



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

REVENUES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	5,000	5,000	0	0	5,000	5,000
10-368-1005 CO.ATTY. SUPPLEMENT	0	70,000	42,000	42,000	0	0	31,250	42,000
10-368-1006 REIMB. ON INTERPRETER	0	0	0	0	0	0	0	0
10-368-1007 SAVNS-VINE D.A.	0	0	0	0	0	0	0	8,013
10-368-2000 GRANTS TO JUVENILE PROBATTION	0	0	0	0	0	0	0	0
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES)	0	0	0	0	0	0	0	0
10-368-2002 SALARY CONTINUATION	9,812	0	0	0	0	0	0	0
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	0	0
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	0	0
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	69,211	74,065	89,732	75,000	88,253	0	25,000	75,000
10-370-6050 ON SITE SEWAGE INSPECTION	5,600	4,025	6,450	5,000	8,925	0	5,000	5,000
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	0
10-371-1000 DONATIONS	0	0	0	0	0	0	0	0
10-390-0000 TRANSFERS	198,943	140,091	345,918	3,558	273,558	0	10,061	3,558
<b>TOTAL REVENUES</b>	<b>13,552,406</b>	<b>14,475,156</b>	<b>14,345,136</b>	<b>14,517,345</b>	<b>15,140,473</b>	<b>0</b>	<b>10,020,191</b>	<b>14,809,635</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

GRANT

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		BUDGET		BUDGET	
PAYROLL																
10-330-1000 CHILD WELFARE	0		0		0		0		0		0		0		0	
10-330-1001 LIBRARY GRANTS AND GIFTS	0	( 725)	0		0		0		0		0		0		0	
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0		0		0		0		0		0		0		0	
10-330-1003 HAVA - ELECTION	0		0		0	( 96,005)	( 96,005)		0		0		0		0	
TOTAL PAYROLL	0	( 725)	0		0	( 96,005)	( 96,005)		0		0		0		0	
OPERATING																
10-330-4000 COVID- 19 GRANT	0		0		0		0	( 50,831)			0		0		0	
TOTAL OPERATING	0		0		0		0	( 50,831)			0		0		0	
TOTAL GRANT	0	( 725)	0		0	( 96,005)	( 146,836)		0		0		0		0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-400-1010 SALARY, JUDGE	88,959	90,459	92,268	94,113	86,270	0	0	94,113
10-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	25,200	20,150	0	0	25,200
10-400-1050 SALARY, COURT ADMINISTRATOR	52,070	46,500	47,430	48,379	44,347	0	0	48,379
10-400-1080 PART TIME HELP	3,600	3,600	3,600	3,600	3,300	0	0	3,600
10-400-1360 LONGEVITY	2,938	2,280	2,400	2,520	2,310	0	0	2,640
10-400-2010 SOCIAL SECURITY	12,968	12,541	12,661	13,297	11,518	0	0	13,297
10-400-2020 EMPLOYEE'S INSURANCE	19,903	21,699	22,117	23,840	21,851	0	0	24,360
10-400-2025 LIFE INSURANCE	59	62	72	72	66	0	0	72
10-400-2030 RETIREMENT	19,609	19,072	19,397	19,728	17,749	0	0	19,728
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	225,306	221,413	225,145	230,748	207,561	0	0	231,388
<b>OPERATING</b>								
10-400-3100 OFFICE SUPPLIES	1,525	839	531	1,000	790	0	800	1,000
10-400-3101 COPIER EXPENSE	1,350	984	994	1,000	165	0	2,000	1,000
10-400-3110 POSTAGE	87	111	147	150	375	0	800	250
10-400-4050 MENTAL HEALTH CARE	15,672	14,639	11,995	20,000	14,855	0	15,000	20,000
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-400-4100 APPOINTED ATTORNEYS	17,595	12,300	17,000	23,000	12,250	0	25,000	23,000
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0	0	0
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0	0	0
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0	0	0
10-400-4130 COURT REPORTER, SPECIAL	8,371	4,716	5,225	10,000	2,100	0	16,000	8,000
10-400-4140 INTERPRETER BENEFITS	0	0	0	0	0	0	0	0
10-400-4141 SALARY INTERPRETER	100	0	0	500	0	0	9,588	500
10-400-4200 TELEPHONE	46	46	0	0	0	0	300	0
10-400-4270 TRAINING & ED., JUDGE	3,424	1,453	2,282	3,000	837	0	3,300	3,000
10-400-4272 TRAINING, CRT.ADM.	1,045	556	733	1,500	464	0	1,500	1,500
10-400-4291 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	1,500	0
10-400-4800 BONDS	0	451	994	0	0	0	100	0
10-400-4810 DUES & BONDS	826	330	530	650	530	0	650	650
10-400-4850 JURIES	0	0	0	1,000	0	0	3,000	1,000
10-400-4880 STATEMENTS OF FACTS	0	0	0	250	0	0	500	250
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0	0	0
10-400-4990 MISCELLANEOUS EXPENSE	366	419	563	1,000	47	0	500	750
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	579	0	795	4,000	703	0	1,500	2,000
10-400-5720 COMPUTER EXPENSE	1,506	1,385	1,976	1,500	120	0	2,000	1,300
10-400-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,600	7,509	0	3,100	7,885
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0	0	0
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	59,712	45,451	50,988	76,150	40,744	0	87,138	72,085
TOTAL COUNTY JUDGE	285,018	266,864	276,133	306,898	248,305	0	87,138	303,473

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-403-1010 SALARY	71,067	72,567	74,018	75,499	69,207	0	0	75,499
10-403-1040 SALARY, DEPUTIES	160,615	170,997	165,085	175,911	155,337	0	0	175,911
10-403-1080 PART TIME	0	0	0	0	0	0	0	0
10-403-1360 LONGEVITY	2,970	2,208	1,720	1,680	1,253	0	0	1,320
10-403-2010 SOCIAL SECURITY	17,503	18,518	17,535	19,361	16,761	0	0	19,361
10-403-2020 EMPLOYEE'S INSURANCE	49,658	54,495	51,544	47,675	33,769	0	0	36,540
10-403-2025 LIFE INSURANCE	147	154	173	180	152	0	0	180
10-403-2030 RETIREMENT	26,633	28,535	27,333	28,726	25,628	0	0	28,726
10-403-2260 VACATION & SICK LEAVE	0	5,641	0	0	0	0	0	0
TOTAL PAYROLL	328,594	353,116	337,407	349,031	302,108	0	0	337,536
<b>OPERATING</b>								
10-403-3100 OFFICE SUPPLIES	2,917	3,135	3,286	3,500	3,265	0	3,750	3,500
10-403-3101 COPIER EXP.	3,403	2,923	2,693	3,000	2,244	0	4,500	2,700
10-403-3110 POSTAGE	1,850	1,581	1,441	2,000	1,268	0	2,000	2,000
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-403-4200 TELEPHONE	70	69	0	0	0	0	175	0
10-403-4270 TRAINING AND EDUCATION	1,850	1,609	3,190	3,300	1,360	0	3,050	4,000
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
10-403-4800 BONDS	252	338	998	252	252	0	500	252
10-403-4810 DUES	125	125	125	125	0	0	100	125
10-403-4990 MISCELLANEOUS EXPENSE	1,511	363	240	500	82	0	500	500
10-403-5700 OFFICE EQUIPMENT	1,418	455	1,164	1,000	22	0	3,000	500
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0	0	0
10-403-5720 COMPUTER EXP.	113	47	1,794	2,000	0	0	1,000	1,000
10-403-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,300	7,509	0	2,800	7,885
10-403-5740 RECORDING COSTS	16,782	15,721	16,077	15,000	14,288	0	23,000	14,000
10-403-5900 STATE COST BIRTH RECORDS	265	273	234	300	172	0	800	250
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	37,777	33,861	38,463	38,277	30,462	0	45,175	36,712
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TOTAL COUNTY CLERK	366,371	386,977	375,870	387,308	332,569	0	45,175	374,248

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
10-405-1020 SALARIES	11,777	11,777	6,006	12,012	0	0	0	0	0	0	0	0	0	0	0	0
10-405-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-405-2010 SOCIAL SECURITY	901	901	459	919	0	0	0	0	0	0	0	0	0	0	0	0
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-405-2030 RETIREMENT	1,337	1,337	682	1,363	0	0	0	0	0	0	0	0	0	0	0	0
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	14,015	14,015	7,147	14,295	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-405-3110 POSTAGE & BOX RENT	0	200	0	200	0	0	0	200	0	0	0	0	200	0	0	0
10-405-4200 TELEPHONE	1	0	0	0	0	0	0	0	0	0	0	0	150	0	0	0
10-405-4270 CONFERENCE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0
10-405-4810 DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	1	200	0	200	0	0	0	200	0	0	0	0	1,150	0	0	0
TOTAL VETERANS SERVICE	14,015	14,215	7,147	14,495	0	0	0	14,495	0	0	0	0	1,150	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0	0	0
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0	0	0
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	158,876	172,767	204,541	200,000	195,022	0	66,000	200,000
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0	0	0
10-409-2023 COBRA	0	0	0	0	0	0	5,000	0
10-409-2030 RETIREMENT	0	0	0	0	0	0	0	0
10-409-2031 RETIREMENT AND DEATH BENEFIT	36,696	36,595	36,785	37,000	31,937	0	33,000	37,000
10-409-2040 WORKER'S COMPENSATION	69,494	71,843	68,694	82,000	69,302	0	90,000	82,000
10-409-2060 UNEMPLOYMENT INSURANCE	16,541	16,424	11,541	17,500	6,815	0	6,000	17,500
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
<b>TOTAL PAYROLL</b>	<b>281,607</b>	<b>297,629</b>	<b>321,562</b>	<b>336,500</b>	<b>303,076</b>	<b>0</b>	<b>200,000</b>	<b>336,500</b>
<b>OPERATING</b>								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,199	2,750	2,805	5,000	2,631	0	6,000	3,500
10-409-3103 COPY PAPER	7,500	7,592	8,316	7,500	7,379	0	5,000	7,500
10-409-3110 TIRZ FUNDING	0	0	0	0	6,340	0	0	12,000
10-409-4000 LEGAL FEES	3,345	0	0	5,000	0	0	0	5,000
10-409-4005 LOBBYING	0	0	0	0	0	0	0	0
10-409-4010 AUDITING	20,400	21,000	21,600	21,600	22,700	0	50,000	22,700
10-409-4040 INTOXILIZER ROOM	0	0	0	0	0	0	0	0
10-409-4300 PUBLICATIONS	4,438	3,881	3,526	3,910	629	0	4,000	3,910
10-409-4810 DUES	1,540	1,540	1,540	1,540	1,540	0	1,090	1,540
10-409-4821 INSURANCE	119,375	120,452	140,260	130,000	134,940	0	190,000	130,000
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0	0	0
10-409-4841 REDISTRICTING	0	0	0	5,000	0	0	0	5,000
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
10-409-4990 DPS & MISC.	3,900	1,591	1,126	3,000	35	0	3,000	2,500
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
10-409-5900 STATE COURT COSTS	159,254	167,858	170,731	165,000	113,251	0	260,000	165,000
10-409-5941 WATER AUTHORITY	1,655	1,655	1,655	1,700	1,655	0	1,500	1,700
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0	0	0
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	9,400
10-409-5946 FOOD BANK	0	0	2,000	2,500	2,500	0	2,200	2,500
10-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	0
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	1,883	1,883	0	2,000	1,883
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0	0	0
10-409-6003 SAFETY PROGRAM	945	1,290	1,203	2,500	1,351	0	2,000	2,500
10-409-6004 HEALTH AND WELLMENT	( 221)	528	193	3,500	119	0	0	3,500
10-409-6050 ON SITE SEWAGE	3,330	2,850	4,430	4,000	5,480	0	4,000	4,000
<b>TOTAL OPERATING</b>	<b>339,943</b>	<b>344,270</b>	<b>370,668</b>	<b>373,033</b>	<b>311,832</b>	<b>0</b>	<b>540,190</b>	<b>384,133</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>621,550</b>	<b>641,899</b>	<b>692,229</b>	<b>709,533</b>	<b>614,908</b>	<b>0</b>	<b>740,190</b>	<b>720,633</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
316TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	12,176	12,541	12,792	13,048	11,961	0	0	13,048
10-435-1020 CRT.REPORTER SALARY SUPP.	1,854	1,910	1,948	1,987	1,821	0	0	1,987
10-435-1050 SALARY, COURT ADMINISTRATOR	58,764	60,527	61,738	62,973	57,725	0	0	62,973
10-435-1070 PART TIME HELP	1,420	929	135	2,500	270	0	2,500	2,500
10-435-1100 SALARY, COURT REPORTER	89,165	91,840	93,677	95,550	87,588	0	0	95,550
10-435-1300 SALARY, BAILIFF	55,704	57,375	58,523	59,694	54,719	0	0	59,694
10-435-1360 LONGEVITY	780	960	1,140	1,320	1,210	0	0	1,500
10-435-2010 SOCIAL SECURITY	16,698	17,164	17,324	18,136	16,195	0	0	18,136
10-435-2020 EMPLOYEE'S INSURANCE	30,816	32,797	33,163	35,760	32,776	0	0	36,674
10-435-2025 LIFE INSURANCE	91	92	107	108	98	0	0	108
10-435-2030 RETIREMENT	24,793	25,555	26,084	26,908	24,405	0	0	26,908
10-435-2250 CAR EXPENSE, JUDGE	0	0	0	0	0	0	4,800	0
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	292,262	301,690	306,632	317,983	288,768	0	7,300	319,077
<b>OPERATING</b>								
10-435-3100 OFFICE SUPPLIES	1,868	1,459	882	3,500	595	0	3,500	3,500
10-435-3110 POSTAGE	85	361	51	350	92	0	350	350
10-435-3340 COURT REPORTERS CERTIFICATE	0	0	0	310	0	0	310	310
10-435-4050 MEDICAL EXPENSE	0	0	0	500	0	0	500	500
10-435-4100 APPOINTED ATTORNEYS	299,952	309,499	246,206	158,000	221,783	0	180,000	158,000
10-435-4110 PURLIC DEFENDER	3,703	5,651	5,651	4,494	4,494	0	0	4,494
10-435-4120 SPECIAL JUDGES	226	64	339	5,000	0	0	500	5,000
10-435-4130 COURT REPORTER, SPECIAL	4,022	1,925	1,900	7,000	1,575	0	5,000	7,000
10-435-4140 INTERPRETER BENEFITS	0	0	0	0	0	0	1,000	0
10-435-4141 SALARY INTERPRETER	0	0	0	0	0	0	9,588	0
10-435-4150 CRIMINAL TRIAL EXPENSE	2,650	5,200	6,675	10,000	4,800	0	10,000	10,000
10-435-4200 TELEPHONE	40	28	0	0	0	0	300	0
10-435-4270 TRAINING & EDUCATION, CRT. ADM	777	1,022	2,199	3,200	0	0	1,000	3,200
10-435-4271 BAILIFF, TRAINING & EDUCATION	2,183	2,096	2,236	2,250	1,955	0	1,000	2,250
10-435-4272 COURT REPORTER, TRAINING & EDU	1,496	1,347	1,747	2,000	205	0	1,000	2,000
10-435-4273 JUDGE, TRAINING & EDUCATION	2,799	6,669	9,519	7,000	2,381	0	3,300	7,000
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0	200	0
10-435-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0	1,000	1,000
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0	1,300	1,344
10-435-4811 DUES	1,190	1,610	1,125	1,000	1,425	0	600	1,000
10-435-4850 JUROR EXPENSE	9,064	4,591	9,398	8,800	5,499	0	9,500	8,800
10-435-4855 DRUG COURT	7,063	17,955	0	0	0	0	0	0
10-435-4880 STATEMENT OF FACTS	13,792	9,041	10,203	25,000	16,334	0	25,000	20,000
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0	1,000	1,000
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	1,006	1,028	520	600	273	0	500	600
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	4,000	0	0	0	4,000
10-435-5700 OFFICE EQUIPMENT	1,592	1,583	1,599	2,500	3,766	0	2,500	2,500
10-435-5720 COMPUTER EXPENSE	0	0	4,027	1,800	0	0	1,800	1,800
10-435-5721 COMPUTER SUPPORT & MAINT.	8,729	8,719	8,879	9,224	9,106	0	4,900	9,562

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
316TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-435-5990 CAPITAL OUTLAY	5,928	0	0	0	0	0	0	0
TOTAL OPERATING	369,335	381,019	314,327	259,700	274,283	0	265,648	255,210
TOTAL 316TH DISTRICT COURT	661,598	682,710	620,959	577,683	563,051	0	272,948	574,287

