3,361.74	2,688.61	3,421.48	
0037-4037-0012 SOCIAL SECURITY	13,132.35	12,819.44	13,608.82	12,729.93	14,374.35	11,495.80	14,629.79	
0037-4037-0013 RETIREMENT	19,423.17	19,057.75	19,886.43	18,747.48	21,005.10	17,603.48	21,378.37	
0037-4037-0014 GROUP HEALTH	59,436.00	34,633.86	49,436.00	34,535.59	38,435.52	32,910.41	36,897.60	
0037-4037-0015 DENTAL INSURANCE	1,923.84	1,448.15	1,918.08	1,204.97	1,278.72	1,094.90	1,214.40	
0037-4037-0016 LIFE INSURANCE	408.00	258.22	475.20	263.50	316.80	247.16	316.80	
0037-4037-0020 WORKERS COMPENSATION INS	7,000.00	14,071.60	0.00	14,957.76	8,000.00	11,605.62	14,000.00	
0037-4037-0021 UNEMPLOYMENT INSURANCE	1,673.32	1,613.42	1,726.21	1,013.27	938.72	323.25	611.18	
0037-4037-0249 CONTRACTED MAINT/REPAIRS	135,000.00	130,855.28	130,000.00	127,646.03	140,000.00	121,202.50	140,000.00	
0037-4037-0256 ELECTRIC	5,100.00	5,498.22	5,100.00	5,469.96	6,000.00	3,826.14	6,000.00	
0037-4037-0257 TELEPHONE	3,200.00	2,715.22	3,200.00	2,536.43	3,500.00	2,275.22	3,500.00	
0037-4037-0258 WATER/SEWER	270.00	379.39	370.00	443.03	550.00	327.46	550.00	
0037-4037-0299 CONTRACTED SERVICES	42,000.00	35,023.75	52,000.00	46,411.57	38,000.00	7,892.37	38,000.00	
0037-4037-0318 GASOLINE & OIL	20,000.00	20,250.80	19,000.00	18,787.41	20,000.00	12,840.13	20,000.00	
0037-4037-0320 TIRES & TUBES	5,500.00	5,206.46	5,500.00	2,544.00	10,500.00	9,021.87	10,500.00	
0037-4037-0330 OPERATING SUPPLIES	6,100.00	6,321.12	12,100.00	15,800.38	14,000.00	8,293.97	14,000.00	
0037-4037-0331 UNIFORMS	3,500.00	3,863.63	3,500.00	1,686.42	2,500.00	457.86	2,500.00	
0037-4037-0398 RECYCLE SUPPLIES	250.00	0.00	250.00	0.00	350.00	0.00	350.00	
0037-4037-0399 OFFICE SUPPLIES	2,700.00	2,582.36	2,700.00	2,217.60	3,000.00	1,469.33	3,000.00	
0037-4037-0411 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0037-4037-0486 AUTO LIABILITY INSURANCE	3,000.00	326.00	400.00	314.00	400.00	2,218.00	2,300.00	
0037-4037-0487 GENERAL LIABILITY INSURANC	1,500.00	889.00	900.00	887.34	900.00	917.66	920.00	
0037-4037-0495 COUNTY DRUG POLICY	400.00	0.00	200.00	130.00	200.00	0.00	200.00	
0037-4037-0497 BONDS	150.00	150.00	0.00	150.00	250.00	150.00	150.00	
0037-4037-0499 MISC OPERATING EXPENSES	1,000.00	513.59	0.00	0.00	0.00	0.00	0.00	
0037-4037-0570 CAPITAL OUTLAY-MACHINERY&	28,000.00	15,815.00	0.00	0.00	25,000.00	0.00	0.00	

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0037-4037-1439	100.00	0.00	10,000.00	1,597.50	3,500.00	228.00	3,000.00		
0037-4037-2020	35,950.01	35,900.80	37,150.01	37,249.92	38,150.01	33,264.44	38,150.01		
0037-4037-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0037-4037-2022	35,950.01	35,900.80	37,150.01	37,249.92	38,150.01	32,829.44	38,150.01		
Department: 4037 - SANITATION DEPT FUND Total:	575,650.03	523,844.74	554,950.51	519,025.15	588,205.33	435,462.54	571,404.00		

My Budget Worksheet

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

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
Total Budget	0.00	0.00	0.00	0.00
Total Activity	0.00	0.00	0.00	0.00
Total Budget	0.00	0.00	0.00	0.00
Total Activity	0.00	0.00	0.00	0.00
YTD Activity				

Department: 7037 - TRANSFERS OUT

0037-7037-0599

TRANSFER TO OTHER FUNDS

0037-7037-0600

TRANSFER TO DEBT SERVICE

Department: 7037 - TRANSFERS OUT Total:

Expense Total:

Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):

	2017-2018	2018-2019	2019-2020	2020-2021
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFER TO DEBT SERVICE	13,665.00	566.00	0.00	0.00
Department: 7037 - TRANSFERS OUT Total:	13,665.00	566.00	0.00	0.00
Expense Total:	589,315.03	519,591.15	588,205.33	571,404.00
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.62	44,725.18	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
0038-0300-00-0131 HOTEL TAXES	8,000.00	8,852.58	12,000.00	14,855.25	12,000.00
0038-0300-00-0998 FUND BAL DESIGNATED FOR C	28,000.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	36,000.00	8,852.58	12,000.00	14,855.25	12,000.00
Revenue Total:	36,000.00	8,852.58	12,000.00	14,855.25	12,000.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 0700 - TRANSFERS OUT

0038-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 4038 - HOTEL TAX FUND							
0038-4038-0401	24,000.00	0.00	0.00	0.00	0.00	0.00	
SECTION 111.014 RESERVE							
0038-4038-0432	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COLDSRING CHAMBERS OF C							
0038-4038-0433	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SHEPHERD CHAMBERS OF CO							
0038-4038-0434	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00	10,000.00
HISTORICAL COMMISSION							
0038-4038-0437	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORIC PRESERVATION OF O							
Department: 4038 - HOTEL TAX FUND Total:	36,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
Expense Total:	36,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	-3,147.42	0.00	-4,919.55	0.00	8,855.25	0.00

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0039-0300-00-0307</u>	1,200.00	1,575.00	1,200.00	1,710.00	1,200.00	1,080.00	1,200.00
<u>0039-0300-00-0599</u>	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
<u>0039-0300-00-0998</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0039-0300-00-1405</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	14,700.00	15,075.00	14,200.00	14,710.00	14,200.00	14,080.00	14,200.00
Revenue Total:	14,700.00	15,075.00	14,200.00	14,710.00	14,200.00	14,080.00	14,200.00

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Expense								
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND								
0039-4039-0499	14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	14,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total	14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	14,200.00
Expense Total:	14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	14,200.00
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De	0.00	-24.00	0.00	6,932.00	0.00	12,982.29	0.00	0.00

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Defined Budgets

Fund: 0040 - GRANT FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0040-0300-00-0045	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0046	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0047	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0403	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	
0040-0300-00-0408	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-2443	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-3443	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	0.00
Revenue Total:	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	0.00

My Budget Worksheet

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Defined Budgets

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Expense								
Department: 4040 - PARK GRANT - CDBG								
0040-4040-0299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES								
0040-4040-0470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENGINEERING/ARCHITECTURA								
0040-4040-0471	0.00	57,077.22	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATION PA								
0040-4040-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC OPERATING EXPENSES								
Department: 4040 - PARK GRANT - CDBG Total:	0.00	57,077.22	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

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

Department: 4140 - TITLE IV-E CPS GRANT

0040-4140-0330	0.00	0.00	0.00	0.00
OPERATING SUPPLIES				
0040-4140-0499	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES				
Department: 4140 - TITLE IV-E CPS GRANT Total:	0.00	0.00	0.00	0.00

My Budget Worksheet

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 4240 - TDRA RECOVERY GRANT							
0040-4240-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00	0.00	
0040-4240-0580	NEIGHBORHOOD FACILITY	1,701,323.00	349,762.84	260,560.83	0.00	0.00	
0040-4240-1472	PLANNING & PROJECT DELIVER	0.00	0.00	0.00	0.00	0.00	
0040-4240-1560	WATER FACILITIES-GENERATO	0.00	0.00	0.00	0.00	0.00	
0040-4240-1570	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
0040-4240-2510	ACQUISITION	0.00	0.00	0.00	0.00	0.00	
Department: 4240 - TDRA RECOVERY GRANT Total:		1,701,323.00	349,762.84	260,560.83	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
0040-4340-2443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4340 - NRA TRAINING EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 4340 - NRA TRAINING EXPENSE

