Bastrop County
Fiscal Year 2020-2021
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,684,935, which is a 7.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,139,461.

PASSED and APPROVED on this 14th day of September 2020.

COURT MEMBERS VOTING AYE:	COURT MEMBERS VOTING NAY:
Paul Pape, County Judge	Paul Pape, County Judge
Mel Hamner, Commissioner Pct. 1	Mel Hamner, Commissioner Pct. 1
Clara Beckett, Commissioner Pct. 2	Clara Beckett, Commissioner Pct. 2
Mark Meuth, Commissioner Pct. 3	Mark Meuth, Commissioner Pct. 3
Donna Snowden, Commissioner Pct. 4	Donna Snowden, Commissioner Pct.4

Property Tax Rate Comparison

	2020-2021	**2019-2020**
Property Tax Rate:	$0.5599/100	$0.5699/100
NNR (Effective) Tax Rate:	$0.5278/100	$0.5424/100
NNR (Effective) Maintenance & Operations Tax Rate:	$0.5350/100	$0.4603/100
Voter approval Tax Rate:	$0.5721/100	$0.5803/100
Debt Rate:	$0.0742/100	$0.0772/100

Total debt obligation for Bastrop County secured by property taxes: $ 5,131,564.

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
100-311-1000 CURRENT TAXES	22,998,075	23,669,616	25,900,000	25,436,610	25,424,000	27,100,000	27,300,000
100-311-1001 381 AGREEMENT PROP. TAX	(91,087)	0	0	0	0	0	0
100-311-3000 DELINQUENT TAXES	554,858	539,818	500,000	470,170	433,000	400,000	475,000
100-319-3000 P & I ON DELINQUENT TAXES	384,374	393,914	370,000	338,371	308,000	250,000	350,000
TOTAL TAXES	23,846,220	24,603,347	26,770,000	26,245,150	26,165,000	27,750,000	28,125,000
GRANT REVENUES							
100-333-1003 BISD SECURITY SERVICES	0	613	500	0	0	700	700
100-333-1004 BIOLOGIST MONITORING REIMBU	0	0	38,000	0	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	0	25,484	2,200	14,976	14,000	10,000	15,000
100-333-1007 FAMILY CRISIS CENTER GRANT	94,679	105,371	134,831	99,967	134,831	355,575	355,575
100-333-1008 JUDICAL FUND REIMBURSEMENT	84,000	84,000	84,000	63,000	84,000	84,000	84,000
100-333-1010 DA ASSISTANT LONGEVITY PROG	16,580	15,984	15,000	7,980	16,000	15,000	16,400
100-333-1011 MHMR TRANSPORT OFFICER	142,029	124,956	140,612	75,573	140,000	125,000	125,000
100-333-1012 SCAAP PROGRAM	0	94,425	20,000	89,538	89,538	90,000	90,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	30,200	20,200	25,200	25,200	25,200	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	4,310	3,951	0	0	0	4,000	4,000
100-333-1021 INDIGENT DEFENSE TASK FORCE	60,831	70,646	70,000	60,863	81,150	80,000	80,000
100-333-1025 SAVNS- VINE GRANT	0	0	0	9,309	18,619	18,000	18,000
100-333-4108 St. Davids- Parks with Purp	0	0	25,000	100,000	200,000	0	0
100-333-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	75,000	150,000	112,500	112,500
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	39,990	5,393	44,750	0	0	24,000	24,000
100-333-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-333-4136 EMERGENCY MGMT PERFORMANCE	33,991	0	52,500	33,163	52,500	60,000	60,000
100-333-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-333-4152 STONY POINT GRANT	0	0	0	15,750	16,500	287,000	287,000
100-333-4159 TWDB Flood Protection Plann	188,185	299,866	240,000	225,635	325,000	128,680	128,680
100-333-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-333-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-333-4163 FERAL HOG GRANT	12,000	1,000	15,000	0	0	15,000	15,000
100-333-4165 CAECD CONSOLE	45,664	0	0	0	0	0	0
100-333-4168 HOGG FOUNDATION GRANT	24,151	117,190	269,042	201,217	201,217	154,522	154,522
100-333-4169 DFPS/HOME VISITING GRANT	498,805	538,154	550,000	442,665	564,300	550,000	550,000
100-333-4170 PETSMART GRANT	20,000	0	0	0	0	0	0
100-333-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-333-4172 2018 BULLETPROOF VEST GRANT	0	441	13,163	5,100	8,896	0	0
100-333-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-333-4174 2019 JAG- SO EQUIPMENT	0	0	0	7,427	14,854	0	0
100-333-4175 NUISANCE PEACE OFFICER	0	0	0	0	0	87,435	87,435
100-333-4176 FUELS MIT EQUIPMENT USAGE R	0	0	0	0	0	0	120,000
TOTAL GRANT REVENUES	1,306,372	1,605,685	1,754,970	1,552,363	2,146,021	4,233,052	4,359,452
SPECIAL REVENUES							
100-335-3000 $1.50 PER REGISTRATION	466,198	389,865	335,000	355,738	356,000	300,000	400,000
100-335-7000 ALCOHOL BEVERAGE TAX	188,591	195,310	185,000	106,687	130,000	140,000	185,000
100-335-8000 BINGO GROSS RECEIPTS	5,750	6,649	5,000	4,226	4,226	5,000	5,000
100-335-9004 AUTO TITLE FEES	255,029	339,645	270,000	282,255	350,000	250,000	300,000
100-335-9005 PARCEL COLLECTION FEES	308,081	319,003	330,000	347,694	347,694	350,000	372,526