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
84TH DISTRICT COURT

EXPENDITURES	----- 2019-2020 -----				----- 2020-2021 -----			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-436-1000 INTERPRETER	10,157	17,088	1,625	10,000	0	0	0	5,000
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,850	8,085	8,247	8,412	7,711	0	0	8,412
10-436-1020 CRT.REPORTER SALARY SUPP.	955	955	974	1,003	920	0	0	1,003
10-436-1050 SALARY, COURT ADMINISTRATOR	34,823	35,553	36,264	37,352	34,239	0	0	37,352
10-436-1080 PART/TIME HELP	853	92	273	1,900	1,169	0	0	1,900
10-436-1100 SALARY, COURT REPORTER	52,497	53,991	55,071	56,723	51,996	0	0	56,723
10-436-1300 BAILIFF	34,600	35,778	36,494	37,588	34,456	0	0	37,588
10-436-1360 LONGEVITY	2,400	2,580	2,050	1,260	1,155	0	0	1,440
10-436-2010 SOCIAL SECURITY	12,259	13,808	11,180	11,356	9,992	0	0	11,356
10-436-2020 EMPLOYEE'S INSURANCE	36,834	43,522	30,927	23,840	21,851	0	0	24,360
10-436-2025 LIFE INSURANCE	109	123	107	108	98	0	0	108
10-436-2030 RETIREMENT	18,154	20,424	17,621	16,371	14,809	0	0	16,371
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	3,850	0	4,200	4,200
10-436-2251 COURT ADMN. TRAVEL	579	262	313	1,000	311	0	1,300	1,000
10-436-2260 VACATION & SICKLEAVE	0	0	11,421	0	0	0	0	0
TOTAL PAYROLL	216,270	236,460	216,767	211,114	182,559	0	5,500	206,814
<b>OPERATING</b>								
10-436-3100 OFFICE SUPPLIES	1,214	1,187	206	1,500	1,018	0	1,500	1,500
10-436-3110 POSTAGE	62	35	32	500	57	0	800	250
10-436-4050 MEDICAL EXPENSE	0	2,000	4,750	10,000	1,745	0	500	10,000
10-436-4100 APPOINTED ATTORNEYS	55,305	231,033	194,794	200,000	94,093	0	95,000	200,000
10-436-4110 PUBLIC DEFENDER	3,703	5,651	5,651	4,494	4,494	0	0	4,494
10-436-4130 SPECIAL COURT REPORTER	1,192	1,919	400	2,000	1,025	0	3,000	2,000
10-436-4140 INTERPRETER BENEFITS	0	0	0	0	0	0	0	0
10-436-4141 SALARY INTERPRETER	0	0	0	0	52	0	10,067	0
10-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
10-436-4200 TELEPHONE	193	216	0	0	0	0	400	0
10-436-4270 TRAVEL & TRAINING, JUDGE	0	187	828	1,500	150	0	1,300	1,500
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,173	2,362	1,079	3,000	0	0	2,500	3,000
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	1,089	953	926	1,000	0	0	1,300	1,000
10-436-4273 TRAINING COURT ADMN.	498	44	858	1,000	44	0	650	1,000
10-436-4274 INTERPRETER TRAINING	1,155	1,311	17	1,000	0	0	0	1,000
10-436-4290 SPECIAL JUDGE, TRAVEL	129	0	106	500	0	0	1,000	500
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	7,304	367	0	500	0	0	500	500
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,171	0	0	1,490	1,344
10-436-4811 DUES	325	390	385	900	370	0	620	500
10-436-4850 JUROR EXPENSE	7,046	4,133	12,553	10,000	2,049	0	7,500	10,000
10-436-4880 STATEMENT OF FACTS	5,438	6,770	5,150	10,000	2,972	0	9,000	7,500
10-436-4910 CRIMINAL TRIAL EXPENSE	0	47,345	103,267	50,000	0	0	25,000	50,000
10-436-4990 MISCELLANEOUS EXPENSE	695	370	1,015	500	640	0	300	500
10-436-5300 COURTROOM IMP.	29	0	0	1,000	181	0	0	1,000
10-436-5700 EQUIPMENT	738	2,038	357	1,000	108	0	1,600	1,000
10-436-5720 COMPUTER	442	2,918	2,508	2,000	275	0	200	2,000
10-436-5721 COMPUTER SUPPORT & MAINT	7,231	7,221	7,221	7,600	7,509	0	5,500	7,885

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
84TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-436-5900 BOOKS, LAW	0	0	( 132)	500	0	0	350	500
10-436-5990 CAPITAL OUTLAY	5,871	0	0	0	0	0	0	0
TOTAL OPERATING	104,003	319,620	343,141	311,665	116,783	0	170,077	308,973
TOTAL 84TH DISTRICT COURT	320,274	556,079	559,908	522,779	299,342	0	175,577	515,787

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
DISTRICT ATTORNEY

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-437-1010 SALARY, SUPPLEMENT	12,451	13,951	14,230	14,515	13,305	0	0	14,515
10-437-1011 DA SUPPLEMENT (STATE)	3,640	3,640	3,337	0	0	0	0	0
10-437-1020 SALARY SUP., ASST. I & II	0	0	0	0	0	0	0	0
10-437-1030 SALARY, ASSISTANT I	97,398	93,176	95,039	96,940	88,862	0	0	96,940
10-437-1031 ASSISTANT 11	0	0	0	0	0	0	0	0
10-437-1032 SALARY, INVESTIGATOR	64,287	65,787	65,777	65,741	60,263	0	0	65,741
10-437-1050 SALARY, SECRETARY I	35,209	36,709	37,444	38,193	35,010	0	0	38,193
10-437-1051 SALARY, SECRETARY II	33,655	35,155	35,858	36,575	33,527	0	0	36,575
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0	12,000	6,000
10-437-1360 LONGEVITY	3,105	3,240	3,072	1,620	1,485	0	0	1,860
10-437-2010 SOCIAL SECURITY	17,476	17,920	19,372	19,399	16,608	0	0	19,399
10-437-2020 EMPLOYEE'S INSURANCE	41,088	43,771	43,301	47,680	43,702	0	0	48,921
10-437-2025 LIFE INSURANCE	121	123	140	144	131	0	0	144
10-437-2030 RETIREMENT	28,318	28,563	31,201	29,477	26,383	0	0	29,477
10-437-2260 VACATION	0	0	20,146	0	0	0	0	5,604
<b>TOTAL PAYROLL</b>	<b>336,748</b>	<b>342,035</b>	<b>368,919</b>	<b>356,284</b>	<b>319,276</b>	<b>0</b>	<b>12,000</b>	<b>363,369</b>
<b>OPERATING</b>								
10-437-3100 OFFICE SUPPLIES	3,440	2,242	1,963	2,500	1,177	0	4,000	2,500
10-437-3101 COPIER EXP.	6,357	7,269	5,472	4,500	2,700	0	8,500	3,500
10-437-3110 POSTAGE AND BOX RENT	309	279	174	400	107	0	500	400
10-437-4050 AUTOPSIES	0	0	0	0	0	0	0	0
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-437-4150 INVESTIGATIVE EXPENSE	0	0	870	4,000	399	0	1,500	4,000
10-437-4200 TELEPHONE	334	249	0	0	0	0	800	0
10-437-4270 TRAINING AND EDUCATION	5,416	2,749	1,085	6,500	3,256	0	7,300	6,000
10-437-4271 INVESTIGATOR	0	0	0	0	0	0	31,500	0
10-437-4810 DUES	640	640	693	1,000	705	0	1,600	1,000
10-437-4850 GRAND JURY EXPENSE	833	1,102	818	1,000	879	0	1,500	1,000
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	0	0	0	4,006	0	6,800	8,013
10-437-4880 GRAND JURY TESTIMONY	0	0	0	1,000	210	0	2,000	1,000
10-437-4910 TRIAL EXP.	810	151	5,539	12,000	1,980	0	9,000	10,000
10-437-4990 MISCELLANEOUS EXPENSE	871	902	1,187	1,500	1,201	0	1,500	1,500
10-437-4991 ASSAULT VICTIMS	11,041	20,092	9,832	10,500	0	0	2,000	0
10-437-5700 OFFICE EQUIPMENT	1,038	233	4,195	2,000	64	0	750	2,000
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0	0	0
10-437-5720 COMPUTER	1,770	1,583	5,775	5,000	3,072	0	6,200	5,000
10-437-5721 COMPUTER SUPPORT & MAINT.	7,473	22,420	11,974	10,000	13,289	0	500	14,000
10-437-5900 BOOKS, LAW	2,662	1,295	2,119	3,000	2,467	0	800	3,000
10-437-5990 CAPITAL OUTLAY	0	0	( 44)	0	0	0	0	0
<b>TOTAL OPERATING</b>	<b>42,993</b>	<b>61,207</b>	<b>51,650</b>	<b>64,900</b>	<b>35,514</b>	<b>0</b>	<b>86,750</b>	<b>62,913</b>
<b>TOTAL DISTRICT ATTORNEY</b>	<b>379,741</b>	<b>403,243</b>	<b>420,569</b>	<b>421,184</b>	<b>354,790</b>	<b>0</b>	<b>98,750</b>	<b>426,282</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-450-1010 SALARY	71,067	72,567	74,018	75,499	69,207	0	0	75,499
10-450-1040 SALARY, DEPUTIES	156,137	163,819	161,154	175,508	155,229	0	0	175,508
10-450-1080 PART TIME	0	0	0	0	0	0	0	0
10-450-1360 LONGEVITY	1,652	1,740	2,226	2,700	2,465	0	0	2,880
10-450-2010 SOCIAL SECURITY	17,446	18,144	17,903	19,409	17,022	0	0	19,409
10-450-2020 EMPLOYEE'S INSURANCE	49,595	54,495	52,537	59,600	52,641	0	0	48,854
10-450-2025 LIFE INSURANCE	147	154	170	180	161	0	0	180
10-450-2030 RETIREMENT	25,975	27,027	26,945	28,796	25,753	0	0	28,796
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	322,018	337,947	334,953	361,691	322,478	0	0	351,125
<b>OPERATING</b>								
10-450-3100 OFFICE SUPPLIES	3,086	3,051	4,635	4,000	2,475	0	3,000	4,000
10-450-3101 COPIER EXP.	5,900	5,971	1,927	3,000	1,565	0	6,000	3,000
10-450-3110 BOX RENT & POSTAGE	4,381	4,461	5,130	6,000	3,664	0	6,000	6,000
10-450-4000 LEGAL FEES	0	0	0	200	0	0	200	200
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0	100	100
10-450-4200 TELEPHONE	58	54	0	0	0	0	150	0
10-450-4270 TRAINING AND EDUCATION	1,595	2,105	1,996	4,000	228	0	3,500	4,000
10-450-4800 BONDS & NOTARY	202	118	1,217	1,200	71	0	71	1,200
10-450-4810 DUES	175	175	125	175	50	0	135	175
10-450-4990 MISCELLANEOUS EXP.	328	322	707	500	174	0	500	500
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	1,306	0	500	155	0	500	500
10-450-5701 OFFICE IMPROVEMENTS	0	0	0	500	0	0	500	500
10-450-5720 COMPUTER EXPENSE	2,370	1,166	2,514	5,000	579	0	1,500	5,000
10-450-5721 COMPUTER SUP. & MAINT.	12,353	12,353	12,520	13,000	12,844	0	17,500	13,487
10-450-5900 BOOKS	131	353	370	800	687	0	900	800
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	30,578	31,435	31,141	38,975	22,492	0	40,556	39,462
TOTAL DISTRICT CLERK	352,596	369,382	366,094	400,666	344,970	0	40,556	390,587

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-456-1010 SALARY	55,877	57,377	58,525	59,695	54,721	0	0	59,695
10-456-1050 SALARY, SECRETARY	39,819	44,268	45,411	46,319	42,459	0	0	46,319
10-456-1080 PARTTIME	0	0	0	0	0	0	0	0
10-456-1360 LONGEVITY	120	60	180	300	275	0	0	420
10-456-2010 SOCIAL SECURITY	6,843	7,103	7,304	8,225	6,807	0	0	8,225
10-456-2020 EMPLOYEE'S INSURANCE	19,483	21,699	21,942	23,840	21,851	0	0	24,360
10-456-2025 LIFE INSURANCE	58	62	71	72	66	0	0	72
10-456-2030 RETIREMENT	11,011	11,680	11,828	12,203	11,186	0	0	12,203
10-456-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	0	1,200
10-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	134,412	143,449	146,461	151,854	138,464	0	0	152,494
<b>OPERATING</b>								
10-456-3100 OFFICE SUPPLIES	2,022	2,770	1,635	2,500	1,779	0	2,000	2,500
10-456-3110 POSTAGE	107	178	256	900	462	0	900	900
10-456-3340 BLOOD TESTS	0	0	0	100	0	0	100	100
10-456-4050 AUTOPSIES	21,017	36,243	22,139	25,000	17,392	0	12,000	25,000
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	450	300
10-456-4140 INTERPRETER	0	0	0	100	0	0	100	100
10-456-4200 TELEPHONE	43	25	0	0	0	0	900	0
10-456-4270 TRAINING AND EDUCATION	4,066	5,600	6,340	5,000	1,326	0	3,800	5,000
10-456-4800 BONDS	0	93	0	200	93	0	200	200
10-456-4810 DUES	245	360	210	270	60	0	270	270
10-456-4850 JUROR EXPENSE	0	530	290	800	0	0	750	800
10-456-4990 MISC.	448	42	0	600	0	0	500	600
10-456-4992 SCHOOL FINE TO SCHOOLS	1,057	1,485	648	2,000	223	0	0	2,000
10-456-5700 OFFICE EQUIP. & REPAIR	699	0	543	1,000	30	0	1,000	1,000
10-456-5720 COMPUTER EXP.	0	482	1,883	1,000	1,677	0	1,000	1,000
10-456-5721 COMPUTER SUPPORT & MAINT.	8,507	7,221	7,221	7,600	7,509	0	4,400	7,885
10-456-5901 OMNIBASE	426	426	432	500	300	0	1,000	500
10-456-5902 COLLECTION FEE	10,442	11,014	9,698	12,000	9,782	0	5,000	12,000
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	49,077	66,469	50,716	59,870	40,632	0	34,370	60,155
<b>TOTAL J. P. PRECINCT #2</b>	<b>183,489</b>	<b>209,918</b>	<b>197,176</b>	<b>211,724</b>	<b>179,096</b>	<b>0</b>	<b>34,370</b>	<b>212,649</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
10-457-1010 SALARY	55,877	54,803	54,705	59,695	54,721	0	0	59,695	54,721	0	0	59,695	0	0	59,695	
10-457-1050 SALARY, SECRETARY	30,501	43,151	37,277	46,319	42,459	0	0	46,319	42,459	0	0	46,319	0	0	46,319	
10-457-1080 PARTTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-457-1360 LONGEVITY	500	344	60	120	110	0	0	120	110	0	0	120	0	0	240	
10-457-2010 SOCIAL SECURITY	6,214	7,205	7,044	8,211	7,412	0	0	8,211	7,412	0	0	8,211	0	0	8,211	
10-457-2020 EMPLOYEE'S INSURANCE	17,141	21,033	19,416	23,840	21,851	0	0	23,840	21,851	0	0	24,427	0	0	24,427	
10-457-2025 LIFE INSURANCE	51	59	63	72	66	0	0	72	66	0	0	72	0	0	72	
10-457-2030 RETIREMENT	9,701	11,282	10,545	12,182	11,167	0	0	12,182	11,167	0	0	12,182	0	0	12,182	
10-457-2240 CELL PHONE	1,200	1,100	1,100	1,200	1,100	0	0	1,200	1,100	0	0	1,200	0	0	1,200	
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PAYROLL	121,185	138,976	130,210	151,639	138,886	0	0	151,639	138,886	0	0	152,346	0	0	152,346	
OPERATING																
10-457-3100 OFFICE SUPPLIES	1,179	1,970	1,969	2,500	1,716	0	2,000	2,500	1,716	0	2,000	2,500	0	2,000	2,500	
10-457-3110 POSTAGE	349	727	394	800	366	0	800	800	366	0	800	800	0	800	800	
10-457-4050 AUTOPTSIES	8,794	17,615	21,619	25,000	12,175	0	12,000	25,000	12,175	0	12,000	25,000	0	12,000	25,000	
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0	200	300	0	0	200	300	0	200	300	
10-457-4200 TELEPHONE	59	59	0	0	0	0	850	0	0	0	850	0	0	850	0	
10-457-4270 TRAINING AND EDUCATION	3,686	4,568	4,181	5,000	1,247	0	3,000	5,000	1,247	0	3,000	5,000	0	3,000	5,000	
10-457-4292 TRAVEL EXPENSE	0	0	253	0	0	0	0	0	0	0	0	0	0	0	0	
10-457-4800 BONDS	0	0	15	200	0	0	150	0	0	0	150	0	0	150	200	
10-457-4810 DUES	130	95	145	300	95	0	250	300	95	0	250	300	0	250	300	
10-457-4850 JUROR EXPENSE	90	0	250	800	0	0	500	0	0	0	500	0	0	500	800	
10-457-4990 MISCELLANEOUS EXPENSE	484	360	424	600	683	0	800	600	683	0	800	600	0	800	600	
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-457-5700 OFFICE EQUIPMENT	641	664	477	1,000	318	0	800	1,000	318	0	800	1,000	0	800	1,000	
10-457-5720 COMPUTER	132	93	835	1,000	2,168	0	800	1,000	2,168	0	800	1,000	0	800	1,000	
10-457-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,600	7,509	0	4,400	7,600	7,509	0	4,400	7,885	0	4,400	7,885	
10-457-5901 OMNIBASE	180	289	378	1,000	144	0	800	1,000	144	0	800	1,000	0	800	1,000	
10-457-5902 COLLECTION FEE	5,392	5,451	7,366	8,000	5,876	0	2,000	8,000	5,876	0	2,000	8,000	0	2,000	8,000	
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	28,338	39,113	45,526	54,100	32,296	0	29,350	54,100	32,296	0	29,350	54,385	0	29,350	54,385	
TOTAL J. P. PRECINCT #1																
	149,523	178,088	175,736	205,739	171,182	0	29,350	205,739	171,182	0	29,350	206,731	0	29,350	206,731	