0040-4340-2443

SO NRA TRAINING

Department: 4340 - NRA TRAINING EXPENSE Total:

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Defined Budgets

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

Department: 4440 - HAVA GRANT

0040-4440-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0252	ELECTION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0399	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0411	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0412	SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0435	ELECTION JUDGES AND CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4440-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4440 - HAVA GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0040-4443-0540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4443 - CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EQUIPMENT								
Department: 4443 - CRIME STOPPERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

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

Department: 7040 - TRANSFER TO DEBT SERVICES

0040-7040-0600

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7040 - TRANSFER TO DEBT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,701,323.00	406,840.06	260,560.83	104,829.53	0.00	0.00	0.00	0.00
Fund: 0040 - GRANT FUND Surplus (Deficit):	0.00	0.00	-4,299.83	0.01	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0042 - DETCOG #582-18-80535

Revenue

Department: 0300 - REVENUES

0042-0300-00-0599

TRANSFER IN FROM OTHER FU

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0042-0300-00-1305

REVENUE FROM GRANT

0.00 0.00 14,632.00 14,632.00 0.00 0.00 0.00 0.00

Department: 0300 - REVENUES Total:

0.00 0.00 14,632.00 14,632.00 0.00 0.00 0.00 0.00

Revenue Total:

0.00 0.00 14,632.00 14,632.00 0.00 0.00 0.00 0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Expense							
Department: 4042 - DETCOG #582-18-80535							
0042-4042-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042-4042-0570	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
CAPITAL OUTLAY-MACHINERY&	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
Department: 4042 - DETCOG #582-18-80535 Total:	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
Fund: 0042 - DETCOG #582-18-80535 Surplus (Deficit):	0.00	0.00	0.00	-186.00	0.00	0.00	0.00

My Budget Worksheet

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Budget
Fund: 0045 - TITLE IV-E FOSTER LEGAL							
Revenue							
Department: 0300 - REVENUES							
0045-0300-00-0197 DA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0045-0300-00-0308 TITLE IV-E FOSTER LEGAL	2,500.00	9,612.77	2,500.00	8,368.77	2,500.00	9,914.07	2,500.00
0045-0300-00-0599 PRIOR YEAR FB FOR CURRENT	14,000.00	0.00	14,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0300 - REVENUES Total:	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00
Revenue Total:	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 0700 - TRANSFERS OUT

0045-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

0.00	9,612.77	0.00	8,368.77	0.00	0.00
0.00	9,612.77	0.00	8,368.77	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Department: 4045 - FOSTER CARE LEGAL							
0045-4045-0020	0.00	0.00	0.00	0.00	0.00	0.00	
WORKERS COMPENSATION INS							
0045-4045-0022	0.00	0.00	0.00	0.00	0.00	0.00	
BENEFITS							
0045-4045-0399	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
0045-4045-0402	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
REIMBURSE FOSTER CARE LEG							
0045-4045-0411	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL							
0045-4045-0412	0.00	0.00	0.00	0.00	0.00	0.00	
SCHOOLS/TUITION/LODGING/							
0045-4045-0499	14,000.00	0.00	14,000.00	0.00	5,000.00	0.00	5,000.00
MISC OPERATING EXPENSES							
0045-4045-0510	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE							
Department: 4045 - FOSTER CARE LEGAL Total:							
	16,500.00	0.00	16,500.00	0.00	7,500.00	0.00	7,500.00
Expense Total:							
	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	0.00	7,500.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	9,914.07	0.00

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Defined Budgets

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

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 0050 - FEMA FLOOD DR4223

Revenue

Department: 0300 - REVENUES

0050-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1421	PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1422	PCT 2 REVENUE	0.00	16,495.95	0.00	0.00	156,570.99	0.00
0050-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	16,495.95	0.00	0.00	0.00	156,570.99	0.00	0.00
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My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020	2020-2021
Expense								
Department: 0700 - TRANSFERS OUT								
0050-0700-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-0700-1599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-0700-2599	0.00	16,495.95	0.00	0.00	0.00	0.00	0.00	0.00
0050-0700-3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-0700-4599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	16,495.95	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2017-2018	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget
Department: 4050 - FEMA EXPENDITURE				
0050-4050-1317 PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00
0050-4050-1354 PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00
0050-4050-2317 PCT 2 PIPES & CULVERTS	0.00	2,252.28	0.00	0.00
0050-4050-2354 PCT 2 ROAD MATERIALS	0.00	137,111.82	0.00	24,799.88
0050-4050-3317 PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00
0050-4050-3354 PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00
0050-4050-4317 PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00
0050-4050-4354 PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00
Department: 4050 - FEMA EXPENDITURE Total:	0.00	139,364.10	0.00	24,799.88
Expense Total:	0.00	155,860.05	0.00	24,799.88
Fund: 0050 - FEMA FLOOD DR4223 Surplus (Deficit):	0.00	-139,364.10	0.00	131,771.11

My Budget Worksheet

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Defined Budgets

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

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

0051-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEAR FB FOR CURRENT							
0051-0300-00-1301	7,133.00	0.00	7,133.00	0.00	7,133.00	4,485.44	7,133.00
GRANT REVENUE							
Department: 0300 - REVENUES Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	4,485.44	7,133.00
Revenue Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	4,485.44	7,133.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 0400 - FUND EXPENDITURES

0051-0400-0299	7,133.00	0.00	7,133.00	0.00	7,133.00	6,728.16	7,133.00	7,133.00
CONTRACTED SERVICES	7,133.00	0.00	7,133.00	0.00	7,133.00	6,728.16	7,133.00	7,133.00

Department: 0400 - FUND EXPENDITURES Total:

Expense Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	-2,242.72	0.00	0.00
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My Budget Worksheet

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

Defined Budgets

2019-2020
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Fund: 0052 - CORONAVIRUS RELIEF FUND

Revenue

Department: 0300 - REVENUES

0052-0300-00-1301

GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 7052 - TRANSFER OUT

0052-7052-0598

TRANSFER TO PAYROLL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0052-7052-0599

TRANSFER TO OTHER FUNDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department: 7052 - TRANSFER OUT Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expense Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Defined Budgets

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

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0056-0300-00-1299	13,511.00	0.00	14,771.00	0.00	6,000.00	0.00	6,000.00	0.00
0056-0300-00-1301	9,500.00	2,400.00	10,000.00	2,400.00	10,000.00	5,350.00	10,000.00	10,000.00
Department: 0300 - REVENUES Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	5,350.00	16,000.00	16,000.00
Revenue Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	5,350.00	16,000.00	16,000.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0056-4056-0299	17,511.00	2,400.00	17,571.00	2,400.00	11,000.00	1,666.10	11,000.00	
0056-4056-0330	500.00	0.00	0.00	0.00	0.00	0.00		
0056-4056-0499	5,000.00	0.00	7,200.00	0.00	5,000.00	0.00	5,000.00	
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	1,666.10	16,000.00	

Expense

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM

0056-4056-0299 CONTRACTED SERVICES
 0056-4056-0330 OPERATING SUPPLIES
 0056-4056-0499 MISC OPERATING EXPENSES

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0056-7056-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7056 - TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7056 - TRANSFER TO OTHER FUNDS Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	1,666.10	16,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	3,683.90	0.00	0.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):								

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT							
Revenue							
Department: 0300 - REVENUES							
0060-0300-00-0299	0.00	826.67	0.00	1,226.54	0.00	300.83	800.00
0060-0300-00-1296	190,000.00	0.00	0.00	0.00	0.00	0.00	
0060-0300-00-1307	20,000.00	42,613.80	20,000.00	34,632.00	20,000.00	10,314.10	19,200.00
Department: 0300 - REVENUES Total:	210,000.00	43,440.47	20,000.00	35,858.54	20,000.00	10,614.93	20,000.00
Revenue Total:	210,000.00	43,440.47	20,000.00	35,858.54	20,000.00	10,614.93	20,000.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Expense							
Department: 4060 - CASH BOND EXPNDITURES							
0060-4060-1600 BOND REIMBURSEMENT	190,000.00	6,613.40	10,000.00	8,233.80	10,000.00	5,670.70	10,000.00
0060-4060-1601 BOND FORFEITURE	16,000.00	3,742.10	5,000.00	16,934.70	5,000.00	8,497.40	5,000.00
0060-4060-1602 BOND PAYMENT TO OTHERS	4,000.00	20,602.90	5,000.00	2,354.80	5,000.00	2,000.00	5,000.00
Department: 4060 - CASH BOND EXPNDITURES Total:	210,000.00	30,958.40	20,000.00	27,523.30	20,000.00	16,168.10	20,000.00
Expense Total:	210,000.00	30,958.40	20,000.00	27,523.30	20,000.00	16,168.10	20,000.00

Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):

0.00 12,482.07 0.00 8,335.24 0.00 -5,553.17 0.00

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0061 - DEBT SERVICE FUND								
Revenue								
Department: 0300 - REVENUES								
0061-0300-00-0012	25,392.00	0.00	27,426.64	27,426.64	26,319.48	0.00	24,886.40	
0061-0300-00-0019	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0022	2,259.00	0.00	5,179.00	5,179.00	2,800.00	0.00	2,800.00	
0061-0300-00-0023	3,518.00	0.00	3,834.00	3,834.00	2,919.00	0.00	2,919.00	
0061-0300-00-0024	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0037	13,665.00	0.00	546.56	566.00	0.00	0.00		
0061-0300-00-0043	3,839.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0222	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0420	18,205.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0524	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-1001	22,671.36	28,227.40	22,671.36	25,670.39	0.00	0.00		
0061-0300-00-1002	54,207.36	67,486.53	124,287.36	137,497.01	67,203.84	51,743.07	67,203.84	
0061-0300-00-1003	157,419.00	192,320.78	92,014.08	104,232.47	70,066.56	53,947.19	70,066.56	
0061-0300-00-1004	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-1012	669,778.24	845,411.03	671,357.00	726,335.41	631,667.09	642,069.06	597,273.67	
0061-0300-00-1021	945.00	0.00	945.00	945.00	0.00	0.00		
0061-0300-00-1037	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-4063	0.00	0.00	0.00	0.00	0.00	0.00		
0061-0300-00-4064	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	971,898.96	1,133,445.74	948,261.00	1,031,685.92	800,975.97	747,759.32	765,149.47	
Revenue Total:	971,898.96	1,133,445.74	948,261.00	1,031,685.92	800,975.97	747,759.32	765,149.47	

My Budget Worksheet

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Defined Budgets

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

2020-2021 2020-2021

Expense

Department: 4061 - 2020 TAX NOTE

0061-4061-0701	2020 TAX NOTE PRINCIPAL PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0061-4061-0702	2020 TAX NOTE INT PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,849.13
0061-4061-4061	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4061-4062	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: 4061 - 2020 TAX NOTE Total:

0.00 0.00 0.00 0.00 0.00 30,849.13

My Budget Worksheet

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL C.O. SERIES '98								
0061-4161-0611	375,000.00	380,400.00	390,200.00	390,400.00	400,000.00	400,400.00	420,000.00	420,000.00
PRINCIPAL C.O. SERIES '07								
0061-4161-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 08 EXPEDITION								
0061-4161-0613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 4 POLICE INTERCEPT								
0061-4161-0615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 411TH COURT SOFT								
0061-4161-0616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL TAX OFC HARD/SOF								
0061-4161-0634	25,537.38	26,141.41	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 3 SO VEHICLES								
0061-4161-0635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 2014 SO								
0061-4161-0636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 2014 SO								
0061-4161-0667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST TAX OFC HARD/SOF								
0061-4161-0668	87,209.00	72,150.00	67,650.00	60,600.00	48,750.00	48,750.00	32,250.00	32,250.00
INTEREST C.O. SERIES '07								
0061-4161-0669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST C.O. SERIES '98								
0061-4161-0670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 4 POLICE INTERCEPT								
0061-4161-0671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 411TH COURT SOFT								
0061-4161-0677	1,855.28	1,251.25	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 3 SO VEHICLES								
0061-4161-0678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 08 EXPEDITION								
0061-4161-0720	73,298.28	73,298.28	74,771.58	74,771.58	76,274.49	76,274.49	77,807.61	77,807.61
PRINCIPAL VOTING MACHINES								
0061-4161-0721	7,668.62	7,668.63	6,195.33	6,195.33	4,692.42	4,692.42	3,159.30	3,159.30
INTEREST VOTING MACHINES								
0061-4161-0801	52,907.60	52,907.60	54,159.00	54,159.00	55,440.00	55,440.00	56,751.30	56,751.30
COURT SOFTWARE PRINCIPAL								
0061-4161-0802	5,186.02	5,186.02	3,934.62	3,934.62	2,653.62	2,653.62	1,342.32	1,342.32
COURT SOFTWARE INTEREST								
0061-4161-0831	18,809.15	18,809.15	19,254.04	19,254.04	19,709.45	19,709.45	0.00	0.00
FINANCIAL SOFTWARE PRINCP								
0061-4161-0832	1,366.48	1,366.48	921.59	921.59	466.18	466.18	0.00	0.00
FINANCIAL SOFTWARE INTERES								
0061-4161-1201	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00
PRINCIPAL EDA CONSTRUCTIO								
0061-4161-1202	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
INTEREST EDA CONTRUCTIONS								
0061-4161-4103	65,447.19	65,447.18	66,995.18	66,995.18	0.00	0.00	0.00	0.00
6 SHERIFF CARS 2015 PRINCIP								
0061-4161-4104	3,132.62	3,132.61	1,584.61	1,087.81	0.00	0.00	0.00	0.00
6 SHERIFF CARS 2015 INTEREST								
0061-4161-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC FEES FOR CER OF OBLIG								
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total	717,417.62	707,758.61	685,665.95	678,319.15	657,986.16	608,386.16	591,310.53	591,310.53

My Budget Worksheet

Defined Budgets

2019-2020
2020-2021

2019-2020
YTD Activity

2019-2020
Total Budget

2018-2019
Total Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

Department: 4261 - Capital Outlay Debt Service Payment

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0061-4261-0640 PRINCIPAL ON CERT OF OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-4261-1677 INTEREST ON CERT OF OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4261 - Capital Outlay Debt Service Payment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE								
<u>0061-4361-0641</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL VOLVO MOTORGRA								
<u>0061-4361-0653</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL D6NXL CAT								
<u>0061-4361-0681</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST VOLVO MOTORGRAD								
<u>0061-4361-0694</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST D6NXL CAT								
<u>0061-4361-1621</u>	22,536.86	22,536.86	23,069.92	23,069.92	0.00	0.00	0.00	0.00
PRINCIPAL KUBOTA TRACTOR								
<u>0061-4361-1622</u>	1,078.72	1,078.72	545.66	545.66	0.00	0.00	0.00	0.00
INTEREST KUBOTA TRACTOR								
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:	23,615.58	23,615.58	23,615.58	23,615.58	0.00	0.00	0.00	0.00

My Budget Worksheet

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE								
0061-4560-0621	26,606.41	26,606.42	0.00	0.00	0.00	0.00		
0061-4560-0644	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4560-1621	21,905.56	21,905.56	22,862.61	22,862.61	0.00	0.00		
0061-4560-1622	957.04	957.04	0.00	0.00	0.00	0.00		
0061-4560-1631	80,872.09	64,129.54	64,129.54	65,810.35	67,535.22	0.00	69,305.30	
0061-4560-1632	8,856.31	8,856.31	8,856.31	7,175.50	5,450.63	0.00	3,680.55	
0061-4560-1650	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4560-1651	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4560-1681	523.49	523.48	0.00	0.00	0.00	0.00		
0061-4560-4501	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4560-4502	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4560-4503	37,120.00	37,120.00	0.00	0.00	0.00	0.00		
0061-4560-4504	840.08	840.08	0.00	0.00	0.00	0.00		
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:	177,680.98	160,938.43	95,848.46	95,848.46	72,985.85	0.00	72,985.85	0.00