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-335-9006 CO. PORTION 1/2 CENT SALES	4,437,978	4,684,184	4,350,000	3,991,376	4,350,000	4,500,000	4,800,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	812,408	893,374	900,000	901,815	901,815	925,000	925,000
100-335-9008 381 AGREEMENT SALES TAX	(107,727)	0	0	0	0	0	0
TOTAL SPECIAL REVENUES	6,366,308	6,828,031	6,375,000	5,989,790	6,439,735	6,470,000	6,987,526
FEES							
100-341-1001 CO. JUDGE FEES OF OFFICE	2,183	2,734	2,200	1,737	1,500	2,000	2,200
100-341-2000 FEES OF OFFICE, CO SHERIFF	258,103	179,849	200,000	123,875	150,000	150,000	175,000
100-341-3000 ESTRAY FEES	16,848	14,138	15,000	16,952	17,000	15,000	17,000
100-341-3500 ELECTIONS FEES	867	260	300	355	350	350	350
100-341-4000 FEES OF OFFICE, CO CLERK	506,636	522,797	500,000	548,399	550,000	400,000	525,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	279,548	280,154	300,000	276,806	300,000	275,000	300,000
100-341-4003 G/F RECORDS MGMT FEE	17,064	17,784	15,000	88	68	0	0
100-341-4005 VIDEO FEES	822	717	650	142	142	200	200
100-341-4006 TRAFFIC COURT COSTS	12	28	25	18	25	20	20
100-341-4008 JURY FEE REIMBURSEMENT	3,811	3,473	2,800	3,446	2,800	2,000	2,000
100-341-4009 COUNTY CLERK JUDICIARY FUND	172	178	150	67	100	50	50
100-341-4010 CO CLK CASH BOND & TRUST AC	743	1,400	1,000	700	550	500	500
100-341-4011 SUP CT-INITIATED GUARDIANSH	5,200	5,170	4,000	4,244	4,000	3,000	4,000
100-341-4012 CO CLERK CRIMESTOPPERS FEE	643	115	100	427	420	400	400
100-341-4015 BOND FEE ($10)	1,886	2,016	1,800	984	1,000	1,000	1,000
100-341-4016 APPEALED CASES DEFERRED SP	15,028	5,325	6,000	200	250	300	300
100-341-4017 CO CLERK COURT REPORTER SER	0	0	0	2,289	2,500	2,000	2,500
100-341-4019 CO CLERK SPECIALTY COURT AC	0	0	0	226	150	50	150
100-341-5000 FEES OF OFFICE, CO TAX ASSR	69,291	159,304	120,000	75,179	80,000	75,000	95,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	4,963	5,006	4,500	1,955	0	1,500	1,500
100-341-7000 FEES OF OFFICE, DIST CLERK	229,024	226,255	220,000	164,747	180,000	150,000	225,000
100-341-7012 DC CRIMESTOPPERS REPAYMENT	3,720	4,024	3,500	2,025	2,500	1,500	2,000
100-341-7015 DISTRICT CLERK PASSPORT	27,593	25,425	25,000	15,102	17,000	15,000	20,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,623	4,143	3,200	3,860	4,300	3,000	4,000
100-341-7018 TAX WRITE-OUT FEES	0	0	140,000	73,661	100,000	140,000	140,000
100-341-7019 DIST CLERK SPECIALTY COURT	0	0	0	99	100	75	75
100-341-7020 DIST CLERK PEACE OFFICER FE	0	0	0	33	20	0	0
100-341-7500 COURTHOUSE SECURITY FEES	29,870	30,754	28,000	5	0	0	0
100-341-7601 COURTHOUSE SECURITY FEES-JP	1,523	4,527	3,500	0	0	0	0
100-341-7602 COURTHOUSE SECURITY FEES-JP	18,553	12,762	10,000	0	0	0	0
100-341-7603 COURTHOUSE SECURITY FEES-JP	9,387	6,000	5,000	0	0	0	0
100-341-7604 COURTHOUSE SECURITY FEES-JP	10,330	8,126	7,000	0	0	0	0
100-341-7701 JP #1, SJFC	300	957	750	710	700	700	700
100-341-7702 JP #2, SJFC	3,707	2,549	2,000	904	900	750	1,000
100-341-7703 JP #3, SJFC	1,845	1,181	1,200	497	500	500	500
100-341-7704 JP #4, SJFC	2,041	1,605	1,500	516	525	500	500
100-341-8001 JP1 CIVIL FILING FEES	11,096	12,557	10,000	10,099	10,500	7,500	12,000
100-341-8002 JP2 CIVIL FILING FEES	856	820	600	735	800	500	700
100-341-8003 JP3 CIVIL FILING FEES	3,855	5,455	4,200	5,160	5,000	3,750	4,500
100-341-8004 JP4 CIVIL FILING FEES	4,071	6,501	5,000	5,371	5,400	4,000	5,000
100-341-9001 FEES OF OFFICE, CONST. PCT.	17,524	19,755	20,000	11,599	12,000	8,000	15,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	15,024	18,098	16,000	11,798	12,000	8,000	15,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	10,025	10,775	10,000	9,068	8,000	4,500	8,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	13,525	17,800	15,000	8,699	10,000	6,200	12,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-341-9201 OMNI FTA FEES, PCT 1	1,477	1,142	1,000	1,431	1,600	1,200	1,600
100-341-9202 OMNI FTA FEES, PCT 2	1,504	3,613	2,700	2,719	3,000	3,000	3,000
100-341-9203 OMNI FTA FEES, PCT 3	3,583	3,210	2,700	1,993	2,200	3,000	3,000
100-341-9204 OMNI FTA FEES, PCT 4	3,531	2,415	2,200	1,544	1,700	2,500	2,500
100-341-9205 DIST CLERK ADMIN/OMNI FEE	30	70	75	100	100	100	100
100-341-9206 CO CLERK OMNI FEES - ADMIN	242	529	500	401	400	350	350
100-341-9301 JP1 ADMIN FEE - OMNI	985	778	650	1,314	1,400	1,200	1,200
100-341-9302 JP 2 ADMIN FEE - OMNI	1,003	2,379	1,800	2,368	2,500	1,750	2,500
100-341-9303 JP3 ADMIN FEE - OMNI	2,389	2,140	2,000	1,409	1,500	1,000	1,500
100-341-9304 JP4 ADMIN FEE - OMNI	2,354	1,610	1,500	1,149	1,200	800	1,500
100-341-9305 TIME PAYMENT FEE	0	0	0	2,383	6,000	1,250	2,000
100-341-9400 DIST CLERK JURY FUND	4,129	4,977	3,500	3,568	3,500	2,100	3,500
100-341-9401 SHERIFF ARREST FEES	31,435	22,585	25,000	16,784	20,000	12,000	20,000
100-341-9402 CONSTABLE ARREST FEES	198	46	50	28	35	25	50
100-341-9403 COUNTY JP'S JURY FUND	202	91	100	340	300	200	300
100-341-9501 JP1 WARRANT FEE - PEACE OFF	3,548	3,774	2,400	7,769	8,300	8,000	9,000
100-341-9502 JP2 WARRANT FEE - PEACE OFF	2,116	3,465	2,100	4,240	5,000	5,000	5,000
100-341-9503 JP3 WARRANT FEE - PEACE OFF	100	150	150	1,200	1,500	1,300	1,300
100-341-9504 JP4 WARRANT FEE - PEACE OFF	1,884	2,797	2,000	2,960	3,500	3,000	3,000
100-341-9600 COPIES JP COURTS	316	144	150	235	220	150	150
100-341-9601 JP 1 LOCAL TRAFFIC FINE	653	2,517	1,700	3,592	3,400	2,700	3,500
100-341-9602 JP2 LOCAL TRAFFICE FINE	15,341	9,681	7,500	4,657	5,000	4,000	5,000
100-341-9603 JP 3 LOCAL TRAFFIC FINE	5,251	2,399	2,100	1,371	1,500	1,000	2,000
100-341-9604 JP4 LOCAL TRAFFIC FINE	6,759	4,716	4,000	1,945	2,000	1,400	2,000
100-341-9605 COUNTY JP'S DISMISSAL FEES	27,927	10,589	10,000	4,415	5,000	3,000	5,000
100-341-9707 TERTIARY CARE FEE	6,548	6,754	6,000	2,498	2,700	2,000	2,500
100-341-9708 JP - CMIT	1	6	0	3	2	5	5
100-341-9801 COLLECTION AGENCY FEE, JP 1	17,451	15,751	18,000	23,299	25,000	2,000	25,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	79,000	96,042	90,000	55,412	60,000	45,000	65,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	46,439	48,750	50,000	32,522	35,000	25,000	30,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	60,203	62,581	60,000	39,273	42,000	30,000	40,000
100-342-5000 JECT FEES	1,300	1,270	1,000	1,063	1,000	750	1,000
TOTAL FEES	1,930,209	1,937,488	2,005,850	1,606,758	1,727,657	1,447,625	1,835,700
FINES							
100-351-1000 FINES, DISTRICT CLERK	29,688	29,605	28,000	27,501	28,000	21,000	25,000
100-351-1003 DIST CLERK FAMILY VIOLENCE	0	0	0	168	165	50	150
100-351-2000 FINES, CO CLERK [MISDEMEANO	51,127	40,452	40,000	34,413	35,000	20,000	30,000
100-351-2001 PEACE OFFICER WARRANT FEE	1,402	1,093	1,500	1,152	1,500	11,000	1,500
100-351-3001 FINES, J. P. PCT. #1	27,780	66,620	55,000	64,720	72,000	55,000	70,000
100-351-3002 FINES, J. P. PCT. #2	341,691	327,340	265,000	176,366	198,000	150,000	200,000
100-351-3003 FINES, J. P. PCT. #3	201,819	167,407	150,000	108,020	118,000	85,000	120,000
100-351-3004 FINES, J. P. PCT. #4	211,401	170,294	160,000	94,492	105,000	75,000	100,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	39,194	104,499	85,000	165,731	174,000	120,000	155,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	216,443	157,310	160,000	63,074	66,000	50,000	65,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	173,310	104,160	100,000	74,652	76,000	50,000	80,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	190,118	147,449	150,000	70,047	73,000	50,000	70,000
100-351-4000 DEFERRED ADJUDICATION	161,613	144,410	120,000	74,347	84,000	65,000	80,000
TOTAL FINES	1,645,585	1,460,639	1,314,500	954,682	1,030,665	752,050	996,650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

REVENUES

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OTHER							
100-361-2000 INTEREST, BANK DEPOSITS	27,669	153,929	130,000	114,039	108,200	50,000	120,000
100-361-3000 INTEREST, INVESTMENTS	316,435	404,281	340,000	142,397	168,100	150,000	155,000
100-364-0000 DISPATCHING SERVICES	251,783	308,305	304,305	310,805	310,805	250,000	340,000
100-365-1000 REFUNDS, TAXES	0	7,688	5,000	2,280	3,000	0	3,000
100-366-1000 HOUSING OF PRISONERS	2,520,142	2,451,977	2,200,000	1,629,464	2,000,000	2,100,000	2,200,000
100-366-3000 INMATE MEDICAL/DENTAL FEES	9,432	8,980	7,000	8,973	8,500	6,000	8,500
100-370-1000 911 ADDRESSING/MAPPING	87,604	116,677	90,000	96,388	100,000	90,000	100,000
100-370-3000 ATTORNEY FEE REBATES	246,809	263,631	200,000	206,524	195,000	150,000	225,000
100-370-3010 DISCOVERY FEES	356	355	300	234	250	250	250
100-370-3551 HHW FACILITY - OPERATING	18,000	8,547	10,000	1,404	1,404	1,500	1,500
100-370-4000 INDIGENT HEALTH REFUNDS	48,020	20,024	22,000	14,809	17,500	15,000	20,000
100-370-4950 WRIT OF EXECUTION/SANCTION	75,100	2,569	2,600	0	0	1,000	1,000
100-370-5000 MISCELLANEOUS	296,026	552,691	300,000	76,597	100,000	100,000	150,000
100-370-5300 SEXUAL ASSAULT NURSE EXAM	14,931	13,706	5,000	17,118	18,000	14,000	14,000
100-370-5310 AMBULANCE SERVICE FEES	0	5,629	0	18,607	20,000	18,000	20,000
100-370-5400 RADIO-BILLING	218,290	240,881	240,000	209,634	219,168	210,000	220,000
100-370-5401 UTILITY REIMB BILLING	6,196	5,221	3,000	3,443	3,443	2,500	3,500
100-370-5450 TOWER LEASE-PHI AIR	13,200	13,100	13,200	11,000	12,000	13,200	13,200
100-370-5451 TOWER LEASE- TEXAS WIRELESS	6,050	6,600	6,600	6,600	6,600	6,600	6,600
100-370-5452 TADS RENTAL	2,400	2,837	2,400	2,750	3,300	2,400	2,400
100-370-5453 Purdue Contract	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-370-5454 FISCAL SERVICE FEE	5,825	5,706	5,847	0	5,847	5,847	5,847
100-370-5500 TOBACCO SETTLEMENT	39,285	41,336	40,000	41,404	41,404	40,000	40,000
100-370-5600 ELECTION CONTRACT SRVS	54,547	74,953	70,000	101,186	101,186	15,000	50,000
100-370-6000 PERMITS	480,449	648,190	530,000	720,255	770,172	500,000	700,000
100-370-6200 RESTAURANT INSPECTION FEES	90,725	88,881	90,000	96,300	105,000	95,000	95,000
100-370-6250 DRIVEWAY CULVERT PERMITS	10,090	12,002	9,000	17,070	18,000	12,000	12,000
100-370-6260 DEVELOPMENT PERMIT FEES	291,560	347,138	300,000	403,876	431,000	300,000	375,000
100-370-6261 DEVELOPMENT RECORDING FEES	4,484	5,573	4,200	4,891	5,000	3,000	4,000
100-370-6501 TRANSFER STATION FEES	183,992	253,017	220,000	138,729	166,000	50,000	50,000
100-370-6600 HCP APPLICATION FEES	13,891	14,475	15,000	14,950	15,500	14,000	14,000
100-370-6601 LPHCP RECORDING FEES	4,550	4,078	4,000	4,080	4,500	3,500	4,000
100-370-6700 SIGNAGE FEES	6,621	1,200	1,000	3,485	4,000	3,000	3,000
100-370-7500 ANIMAL CONTROL FEES	135,783	129,158	125,000	164,495	165,000	125,000	175,000
100-370-7502 ANIMAL CONTROL MICROCHIPS	0	987	3,600	1,546	1,400	2,000	2,000
100-370-7503 ANIMAL WELLNESS CLINIC	0	42,653	70,000	114,100	104,000	70,000	125,000
100-370-7505 TREE FOLKS	0	0	0	0	0	60,000	60,000
100-390-1000 PORTION CJP FUND	130,280	119,485	120,000	53,798	95,000	90,000	90,000
100-390-2100 OTHER SOURCES OF REVENUE	0	(2,375)	0	0	0	0	0
TOTAL OTHER	5,635,525	6,399,086	5,514,052	4,778,231	5,353,279	4,593,797	5,433,797
TOTAL REVENUES	40,730,218	42,834,276	43,734,372	41,126,975	42,862,357	45,246,524	47,738,125