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
 COUNTY ATTORNEY

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-475-1010 SALARIES	137,245	138,745	141,520	144,351	132,322	0	0	144,351
10-475-1020 SUPPLEMENT SALARIES	32,455	34,849	33,292	42,000	38,500	0	0	42,000
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0	0	0
10-475-1050 SALARY, SECRETARY I	43,020	49,271	45,411	46,319	42,459	0	0	46,319
10-475-1051 SALARY, SECRETARY II	40,673	42,173	43,017	43,877	40,221	0	0	43,877
10-475-1080 PART TIME	0	0	0	0	0	0	0	0
10-475-1360 LONGEVITY	3,360	3,093	2,280	2,460	2,255	0	0	2,640
10-475-2010 SOCIAL SECURITY	18,124	19,339	18,403	21,344	18,112	0	0	21,344
10-475-2020 EMPLOYEE'S INSURANCE	30,816	31,633	33,175	35,760	32,776	0	0	36,540
10-475-2025 LIFE INSURANCE	91	90	107	108	98	0	0	108
10-475-2030 RETIREMENT	29,142	30,433	30,137	31,667	29,028	0	0	31,667
10-475-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	46,732
TOTAL PAYROLL	334,926	349,626	347,341	367,886	335,771	0	0	415,578
<b>OPERATING</b>								
10-475-3100 OFFICE SUPPLIES	2,826	5,899	4,191	3,500	4,762	0	3,800	3,500
10-475-3110 POSTAGE AND BOX RENT	207	256	344	300	295	0	1,000	300
10-475-4200 TELEPHONE	21	12	0	0	0	0	50	0
10-475-4270 TRAINING & EDUCATION	3,120	0	0	3,700	1,196	0	2,800	3,700
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	200	0	0	1,000	200
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0	0	0
10-475-4810 DUES	475	360	365	500	415	0	400	500
10-475-4990 MISCELLANEOUS	0	246	0	2,000	119	0	24,000	2,000
10-475-4991 ASSAULT VICTIMS	508	1,633	( 2,266)	1,500	0	0	1,000	1,500
10-475-5700 EQUIPMENT	0	0	0	1,200	0	0	4,000	1,200
10-475-5720 COMPUTER	0	2,012	4,202	5,500	0	0	1,500	4,000
10-475-5721 COMPUTER SUPPORT & MAINT.	9,988	7,221	10,768	10,000	11,055	0	5,000	11,500
10-475-5900 LAW BOOKS	0	831	0	300	737	0	0	300
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	17,145	18,471	17,604	28,700	18,579	0	44,550	28,700
TOTAL COUNTY ATTORNEY	352,071	368,097	364,945	396,586	354,351	0	44,550	444,278

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ELECTION

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-490-1081 ELECTION WORKERS	20,080	32,136	18,202	36,000	47,445	0	20,000	35,000
10-490-2010 SOCIAL SECURITY	947	1,924	882	2,800	3,206	0	1,500	2,800
TOTAL PAYROLL	21,027	34,059	19,084	38,800	50,651	0	21,500	37,800
<b>OPERATING</b>								
10-490-3100 SUPPLIES & BALLOT EXPENSE	6,023	6,873	2,773	8,000	5,805	0	4,500	8,000
10-490-3110 POSTAGE	294	742	342	1,000	639	0	500	1,000
10-490-4080 PROGRAMMING	6,880	5,469	9,627	8,000	( 5,323)	0	9,500	7,000
10-490-4270 TRAINING & EDUCATION	2,123	2,647	1,519	2,700	0	0	1,700	2,700
10-490-4292 TRAVEL	0	0	0	0	0	0	0	0
10-490-4293 ON-SITE SUPPORT	0	0	4,525	4,600	0	0	5,000	4,525
10-490-4900 MISC.	238	1,005	0	1,000	1,043	0	1,000	1,000
10-490-5700 EQUIPMENT	9,561	2,081	90	256,005	90,128	0	500	10,000
10-490-5720 COMPUTER EXP.	477	1,431	0	1,000	405	0	1,500	1,000
10-490-5721 COMPUTER SUPPOET & MAINT	6,732	6,573	6,573	6,600	0	0	2,500	16,080
TOTAL OPERATING	32,327	26,821	25,449	288,905	92,696	0	26,700	51,305
TOTAL ELECTION	53,354	60,880	44,532	327,705	143,347	0	48,200	89,105

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-495-1020 SALARIES	92,747	95,530	97,440	99,389	91,107	0	0	99,389
10-495-1030 SALARIES, ASSISTANTS	66,479	68,474	69,843	71,240	65,303	0	0	71,240
10-495-1080 PART TIME HELP	0	0	0	0	0	0	0	0
10-495-1360 LONGEVITY	1,860	1,980	2,100	2,220	2,035	0	0	2,340
10-495-2010 SOCIAL SECURITY	11,582	12,569	12,707	13,223	11,872	0	0	13,223
10-495-2020 EMPLOYEE'S INSURANCE	20,544	21,823	22,111	23,840	21,851	0	0	24,427
10-495-2025 LIFE INSURANCE	50	51	59	72	54	0	0	72
10-495-2030 RETIREMENT	18,283	18,839	19,225	19,618	17,983	0	0	19,618
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	211,546	219,266	223,486	229,603	210,205	0	0	230,310
<b>OPERATING</b>								
10-495-3100 OFFICE SUPPLIES	2,470	3,464	2,633	2,500	2,647	0	2,000	2,500
10-495-3101 COPIER EXP.	481	0	0	500	0	0	500	500
10-495-3110 POSTAGE	124	111	211	200	97	0	250	200
10-495-4200 TELEPHONE	11	12	0	0	0	0	200	0
10-495-4270 TRAINING & EDUCATION	370	550	1,162	3,000	0	0	6,000	3,000
10-495-4292 TRAVEL EXPENSE	1,036	2,240	1,702	5,000	0	0	7,500	5,000
10-495-4800 BONDS	50	150	150	150	150	0	250	150
10-495-4810 DUES	335	235	235	400	235	0	400	400
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	500	0	0	1,000	500
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	0	0	1,564	1,000	0	0	3,000	1,000
10-495-5720 COMPUTER EXP.	289	1,272	3,091	3,000	1,606	0	5,000	3,000
10-495-5721 COMPUTER SUPPORT & MAINT.	12,759	12,759	12,759	13,150	13,367	0	9,000	14,036
10-495-5900 BOOKS	0	0	0	0	0	0	1,000	0
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	0	0	0	4,000
TOTAL OPERATING	17,925	20,794	23,508	33,400	18,102	0	36,100	34,286
TOTAL COUNTY AUDITOR	229,471	240,060	246,993	263,003	228,308	0	36,100	264,596

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
 COUNTY TREASURER

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-497-1010 SALARY	71,067	72,567	74,018	75,499	69,207	0	0	75,499
10-497-1040 SALARY, DEPUTY	43,020	50,584	45,411	46,319	42,459	0	0	46,319
10-497-1360 LONGEVITY	2,280	2,219	2,100	2,220	2,035	0	0	2,340
10-497-2010 SOCIAL SECURITY	8,699	9,776	8,970	9,489	8,299	0	0	9,489
10-497-2020 EMPLOYEE'S INSURANCE	20,544	21,699	22,117	23,840	21,851	0	0	24,360
10-497-2025 LIFE INSURANCE	61	62	72	72	66	0	0	72
10-497-2030 RETIREMENT	13,208	14,642	13,794	14,078	12,905	0	0	14,078
10-497-2260 VACATION & SICK LEAVE	0	3,638	0	0	0	0	0	0
TOTAL PAYROLL	158,879	175,186	166,481	171,516	156,822	0	0	172,156
<b>OPERATING</b>								
10-497-3100 OFFICE SUPPLIES	3,303	3,050	3,196	4,000	2,949	0	2,400	4,000
10-497-3110 POSTAGE	2,326	2,364	2,187	2,700	1,812	0	2,700	2,500
10-497-4200 TELEPHONE	42	53	0	0	0	0	100	0
10-497-4270 TRAINING & EDUCATION	1,743	1,754	1,644	3,400	1,006	0	3,300	2,700
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
10-497-4310 PUBLICATIONS	0	0	0	0	0	0	0	0
10-497-4800 BONDS	0	( 44)	355	0	0	0	400	0
10-497-4810 DUES	250	275	275	400	275	0	225	350
10-497-4990 MISCELLANEOUS EXPENSE	0	65	300	0	0	0	200	0
10-497-5700 OFFICE EQUIPMENT & REPAIR	661	1,080	926	1,000	338	0	800	1,000
10-497-5720 COMPUTER EXP.	265	589	1,670	1,500	704	0	500	1,500
10-497-5721 COMPUTER SUPPORT & MAINT.	12,759	12,759	12,759	13,000	13,367	0	7,800	14,036
10-497-5900 BOOKS	0	0	0	0	0	0	0	0
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-497-6050 SITE SEWAGE	0	0	0	0	0	0	0	0
TOTAL OPERATING	21,350	21,944	23,312	26,000	20,451	0	18,425	26,086
<b>TOTAL COUNTY TREASURER</b>								
TOTAL COUNTY TREASURER	180,229	197,131	189,793	197,516	177,273	0	18,425	198,242

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-499-1010 SALARY	71,067	72,567	74,018	75,499	69,207	0	0	75,499
10-499-1040 SALARY, DEPUTIES	286,366	296,358	302,285	308,331	279,537	0	0	308,331
10-499-1080 PART TIME	7,465	7,481	6,648	9,000	6,052	0	15,000	9,000
10-499-1360 LONGEVITY	3,540	3,840	4,320	4,800	4,339	0	0	4,920
10-499-1370 OVERTIME	0	0	0	0	0	0	0	0
10-499-2010 SOCIAL SECURITY	27,735	28,312	28,666	30,419	26,588	0	0	30,419
10-499-2020 EMPLOYEE'S INSURANCE	82,176	86,129	77,278	83,440	74,492	0	0	85,260
10-499-2025 LIFE INSURANCE	243	246	286	288	256	0	0	288
10-499-2030 RETIREMENT	42,199	43,158	43,955	45,131	40,762	0	0	45,131
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0	0	0
10-499-2260 VACATION AND SICK LEAVE	3,356	0	0	0	0	0	0	0
TOTAL PAYROLL	524,147	538,091	537,457	556,907	501,231	0	15,000	558,847
<b>OPERATING</b>								
10-499-3100 OFFICE SUPPLIES	17,524	15,433	12,130	17,000	16,875	0	20,000	17,000
10-499-3101 COPIER EXP.	0	0	0	500	0	0	2,000	0
10-499-3110 POSTAGE	17,692	21,708	16,677	30,000	21,135	0	25,000	30,000
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0	0	0
10-499-4060 APPRAISAL DISTRICT	168,739	182,636	185,372	188,843	186,980	0	145,000	204,405
10-499-4200 TELEPHONE	1,485	1,431	1,396	1,700	1,275	0	0	1,700
10-499-4270 TRAINING & EDUCATION	6,591	4,198	6,698	8,000	992	0	6,000	8,000
10-499-4800 BOND EMPLOYEES	3,692	142	2,485	3,400	71	0	1,500	3,800
10-499-4810 DUES	150	150	200	500	175	0	500	500
10-499-4990 MISCELLANEOUS EXPENSE	824	1,166	968	800	481	0	2,500	800
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0	0	0
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	2,973	2,421	1,760	3,400	3,168	0	5,000	3,000
10-499-5701 OFFICE IMPROVEMENTS	401	4,123	513	2,400	0	0	15,000	2,000
10-499-5720 COMPUTER	3,750	1,183	5,698	6,000	0	0	3,000	4,000
10-499-5721 COMPUTER SUPPORT & MAINT.	31,825	52,462	52,575	53,462	44,305	0	25,000	57,520
10-499-5900 BOOKS	0	0	0	0	0	0	0	0
10-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	255,646	287,054	286,471	316,005	275,456	0	250,500	332,725
TOTAL TAX COLLECTOR	779,792	825,145	823,928	872,912	776,688	0	265,500	891,572

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
DATA PROCESSING

EXPENDITURES	----- 2019-2020 -----				----- 2020-2021 -----			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0	0	0	0	0	0	0
10-503-1156 SALARY, I T TECHNICIAN	67,751	69,251	70,636	72,049	66,045	0	0	72,049
10-503-1157 SALARY ASSISTANT	45,555	47,355	47,385	48,332	44,305	0	0	48,332
10-503-1360 LONGEVITY	600	720	840	960	880	0	0	1,080
10-503-2010 SOCIAL SECURITY	8,068	8,280	8,270	9,552	7,863	0	0	9,552
10-503-2020 EMPLOYEE'S INSURANCE	20,544	21,948	21,980	23,840	21,851	0	0	24,427
10-503-2025 LIFE INSURANCE	61	62	72	72	66	0	0	72
10-503-2030 RETIREMENT	13,133	13,487	13,763	14,045	12,874	0	0	14,045
10-503-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	0	1,200
10-503-2250 CELL PHONE	600	300	1,200	1,200	1,100	0	2,400	1,200
TOTAL PAYROLL	157,512	162,603	165,346	171,250	156,083	0	2,400	171,957
<b>OPERATING</b>								
10-503-3100 OFFICE SUPPLIES	0	342	0	200	0	0	0	200
10-503-3300 FUEL	2,147	2,496	2,248	2,500	1,943	0	0	2,500
10-503-4200 TELEPHONE	86	36	0	0	0	0	2,400	0
10-503-4270 TRANING & EDUCATION	4,021	3,071	5,540	4,500	0	0	2,000	4,500
10-503-4292 Travel	0	0	0	0	0	0	0	0
10-503-4540 VEHICLE EXPENSE	0	0	0	500	0	0	0	500
10-503-4811 DUES	150	150	175	400	175	0	0	400
10-503-4990 MISCELLANOUS	210	1,031	15	500	352	0	0	500
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-503-5700 EQUIPMENT	6,532	12,966	5,112	25,000	456	0	5,000	15,000
10-503-5720 COMPUTER SUPPORT & MAINT.	20,876	16,341	30,533	15,000	15,227	0	0	16,000
10-503-5740 COMPUTER SUPPLIES	3,725	2,375	635	7,000	2,047	0	7,000	7,000
10-503-5770 COMPUTER SYSTEM	52,720	58,684	57,966	81,000	86,053	0	419,500	70,000
10-503-5800 DATA CIRCUIT LINE	1,298	837	0	2,800	0	0	3,000	2,800
10-503-5990 CAPITAL OUTLAY	6,340	0	30,264	0	0	0	0	0
TOTAL OPERATING	98,104	98,327	132,488	139,400	106,254	0	438,900	119,400
TOTAL DATA PROCESSING	255,616	260,929	297,834	310,650	262,337	0	441,300	291,357







