

APPROVED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2020

	(----- 2019-2020 -----)						2020-2021	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	13,552,406	14,475,156	14,345,136	14,517,345	15,140,473	15,140,473	10,020,191	14,809,635
TOTAL EXPENDITURES	14,143,100	14,245,931	13,967,647	14,482,006	12,354,149	12,354,149	4,228,045	15,353,258
REVENUES OVER/ (UNDER) EXPENDITURES	(590,693)	229,225	377,490	35,339	2,786,324	2,786,324	5,792,146	(543,623)
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	32	58	43	150	48	48	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	32	58	43	150	48	48	(3,850)	150
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	3,893	5,102	5,658	5,000	3,791	3,791	6,700	5,000
TOTAL EXPENDITURES	740	0	0	5,000	0	0	8,000	5,000
REVENUES OVER/ (UNDER) EXPENDITURES	3,153	5,102	5,658	0	3,791	3,791	(1,300)	0
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	9,110	8,940	10,991	9,700	5,916	5,916	8,100	9,700
TOTAL EXPENDITURES	0	0	0	111,000	105,186	105,186	1,000	11,000
REVENUES OVER/ (UNDER) EXPENDITURES	9,110	8,940	10,991	(101,300)	(99,270)	(99,270)	7,100	(1,300)
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	8,780	9,350	9,808	10,000	8,592	8,592	10,700	10,000
TOTAL EXPENDITURES	10,710	10,710	0	10,000	2,732	2,732	21,341	10,000
REVENUES OVER/ (UNDER) EXPENDITURES	(1,930)	(1,360)	9,808	0	5,859	5,859	(10,641)	0
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	2,343	431	2,681	3,000	2,942	2,942	0	3,000
TOTAL EXPENDITURES	2,200	0	2,530	2,530	2,530	2,530	700	2,530
REVENUES OVER/ (UNDER) EXPENDITURES	143	431	151	470	412	412	(700)	470
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	27,012	26,646	27,681	25,600	27,059	27,059	26,000	29,000
TOTAL EXPENDITURES	18,000	15,014	14,850	25,600	11,173	11,173	40,000	20,000
REVENUES OVER/ (UNDER) EXPENDITURES	9,012	11,633	12,831	0	15,886	15,886	(14,000)	9,000
18 -LAW LIBRARY FUND								
TOTAL REVENUE	14,179	13,475	14,184	15,000	12,786	12,786	22,365	8,405
TOTAL EXPENDITURES	8,239	8,195	8,431	15,000	6,685	6,685	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	5,940	5,281	5,754	0	6,101	6,101	0	(6,595)
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	335,016	325,055	325,055	421,308	36,574	438,884	508,527	421,308
TOTAL EXPENDITURES	341,047	351,603	351,603	421,308	0	0	508,527	421,308
REVENUES OVER/ (UNDER) EXPENDITURES	(6,031)	(26,548)	(26,548)	0	36,574	438,884	0	0

AS OF: SEPTEMBER 30TH, 2020

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
20 -COMMUNITY CORRECTION PROG							
TOTAL REVENUE	64,671	88,435	88,435	93,642	13,864	166,368	93,642
TOTAL EXPENDITURES	64,291	90,744	90,744	93,642	0	0	93,162
REVENUES OVER/ (UNDER) EXPENDITURES	380	(2,309)	(2,309)	0	13,864	166,368	0 480
21 -JUVENILE STATE							
TOTAL REVENUE	225,510	220,377	220,377	215,923	3	41	48,839 215,923
TOTAL EXPENDITURES	227,282	215,729	215,729	215,923	0	0	48,839 216,043
REVENUES OVER/ (UNDER) EXPENDITURES	(1,772)	4,648	4,648	0	3	41	0 (120)
22 -TJCP							
TOTAL REVENUE	0	0	0	0	0	0	62,232 0
TOTAL EXPENDITURES	0	0	0	0	0	0	62,232 0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0 0
23 -JUVENILE GRANT H							
TOTAL REVENUE	0	0	0	0	0	0	21,952 0
TOTAL EXPENDITURES	0	0	0	0	0	0	21,952 0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0 0
24 -COURT REPORTER							
TOTAL REVENUE	4,331	3,848	3,928	3,575	3,260	3,260	6,150 3,800
TOTAL EXPENDITURES	3,343	3,409	3,477	3,558	3,558	3,558	0 3,558
REVENUES OVER/ (UNDER) EXPENDITURES	989	438	450	17	(299)	(299)	6,150 242
25 -JUVENILE GRANT C							
TOTAL REVENUE	47	80	80	14,193	1	7	0 0
TOTAL EXPENDITURES	0	0	0	14,193	0	0	0 0
REVENUES OVER/ (UNDER) EXPENDITURES	47	80	80	0	1	7	0 0
26 -JUVENILE SPECIAL							
TOTAL REVENUE	2,193	2,473	2,473	2,000	294	3,524	3,200 2,000
TOTAL EXPENDITURES	2,075	2,431	2,431	4,000	152	1,821	3,500 4,000
REVENUES OVER/ (UNDER) EXPENDITURES	118	42	42	(2,000)	142	1,704	(300) (2,000)
27 -CHILD SUPPORT - DISTRICT							
TOTAL REVENUE	123	269	280	150	198	198	830 150
TOTAL EXPENDITURES	0	0	0	1,000	845	845	2,500 1,000
REVENUES OVER/ (UNDER) EXPENDITURES	123	269	280	(850)	(647)	(647)	(1,670) (850)
28 -JUVENILE TITLE IV							
TOTAL REVENUE	0	0	0	0	0	0	21,851 0
TOTAL EXPENDITURES	0	0	0	0	0	0	21,851 0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0 0