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-400-1100 SALARY	101,771	79,438	83,291	76,646	83,291	83,291	83,435
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	86,757	90,125	96,873	93,044	96,873	96,873	96,262
TOTAL SALARIES	188,528	169,563	180,164	169,690	180,164	180,164	179,697
CERTIFICATION COMP							
100-400-1900 STATE SUPPLEMENT	0	25,200	25,200	23,262	25,200	25,200	25,200
TOTAL CERTIFICATION COMP	0	25,200	25,200	23,262	25,200	25,200	25,200
FRINGE BENEFITS							
100-400-2000 FRINGE BENEFITS	0	0	71,937	0	70,000	71,937	71,937
100-400-2010 FICA	15,710	16,176	0	15,944	0	0	0
100-400-2020 RETIREMENT	21,196	21,896	0	22,630	0	0	0
100-400-2030 INSURANCE	26,027	25,313	0	22,831	0	0	0
100-400-2050 WORKMANS COMPENSATION	555	458	0	306	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	103	126	0	145	0	0	0
TOTAL FRINGE BENEFITS	63,591	63,970	71,937	61,856	70,000	71,937	71,937
SUPPLIES							
100-400-3100 OFFICE SUPPLIES	2,261	1,751	5,150	1,903	2,000	5,000	5,000
TOTAL SUPPLIES	2,261	1,751	5,150	1,903	2,000	5,000	5,000
OPERATING EXPENSES							
100-400-4130 COURT APPOINTED ATTY PRO	1,418	2,057	4,000	0	0	4,000	4,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	2,000	0	0	2,000	2,000
100-400-4134 PSYCH EVALUATION	0	0	2,000	0	0	2,000	2,000
100-400-4211 COMMUNICATIONS	4,537	4,318	4,680	4,103	4,680	4,680	4,788
100-400-4231 TRANSPORTATION	13,125	12,600	12,300	11,650	12,300	12,300	12,600
100-400-4232 CONFERENCES/TRAINING	611	1,362	2,000	790	800	2,000	2,000
TOTAL OPERATING EXPENSES	19,691	20,337	26,980	16,543	17,780	26,980	27,388
CAPITAL OUTLAY							
100-400-5750 FURNITURE/EQUIPMENT	1,682	1,275	5,450	1,407	1,500	5,000	3,750
TOTAL CAPITAL OUTLAY	1,682	1,275	5,450	1,407	1,500	5,000	3,750
DEBT SERVICE							
TOTAL 400-COUNTY JUDGE	275,754	282,096	314,881	274,659	296,644	314,281	312,972

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

401-COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-401-1100 SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
TOTAL SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
CERTIFICATION COMP							
FRINGE BENEFITS							
100-401-2000 FRINGE BENEFITS	0	0	58,601	0	44,000	58,601	58,601
100-401-2010 FICA	11,164	11,681	0	11,286	0	0	0
100-401-2020 RETIREMENT	15,141	15,924	0	15,808	0	0	0
100-401-2030 INSURANCE	11,400	10,861	0	10,881	0	0	0
100-401-2050 WORKMANS COMPENSATION	0	0	0	240	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	37,707	38,466	58,601	38,216	44,000	58,601	58,601
SUPPLIES							
100-401-3100 OFFICE SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
TOTAL SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
OPERATING EXPENSES							
100-401-4100 PROFESSIONAL SERVICES	146,743	207,887	100,000	49,925	50,000	100,000	80,090
100-401-4205 REAL ESTATE	500	0	0	0	0	0	0
100-401-4211 COMMUNICATIONS	15	0	0	0	0	0	0
100-401-4231 TRANSPORTATION	30	0	0	0	0	0	0
100-401-4232 CONFERENCES, SEMINARS	1,804	6,306	2,500	1,229	1,100	2,500	2,500
100-401-4542 SUPPLIES	4,050	3,258	3,400	3,575	4,000	3,400	3,400
TOTAL OPERATING EXPENSES	153,142	217,451	105,900	54,729	55,100	105,900	85,990
MISCELLANEOUS							
100-401-4999 MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
TOTAL MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
CAPITAL OUTLAY							
100-401-5750 EQUIPMENT	0	542	1,500	0	0	1,500	1,500
100-401-5756 COPIER/EQUIPMENT	4,142	4,523	5,000	3,148	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	4,142	5,065	6,500	3,148	5,000	6,500	6,500
DEBT SERVICE							
TOTAL 401-COMMISSIONERS COURT	342,229	412,708	330,919	242,124	263,118	330,919	311,683

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-403-1100 SALARIES	70,750	73,143	77,681	71,811	77,681	77,681	77,681
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	314,383	321,982	359,755	331,912	359,755	359,755	361,305
TOTAL SALARIES	385,133	395,126	437,436	403,723	437,436	437,436	438,986
FRINGE BENEFITS							
100-403-2000 FRINGE BENEFITS	0	0	157,715	0	157,715	157,715	168,778
100-403-2010 FICA	28,615	29,510	0	30,151	0	0	0
100-403-2020 RETIREMENT	40,075	41,206	0	44,088	0	0	0
100-403-2030 INSURANCE	74,501	72,319	0	73,383	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,498	1,238	0	760	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	398	514	0	597	0	0	0
TOTAL FRINGE BENEFITS	145,087	144,786	157,715	148,979	157,715	157,715	168,778
SUPPLIES							
100-403-3100 OFFICE SUPPLIES	15,592	11,601	13,000	10,874	13,000	10,000	10,000
TOTAL SUPPLIES	15,592	11,601	13,000	10,874	13,000	10,000	10,000
OPERATING EXPENSES							
100-403-4100 PROFESSIONAL SERVICES	1,382	2,018	1,500	1,755	1,560	1,200	1,200
100-403-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-403-4231 TRANSPORTATION	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	722	1,740	2,000	470	600	2,000	2,000
TOTAL OPERATING EXPENSES	4,916	6,458	6,200	4,700	4,860	5,900	5,900
NON-PROFITS							
CAPITAL OUTLAY							
100-403-5750 EQUIPMENT	0	0	8,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	5,000	5,000
DEBT SERVICE							
100-403-5900 Capital Asset	18,392	0	0	0	0	0	0
TOTAL DEBT SERVICE	18,392	0	0	0	0	0	0
TOTAL 403-COUNTY CLERK	569,120	557,971	622,351	568,276	613,011	616,051	628,664

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

404-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-404-1100 SALARY	52,904	61,066	75,000	62,308	75,000	75,000	75,000
100-404-1105 ASST EMERGENCY MGMT COORD	22,655	29,400	47,449	46,573	65,000	65,000	65,000
100-404-1106 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	45,000	20,000
TOTAL SALARIES	75,559	90,466	122,449	108,881	140,000	185,000	160,000
FRINGE BENEFITS							
100-404-2000 FRINGE BENEFITS	0	0	42,517	0	42,517	58,267	57,500
100-404-2010 FICA	6,147	7,370	0	8,721	0	0	0
100-404-2020 RETIREMENT	8,494	10,120	0	12,348	0	0	0
100-404-2030 INSURANCE	9,408	13,368	0	12,144	0	0	0
100-404-2050 WORKERS COMPENSATION	278	229	0	571	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	69	136	0	161	0	0	0
TOTAL FRINGE BENEFITS	24,395	31,223	42,517	33,946	42,517	58,267	57,500
SUPPLIES							
100-404-3100 SUPPLIES	2,004	1,432	2,500	1,331	2,500	2,727	2,727
TOTAL SUPPLIES	2,004	1,432	2,500	1,331	2,500	2,727	2,727
OPERATING EXPENSES							
100-404-3213 UNIFORMS	0	0	0	0	0	1,800	1,200
100-404-4211 COMMUNICATIONS	1,313	1,788	1,200	3,005	2,900	3,960	3,960
100-404-4231 TRANSPORTATION	4,050	4,400	4,800	6,600	7,400	10,100	9,600
100-404-4232 CONFERENCES/TRAINING	1,899	1,666	3,000	1,812	2,000	4,360	3,360
TOTAL OPERATING EXPENSES	7,262	7,854	9,000	11,417	12,300	20,220	18,120
CAPITAL OUTLAY							
100-404-5750 FURNITURE/EQUIPMENT	3,076	1,177	1,000	1,574	1,580	1,435	1,000
100-404-5756 COPIER LEASE	0	0	1,700	858	1,700	1,700	1,200
TOTAL CAPITAL OUTLAY	3,076	1,177	2,700	2,432	3,280	3,135	2,200
DEBT SERVICE							
TOTAL 404-EMERGENCY MANAGEMENT	112,296	132,152	179,166	158,007	200,597	269,349	240,547

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-405-1100 SALARY	35,434	35,604	50,973	46,905	50,973	50,973	50,973
100-405-1105 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	40,000	20,000
TOTAL SALARIES	35,434	35,604	50,973	46,905	50,973	90,973	70,973
FRINGE BENEFITS							
100-405-2000 FRINGE BENEFITS	0	0	16,804	0	20,000	30,804	25,841
100-405-2010 FICA	3,040	3,027	0	3,910	0	0	0
100-405-2020 RETIREMENT	4,160	4,124	0	5,528	0	0	0
100-405-2030 INSURANCE	399	270	0	8,222	0	0	0
100-405-2050 WORKMANS COMPENSATION	160	132	0	96	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	40	48	0	62	0	0	0
TOTAL FRINGE BENEFITS	7,799	7,600	16,804	17,818	20,000	30,804	25,841
SUPPLIES							
100-405-3100 OFFICE SUPPLIES	286	240	300	238	300	300	300
TOTAL SUPPLIES	286	240	300	238	300	300	300
OPERATING EXPENSES							
100-405-4211 COMMUNICATIONS	625	570	650	550	650	650	650
100-405-4231 TRANSPORTATION	4,375	3,675	4,000	3,850	4,000	4,000	4,200
100-405-4232 CONFERENCES, SEMINARS	1,502	385	3,000	263	300	3,000	3,000
TOTAL OPERATING EXPENSES	6,502	4,630	7,650	4,663	4,950	7,650	7,850
CAPITAL OUTLAY							
100-405-5750 FURNITURE/EQUIPMENT	1,001	1,262	2,000	2,108	2,041	1,500	1,500
TOTAL CAPITAL OUTLAY	1,001	1,262	2,000	2,108	2,041	1,500	1,500
DEBT SERVICE							
TOTAL 405-VETERANS SERVICE	51,022	49,336	77,727	71,731	78,264	131,227	106,464