My Budget Worksheet

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR								
<u>0061-4561-0645</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL JOHN DEERE TRACT								
<u>0061-4561-0646</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST JOHN DEERE TRACTO								
<u>0061-4561-0647</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL GRADEALL PCT 3								
<u>0061-4561-0697</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST GADEALL PCT 3								
<u>0061-4561-1501</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRACTOR PRINCIPAL								
<u>0061-4561-1502</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRACTOR INTEREST								
<u>0061-4561-4504</u>	0.00	0.00	0.00	0.00	0.00	0.00		
CAT 140 MOTORGRADER INTER								
<u>0061-4561-4514</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE BACKHOE PRINCIP								
<u>0061-4561-4515</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE BACKHOE INTERE								
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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Defined Budgets

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

Department: 4661 - SANITATION DEPT

0051-4661-0649	ROLL OFF TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0061-4661-0689	ROLL OFF TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00
0061-4661-0710	PRINCIPAL CONTAINERS FOR S	13,133.66	13,133.66	13,396.33	13,396.33	0.00
0061-4661-0711	INTEREST CONTAINERS FOR SA	530.60	530.60	267.93	267.93	0.00
Department: 4661 - SANITATION DEPT Total:		13,664.26	13,664.26	13,664.26	13,664.26	0.00

My Budget Worksheet

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

Defined Budgets

2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7061 - TRANSFER OUT

0061-7061-1012

GENERAL FUND

Department: 7061 - TRANSFER OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 7161 - TRANSFER FROM RB 1	0.00	0.00	0.00	0.00	0.00	0.00		
0061-7161-1021	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ROAD & BRIDGE 1								
Department: 7161 - TRANSFER FROM RB 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Department: 7161 - TRANSFER FROM RB 1

0061-7161-1021

ROAD & BRIDGE 1

Department: 7161 - TRANSFER FROM RB 1 Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0061-7261-1022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7261 - TRANSFER FROM RB 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7261 - TRANSFER FROM RB 2

0061-7261-1022 ROAD & BRIDGE 2

Department: 7261 - TRANSFER FROM RB 2 Total:

My Budget Worksheet

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0061-7361-1023	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 7361 - TRANSFER FROM RB 3	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Department: 7361 - TRANSFER FROM RB 3

0061-7361-1023 ROAD & BRIDGE 2

Department: 7361 - TRANSFER FROM RB 3 Total:

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0061-7461-1024	0.00	0.00	0.00	0.00	0.00	0.00		
ROAD & BRIDGE 4	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 7461 - TRANSFE FROM RB 4 Total:	988,644.08	962,442.46	948,259.83	937,916.99	800,975.97	678,390.12	765,149.47	0.00
Expense Total:								
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	-16,745.12	171,003.28	1.17	93,768.93	0.00	69,369.20	0.00	0.00

Department: 7461 - TRANSFE FROM RB 4

0061-7461-1024

ROAD & BRIDGE 4

Department: 7461 - TRANSFE FROM RB 4 Total:

Expense Total:

Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):

My Budget Worksheet

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

Defined Budgets

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

Fund: 0063 - SOLID WASTE GRANT

Revenue

Department: 0300 - REVENUES

0063-0300-00-0599

0063-0300-00-1305

TRANSFER IIN FROM OTHER FU 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 REVENUE FROM GRANT 0.00 0.00 0.00 21,714.00 0.00 0.00 0.00 0.00
 Department: 0300 - REVENUES Total: 0.00 0.00 0.00 21,714.00 0.00 0.00 0.00 0.00
 Revenue Total: 0.00 0.00 0.00 21,714.00 0.00 0.00 0.00 0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 0700 - TRANSFERS OUT								
0063-0700-0601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SANITATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 0700 - TRANSFERS OUT

0063-0700-0601

TRANSFER TO SANITATION FUN

Department: 0700 - TRANSFERS OUT Total:

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Department: 4063 - SOLID WASTE EXPENDITURE							
<u>0063-4063-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00	
MISC OPERATING EXPENSES							
<u>0063-4063-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-VEHICLES							
<u>0063-4063-0570</u>	0.00	0.00	0.00	20,055.00	0.00	0.00	
CAPITAL OUTLAY-MACHINERY&							
Department: 4063 - SOLID WASTE EXPENDITURE Total:	0.00	0.00	0.00	20,055.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	20,055.00	0.00	0.00	0.00
Fund: 0063 - SOLID WASTE GRANT Surplus (Deficit):	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0065-0300-00-0599											
	PRIOR YEAR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1301	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1421	PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0300 - REVENUES Total:

Revenue Total: 0.00 0.00 0.00 115,141.10 0.00 0.00 0.00 0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Expense								
Department: 0700 - TRANSFERS OUT								
0065-0700-0599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO OTHER FUNDS								
0065-0700-1599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 1								
0065-0700-2599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 2								
0065-0700-3599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 3								
0065-0700-4599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 4								
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4065 - FEMA EXPENDITURE								
<u>0065-4065-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 PIPES & CULVERTS								
<u>0065-4065-1354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 ROAD MATERIALS								
<u>0065-4065-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 2 PIPES & CULVERTS								
<u>0065-4065-2354</u>	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
PCT 2 ROAD MATERIALS								
<u>0065-4065-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 PIPES & CULVERTS								
<u>0065-4065-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 ROAD MATERIALS								
<u>0065-4065-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 PIPES & CULVERTS								
<u>0065-4065-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 ROAD MATERIALS								
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0066 - DEA CANNABIS GRANT
 Revenue
 Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
P/Y FUND BALANCE FOR CURR	0.00	0.00	0.00	0.00	0.00	0.00		
REVENUE FROM GRANT	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	15,000.00	15,000.00
Department: 0300 - REVENUES Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	15,000.00	15,000.00
Revenue Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	15,000.00	15,000.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 0700 - TRANSFERS OUT

0066-0700-0108

TRANSFER OUT

Department: 0700 - TRANSFERS OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Department: 4066 - DEA GRANT EXPENDITURE							
0066-4066-0002	8,000.00	24,060.96	8,000.00	15,638.76	8,000.00	8,579.84	8,000.00
0066-4066-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066-4066-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066-4066-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066-4066-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066-4066-0330	0.00	4,008.38	0.00	0.00	0.00	-19.59	0.00
0066-4066-0411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066-4066-0412	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0066-4066-0499	5,500.00	0.00	5,500.00	3,412.87	5,500.00	0.00	5,500.00
0066-4066-0540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4066 - DEA GRANT EXPENDITURE Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	8,560.25	15,000.00
Expense Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	8,560.25	15,000.00
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,492.43	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0068 - 2016 CDBG SENIOR CENTER GRANT

Revenue

Department: 0300 - REVENUES

0068-0300-00-0599		0.00	0.00	0.00	0.00	0.00	0.00
0068-0300-00-1301	PRIOR YEAR FB FOR CURRENT GRANT REVENUE	65,000.00	237,605.56	0.00	0.00	0.00	0.00
0068-0300-00-1302	SHEPHERD GRANT REVENUE	105,000.00	0.00	0.00	0.00	0.00	0.00
0068-0300-00-1303	COLDSPRING GRANT REVENUE	105,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0300 - REVENUES Total:	275,000.00	237,605.56	0.00	0.00	0.00	0.00
	Revenue Total:	275,000.00	237,605.56	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4068 - CDBG SENIOR CENTER GRANT

0068-4068-0470	ENGINEERING/ARCHITECTURA	35,000.00	20,000.00	8,750.00	0.00	0.00	0.00	0.00	0.00
0068-4068-0471	ADMINISTRATION	30,000.00	16,350.00	5,550.00	0.00	0.00	0.00	0.00	0.00
0068-4068-0571	SHEPHERD SENIOR CENTER EQ	105,000.00	100,671.00	0.00	0.00	0.00	0.00	0.00	0.00
0068-4068-0572	COLDSRING SENIOR CENTER E	105,000.00	100,584.56	3,359.57	0.00	0.00	0.00	0.00	0.00
Department: 4068 - CDBG SENIOR CENTER GRANT Total:		275,000.00	237,605.56	17,659.57	0.00	0.00	0.00	0.00	0.00
Expense Total:		275,000.00	237,605.56	17,659.57	0.00	0.00	0.00	0.00	0.00
Fund: 0068 - 2016 CDBG SENIOR CENTER GRANT Surplus (Deficit):		0.00	0.00	-17,659.57	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0069 - FEMA FLOOD #3 DR4272