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,669	2,538	2,595	2,400	2,036	2,036	2,010	2,400
TOTAL EXPENDITURES	0	0	0	2,000	758	758	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	2,669	2,538	2,595	400	1,278	1,278	10	400
39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	27,491	27,503	27,503	0	0	0	0	0
TOTAL EXPENDITURES	27,196	27,670	27,742	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	295	(167)	(240)	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	1,934,472	2,023,032	1,961,051	1,992,904	1,940,242	1,940,242	652,800	1,974,982
TOTAL EXPENDITURES	1,894,407	1,878,323	2,076,437	1,992,904	1,720,369	1,720,369	738,490	1,979,822
REVENUES OVER/ (UNDER) EXPENDITURES	40,065	144,709	(115,385)	(0)	219,874	219,874	(85,690)	(4,840)
43 -LATERAL ROAD FUND								
TOTAL REVENUE	15,663	29,419	16,427	16,000	15,780	15,780	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	(337)	13,419	427	0	(220)	(220)	70	0
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,104	1,089	1,414	1,100	1,003	1,003	0	1,100
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,104	1,089	1,414	1,100	1,003	1,003	0	1,100
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	4,779	4,587	4,665	3,800	3,778	3,778	0	3,800
TOTAL EXPENDITURES	1,064	0	0	6,500	0	0	0	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	3,715	4,587	4,665	(2,700)	3,778	3,778	0	(2,700)
80 -AIRPORT FUND								
TOTAL REVENUE	728,329	1,057,049	1,545,734	883,235	935,281	935,281	702,400	810,649
TOTAL EXPENDITURES	985,003	1,143,852	1,172,493	883,235	927,027	927,027	760,750	810,829
REVENUES OVER/ (UNDER) EXPENDITURES	(256,675)	(86,804)	373,241	(0)	8,254	8,254	(58,350)	(180)
81 -MUSEUM FUND								
TOTAL REVENUE	228,046	225,289	201,384	201,170	196,862	196,862	3,500	201,757
TOTAL EXPENDITURES	275,282	209,618	212,595	201,170	178,362	178,362	70,294	201,817
REVENUES OVER/ (UNDER) EXPENDITURES	(47,237)	15,671	(11,212)	0	18,499	18,499	(66,794)	(60)
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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	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
83 -DELINQUENT FINES & FEES C								
TOTAL REVENUE	81	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,329	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES (	13,248)	0	0	0	0	0	(4,000)	0
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	10,386	28,995	27,708	0	0	0	0	0
TOTAL EXPENDITURES	15,583	22,279	28,687	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	5,197)	6,716	(979)	0	0	0	0	0
85 -HEALTH CARE								
TOTAL REVENUE	0	0	0	0	0	0	200	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	200	0
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	0	0	0	0	0	0	2,400	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	2,400	0
96 -GENERAL FIXED ASSETS								
TOTAL REVENUE	7,761	76,010	40,705	0	0	0	0	0
TOTAL EXPENDITURES	1,027,914	1,105,860	1,103,587	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	1,020,154)	(1,029,850)	(1,062,882)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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GRAND TOTAL REVENUES	17,245,226	18,739,270	18,975,606	18,522,675	18,439,379	18,997,468	12,339,121	18,712,332
GRAND TOTAL EXPENDITURES	19,122,107	19,374,341	19,412,822	18,624,069	15,395,287	15,396,956	6,822,957	19,274,828
REVENUE OVER/ (UNDER) EXPENDITURES	(1,876,881)	(635,071)	(437,216)	(101,394)	3,044,092	3,600,512	5,516,164	(562,496)

*** END OF REPORT ***