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-406-1100 SALARY	66,159	88,989	71,507	65,731	71,507	71,507	71,507
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	209,745	226,846	281,491	240,911	281,491	281,491	285,418
TOTAL SALARIES	275,904	315,835	352,998	306,642	352,998	352,998	356,925
FRINGE BENEFITS							
100-406-2000 FRINGE BENEFITS	0	0	124,729	0	124,729	124,729	127,393
100-406-2010 FICA	20,134	23,216	0	22,712	0	0	0
100-406-2020 RETIREMENT	29,262	33,253	0	34,309	0	0	0
100-406-2030 INSURANCE	51,577	48,483	0	54,769	0	0	0
100-406-2050 WORKMANS COMPENSATION	776	641	0	656	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	320	428	0	499	0	0	0
TOTAL FRINGE BENEFITS	102,069	106,021	124,729	112,946	124,729	124,729	127,393
SUPPLIES							
100-406-3100 OFFICE SUPPLIES	3,590	3,186	3,500	3,181	3,500	3,500	3,500
TOTAL SUPPLIES	3,590	3,186	3,500	3,181	3,500	3,500	3,500
OPERATING EXPENSES							
100-406-4100 PROFESSIONAL SERVICES	6,382	3,221	8,000	1,287	2,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,257	3,299	4,444	4,249	4,444	5,044	4,444
100-406-4231 TRANSPORTATION	4,580	4,484	4,920	4,651	5,720	4,920	4,920
100-406-4232 CONFERENCES AND SEMINARS	3,777	4,107	5,500	1,247	2,000	5,500	5,500
TOTAL OPERATING EXPENSES	17,995	15,111	22,864	11,434	14,164	23,464	22,864
CAPITAL OUTLAY							
100-406-5750 MACHINERY/EQUIPMENT	6,406	2,656	3,000	4,088	4,500	3,000	3,000
100-406-5756 COPIER LEASE	0	2,563	5,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	6,406	5,220	8,000	4,088	4,500	8,000	8,000
DEBT SERVICE							
TOTAL 406-HUMAN RESOURCES	405,964	445,373	512,091	438,290	499,891	512,691	518,682

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

407- 911 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-407-1100 SALARIES	769,136	842,164	61,080	56,588	61,080	61,080	61,224
100-407-1105 COMMUNICATIONS ASSISTANTS	0	0	992,927	827,846	913,000	1,144,767	1,071,785
TOTAL SALARIES	769,136	842,164	1,054,007	884,434	974,080	1,205,847	1,133,009
CERTIFICATION COMP							
100-407-1900 CERTIFICATION COMPENSATION	15,986	16,206	18,975	15,588	15,000	18,975	20,000
TOTAL CERTIFICATION COMP	15,986	16,206	18,975	15,588	15,000	18,975	20,000
FRINGE BENEFITS							
100-407-2000 FRINGE BENEFITS	0	0	358,929	0	360,000	412,073	396,259
100-407-2010 FICA	58,447	64,069	0	67,133	0	0	0
100-407-2020 RETIREMENT	81,349	88,676	0	98,397	0	0	0
100-407-2030 INSURANCE	139,690	147,174	0	159,026	0	0	0
100-407-2050 WORKERS COMPENSATION	0	0	0	1,380	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	836	1,202	0	1,428	0	0	0
TOTAL FRINGE BENEFITS	280,323	301,121	358,929	327,364	360,000	412,073	396,259
SUPPLIES							
100-407-3100 OFFICE SUPPLIES	6,629	9,848	6,000	4,225	5,500	7,000	6,000
TOTAL SUPPLIES	6,629	9,848	6,000	4,225	5,500	7,000	6,000
OPERATING EXPENSES							
100-407-3213 UNIFORMS	960	539	1,000	810	1,000	1,000	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	3,619	3,030	3,000	3,804	3,000	3,000	3,000
100-407-4211 COMMUNICATIONS	4,335	5,353	3,425	4,217	4,500	4,200	4,200
100-407-4231 TRANSPORTATION	0	0	600	0	0	600	600
100-407-4232 CONFERENCES AND SEMINARS	5,160	3,444	4,500	2,494	3,000	4,000	4,000
100-407-4233 TCLEOSE TRAINING	380	3,009	3,000	2,279	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	14,454	15,375	15,525	13,603	14,500	15,800	15,800
MISCELLANEOUS							
CAPITAL OUTLAY							
100-407-5750 EQUIPMENT	2,014	2,142	1,600	1,639	1,639	1,650	1,650
100-407-5756 Copier Lease	0	857	3,205	5,383	6,300	4,000	5,700
TOTAL CAPITAL OUTLAY	2,014	2,999	4,805	7,022	7,939	5,650	7,350
TOTAL 407- 911 COMMUNICATIONS	1,088,543	1,187,713	1,458,241	1,252,235	1,377,019	1,665,345	1,578,418

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-410-1012 SCAAP PROGRAM	0	20,774	4,500	19,698	19,698	20,000	20,000
100-410-1069 DFPS/HOME VISITING GRANT	19,555	39,873	42,000	40,627	42,000	42,000	42,000
TOTAL SALARIES	19,555	60,647	46,500	60,325	61,698	62,000	62,000
FRINGE BENEFITS							
100-410-2000 FRINGE BENEFITS	0	0	15,000	0	15,000	15,000	18,000
100-410-2010 FICA	1,482	2,780	0	2,851	0	0	0
100-410-2020 RETIREMENT	1,897	4,115	0	4,417	0	0	0
100-410-2030 INSURANCE	2,894	8,443	0	8,222	0	0	0
100-410-2050 WORKMANS COMPENSATION	0	0	0	60	0	0	0
100-410-2060 UNEMPLOYMENT INSURANCE	8	53	0	61	0	0	0
TOTAL FRINGE BENEFITS	6,281	15,392	15,000	15,611	15,000	15,000	18,000
OPERATING EXPENSES							
100-410-4107 FAMILY CRISIS CENTER GRANT	110,697	96,748	134,831	108,590	134,831	355,573	355,573
100-410-4108 St. Davids- Parks with Purp	0	0	25,000	170,055	230,000	0	0
100-410-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	16,606	87,500	112,500	112,500
100-410-4125 SAVNS- VINE GRANT	0	0	0	13,964	18,619	18,000	18,000
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	44,314	5,393	0	0	0	24,000	24,000
100-410-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-410-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-410-4152 STONY POINT GRANT	0	0	0	25,000	16,500	287,000	287,000
100-410-4159 TWDB Flood Protection Plann	273,015	444,567	240,000	265,156	325,000	128,680	128,680
100-410-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-410-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-410-4165 CAECD CONSOLE	45,912	0	0	0	0	0	0
100-410-4166 TCEQ LECP GRANT	34,796	0	0	0	0	0	0
100-410-4168 HOGG FOUNDATION GRANT	24,151	117,190	134,340	100,830	108,627	154,522	154,522
100-410-4169 DFPS/HOME VISITING GRANT	474,440	483,369	493,000	396,528	507,300	493,000	493,000
100-410-4170 PETSMART GRANT	19,957	43	0	0	0	0	0
100-410-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-410-4172 2018 BULLETPROOF VEST GRANT	0	2,141	13,163	3,825	7,196	0	0
100-410-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-410-4174 2019 JAG- SO EQUIPMENT	0	0	0	14,854	14,854	0	0
TOTAL OPERATING EXPENSES	1,038,237	1,247,461	1,055,506	1,115,408	1,459,843	3,579,915	3,579,915
CAPITAL OUTLAY							
TOTAL 410-GRANTS	1,064,074	1,323,499	1,117,006	1,191,344	1,536,541	3,656,915	3,659,915

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

426-COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-426-1100 SALARY	141,529	142,172	177,364	159,843	177,364	177,364	177,364
100-426-1110 OFFICE SALARIES	85,530	84,921	92,099	88,597	92,099	92,099	93,174
100-426-1115 COURT REPORTER SALARIES	52,114	72,449	83,600	76,376	83,600	83,600	83,087
TOTAL SALARIES	279,173	299,542	353,063	324,816	353,063	353,063	353,625
FRINGE BENEFITS							
100-426-2000 FRINGE BENEFITS	0	0	109,709	0	95,000	109,709	104,397
100-426-2010 FICA	21,121	22,167	0	24,455	0	0	0
100-426-2020 RETIREMENT	29,273	31,426	0	35,555	0	0	0
100-426-2030 INSURANCE	30,365	23,387	0	23,982	0	0	0
100-426-2050 WORKMANS COMPENSATION	1,159	958	0	503	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	172	244	0	296	0	0	0
TOTAL FRINGE BENEFITS	82,090	78,182	109,709	84,791	95,000	109,709	104,397
SUPPLIES							
100-426-3100 OFFICE SUPPLIES	1,047	1,385	2,500	452	500	2,000	2,000
TOTAL SUPPLIES	1,047	1,385	2,500	452	500	2,000	2,000
OPERATING EXPENSES							
100-426-3999 VISITING JUDGE	22,356	3,503	7,000	11,030	13,000	7,000	7,000
100-426-4100 CT REPORTER	3,010	1,305	5,000	1,709	2,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	3,125	450	4,000	400	500	4,000	4,000
100-426-4102 INTERPRETER	10,522	16,354	10,000	10,681	9,500	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	221,785	246,836	250,000	195,958	220,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	204,106	215,705	200,000	129,491	200,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	17,500	17,425	30,000	10,689	12,000	30,000	30,000
100-426-4133 INVESTIGATOR	500	0	1,000	1,355	1,500	1,000	1,000
100-426-4134 PSYCH EVAL	1,680	0	2,000	0	0	2,000	2,000
100-426-4211 COMMUNICATIONS	2,813	2,700	0	1,100	1,000	2,000	1,200
100-426-4231 TRANSPORTATION	1,250	2,175	1,200	2,200	2,000	1,500	2,400
100-426-4232 CONFERENCES, SEMINARS	0	1,325	1,000	75	0	1,000	1,000
TOTAL OPERATING EXPENSES	488,647	507,779	511,200	364,688	461,500	513,500	513,600
CAPITAL OUTLAY							
100-426-5750 EQUIPMENT	2,630	2,744	2,500	4,349	5,200	2,500	2,500
TOTAL CAPITAL OUTLAY	2,630	2,744	2,500	4,349	5,200	2,500	2,500
DEBT SERVICE							
TOTAL 426-COUNTY COURT AT LAW	853,587	889,631	978,972	779,095	915,263	980,772	976,122