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-516-1080 Part Time Dome	2,003	1,273	103	0	0	0	0	0
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0	0	0	0	0	0	0
10-516-1150 SALARY JANITOR CRT.HSE.	72,954	84,929	82,885	85,500	78,375	0	0	85,500
10-516-1154 SALARY JANITOR ANNEX LIBRARY	0	0	0	0	0	0	0	0
10-516-1360 LONGEVITY	310	315	60	180	165	0	0	300
10-516-2010 SOCIAL SECURITY	5,463	6,231	5,986	6,646	5,631	0	0	6,646
10-516-2020 EMPLOYEE'S INSURANCE	18,843	20,784	22,117	23,840	21,847	0	0	24,360
10-516-2025 LIFE INSURANCE	56	59	72	72	66	0	0	72
10-516-2030 RETIREMENT	8,692	10,022	9,675	9,860	9,129	0	0	9,860
10-516-2240 CELL PHONE	1,097	1,245	1,195	1,200	1,096	0	0	1,200
TOTAL PAYROLL	109,417	124,858	122,093	127,299	116,308	0	0	127,939
<b>OPERATING</b>								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0	0	0
10-516-3102 PART TIME DOME	0	0	0	0	0	0	3,600	0
10-516-3103 CONTRACT SERV., ANNEX	39,336	39,696	39,336	45,500	36,058	0	0	45,000
10-516-3104 CONTRACT SERV. PEST CONTROL	1,830	2,540	1,905	2,400	1,905	0	1,600	2,400
10-516-3300 FUEL	0	0	0	0	0	0	0	0
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0	0	0
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0	0	0
10-516-3322 JAN.SUPPLIES, ANNEX	1,596	1,710	2,153	2,500	2,393	0	7,000	3,000
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,168	4,902	5,973	5,000	7,345	0	7,000	6,000
10-516-3324 JANITOR SUPPLIES DOME	1,876	2,136	737	0	0	0	2,400	0
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0	0	0	0	0	0	0
10-516-3340 BOILER & ELEVATOR EXP.	8,316	14,867	8,757	8,000	5,356	0	2,000	8,000
10-516-4051 MEDIVAC EXPENSE	12,166	12,610	12,895	13,700	12,470	0	0	13,700
10-516-4200 TELEPHONE LINE CHARGE	111,879	104,886	31,894	35,000	36,877	0	50,000	35,000
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0	0	0
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0	0	0
10-516-4433 COURTHOUSE UTILITIES	62,876	62,322	70,205	68,000	45,030	0	80,000	68,000
10-516-4434 ANNEX UTILITIES	25,362	24,859	23,290	30,000	19,325	0	35,000	30,000
10-516-4435 DOME UTILITIES	12,876	12,280	5,757	0	0	0	15,000	0
10-516-4500 MAINT. & EQUIP., CRT.HSE.	58,305	57,473	41,661	65,000	43,776	0	116,000	60,000
10-516-4501 MAINT. & EQUIP., ANNEX	9,930	21,244	31,613	20,000	18,449	0	42,505	10,000
10-516-4502 MAINT. & EQUIP., DOME	4,937	5,341	547	0	0	0	7,000	0
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0	0	0
10-516-4504 MAINT.&EQUIP. LIBRARY BORGER	0	0	0	0	0	0	0	0
10-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	0	0	0	2,000	772	0	0	2,000
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0	0	0
10-516-4990 CAPITAL OUTLAY	7,450	0	0	0	0	0	0	0
10-516-5500 CAPITAL IMP., ANNEX	1,995	1,211	12,321	40,000	33,670	0	30,000	20,000
10-516-5501 CAPITAL IMP., LIBRARY, BORGER	0	0	11,800	15,000	15,920	0	0	15,000
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0	0	0
10-516-5503 EMPLOYEE RECONGNITION	0	2,124	2,171	2,500	0	0	1,200	2,500
10-516-5504 CAPITAL IMP., CRT.HSE.	5,628	27,448	53,270	189,000	82,480	0	280,414	125,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

FIRE PROTECTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)								
OPERATING								
10-543-4860 CONTRACTS, STINNETT	33,000	33,000	33,000	33,000	24,750	0	32,016	33,000
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	30,750	0	39,710	41,000
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	10,000	10,000	10,000	7,500	0	14,060	10,000
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0	5,225	0
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	60,000	60,000	60,000	45,000	0	33,000	60,000
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0	0	0
10-543-4941 FIRE CALLS OTHERS	0	0	0	1,500	0	0	1,406	1,500
10-543-5701 EQUIP. & MAINT. PCT.1	0	0	0	0	0	0	950	0
10-543-5702 EQUIP. & MAINT. PCT.2	0	0	0	0	0	0	950	0
10-543-5703 EQUIP. & MAINT. PCT.3	0	0	0	0	0	0	950	0
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	0	0	0	950	0
10-543-5705 CO.WIDE FIRE	0	0	0	0	0	0	500	0
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	144,000	144,000	144,000	145,500	108,000	0	129,717	145,500
TOTAL FIRE PROTECTION	144,000	144,000	144,000	145,500	108,000	0	129,717	145,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
 CONSTABLE PCT. #2

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-550-1010 SALARY	44,571	46,071	46,993	47,933	43,938	0	0	47,933
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	4,125	0	0	4,500
10-550-1360 LONGEVITY	1,020	1,080	1,140	1,200	1,100	0	0	1,260
10-550-2010 SOCIAL SECURITY	3,733	3,846	3,853	4,103	3,593	0	0	4,103
10-550-2020 EMPLOYEE'S INSURANCE	10,272	10,974	11,053	11,920	10,925	0	0	12,247
10-550-2025 LIFE INSURANCE	12	12	14	36	12	0	0	36
10-550-2030 RETIREMENT	5,685	5,862	5,974	6,087	5,580	0	0	6,087
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	5,678
TOTAL PAYROLL	69,793	72,346	73,527	75,779	69,273	0	0	81,844
<b>OPERATING</b>								
10-550-3100 OFFICE SUPPLIES	0	200	0	200	0	0	200	200
10-550-4200 TELEPHONE	0	0	0	0	0	0	100	0
10-550-4270 TRAINING AND EDUCATION	100	1,973	932	2,000	100	0	5,131	2,000
10-550-4520 EQUIPMENT MAINTENANCE	0	0	0	400	0	0	200	0
10-550-4800 BONDS	50	50	50	100	110	0	200	200
10-550-4810 DUES	0	0	60	150	0	0	200	150
10-550-4990 MISCELLANEOUS EXPENSE	0	0	0	150	0	0	500	100
10-550-5700 EQUIPMENT	1,960	0	0	1,600	1,422	0	2,500	1,600
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	2,110	2,223	1,042	4,600	1,632	0	9,031	4,250
TOTAL CONSTABLE PCT. #2	71,903	74,569	74,569	80,379	70,905	0	9,031	86,094

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
 CONSTABLE PCT. #1

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-551-1010 SALARY	44,571	46,071	46,993	47,933	43,938	0	0	47,933
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	4,125	0	0	4,500
10-551-1360 LONGEVITY	1,860	1,920	1,980	2,040	1,870	0	0	2,100
10-551-2010 SOCIAL SECURITY	3,758	3,872	3,879	4,167	3,579	0	0	4,167
10-551-2020 EMPLOYEE'S INSURANCE	10,272	10,974	11,053	11,920	10,925	0	0	12,247
10-551-2025 LIFE INSURANCE	30	31	36	36	33	0	0	36
10-551-2030 RETIREMENT	5,781	5,958	6,069	6,183	5,667	0	0	6,183
10-551-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	15,975
TOTAL PAYROLL	70,773	73,325	74,509	76,778	70,138	0	0	93,141
<b>OPERATING</b>								
10-551-3100 OFFICE SUPPLES	36	216	97	75	12	0	50	200
10-551-4200 TELEPHONE	5	2	0	0	0	0	50	0
10-551-4270 TRAINING AND EDUCATION	1,278	592	779	2,000	100	0	1,200	2,000
10-551-4800 BONDS	178	135	0	200	0	0	200	200
10-551-4810 DUES	100	100	100	175	120	0	200	150
10-551-4990 MISC.	0	0	0	100	0	0	50	100
10-551-5701 EQUIPMENT	259	0	0	500	0	0	2,700	600
10-551-5720 COMPUTER	92	0	835	1,000	0	0	800	1,000
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,948	1,046	1,810	4,050	232	0	5,250	4,250
TOTAL CONSTABLE PCT. #1	72,720	74,371	76,319	80,828	70,370	0	5,250	97,391

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

SHERIFF

	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL								
10-560-1010 SALARY	74,725	76,225	77,750	79,305	77,418	0	0	79,305
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0	0	0
10-560-1040 SALARY, DEPUTIES	611,916	654,223	649,818	678,947	584,203	0	0	678,947
10-560-1050 SALARY, SECRETARY	43,361	44,861	45,758	46,673	42,784	0	0	46,673
10-560-1051 RECORDS CLERK	49,623	42,732	43,587	44,459	40,754	0	0	44,459
10-560-1052 SALARY,FILE CLERK I	34,983	42,732	42,349	44,459	40,754	0	0	44,459
10-560-1070 SALARY,FILE CLERK II	41,232	42,732	43,587	44,459	40,754	0	0	44,459
10-560-1100 CERTIFICATE PAY	11,250	12,964	12,600	13,800	10,705	0	10,200	13,800
10-560-1360 LONGEVITY	3,374	2,924	3,255	3,840	3,261	0	0	4,260
10-560-2010 SOCIAL SECURITY	65,028	68,593	68,829	73,175	62,614	0	0	73,175
10-560-2020 EMPLOYEE'S INSURANCE	166,117	181,900	172,301	178,800	160,906	0	0	183,035
10-560-2025 LIFE INSURANCE	487	505	581	612	524	0	0	612
10-560-2030 RETIREMENT	99,867	104,419	104,466	108,567	95,476	0	0	108,567
10-560-2050 UNIFORMS	5,657	3,260	1,950	5,000	4,699	0	4,000	5,000
10-560-2052 UNIFORM UPKEEP	1,709	795	796	2,000	865	0	4,000	2,000
10-560-2240 CELL PHONE	400	600	600	600	550	0	0	1,200
10-560-2260 VACATION & SICK LEAVE	9,025	0	0	0	0	0	0	0
TOTAL PAYROLL	1,218,754	1,279,469	1,268,226	1,324,696	1,166,266	0	18,200	1,329,951
OPERATING								
10-560-3100 OFFICE SUPPLIES	7,201	6,504	3,503	5,000	3,754	0	8,000	5,000
10-560-3101 COPIER EXP.	2,216	2,064	2,910	3,000	3,362	0	3,600	4,000
10-560-3110 POSTAGE AND BOX RENT	1,568	1,633	1,362	1,500	981	0	1,400	1,500
10-560-3300 FUEL	41,003	51,057	45,750	60,000	36,681	0	55,400	50,000
10-560-3301 OIL	3,570	1,943	1,127	4,500	1,373	0	1,725	3,500
10-560-3511 ARMOR & SUPPLIES	3,892	8,759	179	3,000	1,867	0	3,000	5,000
10-560-3540 TIRES	7,550	9,352	6,123	7,500	7,656	0	4,000	7,500
10-560-4000 LAB ANALYSIS FEE	0	0	0	1,500	252	0	5,000	800
10-560-4051 EMP. MEDICAL EXP.	4,609	1,810	2,452	3,500	794	0	2,000	2,500
10-560-4200 TELEPHONE	408	423	0	0	0	0	1,200	0
10-560-4220 DISPATCH	88,346	98,844	129,663	120,000	110,590	0	75,000	110,000
10-560-4270 TRAINING AND EDUCATION CONFERE	1,528	3,084	2,007	2,000	325	0	3,000	2,000
10-560-4271 TRAINING AND EDUCATION	10,273	9,444	8,759	13,957	8,329	0	13,000	12,500
10-560-4290 TRAVEL AND LODGING	4,551	7,465	8,081	8,000	4,011	0	10,000	8,000
10-560-4520 EQUIPMENT MAINT	75	902	0	1,000	0	0	1,000	1,000
10-560-4540 CAR REPAIR AND MAINTENANCE	11,091	23,133	25,082	14,000	32,622	0	15,000	25,000
10-560-4541 MISCELLANEOUS	4,047	3,800	2,423	3,500	3,224	0	1,700	3,500
10-560-4542 ESTRAY	67	333	279	2,500	0	0	5,000	1,500
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0	0	0
10-560-4545 FIRE MARSHALL	0	0	0	0	0	0	5,500	0
10-560-4546 ACT (TASK FORCE)	2,511	1,137	300	2,000	0	0	4,500	2,000
10-560-4800 BONDS	484	306	377	500	427	0	500	500
10-560-5700 EQUIPMENT	35,980	66,091	79,981	87,000	86,507	0	13,800	121,000
10-560-5701 SQUAD CARS	0	13,155	9,131	148,000	143,895	0	26,000	148,000
10-560-5702 K-9 EXPENSES	0	0	4,324	5,000	3,316	0	0	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-560-5720 COMPUTER EXPENSE	2,296	5,724	2,247	2,500	988	0	4,000	2,500
10-560-5721 COMPUTER SUPPORT & MAINT.	16,448	16,448	22,998	38,000	33,220	0	10,000	30,467
10-560-5730 VIDEO CAMERAS	0	2,285	8,194	26,000	26,033	0	3,000	26,000
10-560-5731 VERIZON	5,927	5,926	5,925	5,000	4,884	0	0	5,000
10-560-5990 CAPITAL OUTLAY	70,676	93,895	74,932	0	0	0	0	0
TOTAL OPERATING	326,314	435,518	448,109	568,457	515,093	0	276,325	583,767
TOTAL SHERIFF	1,545,068	1,714,987	1,716,335	1,893,154	1,681,359	0	294,525	1,913,718

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2019-2020 -----				----- 2020-2021 -----			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-561-1040 SALARY, CORRECTIONS OFFICERS	829,635	883,369	897,463	949,859	850,062	0	0	949,859
10-561-1070 JAIL NURSE	0	0	0	0	0	0	0	0
10-561-1080 JAIL COOK	42,479	62,921	64,230	65,515	57,916	0	0	65,515
10-561-1100 CERTIFICATE PAY	3,625	5,358	10,492	11,400	9,599	0	13,400	11,400
10-561-1360 LONGEVITY	2,863	3,159	3,510	4,500	3,796	0	0	4,860
10-561-1390 SALARY, JAIL COOKS (2)	0	0	0	0	0	0	0	0
10-561-2010 SOCIAL SECURITY	64,298	69,200	70,246	78,892	66,318	0	0	78,892
10-561-2020 EMPLOYEE'S INSURANCE	174,687	197,446	195,022	214,560	191,941	0	0	219,843
10-561-2025 LIFE INSURANCE	516	560	667	684	608	0	0	684
10-561-2030 RETIREMENT	99,721	108,281	110,616	117,050	104,576	0	0	117,050
10-561-2050 UNIFORMS	7,344	4,153	2,370	3,000	2,808	0	3,000	5,000
10-561-2052 UNIFORM UPKEEP	1,615	1,484	1,747	2,000	2,165	0	3,300	3,500
10-561-2240 CELL PHONE	0	0	0	0	0	0	0	600
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,226,784	1,335,931	1,356,363	1,447,460	1,289,789	0	19,700	1,457,203
<b>OPERATING</b>								
10-561-3100 OFFICE SUPPLIES	8,015	7,501	2,743	3,000	1,868	0	3,000	2,000
10-561-3101 COPIER EXP.	1,221	1,216	2,413	2,000	3,588	0	1,200	3,000
10-561-3220 JANITOR SUPPLIES	1,730	1,391	712	1,000	443	0	3,000	1,000
10-561-3300 FUEL	3,965	8,105	8,585	6,000	3,920	0	0	5,000
10-561-3330 JAIL GROCERIES	96,974	99,836	92,717	90,000	82,777	0	78,000	100,000
10-561-3331 JAIL SUPPLIES	5,435	5,221	5,426	5,000	10,085	0	4,000	7,500
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0	0	0
10-561-3351 KITCHEN SUPPLIES	896	917	912	800	0	0	0	800
10-561-3380 PRISONERS CLOTHING	1,133	641	287	1,000	0	0	0	0
10-561-4000 SCAAP	3,356	70	4,599	11,072	2,730	0	0	0
10-561-4050 PRISONERS MEDICAL EXP.	10,612	19,520	14,575	10,000	11,443	0	6,000	15,000
10-561-4051 CONTRACT DOCTOR	40,000	48,000	48,000	48,000	44,000	0	26,400	54,000
10-561-4052 MENTAL HEALTH	0	0	0	12,000	5,596	0	0	12,000
10-561-4200 TELEPHONE	161	205	0	0	0	0	250	0
10-561-4271 TRAINING & EDUCATION	11,137	13,684	12,807	12,000	5,031	0	3,200	12,000
10-561-4430 JAIL UTILITIES	15,008	15,124	13,311	12,000	10,518	0	18,500	12,000
10-561-4500 JAIL BUILDING MAINTENANCE	( 31,833)	38,849	103,140	45,000	30,924	0	20,000	45,000
10-561-4510 JAIL EQUIP. REPAIRS	36,028	72,905	33,995	50,000	37,812	0	20,000	50,000
10-561-4511 LOCK REPAIR & MAINT.	2,365	0	1,258	3,000	4	0	5,080	3,000
10-561-4600 INMATE HOUSING	4,231	91,121	9,139	20,000	2,340	0	20,000	15,000
10-561-4800 BONDS	0	213	0	300	0	0	350	300
10-561-4990 MISC. EXPENSE	568	2,493	3,464	2,500	843	0	400	2,500
10-561-5700 EQUIPMENT	13,150	2,986	4,398	5,000	2,962	0	2,000	5,000
10-561-5720 COMPUTER EXPENSE	710	1,145	1,085	2,500	1,514	0	13,000	2,500
10-561-5721 COMPUTER SUPPORT & MAINT	16,498	16,448	17,785	17,000	17,102	0	10,000	17,958
10-561-5990 CAPITAL OUTLAY	139,301	2,448	148,126	0	0	0	0	0
TOTAL OPERATING	380,660	450,037	529,478	359,172	275,500	0	234,380	365,558
TOTAL JAIL	1,607,444	1,785,969	1,885,841	1,806,632	1,565,289	0	254,080	1,822,761



