

APPROVED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2019

	2018-2019						2019-2020	2019-2020
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	13,107,577	13,552,406	14,475,156	13,970,043	14,204,365	14,204,365	10,020,191	14,421,339
TOTAL EXPENDITURES	13,930,092	14,143,100	14,245,931	14,531,132	13,046,098	13,046,098	4,228,045	14,378,471
REVENUES OVER/ (UNDER) EXPENDITURES	(822,514)	(590,693)	229,225	(561,089)	1,158,267	1,158,267	5,792,146	42,868
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	23	32	58	150	11	11	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	23	32	58	150	11	11	(3,850)	150
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	4,195	3,893	5,102	4,250	5,401	5,401	6,700	5,000
TOTAL EXPENDITURES	999	740	0	6,000	0	0	8,000	5,000
REVENUES OVER/ (UNDER) EXPENDITURES	3,196	3,153	5,102	(1,750)	5,401	5,401	(1,300)	0
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	8,299	9,110	8,940	9,700	10,487	10,487	8,100	9,700
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	111,000
REVENUES OVER/ (UNDER) EXPENDITURES	8,299	9,110	8,940	8,700	10,487	10,487	7,100	(101,300)
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	9,216	8,780	9,350	10,850	9,291	9,291	10,700	10,000
TOTAL EXPENDITURES	12,581	10,710	10,710	10,710	0	0	21,341	10,000
REVENUES OVER/ (UNDER) EXPENDITURES	(3,365)	(1,930)	(1,360)	140	9,291	9,291	(10,641)	0
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	2,237	2,343	431	3,000	2,675	2,675	0	3,000
TOTAL EXPENDITURES	1,900	2,200	0	2,200	2,530	2,530	700	2,530
REVENUES OVER/ (UNDER) EXPENDITURES	337	143	431	800	145	145	(700)	470
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	25,510	27,012	26,646	25,500	25,953	25,953	26,000	25,600
TOTAL EXPENDITURES	12,600	18,000	15,014	25,500	13,908	13,908	40,000	25,600
REVENUES OVER/ (UNDER) EXPENDITURES	12,910	9,012	11,633	0	12,046	12,046	(14,000)	0
18 -LAW LIBRARY FUND								
TOTAL REVENUE	14,200	14,179	13,475	15,000	13,606	13,606	22,365	15,000
TOTAL EXPENDITURES	9,186	8,239	8,195	15,000	7,489	7,489	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	5,014	5,940	5,281	0	6,117	6,117	0	0
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	324,766	334,501	334,501	480,593	39,826	477,907	508,527	421,308
TOTAL EXPENDITURES	323,087	341,047	341,047	484,723	5,686	68,227	508,527	421,308
REVENUES OVER/ (UNDER) EXPENDITURES	1,679	(6,546)	(6,546)	(4,130)	34,140	409,680	0	0

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,642	2,669	2,538	2,220	2,435	2,435	2,010	2,400
TOTAL EXPENDITURES	2,000	0	0	2,000	0	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	642	2,669	2,538	220	2,435	2,435	10	400
39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	27,500	27,491	27,503	0	0	0	0	0
TOTAL EXPENDITURES	27,488	27,196	27,670	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	12	295	(167)	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	2,039,080	1,934,472	2,023,032	1,943,885	1,933,018	1,933,018	652,800	1,992,904
TOTAL EXPENDITURES	1,958,071	1,894,407	1,878,323	1,960,855	1,895,136	1,895,136	738,490	1,992,904
REVENUES OVER/ (UNDER) EXPENDITURES	81,008	40,065	144,709	(16,970)	37,882	37,882	(85,690)	(0)
43 -LATERAL ROAD FUND								
TOTAL REVENUE	15,526	15,663	29,419	16,070	16,354	16,354	16,070	16,000
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REVENUES OVER/ (UNDER) EXPENDITURES	(474)	(337)	13,419	70	354	354	70	0
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,397	1,104	1,089	1,100	1,293	1,293	0	1,100
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,397	1,104	1,089	1,100	1,293	1,293	0	1,100
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	4,772	4,779	4,587	3,350	4,382	4,382	0	3,800
TOTAL EXPENDITURES	0	1,064	0	6,500	0	0	0	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	4,772	3,715	4,587	(3,150)	4,382	4,382	0	(2,700)
80 -AIRPORT FUND								
TOTAL REVENUE	795,717	728,329	1,057,049	1,362,900	1,517,892	1,517,892	702,400	883,235
TOTAL EXPENDITURES	884,032	985,003	1,143,852	1,362,900	1,504,505	1,504,505	760,750	883,235
REVENUES OVER/ (UNDER) EXPENDITURES	(88,314)	(256,675)	(86,804)	0	13,387	13,387	(58,350)	(0)
81 -MUSEUM FUND								
TOTAL REVENUE	223,549	228,046	225,289	202,248	201,109	201,109	3,500	201,170
TOTAL EXPENDITURES	193,008	275,282	209,618	202,248	197,910	197,910	70,294	201,170
REVENUES OVER/ (UNDER) EXPENDITURES	30,541	(47,237)	15,671	(0)	3,199	3,199	(66,794)	0
82 -MUSEUM MATCHING FUNDS								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	9,160	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(9,160)	0

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				CURRENT BUDGET	Y-T-D ACTUAL		
83 -DELINQUENT FINES & FEES C							
TOTAL REVENUE	38	81	0	0	0	0	0
TOTAL EXPENDITURES	0	13,329	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	38	(13,248)	0	0	0	(4,000)	0
84 -JAIL COMMISSARY FUND							
TOTAL REVENUE	22,689	10,386	28,995	0	0	0	0
TOTAL EXPENDITURES	18,296	15,583	22,279	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	4,394	(5,197)	6,716	0	0	0	0
85 -HEALTH CARE							
TOTAL REVENUE	0	0	0	0	0	200	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	200	0
87 -EMPLOYEE'S HEALTH INSURAN							
TOTAL REVENUE	0	0	0	0	0	2,400	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	2,400	0
96 -GENERAL FIXED ASSETS							
TOTAL REVENUE	0	7,761	76,010	0	0	0	0
TOTAL EXPENDITURES	959,260	1,027,914	1,105,860	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(959,260)	(1,020,154)	(1,029,850)	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY							
TOTAL REVENUE	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
GRAND TOTAL REVENUES	16,915,820	17,284,898	18,769,960	18,442,997	18,094,339	18,695,213	18,426,670
GRAND TOTAL EXPENDITURES	18,644,802	19,122,107	19,348,528	19,057,177	16,809,093	16,895,765	18,520,534
REVENUE OVER/ (UNDER) EXPENDITURES	(1,728,982)	(1,837,209)	(578,568)	(614,181)	1,285,246	1,799,449	(93,865)

*** END OF REPORT ***