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-435-1110 OFFICE SALARIES	49,470	50,997	59,843	56,519	59,843	59,843	60,701
100-435-1115 COURT REPORTERS	171,046	182,590	195,718	180,504	195,718	206,395	196,403
100-435-1129 COURT ADMINISTRATOR	95,817	99,716	108,163	99,872	108,163	108,163	108,533
TOTAL SALARIES	316,333	333,303	363,724	336,896	363,724	374,401	365,637
CERTIFICATION COMP							
100-435-1901 423RD JUDGE STIPEND	0	0	0	0	3,364	0	0
100-435-1925 SUPPLEMENT SALARIES DISTICT	3,493	3,431	3,364	3,096	0	3,364	3,364
TOTAL CERTIFICATION COMP	3,493	3,431	3,364	3,096	3,364	3,364	3,364
FRINGE BENEFITS							
100-435-2000 FRINGE BENEFITS	0	0	136,675	0	120,000	140,412	131,675
100-435-2010 FICA	24,819	25,760	0	26,579	0	0	0
100-435-2020 RETIREMENT	33,494	35,453	0	37,398	0	0	0
100-435-2030 INSURANCE	43,575	42,686	0	41,565	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,600	2,428	0	1,087	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	361	456	0	528	0	0	0
TOTAL FRINGE BENEFITS	104,849	106,784	136,675	107,156	120,000	140,412	131,675
SUPPLIES							
100-435-3100 OFFICE SUPPLIES	6,486	6,047	8,000	1,628	2,000	8,000	8,000
TOTAL SUPPLIES	6,486	6,047	8,000	1,628	2,000	8,000	8,000
OPERATING EXPENSES							
100-435-4010 VISITING JUDGES	3,457	3,529	7,000	2,065	2,000	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	8,796	8,025	20,000	2,988	2,000	20,000	20,000
100-435-4102 INTERPRETER	16,341	27,469	20,000	26,923	19,000	20,000	20,000
100-435-4103 CT APPT ATTY FELONY - 21ST	116,713	116,618	90,000	71,405	76,000	90,000	90,000
100-435-4105 CT APPT ATTY FELONY - 335TH	94,843	80,372	70,000	56,700	55,000	70,000	70,000
100-435-4107 CT APPT ATTY FELONY - 423RD	63,744	79,760	100,000	96,320	100,000	100,000	100,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	37,152	55,202	50,000	60,927	60,000	50,000	50,000
100-435-4133 INVESTIGATOR	21,973	14,852	20,000	14,187	15,000	20,000	20,000
100-435-4134 PSYCH EVAL	21,415	19,206	20,000	18,668	19,000	20,000	20,000
100-435-4135 COURT REPORTERS	29,430	17,196	20,000	12,620	12,000	20,000	20,000
100-435-4231 TRANSPORTATION/PER DIEM	2,500	2,400	2,400	2,200	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	660	1,377	5,000	75	75	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	2,439	3,317	3,000	2,570	2,570	3,000	3,000
TOTAL OPERATING EXPENSES	419,462	429,323	427,400	367,648	365,045	427,400	427,400
CAPITAL OUTLAY							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	0	608	2,000	3,488	4,100	2,000	2,000
TOTAL CAPITAL OUTLAY	0	608	2,000	3,488	4,100	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE							
TOTAL 435-DISTRICT COURT	850,623	879,496	941,163	819,911	858,233	955,577	938,076

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-450-1100 SALARY	67,780	70,137	73,977	68,107	73,977	73,977	74,121
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	537,227	528,747	620,395	530,695	620,395	620,395	621,558
TOTAL SALARIES	605,007	598,884	694,372	598,801	694,372	694,372	695,679
FRINGE BENEFITS							
100-450-2000 FRINGE BENEFITS	0	0	251,095	0	240,000	251,095	260,426
100-450-2010 FICA	44,905	44,169	0	44,008	0	0	0
100-450-2020 RETIREMENT	63,206	62,288	0	65,586	0	0	0
100-450-2030 INSURANCE	117,880	113,554	0	120,280	0	0	0
100-450-2050 WORKMANS COMPENSATION	2,313	1,911	0	2,085	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	610	730	0	827	0	0	0
TOTAL FRINGE BENEFITS	228,915	222,653	251,095	232,786	240,000	251,095	260,426
SUPPLIES							
100-450-3100 OFFICE SUPPLIES	16,913	13,466	20,000	11,417	11,000	20,000	20,000
TOTAL SUPPLIES	16,913	13,466	20,000	11,417	11,000	20,000	20,000
OPERATING EXPENSES							
100-450-4100 PROFESSIONAL SERVICES	7,525	3,197	6,000	3,572	4,000	5,000	5,000
100-450-4211 COMMUNICATIONS	2,188	2,100	2,100	1,925	2,100	2,100	2,100
100-450-4231 TRANSPORTATION	4,395	1,200	2,000	1,100	2,000	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	1,859	2,472	5,000	483	100	5,000	5,000
TOTAL OPERATING EXPENSES	15,967	8,969	15,100	7,080	8,200	14,100	14,100
CAPITAL OUTLAY							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	1,886	1,257	1,500	0	0	1,500	1,500
100-450-5756 COPIER LEASE	4,868	8,256	7,300	7,493	8,600	7,300	7,300
TOTAL CAPITAL OUTLAY	6,753	9,513	8,800	7,493	8,600	8,800	8,800
DEBT SERVICE							
TOTAL 450-DISTRICT CLERK	873,555	853,485	989,367	857,578	962,172	988,367	999,005

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-451-1100 SALARY	54,520	56,426	58,749	54,004	58,749	58,749	58,749
100-451-1110 OFFICE SALARIES	80,721	85,302	99,190	86,969	99,190	126,251	125,901
TOTAL SALARIES	135,241	141,728	157,939	140,973	157,939	185,000	184,650
FRINGE BENEFITS							
100-451-2000 FRINGE BENEFITS	0	0	57,029	0	61,000	66,327	73,704
100-451-2010 FICA	10,319	11,264	0	11,180	0	0	0
100-451-2020 RETIREMENT	14,848	15,603	0	16,293	0	0	0
100-451-2030 INSURANCE	32,400	27,364	0	29,377	0	0	0
100-451-2050 WORKERS COMPENSATION	700	578	0	459	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	98	117	0	136	0	0	0
TOTAL FRINGE BENEFITS	58,364	54,926	57,029	57,446	61,000	66,327	73,704
SUPPLIES							
100-451-3100 OFFICE SUPPLIES	3,500	8,755	6,000	7,876	8,000	6,000	8,000
TOTAL SUPPLIES	3,500	8,755	6,000	7,876	8,000	6,000	8,000
OPERATING EXPENSES							
100-451-4002 JURORS/INTERPRETERS	67	225	500	675	800	500	500
100-451-4211 COMMUNICATIONS	1,563	3,150	2,250	2,750	3,000	2,250	3,300
100-451-4231 TRANSPORTATION	7,080	6,750	6,750	6,188	6,750	6,750	6,750
100-451-4232 CONFERENCES & SEMINARS	0	260	3,000	219	220	3,000	0
TOTAL OPERATING EXPENSES	8,710	10,385	12,500	9,832	10,770	12,500	10,550
DEBT SERVICE							
TOTAL 451-JUSTICE OF PEACE #1	205,815	215,794	233,468	216,126	237,709	269,827	276,904

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-452-1100 SALARY	56,410	58,352	63,749	59,004	63,749	63,749	63,749
100-452-1110 OFFICE SALARIES	103,381	130,229	142,067	131,465	142,067	142,067	142,427
TOTAL SALARIES	159,791	188,582	205,816	190,469	205,816	205,816	206,176
FRINGE BENEFITS							
100-452-2000 FRINGE BENEFITS	0	0	75,387	0	70,000	75,387	75,387
100-452-2010 FICA	12,479	14,449	0	14,613	0	0	0
100-452-2020 RETIREMENT	17,357	20,552	0	21,616	0	0	0
100-452-2030 INSURANCE	21,125	25,900	0	25,148	0	0	0
100-452-2050 WORKERS COMPENSATION	668	552	0	392	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	127	177	0	203	0	0	0
TOTAL FRINGE BENEFITS	51,757	61,629	75,387	61,972	70,000	75,387	75,387
SUPPLIES							
100-452-3100 OFFICE SUPPLIES	5,500	5,262	6,000	3,523	4,000	5,000	5,000
TOTAL SUPPLIES	5,500	5,262	6,000	3,523	4,000	5,000	5,000
OPERATING EXPENSES							
100-452-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-452-4211 COMMUNICATIONS	2,865	3,012	2,250	2,761	3,000	2,500	3,012
100-452-4231 TRANSPORTATION	7,031	6,750	6,750	6,188	6,750	6,750	6,750
TOTAL OPERATING EXPENSES	9,896	9,762	9,500	8,949	9,750	9,750	10,262
DEBT SERVICE							
TOTAL 452-JUSTICE OF PEACE #2	226,944	265,235	296,703	264,912	289,566	295,953	296,825

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-453-1100 SALARY	57,598	59,540	63,749	59,004	63,749	63,749	63,749
100-453-1110 OFFICE SALARIES	76,741	104,738	125,486	107,334	125,486	125,486	126,844
TOTAL SALARIES	134,339	164,278	189,235	166,338	189,235	189,235	190,593
FRINGE BENEFITS							
100-453-2000 FRINGE BENEFITS	0	0	68,991	0	68,991	68,991	72,609
100-453-2010 FICA	10,268	12,293	0	12,565	0	0	0
100-453-2020 RETIREMENT	14,722	18,271	0	19,053	0	0	0
100-453-2030 INSURANCE	22,421	32,135	0	32,930	0	0	0
100-453-2050 WORKMENS COMPENSATION	668	552	0	392	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	80	141	0	167	0	0	0
TOTAL FRINGE BENEFITS	48,159	63,392	68,991	65,106	68,991	68,991	72,609
SUPPLIES							
100-453-3100 OFFICE SUPPLIES	2,500	3,116	2,500	2,352	2,500	2,500	2,500
TOTAL SUPPLIES	2,500	3,116	2,500	2,352	2,500	2,500	2,500
OPERATING EXPENSES							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	3,164	3,118	2,250	3,481	3,700	3,200	3,756
100-453-4231 TRANSPORTATION	7,031	6,750	6,750	6,188	6,750	7,000	6,750
TOTAL OPERATING EXPENSES	10,195	9,868	9,500	9,668	10,450	10,700	11,006
DEBT SERVICE							
TOTAL 453-JUSTICE OF PEACE #3	195,193	240,654	270,226	243,465	271,176	271,426	276,708