Revenue

Department: 0300 - REVENUES

0069-0300-00-0599	PRIOR YEAR FB FOR CURRENT	0.00	0.00	124,920.00	0.00	0.00	0.00	0.00	0.00
0069-0300-00-1301	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0069-0300-00-1421	PCT 1 REVENUE	0.00	81,835.31	0.00	0.00	0.00	0.00	0.00	0.00
0069-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0069-0300-00-1423	PCT 3 REVENUE	0.00	9,418.86	0.00	0.00	0.00	0.00	0.00	0.00
0069-0300-00-1424	PCT 4 REVENUE	0.00	24,371.12	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0300 - REVENUES Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 0700 - TRANSFERS OUT

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0069-0700-0599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO OTHER FUNDS								
0069-0700-1599	0.00	81,835.31	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 1								
0069-0700-2599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 2								
0069-0700-3599	0.00	9,418.86	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 3								
0069-0700-4599	0.00	10,006.24	0.00	0.00	0.00	0.00		
TRANSFER TO PRECINCT 4								
Department: 0700 - TRANSFERS OUT Total:	0.00	101,260.41	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4069 - FEMA EXPENDITURE								
0069-4069-1317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-1354	0.00	0.00	21,067.00	0.00	0.00	0.00		
0069-4069-2317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-2354	0.00	0.00	84,428.00	0.00	0.00	0.00		
0069-4069-3317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-3354	0.00	0.00	9,419.00	0.00	0.00	0.00		
0069-4069-4317	0.00	4,278.44	0.00	0.00	0.00	0.00		
0069-4069-4354	0.00	10,086.44	10,006.00	0.00	0.00	0.00		
Department: 4069 - FEMA EXPENDITURE Total:	0.00	14,364.88	124,920.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00
Fund: 0069 - FEMA FLOOD #3 DR4272 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0071 - DA DISCRETIONARY FUND

Revenue

Department: 0300 - REVENUES

0071-0300-00-0500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
0071-0300-00-0599	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00
0071-0300-00-1411	RECEIVED FROM TX COMTROL	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	25,310.00
	Department: 0300 - REVENUES Total:	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	25,310.00
	Revenue Total:	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	25,310.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
Expense							
Department: 4071 - DA DISCRETIONARY							
0071-4071-0299	0.00	0.00	0.00	0.00	0.00	0.00	
0071-4071-0330	0.00	0.00	0.00	0.00	0.00	0.00	
0071-4071-0399	0.00	28.38	0.00	560.00	0.00	0.00	
0071-4071-7001	14,400.00	15,490.00	14,400.00	13,310.00	14,400.00	7,200.00	14,400.00
0071-4071-7002	6,000.00	5,500.00	6,000.00	6,500.00	6,000.00	3,310.00	6,000.00
0071-4071-7004	2,400.00	3,410.00	2,510.00	4,030.00	2,510.00	1,830.00	2,510.00
0071-4071-7005	2,400.00	3,080.00	2,400.00	3,080.00	2,400.00	1,400.00	2,400.00
Department: 4071 - DA DISCRETIONARY Total:	25,200.00	27,508.38	25,310.00	27,480.00	25,310.00	13,740.00	25,310.00
Expense Total:							
	0.00	-8.38	0.00	19.99	0.00	4,593.33	0.00
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):							

My Budget Worksheet

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

Defined Budgets

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

Fund: 0073 - NIBRS GRANT

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0073-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0073-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00		
0073-0300-00-1301	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00		
Department: 0300 - REVENUES Total:	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00		0.00
Revenue Total:	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00		0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4073 - NIBRS GRANT

0073-4073-0330

OPERATING SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00

0073-4073-0590

COMPUTERS/ELECTRONICS/SO

0.00 0.00 385,400.52 385,400.00 0.00 0.00

Department: 4073 - NIBRS GRANT Total:

0.00 0.00 385,400.52 385,400.00 0.00 0.00

Expense Total:

0.00 0.00 385,400.52 385,400.00 0.00 0.00

Fund: 0073 - NIBRS GRANT Surplus (Deficit):

0.00 0.00 0.00 385,400.00 0.00 0.00

My Budget Worksheet

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

Defined Budgets

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

Fund: 0074 - HISTORICAL COMMISSION

Revenue

Department: 0300 - REVENUES

0074-0300-00-0002	BOOK REVENUE	1,500.00	3,845.95	2,000.00	4,059.00	2,000.00	185.00	2,000.00
0074-0300-00-0003	REVENUE FROM TRADE DAYS	2,000.00	3,723.00	2,500.00	1,059.00	2,500.00	0.00	2,500.00
0074-0300-00-0004	SAN JACINTO COUNTY/CITY RE	10,000.00	0.00	10,000.00	11,913.00	10,000.00	0.00	10,000.00
0074-0300-00-0006	SIC BIRTHDAY	2,500.00	154.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0490	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074-0300-00-0599	FUND BAL DESIGNATED FOR C	8,500.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
0074-0300-00-7401	MISCELLANEOUS REVENUE/SA	400.00	17,379.95	3,000.00	2,357.50	3,000.00	1,159.51	3,000.00
0074-0300-00-7405	HAUNTED HOUSE REVENUE	2,000.00	1,704.00	2,000.00	1,294.00	2,000.00	0.00	2,000.00
Department: 0300 - REVENUES Total:		26,900.00	26,806.90	22,000.00	20,682.50	35,000.00	1,344.51	35,000.00
Revenue Total:		26,900.00	26,806.90	22,000.00	20,682.50	35,000.00	1,344.51	35,000.00

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

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Expense								
Department: 4074 - HISTORICAL COMMISSION								
<u>0074-4074-0292</u>	1,500.00	3,216.20	1,500.00	2,588.76	3,000.00	7,777.06	3,000.00	3,000.00
<u>0074-4074-0295</u>	3,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00
<u>0074-4074-0299</u>	1,500.00	260.00	1,500.00	146.00	1,500.00	1,923.00	1,500.00	1,500.00
<u>0074-4074-0330</u>	1,000.00	566.08	1,000.00	0.00	1,000.00	595.38	1,000.00	1,000.00
<u>0074-4074-0399</u>	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>0074-4074-1298</u>	4,200.00	0.00	4,200.00	674.93	4,200.00	333.04	4,200.00	4,200.00
<u>0074-4074-1429</u>	400.00	198.00	400.00	100.00	400.00	150.00	400.00	400.00
<u>0074-4074-1449</u>	10,000.00	753.76	8,100.00	1,145.33	6,600.00	2,491.66	6,600.00	6,600.00
<u>0074-4074-1575</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0074-4074-2257</u>	5,000.00	4,592.02	5,000.00	4,969.08	5,000.00	3,893.65	5,000.00	5,000.00
Department: 4074 - HISTORICAL COMMISSION Total:	26,900.00	9,586.06	22,000.00	9,624.10	35,000.00	17,163.79	35,000.00	35,000.00
Expense Total:	26,900.00	9,586.06	22,000.00	9,624.10	35,000.00	17,163.79	35,000.00	35,000.00
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	17,220.84	0.00	11,058.40	0.00	-15,819.28	0.00	0.00

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Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Fund: 0075 - 2016 GLO FLOOD GRANT						
Revenue						
Department: 0300 - REVENUES						
<u>0075-0300-00-0022</u>	TRANSFER FROM PCT 2	0.00	0.00	27,000.00	0.00	
<u>0075-0300-00-0023</u>	TRANSFER FROM PCT 3	0.00	0.00	0.00	0.00	
<u>0075-0300-00-0024</u>	TRANSFER FROM PCT 4	0.00	0.00	26,000.00	0.00	
<u>0075-0300-00-0500</u>	MISC REVENUE	0.00	0.00	295,409.00	215,317.59	
<u>0075-0300-00-1021</u>	TRANSFER FROM PCT 1	0.00	0.00	47,000.00	0.00	
<u>0075-0300-00-1421</u>	PCT 1 REVENUE	0.00	0.00	712,712.70	202,403.70	
<u>0075-0300-00-1422</u>	PCT 2 REVENUE	0.00	0.00	409,430.70	0.00	
<u>0075-0300-00-1423</u>	PCT 3 REVENUE	0.00	0.00	0.00	0.00	
<u>0075-0300-00-1424</u>	PCT 4 REVENUE	0.00	0.00	394,266.60	489,068.10	
Department: 0300 - REVENUES Total:		0.00	0.00	1,911,819.00	906,789.39	0.00
Revenue Total:		0.00	0.00	1,911,819.00	906,789.39	0.00

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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget
0.00	0.00	0.00	0.00	19,402.19	0.00	0.00
0.00	0.00	0.00	0.00	19,402.19	0.00	0.00