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

JUVENILE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
10-571-1020 SALARY OFFICER	73,057	75,249	76,754	78,289	71,765	0	0	78,289
10-571-1030 SALARIES, ASSISTANT	52,266	53,834	54,911	56,009	51,342	0	0	56,009
10-571-1040 OFFICE MANAGER SALARY	41,937	43,195	44,059	44,940	41,195	0	0	44,940
10-571-1050 JPO SALARY	51,259	52,797	53,852	54,929	50,352	0	0	54,929
10-571-1060 Receptionist	16,808	16,808	17,144	17,487	16,030	0	0	17,487
10-571-1360 LONGEVITY	5,820	5,715	5,640	5,940	5,445	0	0	6,240
10-571-2010 SOCIAL SECURITY	17,221	18,202	17,668	19,752	16,860	0	0	19,752
10-571-2020 EMPLOYEE'S INSURANCE	71,964	73,886	79,037	83,440	76,478	0	0	85,461
10-571-2025 LIFE INSURANCE	152	152	185	252	229	0	0	252
10-571-2030 RETIREMENT	27,370	29,088	28,677	29,305	26,863	0	0	29,305
10-571-2260 VACATION & SICK LEAVE	0	8,683	0	0	0	0	0	0
TOTAL PAYROLL	357,854	377,608	377,927	390,344	356,559	0	0	392,665
<b>OPERATING</b>								
10-571-3100 OFFICE SUPPLIES	5,209	5,464	6,476	5,500	5,300	0	1,000	5,500
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0	0	0
10-571-3511 FIREARMS, AMMO & EQUIPMENT	2,300	4,010	2,194	4,000	0	0	3,000	4,000
10-571-4000 LEGAL FEES	0	0	0	0	0	0	500	0
10-571-4010 AUDIT	4,400	4,400	4,500	5,000	4,600	0	7,500	5,000
10-571-4050 COUNSELING	34,461	35,340	30,421	33,100	29,350	0	10,000	33,100
10-571-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	100	0
10-571-4140 INTERPRETER	0	0	0	1,000	0	0	2,000	1,000
10-571-4220 RADIO REPAIR	0	224	0	1,500	0	0	4,000	1,500
10-571-4290 TRAVEL	6,081	3,649	5,815	5,000	413	0	2,000	5,000
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0	1,000	0
10-571-4540 VEHICLE EXP.	8,831	2,854	13,012	12,000	2,234	0	10,000	10,000
10-571-4810 BONDS	400	551	400	500	421	0	500	500
10-571-4811 CHILDREN AT RISK	4,000	4,000	0	0	0	0	4,000	0
10-571-4870 DETENTION	80,019	73,751	62,765	124,000	57,944	0	125,000	124,000
10-571-4990 MISCELLANEOUS FEES	0	48	0	300	0	0	400	300
10-571-5000 SOCC	0	0	0	0	0	0	5,000	0
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	2,695	4,006	3,071	3,000	2,486	0	2,000	3,000
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0	0	0
10-571-5990 CAPITAL OUTLAY	0	35,317	0	0	0	0	0	0
TOTAL OPERATING	148,397	173,615	128,654	194,900	102,748	0	178,000	192,900
<b>TOTAL JUVENILE</b>	<b>506,251</b>	<b>551,224</b>	<b>506,581</b>	<b>585,244</b>	<b>459,306</b>	<b>0</b>	<b>178,000</b>	<b>585,565</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
10-572-4010 UA TESTS	0	0	0	0	0	0	0	0
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0	0	0
10-572-4200 TELEPHONE	2,762	2,673	2,344	2,500	2,058	0	6,745	2,500
10-572-4220 RADIOS & RADIO REPAIR	0	0	0	2,000	0	0	1,000	2,000
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0	0	0
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	2,000	0	0	2,000	2,000
10-572-4810 DUES	0	0	0	0	0	0	0	0
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-572-5700 OFFICE EQUIPMENT	0	708	672	2,000	2,127	0	0	2,000
10-572-5720 COMPUTER	2,011	94	2,054	3,000	149	0	6,000	3,000
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	13,000	10,945	0	12,000	11,940
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	16,713	15,415	17,010	24,500	15,280	0	27,745	23,440
TOTAL ADULT PROBATION	16,713	15,415	17,010	24,500	15,280	0	27,745	23,440

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY WELFARE

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-640-3110 POSTAGE	0	0	0	0	0	100	0	0	0	0	0	100	0	0		
10-640-3330 FOOD & GROCERY AID	0	0	0	0	0	500	0	0	0	0	0	400	0	0		
10-640-3380 CLOTHING AID	0	0	0	0	0	100	0	0	0	0	0	200	0	0		
10-640-3390 CASH AID	0	0	0	0	0	200	0	0	0	0	0	200	0	0		
10-640-4050 MEDICAL AID	0	0	0	0	0	200	0	0	0	0	0	200	0	0		
10-640-4080 BOARD & CARE	0	0	0	0	0	200	0	0	0	0	0	200	0	0		
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	10,500	10,500	8,750	0	0	0	0	11,500	10,500	10,500		
10-640-4290 TRAVEL AID	0	0	0	0	0	200	0	0	0	0	0	200	0	0		
10-640-4400 UTILITY AID	0	0	0	0	0	1,000	0	0	0	0	0	2,500	0	0		
10-640-4600 RENT AID	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0	0		
10-640-4890 BURIAL AID	12,375	7,800	11,050	10,000	12,550	10,000	12,550	0	0	0	0	10,000	12,500	12,500		
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	11,000	11,000	10,084	0	0	0	0	11,000	11,000	11,000		
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	0	3,000	3,000	3,000	3,000	3,000	0	0	0	0	4,000	3,000	3,000		
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0	6,600	6,600	6,600	6,600	0	0	0	0	0	6,000	6,600	6,600		
10-640-6003 FAMILY PROTECTION FEE	2,663	0	2,642	2,500	0	2,500	0	0	0	0	0	2,500	2,500	2,500		
TOTAL OPERATING	46,138	29,300	44,792	47,600	34,384	47,600	34,384	0	0	0	0	50,500	46,100	46,100		
TOTAL COUNTY WELFARE	46,138	29,300	44,792	47,600	34,384	47,600	34,384	0	0	0	0	50,500	46,100	46,100		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
10-641-3380 CLOTHING EXPENSE	6,900	6,400	6,400	6,400	6,400	0	6,900	6,400		
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500		
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100		
10-641-4250 TRAINING & EDUCATION	2,000	2,500	2,000	2,500	2,500	0	2,000	2,500		
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0		
10-641-4990 SUPPLIES	500	1,000	1,000	1,000	1,000	0	500	1,000		
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	0	0		
TOTAL OPERATING	11,000	11,500	11,000	11,500	11,500	0	11,000	11,500		
TOTAL CHILD WELFARE	11,000	11,500	11,000	11,500	11,500	0	11,000	11,500		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY LIBRARY

	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PAYROLL</b>								
10-650-1030 SALARIES	283,466	292,670	300,247	306,252	280,731	0	0	306,252
10-650-1080 PART TIME	6,863	7,873	8,467	10,000	6,267	0	18,850	10,000
10-650-1360 LONGEVITY	3,392	2,760	3,140	3,480	3,190	0	0	3,900
10-650-2010 SOCIAL SECURITY	21,279	22,073	22,174	24,460	20,697	0	0	24,460
10-650-2020 EMPLOYEE'S INSURANCE	69,352	76,567	75,424	83,440	76,478	0	0	85,528
10-650-2025 LIFE INSURANCE	205	216	244	252	229	0	0	252
10-650-2030 RETIREMENT	33,297	34,295	35,312	36,290	32,997	0	0	36,290
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	417,853	436,454	445,008	464,173	420,590	0	18,850	466,681
<b>OPERATING</b>								
10-650-3100 OFFICE SUPPLIES	3,387	3,394	2,628	3,000	3,143	0	4,400	3,000
10-650-3101 COPIER EXP.	6,009	6,223	6,176	7,200	5,896	0	5,000	7,200
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0	0	0
10-650-3320 JANITOR SUPPLIES	1,500	1,994	1,978	2,000	984	0	2,500	2,000
10-650-3390 POSTAGE	559	1,315	(243)	800	514	0	1,750	800
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0	0	0
10-650-4200 TELEPHONE	1,174	1,287	1,209	1,500	1,109	0	1,500	1,500
10-650-4270 TRAINING AND EDUCATION	95	348	869	1,200	0	0	1,800	1,200
10-650-4271 WORKSHOP AND REGISTRATION	707	467	2,106	2,500	574	0	2,500	2,500
10-650-4430 UTILITIES	18,432	18,582	18,248	19,500	15,194	0	19,000	19,500
10-650-4500 BLDG. MAINT.	3,990	8,000	1,576	10,000	2,045	0	15,000	6,000
10-650-4520 REPAIRS AND REPLACEMENTS	1,075	1,807	2,377	2,000	560	0	1,200	2,000
10-650-4800 BONDS	100	100	100	100	100	0	100	100
10-650-4995 GATES GRANT	0	0	0	0	0	0	0	0
10-650-4996 WALMART	0	0	0	0	0	0	0	0
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0	0	0
10-650-5500 CAPITAL IMP.	0	0	9,120	0	0	0	2,100	0
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0	0	0
10-650-5700 EQUIPMENT	4,390	6,214	10,026	6,000	5,003	0	3,000	6,000
10-650-5720 COMPUTER FEES	15,789	17,523	11,805	18,000	13,853	0	16,000	18,000
10-650-5721 CATALOGING COST ON COMPUTER	1,862	2,558	2,008	2,500	2,270	0	2,000	2,500
10-650-5900 BOOKS	35,417	36,341	36,613	36,000	31,563	0	31,000	36,000
10-650-5901 CHILDREN'S PROGRAMS	0	0	0	500	497	0	0	500
10-650-5950 PIN	0	0	0	0	0	0	0	0
10-650-5990 CAPITAL OUTLAY	169,974	16,855	0	0	0	0	0	0
10-650-6601 MARKETING	100	85	276	200	110	0	300	200
TOTAL OPERATING	264,560	123,092	106,872	113,000	83,417	0	109,150	109,000
<b>TOTAL COUNTY LIBRARY</b>								
TOTAL COUNTY LIBRARY	682,413	559,546	551,881	577,173	504,007	0	128,000	575,681





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
10-700-0000 TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0	0	1,911,488
TOTAL TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0	0	1,911,488
TOTAL TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0	0	1,911,488
TOTAL EXPENDITURES	14,143,100	14,245,207	13,967,647	14,386,000	12,207,313	0	4,228,045	15,353,258
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 590,693)	229,950	377,490	131,344	2,933,161	0	5,792,146	( 543,623)
=====								



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

11 -MOTOR VEHICLE INVENTORY -

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-360-1000 MISCELLANEOUS	13	29	44	0	18	0	0	0
11-360-1002 INTEREST FROM CHECKING	19	30	( 1)	150	30	0	150	150
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>32</b>	<b>58</b>	<b>43</b>	<b>150</b>	<b>48</b>	<b>0</b>	<b>150</b>	<b>150</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

11 -MOTOR VEHICLE INVENTORY -

TAX COLLECTOR

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
11-499-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
TOTAL TAX COLLECTOR	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	32	58	43	150	48	0	(	3,850)	150							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

12 -COURT TECHNOLOGY FEE

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
12-340-4000 COUNTY CLERK	729	532	599	600	396	0	0	600		
12-340-7000 DISTRICT CLERK	142	167	232	200	157	0	0	200		
12-340-8002 JP #2	1,661	2,082	2,280	2,000	1,530	0	3,000	2,000		
12-340-8003 JP #1	1,066	1,606	1,351	1,500	1,203	0	3,000	1,500		
12-360-1000 INTEREST ON INVESTMENTS	295	715	1,196	700	504	0	700	700		
12-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0		
12-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>3,893</b>	<b>5,102</b>	<b>5,658</b>	<b>5,000</b>	<b>3,791</b>	<b>0</b>	<b>6,700</b>	<b>5,000</b>		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

12 -COURT TECHNOLOGY FEE

COURT TECHNOLOGY

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
12-458-1000 DISTRICT CLERK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
12-458-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0
12-458-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12-458-5700 OFFICE EQUIPMENT	740	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	5,000
TOTAL OPERATING	740	0	0	0	5,000	0	0	0	0	0	0	8,000	0	0	5,000	5,000
TOTAL COURT TECHNOLOGY																
TOTAL COURT TECHNOLOGY	740	0	0	0	5,000	0	0	0	0	0	0	8,000	0	0	5,000	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
12-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	740	0	0	5,000	0	0	8,000	5,000		
REVENUE OVER/ (UNDER) EXPENDITURES	3,153	5,102	5,658	0	3,791	0	( 1,300)	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
13-360-1000 INTEREST ON INVESTMENTS	923	2,181	3,504	1,900	1,148	0	300	1,900
13-368-1000 MISCELLANEOUS	8,187	6,759	7,488	7,800	4,768	0	7,800	7,800
<b>TOTAL REVENUES</b>	<b>9,110</b>	<b>8,940</b>	<b>10,991</b>	<b>9,700</b>	<b>5,916</b>	<b>0</b>	<b>8,100</b>	<b>9,700</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
13-696-4990 MISCELLANEOUS	0	0	0	1,000	0	0	1,000	1,000		
13-696-5700 OFFICE EQUIPMENT	0	0	0	110,000	105,186	0	0	10,000		
TOTAL OPERATING	0	0	0	111,000	105,186	0	1,000	11,000		
TOTAL DC - RECORDS MANAGEMENT	0	0	0	111,000	105,186	0	1,000	11,000		
TOTAL EXPENDITURES	0	0	0	111,000	105,186	0	1,000	11,000		
REVENUE OVER/ (UNDER) EXPENDITURES										
	9,110	8,940	10,991	( 101,300)	( 99,270)	0	7,100	( 1,300)		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURTHOUSE SECURITY

REVENUES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
14-340-8002 JP#2	412	520	566	500	381	0	500	500								
14-340-8003 JP#1	260	402	339	500	301	0	400	500								
14-360-1000 INTEREST ON INVESTMENTS	161	326	689	250	340	0	200	250								
14-368-1000 MISCELLANEOUS	7,947	8,102	8,213	8,750	7,570	0	9,600	8,750								
14-390-0000 TRANSFERS	0	0	0	0	0	0	0	0								
<b>TOTAL REVENUES</b>	<b>8,780</b>	<b>9,350</b>	<b>9,808</b>	<b>10,000</b>	<b>8,592</b>	<b>0</b>	<b>10,700</b>	<b>10,000</b>								



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
14-697-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-1100 CERTIFICATE PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-4990 MISCELLANEOUS	0	0	0	0	0	10,000	2,732	0	14,000	10,000	0	14,000	10,000	0	14,000	10,000
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	10,000	2,732	0	14,000	10,000	0	14,000	10,000	0	14,000	10,000
TOTAL COURTHOUSE SECURITY	0	0	0	0	0	10,000	2,732	0	14,000	10,000	0	14,000	10,000	0	14,000	10,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES			----- 2019-2020 -----			----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
14-700-0000 TRANSFER OUT	10,710	10,710	0	0	0	0	7,341	0
TOTAL TRANSFERS	10,710	10,710	0	0	0	0	7,341	0
<hr/>								
TOTAL TRANSFERS	10,710	10,710	0	0	0	0	7,341	0
<hr/>								
TOTAL EXPENDITURES	10,710	10,710	0	10,000	2,732	0	21,341	10,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,930)	( 1,360)	9,808	0	5,859	0	( 10,641)	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -REGISTRATION OF VOTERS FU

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
15-360-1000 INTEREST EARNED	33	81	126	0	52	0	0	0		
15-368-1000 MISCELLANEOUS INCOME	2,310	350	2,555	3,000	2,890	0	0	3,000		
<b>TOTAL REVENUES</b>	<b>2,343</b>	<b>431</b>	<b>2,681</b>	<b>3,000</b>	<b>2,942</b>	<b>0</b>	<b>0</b>	<b>3,000</b>		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		BUDGET		BUDGET	
OPERATING																
15-682-4990 MISCELLANEOUS	2,200		0		2,530		2,530		2,530		0		700		2,530	
TOTAL OPERATING	2,200		0		2,530		2,530		2,530		0		700		2,530	
TOTAL REGISTRATION OF VOTERS	2,200		0		2,530		2,530		2,530		0		700		2,530	
TOTAL EXPENDITURES	2,200		0		2,530		2,530		2,530		0		700		2,530	
REVENUE OVER/ (UNDER) EXPENDITURES	143		431		151		470		412		0	(	700)		470	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

17 -RECORDS MANAGEMENT AND PR

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
17-341-1000 COUNTY CLERK	26,210	24,710	24,492	23,000	25,724	0	25,000	27,000
17-360-1000 INTEREST ON INVESTMENTS	802	1,936	3,189	2,600	1,335	0	1,000	2,000
17-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>27,012</b>	<b>26,646</b>	<b>27,681</b>	<b>25,600</b>	<b>27,059</b>	<b>0</b>	<b>26,000</b>	<b>29,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	18,000	15,014	14,850	25,600	11,173	0	40,000	20,000
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	18,000	15,014	14,850	25,600	11,173	0	40,000	20,000
TOTAL RECORDS MANAGEMENT & PRES	18,000	15,014	14,850	25,600	11,173	0	40,000	20,000
TOTAL EXPENDITURES	18,000	15,014	14,850	25,600	11,173	0	40,000	20,000
REVENUE OVER/ (UNDER) EXPENDITURES	9,012	11,633	12,831	0	15,886	0	( 14,000)	9,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
18-476-1080 PART TIME	0	0	0	0	0	0	2,365	0
TOTAL PAYROLL	0	0	0	0	0	0	2,365	0
<b>OPERATING</b>								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	( 33)	0	0	0
18-476-3110 POSTAGE	0	0	0	0	0	0	0	0
18-476-4990 MISCELLANEOUS EXPENSE	0	0	( 90)	0	0	0	0	0
18-476-5900 BOOKS & COMPUTER EXP.	8,239	8,195	8,520	15,000	6,719	0	20,000	15,000
TOTAL OPERATING	8,239	8,195	8,431	15,000	6,685	0	20,000	15,000
<b>TOTAL LAW LIBRARY</b>	<b>8,239</b>	<b>8,195</b>	<b>8,431</b>	<b>15,000</b>	<b>6,685</b>	<b>0</b>	<b>22,365</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>8,239</b>	<b>8,195</b>	<b>8,431</b>	<b>15,000</b>	<b>6,685</b>	<b>0</b>	<b>22,365</b>	<b>15,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,940</b>	<b>5,281</b>	<b>5,754</b>	<b>0</b>	<b>6,101</b>	<b>0</b>	<b>0</b>	<b>( 6,595)</b>