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-454-1100 SALARY	52,737	57,770	63,285	58,540	63,285	63,285	63,501
100-454-1110 OFFICE SALARIES	93,484	102,328	112,699	103,847	112,699	112,699	112,891
TOTAL SALARIES	146,220	160,098	175,984	162,387	175,984	175,984	176,392
FRINGE BENEFITS							
100-454-2000 FRINGE BENEFITS	0	0	63,394	0	69,000	63,394	71,696
100-454-2010 FICA	11,012	12,161	0	12,342	0	0	0
100-454-2020 RETIREMENT	15,970	17,367	0	18,453	0	0	0
100-454-2030 INSURANCE	24,056	31,017	0	32,947	0	0	0
100-454-2050 WORKERS COMPENSATION	661	546	0	390	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	97	143	0	165	0	0	0
TOTAL FRINGE BENEFITS	51,796	61,233	63,394	64,296	69,000	63,394	71,696
SUPPLIES							
100-454-3100 OFFICE SUPPLIES	3,600	3,600	4,500	5,497	6,000	4,200	4,800
TOTAL SUPPLIES	3,600	3,600	4,500	5,497	6,000	4,200	4,800
OPERATING EXPENSES							
100-454-4002 JURORS/INTERPRETERS	0	0	1,000	0	0	500	1,000
100-454-4211 COMMUNICATIONS	1,563	1,500	2,250	1,375	6,750	2,500	2,250
100-454-4231 TRANSPORTATION	7,031	6,750	6,750	6,188	0	6,750	6,750
TOTAL OPERATING EXPENSES	8,594	8,250	10,000	7,563	6,750	9,750	10,000
CAPITAL OUTLAY							
100-454-5750 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	3,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,000	0
DEBT SERVICE							
TOTAL 454-JUSTICE OF PEACE #4	210,210	233,181	253,878	239,743	257,734	256,328	262,888

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

460-COLLECTIONS COMPLIANC

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-460-1100 SALARY	0	0	51,146	46,218	51,146	51,146	50,312
100-460-1105 ASSISTANT SALARIES	0	0	42,740	39,292	42,740	42,740	42,740
TOTAL SALARIES	0	0	93,886	85,510	93,886	93,886	93,052
FRINGE BENEFITS							
100-460-2000 FRINGE BENEFITS	0	0	33,518	0	34,000	33,518	33,518
100-460-2010 FICA	0	0	0	6,328	0	0	0
100-460-2020 RETIREMENT	0	0	0	9,065	0	0	0
100-460-2030 INSURANCE	0	0	0	14,782	0	0	0
100-460-2050 WORKERS COMPENSATION	0	0	0	344	0	0	0
100-460-2060 UNEMPLOYMENT INSURANCE	0	0	0	68	0	0	0
TOTAL FRINGE BENEFITS	0	0	33,518	30,588	34,000	33,518	33,518
SUPPLIES							
100-460-3100 OFFICE SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
TOTAL SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
OPERATING EXPENSES							
100-460-4211 COMMUNICATIONS	0	0	1,200	1,100	1,200	1,200	1,200
100-460-4232 CONFERENCES & SEMINARS	0	0	2,000	698	700	2,000	2,000
TOTAL OPERATING EXPENSES	0	0	3,200	1,798	1,900	3,200	3,200
CAPITAL OUTLAY							
100-460-5750 OFFICE FURNITURE & EQUIPMEN	0	0	2,500	2,771	2,771	2,500	3,000
TOTAL CAPITAL OUTLAY	0	0	2,500	2,771	2,771	2,500	3,000
TOTAL 460-COLLECTIONS COMPLIANC	0	0	135,104	121,343	133,557	135,104	134,770

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	10,903	10,945	7,263	10,022	7,263	7,263	7,263
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	777,649	777,766	850,841	778,726	850,841	850,841	850,555
100-475-1110 OFFICE SALARIES	195,332	216,928	255,491	225,878	255,491	255,491	265,707
TOTAL SALARIES	983,883	1,005,639	1,113,595	1,014,627	1,113,595	1,113,595	1,123,525
FRINGE BENEFITS							
100-475-2000 FRINGE BENEFITS	0	0	392,567	0	392,567	392,927	388,950
100-475-2010 FICA	73,150	75,497	0	76,410	0	0	0
100-475-2020 RETIREMENT	103,525	106,346	0	111,999	0	0	0
100-475-2030 INSURANCE	116,571	109,588	0	113,726	0	0	0
100-475-2050 WORKERS COMPENSATION	2,969	2,453	0	1,158	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	1,117	1,421	0	1,642	0	0	0
TOTAL FRINGE BENEFITS	297,333	295,304	392,567	304,935	392,567	392,927	388,950
SUPPLIES							
100-475-3100 OFFICE SUPPLIES	16,760	17,674	20,000	15,314	17,000	20,000	20,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	342	204	3,000	2,455	2,500	3,000	3,000
TOTAL SUPPLIES	17,102	17,878	23,000	17,769	19,500	23,000	23,000
OPERATING EXPENSES							
100-475-4211 COMMUNICATIONS	4,398	4,067	4,500	4,165	4,500	4,500	4,500
100-475-4231 TRANSPORTATION	1,612	1,828	2,500	0	0	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	8,111	7,635	10,500	1,098	900	10,500	10,500
TOTAL OPERATING EXPENSES	14,121	13,530	17,500	5,263	5,400	17,500	17,500
CAPITAL OUTLAY							
100-475-5750 MACHINERY & EQUIPMENT	5,639	3,389	3,500	1,937	2,300	3,500	3,500
TOTAL CAPITAL OUTLAY	5,639	3,389	3,500	1,937	2,300	3,500	3,500
DEBT SERVICE							
TOTAL 475-DISTRICT ATTORNEY	1,318,080	1,335,741	1,550,162	1,344,531	1,533,362	1,550,522	1,556,475

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-495-1100 SALARY	101,772	104,419	109,991	101,511	109,991	109,991	110,135
100-495-1105 ASSISTANT AUDITORS	265,623	277,812	312,950	287,070	312,950	312,950	313,933
TOTAL SALARIES	367,395	382,232	422,941	388,581	422,941	422,941	424,068
FRINGE BENEFITS							
100-495-2000 FRINGE BENEFITS	0	0	153,417	0	150,000	153,417	153,417
100-495-2010 FICA	29,446	30,038	0	30,225	0	0	0
100-495-2020 RETIREMENT	40,875	42,479	0	45,100	0	0	0
100-495-2030 INSURANCE	55,108	53,408	0	57,290	0	0	0
100-495-2050 WORKERS COMPENSATION	1,000	826	0	707	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	415	523	0	600	0	0	0
TOTAL FRINGE BENEFITS	126,843	127,274	153,417	133,921	150,000	153,417	153,417
SUPPLIES							
100-495-3100 OFFICE SUPPLIES	3,831	4,601	3,800	1,644	1,700	3,800	3,800
TOTAL SUPPLIES	3,831	4,601	3,800	1,644	1,700	3,800	3,800
OPERATING EXPENSES							
100-495-4211 COMMUNICATIONS	7,661	6,961	7,750	5,700	7,750	9,800	9,800
100-495-4231 TRANSPORTATION	24,906	22,175	25,200	22,000	25,200	25,200	25,200
100-495-4232 CONFERENCES & SEMINARS	4,030	4,344	5,000	1,552	1,700	5,000	5,000
TOTAL OPERATING EXPENSES	36,596	33,479	37,950	29,252	34,650	40,000	40,000
CAPITAL OUTLAY							
100-495-5750 MACHINERY & EQUIPMENT	5,034	13,822	6,000	3,236	4,000	6,000	6,000
TOTAL CAPITAL OUTLAY	5,034	13,822	6,000	3,236	4,000	6,000	6,000
DEBT SERVICE							
TOTAL 495-COUNTY AUDITOR	539,700	561,408	624,108	556,634	613,291	626,158	627,285

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-497-1100 SALARY	72,197	74,704	78,617	72,372	78,617	78,617	78,761
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	204,535	217,971	145,872	134,354	145,872	145,872	147,132
TOTAL SALARIES	276,732	292,675	224,489	206,726	224,489	224,489	225,893
FRINGE BENEFITS							
100-497-2000 FRINGE BENEFITS	0	0	76,166	0	76,166	76,166	82,566
100-497-2010 FICA	20,028	21,270	0	15,219	0	0	0
100-497-2020 RETIREMENT	29,103	30,775	0	23,128	0	0	0
100-497-2030 INSURANCE	49,636	50,873	0	34,675	0	0	0
100-497-2050 WORKERS COMPENSATION	1,031	852	0	474	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	225	301	0	282	0	0	0
TOTAL FRINGE BENEFITS	100,024	104,072	76,166	73,778	76,166	76,166	82,566
SUPPLIES							
100-497-3100 OFFICE SUPPLIES	3,924	2,841	2,500	1,902	2,200	2,500	2,500
100-497-3101 RESTITUTION SUPPLIES	2,221	2,090	3,000	1,568	1,600	3,000	3,000
TOTAL SUPPLIES	6,145	4,931	5,500	3,470	3,800	5,500	5,500
OPERATING EXPENSES							
100-497-4211 COMMUNICATIONS	3,825	3,788	1,800	2,381	2,600	2,500	2,700
100-497-4231 TRANSPORTATION	1,868	1,200	3,000	1,100	1,200	2,000	2,100
100-497-4232 CONFERENCES, SEMINARS	2,010	3,539	1,300	217	330	1,300	1,300
TOTAL OPERATING EXPENSES	7,703	8,527	6,100	3,698	4,130	5,800	6,100
CAPITAL OUTLAY							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	4,084	3,455	3,200	3,028	3,600	3,200	3,600
TOTAL CAPITAL OUTLAY	4,084	3,455	3,200	3,028	3,600	3,200	3,600
DEBT SERVICE							
TOTAL 497-COUNTY TREASURER	394,688	413,659	315,455	290,700	312,185	315,155	323,659