Expense

Department: 0700 - TRANSFERS OUT

0075-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

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Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Department: 4075 - 2016 GIO FLOOD GRANT						
<u>0075-4075-0470</u>	ENGINEERING	0.00	0.00	0.00	130,690.00	
<u>0075-4075-0471</u>	ADMINISTRATION	0.00	0.00	0.00	65,225.40	
<u>0075-4075-1317</u>	PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00	
<u>0075-4075-1354</u>	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	224,893.00	
<u>0075-4075-2317</u>	PCT 2 PIPES & CULVERTS	0.00	0.00	0.00	0.00	
<u>0075-4075-2354</u>	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	436,430.70	
<u>0075-4075-2472</u>	ENVIRONMENTAL	0.00	0.00	0.00	5,000.00	
<u>0075-4075-3317</u>	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	
<u>0075-4075-3354</u>	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	
<u>0075-4075-4317</u>	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	
<u>0075-4075-4354</u>	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	543,409.00	
Department: 4075 - 2016 GIO FLOOD GRANT Total:		0.00	0.00	0.00	1,911,819.00	0.00
Expense Total:		0.00	0.00	0.00	1,911,819.00	0.00
Fund: 0075 - 2016 GIO FLOOD GRANT Surplus (Deficit):		0.00	0.00	0.00	-76,830.20	0.00

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0076 - POLK ESTATE SETTLEMENT							
Revenue							
Department: 0300 - REVENUES							
0076-0300-00-0500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0076-0300-00-0515 MINERAL & ROYALTY	3,000.00	2,490.27	3,000.00	506.21	3,000.00	0.00	3,000.00
0076-0300-00-0599 PRIOR YEAR FB FOR CURRENT	294,500.00	0.00	294,500.00	0.00	294,500.00	0.00	294,500.00
Department: 0300 - REVENUES Total:	297,500.00	2,490.27	297,500.00	506.21	297,500.00	0.00	297,500.00
Revenue Total:	297,500.00	2,490.27	297,500.00	506.21	297,500.00	0.00	297,500.00

My Budget Worksheet

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Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 4076 - POLK ESTATE EXPENDITURES								
0076-4076-0299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076-4076-0499	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
0076-4076-0510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
Expense Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	2,490.27	0.00	506.21	0.00	0.00	0.00	0.00

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Defined Budgets

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

Fund: 0077 - SHELTER/COMMUNITY BUILDING

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 YTD Activity
0077-0300-00-0105 SHELTER REVENUE	0.00	5,949.72	0.00	0.00	0.00	0.00		
0077-0300-00-0504 RENTAL OF SHELTER/COMMUN	27,500.00	4,600.00	27,500.00	5,250.00	8,000.00	5,050.00	8,000.00	8,000.00
0077-0300-00-0599 TRANSFER IN FROM GF	0.00	0.00	9,500.00	9,500.00	25,600.00	25,600.00	25,600.00	25,600.00
Department: 0300 - REVENUES Total:	27,500.00	10,549.72	37,000.00	14,750.00	33,600.00	30,650.00	33,600.00	33,600.00
Revenue Total:	27,500.00	10,549.72	37,000.00	14,750.00	33,600.00	30,650.00	33,600.00	33,600.00

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Defined Budgets

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

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Expense

Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES

0077-4077-0001	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0009	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0013	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0077-4077-0255	NATURAL GAS/PROPANE	1,000.00	1,742.50	2,000.00	1,260.00	2,000.00	350.00
0077-4077-0256	ELECTRIC	15,000.00	16,539.72	15,000.00	14,095.86	17,000.00	7,912.98
0077-4077-0257	TELEPHONE	500.00	1,011.54	1,000.00	1,017.21	1,100.00	937.09
0077-4077-0258	WATER/SEWER	10,000.00	7,297.48	10,000.00	6,751.41	7,000.00	4,942.03
0077-4077-0330	OPERATING SUPPLIES	1,000.00	4,519.00	4,000.00	2,730.69	5,000.00	658.28
0077-4077-0510	NON DEPRECIATED FIXED ASSE	0.00	29,105.00	2,000.00	0.00	0.00	0.00
0077-4077-1319	SUPPLIES MAINT AND CUSTOD	0.00	4,097.17	3,000.00	386.96	1,500.00	0.00
0077-4077-1422	REFUNDS AND REIMBURSEME	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:		27,500.00	64,312.41	37,000.00	26,242.13	33,600.00	16,000.38
Expense Total:		27,500.00	64,312.41	37,000.00	26,242.13	33,600.00	16,000.38
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):		0.00	-53,762.69	0.00	-11,492.13	0.00	14,649.62
							0.00

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Fund: 0078 - ELECTIONS								
Revenue								
Department: 0300 - REVENUES								
<u>0078-0300-00-0045</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0078-0300-00-0046</u>	10,695.00	25,035.00	12,000.00	6,220.00	12,000.00	10,230.00	12,000.00	12,000.00
<u>0078-0300-00-0047</u>	1,331.23	4,311.27	2,000.00	3,222.44	2,000.00	1,561.05	2,000.00	2,000.00
<u>0078-0300-00-0998</u>	0.00	0.00	0.00	0.00	46,488.00	0.00	16,000.00	16,000.00
Department: 0300 - REVENUES Total:	12,026.23	29,346.27	14,000.00	9,442.44	60,488.00	11,791.05	30,000.00	30,000.00
Revenue Total:	12,026.23	29,346.27	14,000.00	9,442.44	60,488.00	11,791.05	30,000.00	30,000.00

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
0078-0700-0598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0078-0700-0599	0.00	0.00	0.00	0.00	46,488.00	46,488.00	46,488.00	46,488.00	46,488.00
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	46,488.00	46,488.00	46,488.00	46,488.00	16,000.00

Expense

Department: 0700 - TRANSFERS OUT

0078-0700-0598

0078-0700-0599

Department: 0700 - TRANSFERS OUT Total:

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
MISC OPERATING EXPENSES	0.00	0.00	2,000.00	0.00	14,000.00	0.00	14,000.00	
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	2,426.30	0.00	0.00	0.00	
Department: 4078 - ELECTIONS EXPENSE Total:	0.00	0.00	2,000.00	2,426.30	14,000.00	0.00	14,000.00	

Department: 4078 - ELECTIONS EXPENSE

0078-4078-0499

0078-4078-0510

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0078-7078-0600	0.00	0.00	12,000.00	0.00	0.00	0.00		
	0.00	0.00	12,000.00	0.00	0.00	0.00		0.00
	0.00	0.00	14,000.00	2,426.30	60,488.00	46,488.00	30,000.00	30,000.00
	12,026.23	29,346.27	0.00	7,016.14	0.00	-34,696.95		0.00

Department: 7078 - TRANSFER FROM ELECTIONS

0078-7078-0600

TRANSFER TO DEBT SERVICE

Department: 7078 - TRANSFER FROM ELECTIONS Total:

Expense Total:

Fund: 0078 - ELECTIONS Surplus (Deficit):

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Defined Budgets

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0080-0300-00-1301 GRANT REVENUE	0.00	0.00	0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	
0080-0300-00-1311 BUYOUT GRANT REVENUE	0.00	0.00	0.00	0.00	11,807,489.00	0.00	11,807,489.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	
Revenue Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	

Fund: 0080 - CDBG HURRICANE HARVEY GRANT

Revenue

Department: 0300 - REVENUES

0080-0300-00-1301

0080-0300-00-1311

Department: 0300 - REVENUES Total:

Revenue Total:

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Defined Budgets

	Total Budget	Total Activity	2018-2019		2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	
			Total Budget	Total Activity			2020-2021	2020-2021
Expense								
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0470	0.00	0.00	0.00	0.00	264,319.70	0.00	264,319.70	
0080-4080-0471	0.00	0.00	0.00	0.00	129,347.94	19,402.19	129,347.94	
0080-4080-1220	0.00	0.00	0.00	0.00	966,460.00	0.00	966,460.00	
0080-4080-2223	0.00	0.00	0.00	0.00	113,000.00	0.00	113,000.00	
0080-4080-2224	0.00	0.00	0.00	0.00	241,000.00	0.00	241,000.00	
0080-4080-4223	0.00	0.00	0.00	0.00	133,500.00	0.00	133,500.00	
0080-4080-4224	0.00	0.00	0.00	0.00	29,071.36	0.00	29,071.36	
0080-4080-4225	0.00	0.00	0.00	0.00	279,100.00	0.00	279,100.00	
Department: 4080 - CDBG HARVEY GRANT Total:								
	0.00	0.00	0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	