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET							
PAYROLL																
19-572-1020 SALARY, OFFICER	77,921	79,480	79,480	79,480	79,480	0	0	62,816	79,480							
19-572-1030 SALARY, ASSISTANTS	124,666	122,294	122,294	122,294	119,470	0	0	147,782	119,470							
19-572-1050 SALARY, SECRE/BOOKK	58,939	37,838	37,838	37,838	38,595	0	0	56,500	38,595							
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	44,100	0							
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	11,761	0							
19-572-1055 PARTTIME	6,548	4,522	4,522	4,522	10,000	0	0	20,800	10,000							
19-572-1100 MERIT PAY	0	0	0	0	0	0	0	0	0							
19-572-1360 LONGEVITY	2,120	1,970	1,970	1,970	1,200	0	0	4,020	1,200							
19-572-2010 SOCIAL SECURITY	19,143	17,887	17,887	17,887	19,030	0	0	26,881	19,030							
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0	0							
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0	0							
19-572-2030 RETIREMENT	30,668	32,485	32,485	32,485	28,233	0	0	31,687	28,233							
19-572-2250 FURNISHED TRANSP/TRAVEL	6,042	9,145	9,145	9,145	18,100	0	0	56,200	18,100							
19-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0							
TOTAL PAYROLL	326,046	305,621	305,621	305,621	314,108	0	0	462,547	314,108							
OPERATING																
19-572-3100 SUPPLIES & OPERATING EXP	7,873	8,213	8,213	8,213	91,000	0	0	30,500	91,000							
19-572-4010 PROFESSIONAL FEES	4,962	10,719	10,719	10,719	16,200	0	0	0	16,200							
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0							
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	1,680	0							
19-572-5700 FACILITIES	0	0	0	0	0	0	0	0	0							
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0	0							
19-572-5990 EQUIPMENT	0	0	0	0	0	0	0	13,800	0							
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0							
TOTAL OPERATING	12,835	18,932	18,932	18,932	107,200	0	0	45,980	107,200							
TOTAL ADULT PROBATION	338,881	324,552	324,552	324,552	421,308	0	0	508,527	421,308							

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
19-700-0000 TRANSFER	2,166	27,051	27,051	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,166	27,051	27,051	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,166	27,051	27,051	0	0	0	0	0	0	0
TOTAL EXPENDITURES	341,047	351,603	351,603	421,308	0	0	508,527	421,308		
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,031)	( 26,548)	( 26,548)	0	36,574	0	0	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

20 -COMMUNITY CORRECTION PROG

REVENUES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
20-333-2000 STATE AID PSIR.DIV	62,446	61,422	61,422	58,351	13,864	0	0	58,351								
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-333-2080 CARRYOVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-360-1000 INTEREST EARNED ON INVESTMENTS	59	(38)	(38)	0	0	0	0	0	0	0	0	0	0	0	0	0
20-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-390-0000 INTERFUND TRANSFER FROM SUPERV	2,166	27,051	27,051	35,291	0	0	0	35,291	0	0	0	90,360	0	90,360	35,291	35,291
<b>TOTAL REVENUES</b>	<b>64,671</b>	<b>88,435</b>	<b>88,435</b>	<b>93,642</b>	<b>13,864</b>	<b>0</b>	<b>93,642</b>	<b>13,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,360</b>	<b>0</b>	<b>90,360</b>	<b>93,642</b>	<b>93,642</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
20-700-0000 TRANSFER OUT	1,955	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,955	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,955	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	64,291	90,744	90,744	93,642	0	0	90,360	93,162		
REVENUE OVER/ (UNDER) EXPENDITURES	380	( 2,309)	( 2,309)	0	13,864	0	0	480		



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	0	0	7,637	10,054
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0	0	0
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0	0	0
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0	0	0
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0	0	0
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0	0	0
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0	0	0
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	0	0	6,173	8,590
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	1,800
21-571-1041 SALARY, RECEPTIONIST	24,475	24,964	24,964	25,463	0	0	14,000	25,463
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	0	0	4,689	7,106
21-571-1060 PROG.SANC.OFFICER	43,710	42,840	42,840	43,697	0	0	0	43,697
21-571-1070 SALARY, TRANSPORTATION	0	0	0	0	0	0	0	0
21-571-1080 SALARY, ISP OFFICER	48,962	49,941	49,941	50,940	0	0	0	50,940
21-571-1360 Longevity	980	780	780	900	0	0	0	1,020
21-571-2010 SOCIAL SECURITY	10,784	10,456	10,456	11,364	0	0	2,624	11,364
21-571-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
21-571-2030 RETIREMENT	16,534	16,580	16,580	16,861	0	0	2,977	16,861
TOTAL PAYROLL	172,996	173,112	173,112	176,776	0	0	39,900	176,896
OPERATING								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0
21-571-3100 OFFICE SUPPLIES	5,261	3,387	3,387	3,000	0	0	1,000	3,000
21-571-3110 POSTAGE	0	0	0	0	0	0	439	0
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0	0	0
21-571-4010 AUDIT	0	0	0	0	0	0	0	0
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0	0	0
21-571-4050 PSYCHOLOGICAL	10,672	7,617	7,617	8,192	0	0	0	8,192
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0	0	0
21-571-4200 TELEPHONE	0	0	0	0	0	0	3,500	0
21-571-4289 TRANSPORT	0	0	0	0	0	0	0	0
21-571-4290 TRAVEL & TRAINING	17,448	8,365	8,365	9,000	0	0	4,000	9,000
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0	0	0
21-571-4869 INTER-COUNTY CONTRACTS GRANT N	0	0	0	0	0	0	0	0
21-571-4870 RESIDENTIAL DETENTION	17,588	20,643	20,643	16,887	0	0	0	16,887
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0	0	0
21-571-4990 MISC. PROGRAMS	3,317	2,605	2,605	2,068	0	0	0	2,068
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0	0	0
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	54,285	42,617	42,617	39,147	0	0	8,939	39,147
TOTAL JUVENILE	227,282	215,729	215,729	215,923	0	0	48,839	216,043



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

21 -JUVENILE STATE

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
21-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	227,282	215,729	215,729	215,923	0	0	48,839	216,043		
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,772)	4,648	4,648	0	3	0	0	( 120)		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

22 -TJCP

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
22-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	0	62,232	0	
22-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	
22-360-1003 EMERGENCY GRANT	0	0	0	0	0	0	0	0	0	
22-390-0000 TJCP	0	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,232</b>	<b>0</b>	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

22 -TJCP

COMMUNITY CORRECTIONS ASS

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)																
<b>PAYROLL</b>																
22-573-1030 SALARY, ISP OFFICER	0	0	0	0	0	0	0	0	0	0	0	33,821	0	0	0	0
22-573-1041 SALARY, RECEPTIONIST	0	0	0	0	0	0	0	0	0	0	0	5,337	0	0	0	0
22-573-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	0
22-573-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	3,014	0	0	0	0
22-573-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	3,420	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	45,832	0	0	0	0
<b>OPERATING</b>																
22-573-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-3101 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4051 MEDICAL PLACEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4290 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0	0	16,400	0	0	0	0
22-573-4291 REGISTRATION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4870 DETENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4872 FT.STOCKTON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4873 EMERGENCY GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-4874 DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-5943 SUBSTANCE ABUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-573-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	16,400	0	0	0	0
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	0	0	0	0	62,232	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

23 -JUVENILE GRANT H

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
23-333-2000 RECEIPTS FROM STATE	0	0	0	0	0	0	0	21,952	0	
23-360-1000 JUVENILE GRANT H INTEREST	0	0	0	0	0	0	0	0	0	
23-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	21,952	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

23 -JUVENILE GRANT H  
COMMUNITY CORRECTIONS ASS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
23-573-4870 DETENTION	0	0	0	0	0	0	0	21,952	0	
TOTAL OPERATING	0	0	0	0	0	0	0	21,952	0	
TOTAL COMMUNITY CORRECTIONS ASS	0	0	0	0	0	0	0	21,952	0	



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

24 -COURT REPORTER

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
24-340-4000 COUNTY CLERK FEES	105	120	135	100	202	0	0	250
24-340-7000 DISTRICT CLERK FEES	4,153	3,553	3,525	3,400	2,959	0	3,950	3,400
24-360-1000 INTEREST ON INVESTMENTS	73	174	267	75	99	0	2,200	150
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
24-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,331</b>	<b>3,848</b>	<b>3,928</b>	<b>3,575</b>	<b>3,260</b>	<b>0</b>	<b>6,150</b>	<b>3,800</b>





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
24-700-0000 TRANSFER OUT	3,343	3,409	3,477	3,558	3,558	0	0	3,558
TOTAL TRANSFERS	3,343	3,409	3,477	3,558	3,558	0	0	3,558
<hr/>								
TOTAL TRANSFERS	3,343	3,409	3,477	3,558	3,558	0	0	3,558
<hr/>								
TOTAL EXPENDITURES	3,343	3,409	3,477	3,558	3,558	0	0	3,558
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	989	438	450	17	( 299)	0	6,150	242
<hr/>								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

25 -JUVENILE GRANT C

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
25-333-3000 STATE COMPTROLLER	0	0	0	14,193	0	0	0	0
25-360-1000 INTEREST EARNED	47	80	80	0	1	0	0	0
25-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>47</b>	<b>80</b>	<b>80</b>	<b>14,193</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

25 -JUVENILE GRANT C  
JUVENILE GRANTC

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
25-575-4869 PLACEMENT	0	0	0	0	14,193	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	14,193	0	0	0	0	0
TOTAL JUVENILE GRANTC	0	0	0	0	14,193	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	14,193	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	47	80	80	0	0	1	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

26 -JUVENILE SPECIAL

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-350-1000 PROBATION FEES	1,855	1,910	1,910	2,000	290	0	3,200	2,000
26-360-1000 INTEREST INVESTMENTS	338	563	563	0	4	0	0	0
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
26-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,193</b>	<b>2,473</b>	<b>2,473</b>	<b>2,000</b>	<b>294</b>	<b>0</b>	<b>3,200</b>	<b>2,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
26-576-4810 DUES	170	220	220	1,000	0	0	1,000	1,000		
26-576-4990 MISCELLANEOUS	1,905	2,211	2,211	3,000	152	0	2,500	3,000		
TOTAL OPERATING	2,075	2,431	2,431	4,000	152	0	3,500	4,000		
TOTAL JUVENILE SPECIAL	2,075	2,431	2,431	4,000	152	0	3,500	4,000		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

26 -JUVENILE SPECIAL  
TRANSFERS

EXPENDITURES	2016-2017			2017-2018			2018-2019			2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
TRANSFERS													
26-700-000 TRANSFER OUT	0	0	0	0	0	0	0	0					
26-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0					
TOTAL TRANSFERS	0	0	0	0	0	0	0	0					
TOTAL TRANSFERS	0	0	0	0	0	0	0	0					
TOTAL EXPENDITURES	2,075	2,431	2,431	4,000	152	0	3,500	4,000					
REVENUE OVER/ (UNDER) EXPENDITURES	118	42	42	( 2,000)	142	0	( 300)	( 2,000)					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

27 -CHILD SUPPORT - DISTRICT

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
27-340-7000 CHILD SUPPORT	101	219	198	100	150	0	650	100
27-360-1000 INTEREST ON INVESTMENTS	22	50	82	50	33	0	180	50
27-368-1000 MISCELLANEOUS	0	0	0	0	14	0	0	0
27-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>123</b>	<b>269</b>	<b>280</b>	<b>150</b>	<b>198</b>	<b>0</b>	<b>830</b>	<b>150</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
27-450-4990 MISCELLANEOUS	0	0	0	0	1,000	845	0	2,500	1,000	
27-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING	0	0	0	0	1,000	845	0	2,500	1,000	
TOTAL DISTRICT CLERK										
TOTAL DISTRICT CLERK	0	0	0	0	1,000	845	0	2,500	1,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	1,000	845	0	2,500	1,000		
REVENUE OVER/ (UNDER) EXPENDITURES	123	269	280	( 850)	( 647)	0	( 1,670)	( 850)		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

28 -JUVENILE TITLE IV

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
28-333-2000 STATE COMPTOLLER	0	0	0	0	0	0	21,851	0
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0	0	0	0	0	0	0
28-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
28-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	21,851	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

28 -JUVENILE TITLE IV

JUVENILE TITLE IV

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
28-577-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	10,126	0	0	0	0
28-577-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0
28-577-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	780	0	0	0	0
28-577-2020 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	885	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	11,851	0	0	0	0
OPERATING																
28-577-3000 OPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4290 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4500 BUILDING MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4600 JUSTICE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
28-577-4870 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-4874 DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28-577-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
TOTAL JUVENILE TITLE IV	0	0	0	0	0	0	0	0	0	0	0	21,851	0	0	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
29-693-5750 COUNTY CLERK RECORDS	44,674	0	28,841	26,000	22,369	0	61,000	12,000
29-693-5760 DISTRICT CLERK	0	0	0	21,000	0	0	0	21,000
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	44,674	0	28,841	47,000	22,369	0	61,000	33,000
TOTAL RECORDS ARCHIVE CO. CLERK	44,674	0	28,841	47,000	22,369	0	61,000	33,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

29 -RECORDS ARCHIVE CO. CLERK

TRANSFERS

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
29-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	44,674	0	28,841	47,000	22,369	0	61,000	33,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 13,755)	30,454	2,846	( 17,950)	7,483	0	( 34,500)	700
=====								





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0	0	0	0	10,320	0	0	0	0
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0	0
30-475-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	916	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	12,036	0	0	0	0
OPERATING																
30-475-4150 INVESTIGATOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	1,500	0
TOTAL OPERATING	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	1,500	0
TOTAL COUNTY ATTORNEY	0	0	0	0	3,000	0	0	0	0	0	0	12,036	0	0	1,500	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE  
TRANSFERS

EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
30-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	1,500
REVENUE OVER/ (UNDER) EXPENDITURES	813	910	1,140	( 2,070)	595	0	( 4,036)	( 770)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

31 -DISTRICT ATTORNEY CHECK F

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	500	0	0	500	500
31-360-1000 INTEREST ON INVESTMENTS	40	89	138	0	54	0	0	0
TOTAL REVENUES	40	89	138	500	54	0	500	500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

31 -DISTRICT ATTORNEY CHECK F

DISTRICT ATTORNEY

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
31-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	700	0	0	0	0	0	666	700			
31-437-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	3,880	0	0	0	0	0	420	3,880			
31-437-5700 EQUIPMENT	0	0	0	0	0	220	0	0	0	0	0	214	220			
31-437-5900 LIBRARY	0	0	0	0	0	200	0	0	0	0	0	200	200			
TOTAL OPERATING	0	0	0	0	0	5,000	0	0	0	0	0	1,500	5,000			
TOTAL DISTRICT ATTORNEY	0	0	0	0	0	5,000	0	0	0	0	0	1,500	5,000			
TOTAL EXPENDITURES	0	0	0	0	0	5,000	0	0	0	0	0	1,500	5,000			
=====																
REVENUE OVER/(UNDER) EXPENDITURES	40	89	138	( 4,500)	54	0	( 1,000)	( 4,500)								
=====																

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

32 -D. A. FORFEITURE FUND

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	2,921	0	0	0	0	0	0	0
32-350-3000 FORFEITURE FUNDS	0	0	1,500	0	0	0	9,079	0
32-360-1000 INTEREST EARNINGS INVESTMENTS	93	221	288	0	69	0	0	0
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,015</b>	<b>221</b>	<b>1,788</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>9,079</b>	<b>0</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
32-438-4990 MISCELLANEOUS EXPENSE	628	0	8,613	8,613	7,500	3,000	0	2,500	7,500	
32-438-5700 EQUIPMENT	0	0	0	0	0	0	0	2,500	0	
TOTAL OPERATING	628	0	8,613	8,613	7,500	3,000	0	5,000	7,500	
TOTAL D.A. FORFEITURE FUND	628	0	8,613	8,613	7,500	3,000	0	5,000	7,500	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

32 -D. A. FORFEITURE FUND

TRANSFERS

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
32-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	628	0	8,613	7,500	3,000	0	5,000	7,500
REVENUE OVER/ (UNDER) EXPENDITURES	2,387	221	( 6,825)	( 7,500)	( 2,931)	0	4,079	( 7,500)