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-498-1100 SALARY	57,097	59,036	70,008	63,156	70,008	70,008	68,792
100-498-1105 OTHER SALARY	110,894	119,905	135,106	124,267	135,106	135,106	135,394
TOTAL SALARIES	167,992	178,941	205,114	187,422	205,114	205,114	204,186
FRINGE BENEFITS							
100-498-2000 FRINGE BENEFITS	0	0	73,598	0	67,000	73,598	73,598
100-498-2010 FICA	13,133	13,966	0	14,715	0	0	0
100-498-2020 RETIREMENT	17,787	19,195	0	21,046	0	0	0
100-498-2030 INSURANCE	14,950	23,193	0	25,087	0	0	0
100-498-2050 WORKERS COMPENSATION	263	217	0	300	0	0	0
100-498-2060 UNEMPLOYMENT	189	243	0	278	0	0	0
TOTAL FRINGE BENEFITS	46,322	56,813	73,598	61,425	67,000	73,598	73,598
SUPPLIES							
100-498-3100 OFFICE SUPPLIES	1,133	2,358	3,000	942	1,000	2,000	2,000
TOTAL SUPPLIES	1,133	2,358	3,000	942	1,000	2,000	2,000
OPERATING EXPENSES							
100-498-3213 UNIFORMS	1,473	1,046	1,000	710	400	1,000	1,000
100-498-4100 PROFESSIONAL SERVICES	100	100	1,000	150	200	1,000	1,000
100-498-4211 COMMUNICATIONS	2,238	3,225	3,000	3,180	3,000	3,000	4,159
100-498-4231 TRANSPORTATION	4,550	3,600	4,000	3,300	4,000	4,000	4,000
100-498-4232 CONFERENCES & SEMINARS	3,352	4,070	4,000	2,390	2,400	4,000	4,000
100-498-4542 FUEL	443	624	1,000	180	250	500	500
100-498-4543 VEHICLE MAINTENANCE	1,583	1,296	3,000	89	90	4,000	4,000
TOTAL OPERATING EXPENSES	13,739	13,961	17,000	9,999	10,340	17,500	18,659
MISCELLANEOUS							
CAPITAL OUTLAY							
100-498-5750 MACHINERY & EQUIPMENT	3,271	2,799	9,200	2,774	3,000	10,000	10,000
TOTAL CAPITAL OUTLAY	3,271	2,799	9,200	2,774	3,000	10,000	10,000
DEBT SERVICE							
100-498-5900 CAPITAL ASSET	0	0	0	0	0	24,000	24,000
TOTAL DEBT SERVICE	0	0	0	0	0	24,000	24,000
TOTAL 498-PURCHASING	232,457	254,872	307,912	262,563	286,454	332,212	332,443

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-499-1100 SALARY	75,410	77,953	82,321	76,076	82,321	82,321	82,321
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	345,961	393,537	466,850	419,984	466,850	536,850	503,916
TOTAL SALARIES	421,371	471,490	549,171	496,060	549,171	619,171	586,237
FRINGE BENEFITS							
100-499-2000 FRINGE BENEFITS	0	0	199,388	0	198,000	223,888	211,683
100-499-2010 FICA	31,587	35,899	0	37,421	0	0	0
100-499-2020 RETIREMENT	44,423	49,600	0	54,632	0	0	0
100-499-2030 INSURANCE	83,546	82,268	0	87,270	0	0	0
100-499-2050 WORKERS COMPENSATION	1,785	1,475	0	1,125	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	396	537	0	643	0	0	0
TOTAL FRINGE BENEFITS	161,738	169,779	199,388	181,091	198,000	223,888	211,683
SUPPLIES							
100-499-3100 OFFICE SUPPLIES	14,618	16,339	17,000	12,308	14,000	23,000	23,000
TOTAL SUPPLIES	14,618	16,339	17,000	12,308	14,000	23,000	23,000
OPERATING EXPENSES							
100-499-4100 PROFESSIONAL SERVICES	557,526	586,717	606,764	766,574	612,589	606,764	606,764
100-499-4211 COMMUNICATIONS	1,563	1,500	1,750	1,375	1,750	0	2,350
100-499-4231 TRANSPORTATION	7,490	7,200	7,950	6,600	7,950	0	8,550
100-499-4232 CONFERENCES AND SEMINARS	0	0	1,000	0	0	9,000	7,500
TOTAL OPERATING EXPENSES	566,578	595,417	617,464	774,549	622,289	615,764	625,164
DEBT SERVICE							
TOTAL 499-TAX ASSESSOR/COLLECT	1,164,304	1,253,025	1,383,023	1,464,008	1,383,460	1,481,823	1,446,084

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

500-TAX COLLECTIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-500-1110 OFFICE SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
TOTAL SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
FRINGE BENEFITS							
100-500-2000 FRINGE BENEFITS	0	0	101,832	0	101,832	125,910	117,833
100-500-2010 FICA	16,893	18,492	0	18,783	0	0	0
100-500-2020 RETIREMENT	24,800	26,673	0	28,293	0	0	0
100-500-2030 INSURANCE	41,303	49,367	0	49,442	0	0	0
100-500-2050 WORKMANS COMPENSATION	953	787	0	576	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	268	348	0	407	0	0	0
TOTAL FRINGE BENEFITS	84,217	95,667	101,832	97,503	101,832	125,910	117,833
SUPPLIES							
100-500-3100 OFFICE SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
TOTAL SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
OPERATING EXPENSES							
100-500-4211 COMMUNICATIONS	625	600	600	550	600	600	600
100-500-4212 POSTAGE	17,577	18,183	20,000	18,645	20,000	20,000	20,000
100-500-4231 TRANSPORTATION	0	0	0	0	0	500	600
100-500-4232 CONFERENCES AND SEMINARS	750	0	1,000	0	0	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	497	508	1,000	548	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	19,449	19,291	22,600	19,743	21,600	23,100	23,200
CAPITAL OUTLAY							
100-500-5750 MACHINERY/EQUIPMENT	1,000	1,114	1,000	211	500	1,000	2,800
TOTAL CAPITAL OUTLAY	1,000	1,114	1,000	211	500	1,000	2,800
DEBT SERVICE							
TOTAL 500-TAX COLLECTIONS	355,177	391,362	424,249	388,850	418,749	517,620	487,500

100-GENERAL FUND
503-DATA PROCESSING
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
OPERATING EXPENSES							
CAPITAL OUTLAY							
DEBT SERVICE							

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-505-1100 SALARY	89,642	97,856	102,235	94,042	102,235	102,235	102,379
100-505-1101 COMMUNICATIONS SALARIES	97,551	100,989	108,389	110,840	108,389	108,389	108,944
100-505-1105 IT ASSISTANTS SALARIES	281,837	355,935	380,169	317,990	380,169	380,169	380,914
100-505-1107 GIS MAPPING SALARIES	0	125,581	181,764	167,586	181,764	188,474	188,665
TOTAL SALARIES	469,030	680,361	772,557	690,458	772,557	779,267	780,902
FRINGE BENEFITS							
100-505-2000 FRINGE BENEFITS	0	0	248,085	0	248,085	250,434	274,238
100-505-2010 FICA	34,598	50,138	0	52,007	0	0	0
100-505-2020 RETIREMENT	50,395	72,960	0	77,503	0	0	0
100-505-2030 INSURANCE	66,916	93,586	0	95,485	0	0	0
100-505-2050 WORKMANS COMPENSATION	265	500	0	757	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	545	930	0	1,076	0	0	0
TOTAL FRINGE BENEFITS	152,719	218,113	248,085	226,828	248,085	250,434	274,238
SUPPLIES							
100-505-3100 OFFICE SUPPLIES	1,547	4,996	5,000	3,347	4,000	4,000	4,000
TOTAL SUPPLIES	1,547	4,996	5,000	3,347	4,000	4,000	4,000
OPERATING EXPENSES							
100-505-3550 GIS OPERATING SUPPLIES	0	1,099	0	0	0	0	0
100-505-4100 PROFESSIONAL SERVICES	19,125	3,875	10,000	10,150	10,500	10,000	10,000
100-505-4211 COMMUNICATIONS	12,973	17,001	12,300	18,088	20,000	15,000	15,000
100-505-4212 COMMUNICATION RADIO SYSTEM	35,014	33,245	20,000	39,049	42,000	25,000	25,000
100-505-4213 RADIO REPAIR	5,992	4,168	6,000	4,667	60,000	15,000	15,000
100-505-4214 TOWER REPAIR	26,671	21,499	25,000	23,658	25,000	25,000	25,000
100-505-4231 TRANSPORTATION	16,184	12,615	17,100	10,834	15,000	17,100	17,100
100-505-4232 CONFERENCES AND SEMINARS	3,895	4,878	9,500	742	1,000	9,500	9,500
100-505-4235 TRAINING	10,680	6,670	15,000	13,285	15,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	422,823	580,782	593,000	667,570	680,000	620,000	620,000
100-505-4501 HARDWARE MAINTENANCE	27,306	16,966	30,000	27,737	25,000	30,000	30,000
100-505-4502 PHONE MAINTENANCE SYSTEM	9,957	968	15,000	6,375	10,000	15,000	15,000
100-505-4503 COMMUNICATIONS CONTRACT	246,735	247,271	251,500	238,442	251,500	251,500	251,500
100-505-4504 TOWER RENTAL CONTRACT	33,833	31,404	35,000	32,204	35,000	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	5,834	8,424	6,000	2,729	5,000	6,000	6,000
100-505-4542 FUEL	1,596	1,867	2,500	899	1,200	2,000	2,000
100-505-4543 VEHICLE MAINTENANCE	976	892	2,500	320	500	1,500	1,500
TOTAL OPERATING EXPENSES	879,593	993,627	1,050,400	1,096,750	1,196,700	1,092,600	1,092,600
CAPITAL OUTLAY							
100-505-5750 MACHINERY/EQUIPMENT	50,359	27,414	72,000	74,670	75,000	76,000	76,000
100-505-5752 OFFICE EQUIPMENT	8,299	6,104	5,000	2,974	3,000	11,000	10,000
100-505-5756 COMPUTER LEASE	55,631	0	50,000	50,093	55,000	50,000	50,000
100-505-5757 COMPUTER PURCHASES	8,665	91,150	59,780	51,212	53,000	90,000	90,000
TOTAL CAPITAL OUTLAY	122,955	124,668	186,780	178,949	186,000	227,000	226,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
100-505-5900 CAPITAL ASSET	36,741	24,674	0	0	0	0	0
TOTAL DEBT SERVICE	36,741	24,674	0	0	0	0	0
TOTAL 505-INFORMATION TECH	1,662,583	2,046,439	2,262,822	2,196,333	2,407,342	2,353,301	2,377,740