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Defined Budgets

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 4180 - GRANT BUYOUT								
0080-4180-0471	0.00	0.00	0.00	0.00	1,180,748.90	0.00	1,180,748.90	0.00
0080-4180-0581	0.00	0.00	0.00	0.00	10,626,740.10	0.00	10,626,740.10	0.00
Department: 4180 - GRANT BUYOUT Total:	0.00	0.00	0.00	0.00	11,807,489.00	0.00	11,807,489.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	0.00
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Fund: 0081 - HURRICANE HARVEY DR-4332							
Revenue							
Department: 0300 - REVENUES							
0081-0300-00-0500	0.00	0.00	0.00	97,136.24	0.00	176,404.53	
0081-0300-00-0599	0.00	0.00	0.00	0.00	19,080.90	0.00	
0081-0300-00-1421	0.00	0.00	0.00	0.00	0.00	105,833.70	
0081-0300-00-1422	0.00	0.00	0.00	0.00	0.00	17,467.97	
0081-0300-00-1423	0.00	0.00	0.00	24,112.89	0.00	198,287.72	
0081-0300-00-1424	0.00	0.00	0.00	0.00	0.00	53,094.20	
0081-0300-00-1437	0.00	11,925.60	0.00	0.00	0.00	0.00	
	0.00	11,925.60	0.00	121,249.13	19,080.90	551,088.12	0.00
Department: 0300 - REVENUES Total:							
	0.00	11,925.60	0.00	121,249.13	19,080.90	551,088.12	0.00
Revenue Total:							
	0.00	11,925.60	0.00	121,249.13	19,080.90	551,088.12	0.00

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Expense								
Department: 0700 - TRANSFERS OUT								
<u>0081-0700-0599</u>	0.00	10,166.80	0.00	17,952.89	0.00	0.00		
<u>0081-0700-1599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0081-0700-2599</u>	0.00	0.00	0.00	0.00	19,080.90	0.00		
<u>0081-0700-3599</u>	0.00	0.00	0.00	0.00	0.00	35,805.27		
<u>0081-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0700 - TRANSFERS OUT Total:	0.00	10,166.80	0.00	17,952.89	19,080.90	35,805.27		0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0081-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK

0081-4028-0399 OFFICE SUPPLIES

Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:

My Budget Worksheet

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

Defined Budgets

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

Department: 4081 - HURRICANE HARVEY DR-4332

0081-4081-0008	PART-TIME/TEMPORARY	0.00	15,640.95	0.00	9,175.40	0.00	5,023.85
0081-4081-0009	MEDICARE	0.00	226.16	0.00	133.74	0.00	72.86
0081-4081-0012	SOCIAL SECURITY	0.00	967.09	0.00	571.79	0.00	311.49
0081-4081-0013	RETIREMENT	0.00	1,442.35	0.00	837.86	0.00	469.45
0081-4081-0020	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
0081-4081-0021	UNEMPLOYMENT INSURANCE	0.00	121.71	0.00	41.27	0.00	11.24
0081-4081-0499	MISC OPERATING EXPENSES	0.00	-1,299.23	0.00	0.00	0.00	0.00
0081-4081-0500	MISC EXPENSES	0.00	0.00	62,743.59	97,136.24	0.00	0.00
0081-4081-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00
0081-4081-1317	PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
0081-4081-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	12,630.60
0081-4081-2317	PCT 2 PIPES & CULVERTS	0.00	3,079.33	0.00	0.00	0.00	0.00
0081-4081-2354	PCT 2 ROAD MATERIALS	0.00	803.35	0.00	0.00	0.00	0.00
0081-4081-3317	PCT 3 PIPES & CULVERTS	0.00	10,187.66	0.00	0.00	0.00	0.00
0081-4081-3354	PCT 3 ROAD MATERIALS	0.00	66,972.36	0.00	0.00	0.00	0.00
0081-4081-4317	PCT 4 PIPES & CULVERTS	0.00	6,363.76	0.00	0.00	0.00	0.00
0081-4081-4354	PCT 4 ROAD MATERIALS	0.00	14,867.29	0.00	0.00	0.00	0.00
0081-4081-5299	SANITATION PICK UP	0.00	1,758.80	0.00	0.00	0.00	0.00
Department: 4081 - HURRICANE HARVEY DR-4332 Total:		0.00	121,131.58	62,743.59	107,896.30	0.00	18,519.49
Expense Total:		0.00	131,298.38	62,743.59	125,849.19	19,080.90	54,324.76
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):		0.00	-119,372.78	-62,743.59	-4,600.06	0.00	496,763.36

My Budget Worksheet

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

Defined Budgets

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

Fund: 0082 - HARVEY DISASTER RECOVERY FUND

Revenue

Department: 0300 - REVENUES

0082-0300-00-8205

DISASTER RECOVERY REVENUE
 Department: 0300 - REVENUES Total:
 Revenue Total:

0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00	0.00
0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00	0.00
0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 4082 - HARVEY DISATER RECOVERY FUND								
0082-4082-0299	0.00	357,553.32	68,110.62	63,423.13	0.00	0.00		
0082-4082-0499	0.00	1,356.86	0.00	0.00	0.00	0.00		
Department: 4082 - HARVEY DISATER RECOVERY FUND Total:	0.00	358,910.18	68,110.62	63,423.13	0.00	0.00	0.00	0.00
Expense Total:								
Fund: 0082 - HARVEY DISASTER RECOVERY FUND Surplus (Deficit):	0.00	0.00	-68,110.62	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4084 - HAZARD MITIGATION EXPENSES

0084-4084-0499

MISC OPERATING EXPENSES	39,090.00	0.00	0.00	0.00
Department: 4084 - HAZARD MITIGATION EXPENSES Total:	39,090.00	0.00	0.00	0.00

Expense Total:

Fund: 0084 - HAZARD MITIGATION DR-4223 Surplus (Deficit):	0.00	0.00	0.00	0.00
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My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0085 - SJC SEIZURE HOLDINGS							
Revenue							
Department: 0300 - REVENUES							
0085-0300-00-0301 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0085-0300-00-0501 SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	149,477.83	
0085-0300-00-0599 FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	149,477.83	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	149,477.83	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4085 - SJC SEIZURE HOLDING

0085-4085-0086	DA SEIZURE	0.00	0.00	0.00	0.00	56,184.75	
0085-4085-0087	SO SEIZURE	0.00	0.00	0.00	0.00	12,771.00	
0085-4085-0088	SJC CLERK	0.00	0.00	0.00	0.00	370.00	
0085-4085-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
Department: 4085 - SJC SEIZURE HOLDING Total:		0.00	0.00	0.00	0.00	69,325.75	0.00
Expense Total:		0.00	0.00	0.00	0.00	69,325.75	0.00
Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):		0.00	0.00	0.00	0.00	80,152.08	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Fund: 0086 - SJC DA SEIZURE FUNDS							
Revenue							
Department: 0300 - REVENUES							
<u>0086-0300-00-0299</u>	0.00	523.26	0.00	0.00	0.00	0.00	
<u>0086-0300-00-0301</u>	0.00	287.95	0.00	0.00	0.00	0.00	
<u>0086-0300-00-0500</u>	0.00	2,073.60	0.00	43,576.52	0.00	56,415.19	
<u>0086-0300-00-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	2,884.81	0.00	43,576.52	0.00	56,415.19	0.00
Revenue Total:	0.00	2,884.81	0.00	43,576.52	0.00	56,415.19	0.00