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

33 -SHERIFF FORFEITURE

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	0	0
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	0
33-360-1000 INTEREST INVESTMENTS	14	31	47	0	18	0	0	0
TOTAL REVENUES	14	31	47	0	18	0	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

33 -SHERIFF FORFEITURE  
TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
33-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	14	31	47	0	18	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

34 -DRUG COURT FUND

DRUG COURT

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING																
34-470-3048 MRT PROVIDED	0	0	4,213	0	0	0	0	0	0	0	0	0	0	0	0	0
34-470-3380 MOTIVATION ITEMS	0	139	1,004	0	145	0	0	0	0	0	0	0	0	0	0	0
34-470-4050 TREATMENT PROVIDER	0	6,000	18,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
34-470-4270 NADCP TRAINING CONFERENCE	0	3,830	111	0	0	0	0	0	0	0	0	0	0	0	0	0
34-470-4855 DRUG COURT	0	16,679	27,663	55,000	21,035	0	0	0	0	0	0	0	0	0	55,000	0
34-470-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34-470-5900 STATE COURT COSTS	0	276	1,647	0	721	0	0	0	0	0	0	0	0	0	0	0
34-470-6004 GIFT CARDS COMPLIANCE AWARDSS	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	26,974	52,638	55,000	36,901	0	0	0	0	0	0	0	0	0	55,000	0
TOTAL DRUG COURT	0	26,974	52,638	55,000	36,901	0	0	0	0	0	0	0	0	0	55,000	0
TOTAL EXPENDITURES	0	26,974	52,638	55,000	36,901	0	0	0	0	0	0	0	0	0	55,000	0
=====																
REVENUE OVER/(UNDER) EXPENDITURES	0	25,388	2,172	0	21,108	0	0	0	0	0	0	0	0	0	0	0
=====																

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
35-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	27,567	0
35-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
35-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	0	0	0	27,567	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV

PROGRESSIVE SANCTIONS JUV

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PAYROLL										
35-578-1060 SALARY	0	0	0	0	0	0	0	27,567	0	0
35-578-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
35-578-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	27,567	0	0
<hr/>										
TOTAL PROGRESSIVE SANCTIONS JUV	0	0	0	0	0	0	0	27,567	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

36 -CERTIFIED PROB. OFFICERS

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
36-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	14,250	0
36-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0
36-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	14,250	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

36 -CERTIFIED PROB. OFFICERS

CERTIFIED PROB. OFFICERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
36-579-1022 CHIEF OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1023 ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1024 JPO OFFICER JEREMY	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1025 PROG. SANCT. OFFICER	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-1026 JPO OFFICER JOHN	0	0	0	0	0	0	0	0	0	0	0	2,445	0	0	0	0
36-579-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	936	0	0	0	0
36-579-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-579-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	1,089	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0
TOTAL CERTIFIED PROB. OFFICERS	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
37-333-3000 STATE COMPTROLLER	0	0	0	0	0	0	0	15,698	0	
37-360-1000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	
37-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	15,698	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV

PROGRESSIVE SANCTIONS LEV

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
37-580-1060 OFFICER SALARY	0	0	0	0	0	0	0	0	0	0	0	4,004	0	0	0	0
37-580-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	0
37-580-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	2,429	0	0	0	0
37-580-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	2,756	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	9,369	0	0	0	0
OPERATING																
37-580-3380 CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4050 PSYCHOLOGICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4051 MEDICAL	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	0
37-580-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4990 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-580-4995 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	4,829	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	6,329	0	0	0	0
TOTAL PROGRESSIVE SANCTIONS LEV	0	0	0	0	0	0	0	0	0	0	0	15,698	0	0	0	0







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
38-696-4990 MISCELLANEOUS	0	0	0	0	0	0	2,000	758	0	0	0	2,000	2,000	2,000	2,000	2,000
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	2,000	758	0	0	0	2,000	2,000	2,000	2,000	2,000
TOTAL DC - RECORDS MANAGEMENT	0	0	0	0	0	0	2,000	758	0	0	0	2,000	2,000	2,000	2,000	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

38 -DC - RECORDS MANAGEMENT

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TRANSFERS										
38-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	2,000	758	0	2,000	2,000	
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	2,669	2,538	2,595	400	400	1,278	0	10	400	
=====										

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
39-333-0039 RECEIPTS FROM STATE	27,488	27,500	27,500	0	0	0	0	0
39-360-1002 INTEREST FROM CHECKING	3	3	3	0	0	0	0	0
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>27,491</b>	<b>27,503</b>	<b>27,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	0	0		
42-321-2000 AUTO REGISTRATION	304,000	304,000	307,841	350,000	302,600	0	400,000	350,000		
42-321-2001 \$5.00 FEE	224,977	232,890	218,770	200,000	186,560	0	240,000	200,000		
42-360-1000 INTEREST FROM INVESTMENTS	4,515	11,132	15,735	10,000	9,286	0	800	10,000		
42-364-1000 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0		
42-368-1000 MISCELLANEOUS INCOME	26,660	55,625	46,821	12,000	20,892	0	12,000	12,000		
42-368-1100 GRANT DOT	1,962	0	0	0	0	0	0	0		
42-371-1000 DONATIONS	0	0	0	0	0	0	0	0		
42-390-0000 TRANSFERS	1,372,357	1,419,385	1,371,885	1,420,904	1,420,904	0	0	1,402,982		
<b>TOTAL REVENUES</b>	<b>1,934,472</b>	<b>2,023,032</b>	<b>1,961,051</b>	<b>1,992,904</b>	<b>1,940,242</b>	<b>0</b>	<b>652,800</b>	<b>1,974,982</b>		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
42-621-1060 SALARIES	828,275	832,367	850,552	868,812	781,010	0	0	868,812
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-621-1360 LONGEVITY	16,170	14,715	12,240	12,600	11,500	0	0	13,440
42-621-1370 OVERTIME	0	0	0	0	0	0	0	0
42-621-2010 SOCIAL SECURITY	63,285	63,476	64,112	67,520	58,993	0	0	67,520
42-621-2020 EMPLOYEE'S INSURANCE	163,501	169,222	172,728	190,720	169,841	0	0	195,215
42-621-2025 LIFE INSURANCE	440	428	527	576	478	0	0	576
42-621-2030 RETIREMENT	95,986	96,280	98,063	100,176	90,075	0	0	100,176
42-621-2050 UNIFORMS	0	0	0	0	0	0	2,000	0
42-621-2240 CELL PHONE	1,250	1,200	1,200	1,200	1,100	0	0	1,200
42-621-2260 VACATION	0	0	0	0	0	0	0	6,583
TOTAL PAYROLL	1,168,907	1,177,688	1,199,421	1,241,604	1,112,997	0	2,000	1,253,522
<b>OPERATING</b>								
42-621-3050 UNIFORMS	7,309	9,779	10,164	9,300	7,419	0	0	9,300
42-621-3300 FUEL AND OIL	87,178	91,925	100,716	80,000	68,183	0	30,000	80,000
42-621-3350 ROAD & BRIDGE MATERIAL	164,624	148,044	155,520	180,000	111,246	0	35,000	180,000
42-621-3510 REPAIRS, PARTS & SUPPLIES	62,246	84,110	70,980	75,000	55,987	0	20,000	75,000
42-621-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-621-3540 TIRES AND TUBES	21,669	33,179	20,348	30,000	12,040	0	10,000	30,000
42-621-4290 TRAVEL	7,290	2,866	5,908	10,000	550	0	2,300	10,000
42-621-4430 UTILITIES	17,131	18,455	18,916	20,000	14,950	0	3,000	20,000
42-621-4500 BARN REPAIRS	10,735	11,009	9,607	15,000	4,820	0	0	15,000
42-621-4600 PCT. 1 GROUND LEASE	3,500	3,500	3,500	0	0	0	2,500	0
42-621-4810 DUES & BONDS	1,370	1,548	1,725	2,000	1,370	0	600	2,000
42-621-4990 MISCELLANEOUS EXPENSE	4,605	2,353	3,625	5,000	1,095	0	1,000	5,000
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-621-5700 EQUIPMENT	17,733	11,147	25,410	325,000	222,136	0	40,000	300,000
42-621-5990 CAPITAL OUTLAY	320,109	273,048	290,611	0	0	0	0	0
TOTAL OPERATING	725,500	690,962	717,028	751,300	499,795	0	144,400	726,300
TOTAL SPEC. RD. & FLD. CONTROL,	1,894,407	1,868,650	1,916,449	1,992,904	1,612,792	0	146,400	1,979,822

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
42-622-1060 SALARIES	0	0	0	0	0	0	0	0
42-622-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0
42-622-1360 LONGEVITY	0	0	0	0	0	0	0	0
42-622-1370 OVERTIME	0	0	0	0	0	0	0	0
42-622-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
42-622-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
42-622-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
42-622-2030 RETIREMENT	0	0	0	0	0	0	0	0
42-622-2050 UNIFORMS	0	0	0	0	0	0	1,900	0
TOTAL PAYROLL	0	0	0	0	0	0	1,900	0
<b>OPERATING</b>								
42-622-3050 UNIFORMS	0	0	0	0	0	0	0	0
42-622-3300 FUEL AND OIL	0	0	0	0	0	0	18,000	0
42-622-3350 ROAD & BRIDGE MATERIAL	0	0	0	0	0	0	25,000	0
42-622-3351 PIPE	0	0	0	0	0	0	300	0
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0	0	0	0	0	15,000	0
42-622-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-622-3540 TIRES AND TUBES	0	0	0	0	0	0	2,500	0
42-622-4260 FREIGHT	0	0	0	0	0	0	0	0
42-622-4290 TRAVEL EXPENSE	0	0	0	0	0	0	1,800	0
42-622-4430 UTILITIES	0	0	0	0	0	0	10,000	0
42-622-4500 BARN REPAIRS	0	0	0	0	0	0	1,000	0
42-622-4630 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
42-622-4810 DUES & BONDS	0	0	0	0	0	0	750	0
42-622-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	40	0
42-622-5700 EQUIPMENT	0	0	0	0	0	0	12,000	0
42-622-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	86,390	0
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>								
	0	0	0	0	0	0	88,290	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
42-623-1060 SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-1080 SALARY, PART TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-1360 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-1370 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2050 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	3,400	0	0	0	0
42-623-2240 CELL PHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	3,400	0	0	0	0
OPERATING																
42-623-3300 FUEL AND OIL	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0
42-623-3351 PIPE AND CULVERT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0
42-623-3511 SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-623-3540 TIRES AND TUBES	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0
42-623-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	1,800	0	0	0	0
42-623-4430 UTILITIES	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0
42-623-4500 BARN REPAIRS	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0
42-623-4810 DUES & BONDS	0	0	0	0	0	0	0	0	0	0	0	700	0	0	0	0
42-623-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0
42-623-5700 EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0
42-623-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	199,500	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,																
	0	0	0	0	0	0	0	0	0	0	0	202,900	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
42-624-1060 SALARIES	0	0	0	0	0	0	0	0
42-624-1080 SALARY, PART TIME	0	0	0	0	0	0	5,500	0
42-624-1360 LONGEVITY	0	0	0	0	0	0	0	0
42-624-1370 OVERTIME	0	0	0	0	0	0	0	0
42-624-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
42-624-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
42-624-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
42-624-2030 RETIREMENT	0	0	0	0	0	0	0	0
42-624-2050 UNIFORMS	0	0	0	0	0	0	1,900	0
42-624-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	7,400	0
<b>OPERATING</b>								
42-624-3300 FUEL AND OIL	0	0	0	0	0	0	32,500	0
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0	0	0	0	0	150,000	0
42-624-3351 OXYGEN	0	0	0	0	0	0	0	0
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0	0	0	0	0	25,000	0
42-624-3511 SUPPLIES	0	0	0	0	0	0	0	0
42-624-3540 TIRES AND TUBES	0	0	0	0	0	0	15,000	0
42-624-4260 FREIGHT	0	0	0	0	0	0	0	0
42-624-4290 TRAVEL EXPENSE	0	0	0	0	0	0	2,300	0
42-624-4430 UTILITIES	0	0	0	0	0	0	7,500	0
42-624-4500 BARN REPAIRS	0	0	0	0	0	0	10,000	0
42-624-4530 CONSTRUCTION AND MAINTENANCE	0	0	0	0	0	0	0	0
42-624-4550 JOINT GRASS PROGRAM	0	0	0	0	0	0	0	0
42-624-4610 MACHINE RENTAL	0	0	0	0	0	0	0	0
42-624-4810 DUE & BONDS	0	0	0	0	0	0	700	0
42-624-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	500	0
42-624-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0
42-624-5700 EQUIPMENT	0	0	0	0	0	0	40,000	0
42-624-5750 GAS TANK EXPENSE	0	0	0	0	0	0	0	0
42-624-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	283,500	0
TOTAL SPEC. RD. & FLD. CONTROL,	0	0	0	0	0	0	290,900	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	0	0
42-626-4990 MISCELLANEOUS	0	0	0	0	0	0	10,000	0
42-626-5700 EQUIPMENT & REPAIR	0	0	0	0	0	0	0	0
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	0	0
42-626-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	10,000	0
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0	0	0	0	0	10,000	0
TOTAL EXPENDITURES	1,894,407	1,868,650	1,916,449	1,992,904	1,612,792	0	738,490	1,979,822
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	40,065	154,382	44,602	( 0)	327,451	0	( 85,690)	( 4,840)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

43 -LATERAL ROAD FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
43-333-3000 STATE COMPTROLLER	15,415	28,726	15,307	15,930	15,296	0	16,000	15,930
43-360-1000 INTEREST ON INVESTMENTS	249	693	1,120	70	484	0	70	70
<b>TOTAL REVENUES</b>	<b>15,663</b>	<b>29,419</b>	<b>16,427</b>	<b>16,000</b>	<b>15,780</b>	<b>0</b>	<b>16,070</b>	<b>16,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

43 -LATERAL ROAD FUND  
LATERAL ROAD

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	16,000	16,000	16,000	16,000	0	4,000	16,000
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0	0	0	0	0	4,000	0
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0	0	0	0	0	4,000	0
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0	0	0	0	0	4,000	0
43-628-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL LATERAL ROAD	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 337)	13,419	427	0	( 220)	0	70	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

44 -CC CT. RECORDS PRESERVATI

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
44-340-4000 COUNTY CLERK	1,040	930	1,150	900	889	0	0	900
44-360-1000 INTEREST ON INVESTMENTS	64	159	264	200	114	0	0	200
44-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,104</b>	<b>1,089</b>	<b>1,414</b>	<b>1,100</b>	<b>1,003</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
44-403-5750 COUNTY CLERK	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL CC CT.RECORDS PRESERVATI	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	1,104	1,089	1,414	1,100	1,003	0	0	1,100
=====								