My Budget Worksheet

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

Defined Budgets

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

Expense

Department: 4086 - SJC DA SEIZURE

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0086-4086-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0299	0.00	900.00	0.00	24,776.14	0.00	2,550.00	0.00	0.00
0086-4086-0330	0.00	12,222.35	0.00	0.00	0.00	213.43	0.00	0.00
0086-4086-0521	0.00	0.00	0.00	2,315.88	0.00	26,652.00	0.00	0.00
0086-4086-1085	0.00	0.00	0.00	0.00	0.00	47,670.75	0.00	0.00
0086-4086-6499	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00	0.00
Department: 4086 - SJC DA SEIZURE Total:	0.00	13,122.35	0.00	42,812.02	0.00	77,086.18	0.00	0.00
Expense Total:	0.00	13,122.35	0.00	42,812.02	0.00	77,086.18	0.00	0.00
Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):	0.00	-10,237.54	0.00	764.50	0.00	-20,670.99	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
Fund: 0087 - SJC SO SEIZURE FUNDS							
Revenue							
Department: 0300 - REVENUES							
0087-0300-00-0299	0.00	92.23	0.00	0.00	0.00	0.00	
0087-0300-00-0301	0.00	86.87	0.00	0.00	0.00	0.00	
0087-0300-00-0500	0.00	837.00	0.00	7,053.48	0.00	13,160.29	
0087-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	1,016.10	0.00	7,053.48	0.00	13,160.29	0.00
Revenue Total:	0.00	1,016.10	0.00	7,053.48	0.00	13,160.29	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Expense								
Department: 4087 - SJC SO SEIZURE								
<u>0087-4087-0299</u>	0.00	2,048.84	0.00	11,618.53	0.00	0.00		
<u>0087-4087-0330</u>	0.00	40,516.94	0.00	3,392.25	0.00	3,044.81		
<u>0087-4087-0412</u>	0.00	2,641.73	0.00	0.00	0.00	0.00		
<u>0087-4087-0550</u>	0.00	40,678.14	0.00	0.00	0.00	0.00		
<u>0087-4087-1085</u>	0.00	0.00	0.00	521.00	0.00	0.00		
Department: 4087 - SJC SO SEIZURE Total:	0.00	85,885.65	0.00	15,531.78	0.00	3,044.81	0.00	0.00
Expense Total:	0.00	85,885.65	0.00	15,531.78	0.00	3,044.81	0.00	0.00
Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	0.00	-84,869.55	0.00	-8,478.30	0.00	10,115.48	0.00	0.00

My Budget Worksheet

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

Defined Budgets

2019-2020 2019-2020 2020-2021 2020-2021

Total Budget Total Activity Total Budget YTD Activity

Fund: 0091 - EDA GRANT

Revenue

Department: 0300 - REVENUES

0091-0300-00-0012

0091-0300-00-1301

TRANSFER FROM GENERAL FU

REVENUE FROM GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	21,045.67	350,000.00
0.00	0.00	0.00	0.00	84,182.69	1,544,771.64
0.00	0.00	0.00	0.00	105,228.36	1,894,771.64
0.00	0.00	0.00	0.00	105,228.36	1,894,771.64

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	
							2020-2021	2020-2021
Expense								
Department: 4091 - EDA EXPENDITURE								
0091-4091-0395	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
0091-4091-0401	0.00	0.00	0.00	0.00	53,448.00	0.00	0.00	53,448.00
0091-4091-0448	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00
0091-4091-0462	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
0091-4091-0465	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00
0091-4091-0467	0.00	0.00	0.00	0.00	20,375.00	0.00	0.00	20,375.00
0091-4091-0468	0.00	0.00	0.00	0.00	1,594,500.00	0.00	0.00	1,594,500.00
0091-4091-0470	0.00	0.00	0.00	0.00	150,377.00	105,228.36	0.00	45,148.64
0091-4091-0471	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
0091-4091-0540	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
Department: 4091 - EDA EXPENDITURE Total:	0.00	0.00	0.00	0.00	2,000,000.00	105,228.36	0.00	1,894,771.64
Expense Total:	0.00	0.00	0.00	0.00	2,000,000.00	105,228.36	0.00	1,894,771.64
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	2017-2018				2018-2019				2019-2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021	2020-2021
0012 - GENERAL FUND	-93,995.00	278,375.10	-3,756.30	280,173.92	0.00	0.00	0.00	0.00	0.00	1,483,835.18	0.00	0.00	0.00	0.00
0013 - PAYROLL	0.00	56.34	0.00	194.18	0.00	0.00	0.00	0.00	0.00	81.04	0.00	0.00	0.00	0.00
0014 - LEASE FUND	0.00	3,811.76	0.00	5,958.23	0.00	0.00	0.00	0.00	0.00	6,949.27	0.00	0.00	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-9,438.09	0.00	-18,176.74	0.00	0.00	0.00	0.00	0.00	-11,022.57	0.00	0.00	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,168.70	0.00	0.00	0.00	0.00
0017 - SEIZURE FUND	2.00	1,019.22	0.00	3,726.36	0.00	0.00	0.00	0.00	0.00	-1,141.85	0.00	0.00	0.00	0.00
0018 - TITLE XIX ELECTIONS	0.00	0.00	0.00	-6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	-2,351.38	0.00	46.22	0.00	0.00	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00
0021 - R & B PCT. #1	-79,608.54	-55,132.16	-18,400.00	67,546.66	-18,400.00	0.00	-636.00	174,257.68	-636.00	174,257.68	0.00	0.00	0.00	0.00
0022 - R & B PCT. #2	-11,325.61	77,319.41	-25,520.07	59,937.55	-25,520.07	0.00	-5,938.60	224,380.79	-5,938.60	224,380.79	0.00	0.00	0.00	0.00
0023 - R & B PCT. #3	-0.17	113,748.31	-7,502.90	115,705.78	-7,502.90	0.00	0.00	315,954.64	0.00	315,954.64	0.00	0.00	0.00	0.00
0024 - R & B PCT. #4	-29,846.78	-39,144.78	-20,200.00	254,073.67	-20,200.00	0.00	-75.00	537,855.63	-75.00	537,855.63	0.00	0.00	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	1,974.17	0.00	1,340.27	0.00	0.00	0.00	328.32	0.00	328.32	0.00	0.00	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.75	-5,501.55	0.00	-11,194.35	0.00	0.00	0.00	-13,301.19	0.00	-13,301.19	0.00	0.00	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	4,406.05	0.00	-729.77	0.00	0.00	0.00	-5,145.82	0.00	-5,145.82	0.00	0.00	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	159.50	0.00	562.33	0.00	0.00	0.00	1,236.12	0.00	1,236.12	0.00	0.00	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-133.81	0.00	-6,392.34	0.00	0.00	0.00	-325.00	0.00	-325.00	0.00	0.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	8,672.59	0.00	6,206.93	0.00	0.00	0.00	4,052.84	0.00	4,052.84	0.00	0.00	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	6,929.91	0.00	11,312.83	0.00	0.00	0.00	16,215.76	0.00	16,215.76	0.00	0.00	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	1,180.88	0.00	2,361.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	-0.40	-4,697.18	0.00	-6,948.60	0.00	0.00	0.00	-10,574.69	0.00	-10,574.69	0.00	0.00	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-3,421.84	0.00	-2,500.00	0.00	0.00	0.00	-7,904.33	0.00	-7,904.33	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.62	-168,738.61	0.00	44,725.18	0.00	0.00	0.00	139,144.88	0.00	139,144.88	0.00	0.00	0.00	0.00
0038 - HOTEL TAX FUND	0.00	-3,147.42	0.00	-4,919.55	0.00	0.00	0.00	8,855.25	0.00	8,855.25	0.00	0.00	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	-24.00	0.00	6,932.00	0.00	0.00	0.00	12,982.29	0.00	12,982.29	0.00	0.00	0.00	0.00
0040 - GRANT FUND	0.00	0.00	-4,299.83	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0042 - DETCOG #582-18-80535	0.00	0.00	0.00	-186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CITY READINESS INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,914.07	0.00	0.00	0.00	0.00
0050 - FEMA FLOOD DR4223	0.00	-139,364.10	0.00	-146,107.75	0.00	0.00	0.00	131,771.11	0.00	131,771.11	0.00	0.00	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,242.72	0.00	-2,242.72	0.00	0.00	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 - CRI-4 MEDICAL COUNTERMEASURE DISPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - GLO IKE 2.2 TDRA RECOVERY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	12,482.07	0.00	8,335.24	0.00	0.00	0.00	3,683.90	0.00	3,683.90	0.00	0.00	0.00	0.00
0061 - DEBT SERVICE FUND	-16,745.12	171,003.28	1.17	93,768.93	1.17	0.00	0.00	-5,553.17	0.00	-5,553.17	0.00	0.00	0.00	0.00
0063 - SOLID WASTE GRANT	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	69,369.20	0.00	69,369.20	0.00	0.00	0.00	0.00
0064 - CERTZ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