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

80 -AIRPORT FUND

REVENUES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
80-330-1000 GRANT	34,612	16,015	8,356	50,000	8,376	0	100,000	50,000
80-360-1000 INTEREST ON INVESTMENTS	1,020	3,829	13,141	3,000	2,239	0	0	3,000
80-368-1000 MISCELLANEOUS INCOME	0	0	835	0	0	0	0	0
80-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
80-370-1001 AIRPORT HOUSE	2,400	2,200	2,200	2,400	2,200	0	2,400	2,400
80-370-4000 RECEIPTS	471,027	676,922	708,203	500,000	587,631	0	600,000	500,000
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0	0	0
80-371-1000 DONATIONS	0	0	0	0	0	0	0	0
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	0	0	0	0	0	0
80-390-0000 TRANSFERS	219,270	358,082	813,000	327,835	334,835	0	0	255,249
<b>TOTAL REVENUES</b>	<b>728,329</b>	<b>1,057,049</b>	<b>1,545,734</b>	<b>883,235</b>	<b>935,281</b>	<b>0</b>	<b>702,400</b>	<b>810,649</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PAYROLL</b>								
80-681-1080 SALARY/PART TIME	18,159	14,419	15,134	14,000	13,768	8,073	12,500	14,000
80-681-1360 LONGEVITY	1,745	1,631	1,560	1,740	1,595	1,020	0	1,920
80-681-1420 SALARIES	133,208	134,372	144,408	144,064	132,059	99,390	0	144,064
80-681-2010 SOCIAL SECURITY	11,607	11,321	10,992	12,225	10,124	8,236	0	12,225
80-681-2020 EMPLOYEE'S INSURANCE	29,115	30,968	33,163	35,760	32,776	19,625	0	36,674
80-681-2025 LIFE INSURANCE	86	87	107	108	98	0	0	108
80-681-2030 RETIREMENT	17,015	17,085	17,925	18,138	16,732	10,653	0	18,138
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	210,934	209,882	223,290	226,035	207,153	146,996	12,500	227,129
<b>OPERATING</b>								
80-681-3100 OFFICE SUPPLIES	1,146	1,331	1,527	1,500	1,146	640	900	1,500
80-681-3110 POSTAGE AND BOX RENT	473	587	627	1,000	449	977	800	1,000
80-681-3300 FUEL FOR RESALE	274,344	448,494	484,475	400,000	354,916	400,000	400,000	400,000
80-681-3330 FUEL	0	0	0	0	0	0	0	0
80-681-3350 MATERIALS FOR RESALE	1,640	1,405	1,976	2,000	986	1,520	2,500	1,500
80-681-4000 LEGAL FEES	0	0	0	0	0	25,843	1,000	0
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0	0	0
80-681-4260 FREIGHT	0	0	0	0	0	3,221	7,000	0
80-681-4290 TRAVEL & DUES	1,226	1,238	1,355	1,500	0	1,107	2,000	1,500
80-681-4430 UTILITIES	13,727	13,922	12,856	17,000	11,274	7,610	12,000	17,000
80-681-4500 MAINTENANCE, BUILDING AND GROU	6,495	9,483	6,403	21,000	16,016	774	20,000	15,000
80-681-4540 VEHICLE EXPENSE	11,072	11,133	14,381	10,000	9,087	4,148	15,000	10,000
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0	0	0
80-681-4800 BONDS	100	100	100	100	100	240	200	100
80-681-4810 GRANT	51,479	30,662	22,428	100,000	93,766	0	200,000	50,000
80-681-4990 MISCELLANEOUS EXPENSE	2,899	3,667	3,243	3,000	2,635	425	750	3,000
80-681-5600 AIRPORT DEPRECIATION EXP	244,545	233,195	191,562	0	0	0	0	0
80-681-5700 EQUIPMENT AND UPKEEP	1,743	3,370	2,862	25,000	21,817	4,306	3,000	5,000
80-681-5730 FURNITURE	0	0	0	0	0	0	10,000	0
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0	0	0
80-681-5930 STATE SALES TAX	106	94	135	600	82	469	600	600
80-681-5931 FEDERAL TAX ON FUEL	31,521	45,957	44,639	45,000	43,269	30,384	45,000	45,000
80-681-5990 CAPITAL OUTLAY	0	253	0	0	0	0	0	0
80-681-6511 SUPPLIES FOR USE	3,718	3,172	3,460	3,500	2,977	2,284	3,000	3,500
80-681-6550 FEES	9,357	14,274	16,753	15,000	13,798	11,245	13,000	20,000
80-681-6600 FUEL SYSTEM EXPENSE	3,831	4,550	7,950	5,000	893	600	2,500	5,000
80-681-6650 INSURANCE	2,006	0	2,100	6,000	2,310	14,556	9,000	4,000
TOTAL OPERATING	661,428	826,888	818,833	657,200	575,521	510,348	748,250	583,700
<b>TOTAL AIRPORT</b>	<b>872,362</b>	<b>1,036,770</b>	<b>1,042,123</b>	<b>883,235</b>	<b>782,674</b>	<b>657,345</b>	<b>760,750</b>	<b>810,829</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
80-700-0000 TRANSFER OUT	112,641	107,082	130,371	0	144,353	0	0	0
TOTAL TRANSFERS	112,641	107,082	130,371	0	144,353	0	0	0
TOTAL TRANSFERS	112,641	107,082	130,371	0	144,353	0	0	0
TOTAL EXPENDITURES	985,003	1,143,852	1,172,493	883,235	927,027	657,345	760,750	810,829
REVENUE OVER/ (UNDER) EXPENDITURES	( 256,675)	( 86,804)	373,241	( 0)	8,254	( 657,345)	( 58,350)	( 180)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

81 -MUSEUM FUND

REVENUES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
81-360-1000 INTEREST ON INVESTMENTS	813	1,624	2,227	1,500	1,281	0	0	1,500	1,281	0	0	0	0	1,500		
81-360-1001 AAF	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-360-1002 AAF	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-360-1003 AAF	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-367-1002 EXHIBITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-367-1003 SPUDDER	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-367-1004 LAND	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4000 REGULAR, RECEIPTS	879	2,321	1,412	2,000	486	0	1,000	2,000	486	0	1,000	0	2,000	2,000		
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4006 GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-370-4007 GIFT SHOP	3,634	2,962	2,997	4,000	1,425	0	2,500	4,000	1,425	0	2,500	0	2,500	4,000		
81-370-4008 MACK TRUCK	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
81-390-0000 TRANSFER IN	222,720	218,382	194,748	193,670	193,670	0	0	193,670	193,670	0	0	0	0	194,257		
<b>TOTAL REVENUES</b>	<b>228,046</b>	<b>225,289</b>	<b>201,384</b>	<b>201,170</b>	<b>196,862</b>	<b>0</b>	<b>3,500</b>	<b>201,757</b>	<b>196,862</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>201,757</b>		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	2019-2020		2020-2021					
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
81-513-1010 SALARIES	40,673	42,173	34,754	43,877	33,504	0	0	43,877
81-513-1020 SALARY, DIRECTOR	54,159	55,659	56,772	57,908	53,082	0	0	57,908
81-513-1030 GRANT SALARY	0	0	0	0	0	0	0	0
81-513-1080 PT. TIME SALARIES	14,529	15,820	17,501	17,549	15,509	0	15,669	17,549
81-513-1360 LONGEVITY	1,260	1,380	733	420	385	0	0	480
81-513-2010 SOCIAL SECURITY	8,314	8,640	8,360	9,161	7,613	0	0	9,161
81-513-2020 EMPLOYEES INS.	20,544	21,948	21,191	23,840	20,733	0	0	24,427
81-513-2025 LIFE INSURANCE	61	59	66	72	63	0	0	72
81-513-2030 RETIREMENT	12,536	13,056	12,833	13,592	11,631	0	0	13,592
81-513-2260 VACATION	0	0	3,309	0	0	0	0	0
TOTAL PAYROLL	152,076	158,734	155,520	166,420	142,520	0	15,669	167,067
OPERATING								
81-513-3100 OFFICE SUPPLIES	3,193	2,781	1,722	2,500	1,363	0	3,300	2,500
81-513-3101 COPIER EXP.	1,914	1,750	1,884	2,500	1,664	0	2,400	2,500
81-513-3320 JANITOR SUPPLIES	430	251	198	300	128	0	800	300
81-513-4270 CONFERENCE	182	0	0	0	0	0	1,500	0
81-513-4271 MEALS	0	0	0	0	0	0	0	0
81-513-4290 MILEAGE & TRAVEL	0	0	136	200	37	0	0	200
81-513-4400 UTILITIES & PHONE	10,185	10,067	10,429	11,500	8,106	0	13,500	11,500
81-513-4500 BLDG. MAINT.	10,191	5,142	6,474	6,000	2,574	0	4,000	6,000
81-513-4810 MEMBERSHIP & DUES	0	0	96	200	208	0	500	200
81-513-4990 EVENTS	100	66	0	100	0	0	225	100
81-513-4991 TRANSPOTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0
81-513-4992 EDUCATIONAL FUND	0	0	0	0	0	0	200	0
81-513-4993 MISC.	50	775	269	300	16	0	100	300
81-513-4994 VOL. PROGRAMS	94	0	0	50	20	0	0	50
81-513-4995 DERRICK	0	0	0	0	0	0	0	0
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0	7,800	0
81-513-4997 GIFT SHOP	2,863	2,660	1,666	2,000	2,086	0	4,000	2,000
81-513-4998 COLLECTIONS CARE	631	540	642	1,500	399	0	2,000	1,500
81-513-4999 EXHIBITS	4,222	4,873	1,859	3,000	1,311	0	1,300	3,000
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	0	0	0	0	0
81-513-5502 LAND PURCHASE	0	0	0	0	0	0	0	0
81-513-5700 EQUIPMENT	175	308	3,409	2,500	1,902	0	100	2,500
81-513-5720 COMPUTER	2,312	1,129	1,925	2,000	1,448	0	2,800	2,000
81-513-5900 BOOKS & BROCHURES	0	0	0	100	0	0	100	100
81-513-5990 HOTEL MOTEL TAX	0	0	0	0	0	0	10,000	0
81-513-5991 CAPITAL OUTLAY	27,745	11,323	2,029	0	0	0	0	0
TOTAL OPERATING	64,286	41,666	32,739	34,750	21,262	0	54,625	34,750
TOTAL MUSEUM	216,362	200,400	188,259	201,170	163,783	0	70,294	201,817

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	58,920	9,218	24,336	0	14,580	0	0	0
TOTAL TRANSFERS	58,920	9,218	24,336	0	14,580	0	0	0
<hr/>								
TOTAL TRANSFERS	58,920	9,218	24,336	0	14,580	0	0	0
<hr/>								
TOTAL EXPENDITURES	275,282	209,618	212,595	201,170	178,362	0	70,294	201,817
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 47,237)	15,671	( 11,212)	0	18,499	0	( 66,794)	( 60)
=====								



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

82 -MUSEUM MATCHING FUNDS

MUSEUM

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING																
82-513-4115 CONFERENCE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82-513-4116 CONFERENCE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	210	0		
82-513-4215 MILEAGE & TRAVEL COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0		
82-513-4216 MILEAGE & TRAVEL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	16	0		
82-513-4315 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-4316 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0	0	0	0	0	0	0	1,651	0		
82-513-4415 VOLUTNEER PROGRAMS COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	400	0		
82-513-4416 VOLUNTEER PROGRAMS DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	59	0		
82-513-4515 DERRICK COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	800	0		
82-513-4516 DERRICK DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	353	0		
82-513-4615 GIFT SHOP COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-4616 GIFT SHOP DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-4715 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0		
82-513-4716 SPUDDER/EXHIBIT SHELTER/MACHIN	0	0	0	0	0	0	0	0	0	0	0	0	2,671	0		
82-513-4815 LAND PURCHASE COUNTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-4816 LAND PURCHASE DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
82-513-5991 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0		
TOTAL MUSEUM	0	0	0	0	0	0	0	0	0	0	0	0	9,160	0		



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

82 -MUSEUM MATCHING FUNDS

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TRANSFERS										
82-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	9,160	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	( 9,160)	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

83 -DELINQUENT FINES & FEES C

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	81	0	0	0	0	0	0	0
83-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
83-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	81	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
83-451-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING																
83-451-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
83-451-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0	0	0
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-4810 DUES	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83-451-5720 COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0
TOTAL DELINQUENT FINES & FEES C																
	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	13,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	13,329	0	0	0	0	0	0	0
TOTAL TRANSFERS	13,329	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,329	0	0	0	0	0	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 13,248)	0	0	0	0	0	( 4,000)	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

84 -JAIL COMMISSARY FUND

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
84-360-1002 INTEREST INCOME	6	3	5	0	0	0	0	0
84-370-4000 RECEIPTS	10,379	28,991	27,703	0	0	0	0	0
84-380-0555 SALES	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,386	28,995	27,708	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

84 -JAIL COMMISSARY FUND  
JAIL COMMISSARY RESALE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,583	22,279	28,687		0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,197)	6,716	( 979)		0	0	0	0	0	0
=====										







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

85 -HEALTH CARE

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TRANSFERS										
85-700-0000 UNBUDGETED TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	200	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

87 -EMPLOYEE'S HEALTH INSURAN

REVENUES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
87-345-1000 HEALTH PREMIUMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
87-360-1000 EMPLOYEE'S HEALTH INSURANCE, I	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0	
87-368-1000 MISC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
87-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

87 -EMPLOYEE'S HEALTH INSURAN  
EMPLOYEE'S HEALTH INSURAN

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PAYROLL																
87-645-2020 TAC HEALTH BENEFITS POOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
87-645-2025 TAC COUNTY CHOICE SILVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
87-645-2026 ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
87-645-2027 PRESCRIPTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
87-645-2028 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OPERATING																
87-645-4990 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EMPLOYEE'S HEALTH INSURAN																
TOTAL EMPLOYEE'S HEALTH INSURAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES																
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES																
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
96-368-1000 MISC. INCOME	7,761	76,010	40,705		0	0	0	0	0	
TOTAL REVENUES	7,761	76,010	40,705		0	0	0	0	0	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,036	0	0	0	0	0	0	0
TOTAL OPERATING	2,159	2,159	2,036	0	0	0	0	0	0	0
TOTAL COUNTY JUDGE	2,159	2,159	2,036	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,004	1,004	708	0	0	0	0	0
TOTAL OPERATING	1,004	1,004	708	0	0	0	0	0
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	1,004	1,004	708	0	0	0	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-406-5600 DEPRECIATION EXPENSE	2,684	5,008	9,743	0	0	0	0	0	0	0
TOTAL OPERATING	2,684	5,008	9,743	0	0	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	2,684	5,008	9,743	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

316TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-435-5600 DEPRECIATION EXPENSE	6,364	6,957	6,957	0	0	0	0	0
TOTAL OPERATING	6,364	6,957	6,957	0	0	0	0	0
TOTAL 316TH DISTRICT COURT								
	6,364	6,957	6,957	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

84TH DISTRICT COURT

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-436-5600 DEPRECIATION EXPENSE	3,773	4,311	4,311	0	0	0	0	0	0	0
TOTAL OPERATING	3,773	4,311	4,311	0	0	0	0	0	0	0
TOTAL 84TH DISTRICT COURT	3,773	4,311	4,311	0	0	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	817	0	0	0	0	0	0	0
TOTAL OPERATING	817	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	817	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	147	0	0	0	0	0	0	0
TOTAL OPERATING	2,294	2,294	147	0	0	0	0	0	0	0
TOTAL J. P. PRECINCT #2	2,294	2,294	147	0	0	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0	0	0	0	0
TOTAL OPERATING	1,415	1,415	1,415	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0	0	0	0	0







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-495-5600 DEPRECIATION EXPENSE	771	771	771	771	0	0	0	0	0	0
TOTAL OPERATING	771	771	771	771	0	0	0	0	0	0
TOTAL COUNTY AUDITOR	771	771	771	771	0	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-499-5600 DEPRECIATION EXPENSE	1,733	1,733	1,733	1,733	0	0	0	0	0	0
TOTAL OPERATING	1,733	1,733	1,733	1,733	0	0	0	0	0	0
TOTAL TAX COLLECTOR										
TOTAL TAX COLLECTOR	1,733	1,733	1,733	1,733	0	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-513-5600 MUSEUM DEPRECIATION EXPENSE	6,139	8,462	9,792	0	0	0	0	0	0	0
TOTAL OPERATING	6,139	8,462	9,792	0	0	0	0	0	0	0
TOTAL MUSEUM	6,139	8,462	9,792	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-516-5600 DEPRECIATION EXPENSE	136,416	146,428	174,282	0	0	0	0	0	0	0
TOTAL OPERATING	136,416	146,428	174,282	0	0	0	0	0	0	0
TOTAL PLANT MAINTENANCE & OPERA	136,416	146,428	174,282	0	0	0	0	0	0	0







APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-560-5600 DEPRECIATION EXPENSE	99,140	86,212	84,935	0	0	0	0	0	0	0
TOTAL OPERATING	99,140	86,212	84,935	0	0	0	0	0	0	0
TOTAL SHERIFF	99,140	86,212	84,935	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-561-5600 DEPRECIATION EXPENSE	109,406	101,213	80,541	0	0	0	0	0	0	0
TOTAL OPERATING	109,406	101,213	80,541	0	0	0	0	0	0	0
TOTAL JAIL	109,406	101,213	80,541	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-571-5600 DEPRECIATION EXPENSE	5,513	10,182	13,250		0	0	0	0	0	0
TOTAL OPERATING	5,513	10,182	13,250		0	0	0	0	0	0
TOTAL JUVENILE	5,513	10,182	13,250		0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-572-5600 DEPRECIATION EXPENSE	7,825	7,825	7,075	0	0	0	0	0	0	0
TOTAL OPERATING	7,825	7,825	7,075	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	7,825	7,825	7,075	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
96-621-5600 DEPRECIATION EXPENSE	449,338	521,556	524,929	0	0	0	0	0
TOTAL OPERATING	449,338	521,556	524,929	0	0	0	0	0
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	449,338	521,556	524,929	0	0	0	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-623-5600 DEPRECIATION EXPENSE	27,753	25,813	15,500	0	0	0	0	0	0	0
TOTAL OPERATING	27,753	25,813	15,500	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	27,753	25,813	15,500	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-624-5600 DEPRECIATION EXPENSE	32,570	32,570	32,570	32,570	0	0	0	0	0	0
TOTAL OPERATING	32,570	32,570	32,570	32,570	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,										
	32,570	32,570	32,570	32,570	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OPERATING										
96-626-5600 DEPRECIATION EXPENSE	34,238	34,238	31,232		0	0	0	0	0	0
TOTAL OPERATING	34,238	34,238	31,232		0	0	0	0	0	0
TOTAL COUNTY WIDE ROAD & BRIDGE	34,238	34,238	31,232		0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-650-5600 DEPRECIATION EXPENSE	14,406	34,027	35,106	0	0	0	0	0	0	0
TOTAL OPERATING	14,406	34,027	35,106	0	0	0	0	0	0	0
TOTAL COUNTY LIBRARY	14,406	34,027	35,106	0	0	0	0	0	0	0





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS  
AIRPORT

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OPERATING										
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	954,635	1,040,567	1,037,033	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	( 946,875)	( 964,557)	( 996,328)	0	0	0	0	0	0	0
=====										