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-510-1100 SALARY	50,145	52,492	58,141	53,485	58,141	76,500	58,285
100-510-1115 OTHER SALARIES	273,995	331,026	448,481	382,563	448,481	685,981	479,467
TOTAL SALARIES	324,140	383,519	506,622	436,047	506,622	762,481	537,752
FRINGE BENEFITS							
100-510-2000 FRINGE BENEFITS	0	0	184,863	0	184,863	274,414	211,863
100-510-2010 FICA	24,393	29,238	0	33,234	0	0	0
100-510-2020 RETIREMENT	34,266	40,512	0	48,628	0	0	0
100-510-2030 GROUP INSURANCE	78,692	66,575	0	86,741	0	0	0
100-510-2050 WORKERS COMPENSATION	9,034	8,739	0	10,780	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	350	514	0	624	0	0	0
TOTAL FRINGE BENEFITS	146,735	145,578	184,863	180,007	184,863	274,414	211,863
SUPPLIES							
100-510-3100 OFFICE SUPPLIES	461	803	2,100	1,090	2,500	2,100	2,000
TOTAL SUPPLIES	461	803	2,100	1,090	2,500	2,100	2,000
OPERATING EXPENSES							
100-510-3318 JANITORIAL SUPPLIES	15,935	31,178	35,000	27,371	21,000	47,250	35,000
100-510-3620 HARVEY FLOOD	74,296	7,097	0	0	0	78,250	50,000
100-510-4100 CONTRACTED JANITORIAL SERVI	2,864	2,586	12,000	1,914	600	12,000	10,000
100-510-4211 COMMUNICATIONS	10,447	10,378	10,300	11,769	12,000	15,576	10,300
100-510-4232 CONFERENCES & SEMINARS	1,469	3,054	3,250	0	0	5,850	3,250
100-510-4510 MAINTENANCE & REPAIRS	284,039	228,019	150,000	245,986	230,000	361,500	160,000
100-510-4511 PARK CARE	15,951	25,897	25,000	14,155	9,500	144,550	25,000
100-510-4512 PARK SERVICES	8,875	13,446	20,000	20,106	22,000	135,750	25,000
100-510-4515 AC BUILDING REPAIR	0	87,674	40,000	1,210	2,000	88,500	50,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	9,682	9,455	8,500	13,485	15,000	44,300	10,000
100-510-4544 FUEL	15,013	20,591	15,000	14,911	15,000	19,300	15,000
TOTAL OPERATING EXPENSES	438,571	439,373	319,050	350,908	327,100	952,826	393,550
CAPITAL OUTLAY							
100-510-5750 MACHINERY & EQUIPMENT	2,369	8,883	25,000	22,313	25,000	145,350	25,000
100-510-5756 COPIER LEASE	1,616	1,890	2,500	1,574	1,900	2,500	2,000
TOTAL CAPITAL OUTLAY	3,985	10,773	27,500	23,888	26,900	147,850	27,000
DEBT SERVICE							
100-510-5900 CAPITAL ASSET	100,168	0	70,000	91,968	91,968	495,000	25,000
TOTAL DEBT SERVICE	100,168	0	70,000	91,968	91,968	495,000	25,000
TOTAL 510-GENERAL SERVICES	1,014,060	980,047	1,110,135	1,083,909	1,139,953	2,634,671	1,197,165

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES							

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-520-1100 ENGINEER SALARY	95,737	104,158	108,470	99,772	108,470	108,470	108,626
100-520-1105 ENGINEER ASSISTANTS SALARIE	124,677	185,184	234,938	209,428	234,938	234,938	236,831
100-520-1110 SIGN SHOP SALARIES	63,735	66,133	71,479	65,878	71,479	71,479	71,711
100-520-1115 PLANNING ADMINISTRATION	118,514	124,383	134,008	123,433	134,008	134,008	134,918
100-520-1117 ENVIRO SERV MANAGER SALARY	0	49,593	55,969	44,013	55,969	55,969	54,495
100-520-1120 ENVIRO ADMINISTRATION SALAR	0	76,545	84,349	71,680	84,349	118,149	118,470
100-520-1122 INSPECTORS SALARIES	0	311,700	354,139	299,976	354,139	354,139	405,632
100-520-1125 TRANSFER STATION	0	34,023	37,706	35,059	37,706	72,546	72,825
TOTAL SALARIES	402,664	951,720	1,081,058	949,237	1,081,058	1,149,698	1,203,508
FRINGE BENEFITS							
100-520-2000 FRINGE BENEFITS	0	0	368,403	0	368,403	392,427	434,797
100-520-2010 FICA	30,580	70,810	0	70,413	0	0	0
100-520-2020 RETIREMENT	41,756	99,174	0	103,922	0	0	0
100-520-2030 INSURANCE	76,081	180,183	0	183,901	0	0	0
100-520-2050 WORKER'S COMPENSATION	223	1,386	0	2,692	0	0	0
100-520-2060 UNEMPLOYMENT	452	1,349	0	1,585	0	0	0
TOTAL FRINGE BENEFITS	149,093	352,901	368,403	362,512	368,403	392,427	434,797
SUPPLIES							
100-520-3100 OFFICE SUPPLIES	1,503	4,123	6,000	3,362	4,000	7,500	7,500
TOTAL SUPPLIES	1,503	4,123	6,000	3,362	4,000	7,500	7,500
OPERATING EXPENSES							
100-520-3213 UNIFORMS	0	0	1,210	0	0	725	750
100-520-3550 SIGN SHOP OPERATING SUPPLIE	2,500	5,000	7,500	8,237	7,500	7,500	7,500
100-520-3551 TRANSFER STATION DISPOSAL O	0	243,076	250,000	183,257	200,000	250,000	250,000
100-520-3552 HHW OPERATING EXPENSE	0	19,808	18,000	11,979	13,000	18,000	18,000
100-520-3553 TRANSFER STATION RENOVATION	0	0	10,000	0	0	10,000	10,000
100-520-4100 PROFESSIONAL SERVICES	0	14,190	10,000	17,130	16,000	10,000	10,000
100-520-4211 COMMUNICATIONS	1,250	7,930	8,000	7,000	8,000	8,000	8,000
100-520-4231 TRANSPORTATION	1,250	1,200	1,300	1,100	1,300	1,200	1,200
100-520-4232 CONFERENCES AND SEMINARS	2,046	8,672	10,000	4,184	4,500	8,000	8,000
100-520-4500 SOFTWARE LICENSE	3,687	0	0	0	0	0	0
100-520-4542 GASOLINE	2,138	24,701	18,000	14,970	14,500	25,000	25,000
100-520-4543 VEHICLE MAINTENANCE	533	5,640	10,000	7,884	8,500	10,000	10,000
100-520-4545 TCEQ FEES	0	0	0	0	0	14,000	14,000
TOTAL OPERATING EXPENSES	13,404	330,217	344,010	255,741	273,300	362,425	362,450
CAPITAL OUTLAY							
100-520-5750 MACHINERY/EQUIPMENT	4,649	608	2,500	3,565	4,200	2,500	4,000
TOTAL CAPITAL OUTLAY	4,649	608	2,500	3,565	4,200	2,500	4,000

100-GENERAL FUND
520-DEVELOPMENT SERVICES
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE							
100-520-5900 CAPITAL ASSETS	0	41,132	48,000	42,452	42,450	50,000	50,000
TOTAL DEBT SERVICE	0	41,132	48,000	42,452	42,450	50,000	50,000
TOTAL 520-DEVELOPMENT SERVICES	571,312	1,680,700	1,849,971	1,616,870	1,773,411	1,964,550	2,062,255

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-551-1100 SALARY	41,486	42,941	47,358	43,800	47,358	47,358	47,550
TOTAL SALARIES	41,486	42,941	47,358	43,800	47,358	47,358	47,550
FRINGE BENEFITS							
100-551-2000 FRINGE BENEFITS	0	0	17,075	0	20,000	17,075	21,075
100-551-2010 FICA	3,680	3,797	0	3,811	0	0	0
100-551-2020 RETIREMENT	5,498	5,665	0	5,914	0	0	0
100-551-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-551-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,311	19,304	17,075	18,778	20,000	17,075	21,075
SUPPLIES							
100-551-3100 OFFICE SUPPLIES	0	249	500	181	200	500	500
TOTAL SUPPLIES	0	249	500	181	200	500	500
OPERATING EXPENSES							
100-551-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-551-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-551-4232 CONFERENCES & SEMINARS	0	259	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,959	11,950	10,725	11,600	11,950	11,950
CAPITAL OUTLAY							
100-551-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	89	100	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	89	100	1,000	1,000
DEBT SERVICE							
TOTAL 551-CONSTABLE #1	77,220	74,453	77,883	73,573	79,258	77,883	82,075

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-552-1100 SALARY	41,846	43,301	48,582	45,024	48,582	48,582	48,798
TOTAL SALARIES	41,846	43,301	48,582	45,024	48,582	48,582	48,798
FRINGE BENEFITS							
100-552-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,619
100-552-2010 FICA	4,010	4,123	0	4,218	0	0	0
100-552-2020 RETIREMENT	5,534	5,703	0	6,041	0	0	0
100-552-2030 INSURANCE	8,710	8,460	0	8,198	0	0	0
100-552-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,661	19,641	19,919	19,246	20,000	19,919	21,619
SUPPLIES							
100-552-3100 OFFICE SUPPLIES	393	179	500	337	500	500	500
TOTAL SUPPLIES	393	179	500	337	500	500	500
OPERATING EXPENSES							
100-552-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-552-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	0	250	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,950	11,950	10,725	11,600	12,350	11,950
CAPITAL OUTLAY							
100-552-5750 MACHINERY/EQUIPMENT	4,617	30	1,000	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	4,617	30	1,000	0	0	1,500	1,500
DEBT SERVICE							
TOTAL 552-CONSTABLE #2	78,704	75,101	81,951	75,332	80,682	82,851	84,367

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-553-1100 SALARY	41,726	43,181	47,838	44,280	47,838	47,838	48,528
TOTAL SALARIES	41,726	43,181	47,838	44,280	47,838	47,838	48,528
FRINGE BENEFITS							
100-553-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,319
100-553-2010 FICA	3,796	4,064	0	3,972	0	0	0
100-553-2020 RETIREMENT	5,522	5,690	0	5,964	0	0	0
100-553-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-553-2050 WORKERS COMPENSATION	1,407	1,355	0	789	0	0	0
TOTAL FRINGE BENEFITS	19,450	19,595	19,919	18,988	20,000	19,919	21,319
SUPPLIES							
100-553-3100 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
OPERATING EXPENSES							
100-553-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-553-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-553-4232 CONFERENCES & SEMINARS	0	0	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,700	11,950	10,725	11,600	11,950	11,950
CAPITAL OUTLAY							
100-553-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	0	0	1,000	1,000
DEBT SERVICE							
TOTAL 553-CONSTABLE #3	77,600	74,476	81,207	73,994	79,438	81,207	83,297

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-554-1100 SALARY	40,022	39,002	45,150	41,592	45,150	45,150	45,294
TOTAL SALARIES	40,022	39,002	45,150	41,592	45,150	45,150	45,294
FRINGE BENEFITS							
100-554-2000 FRINGE BENEFITS	0	0	19,919	0	19,000	19,919	21,069
100-554-2010 FICA	3,953	3,792	0	3,984	0	0	0
100-554-2020 RETIREMENT	5,350	5,184	0	5,684	0	0	0
100-554-2030 INSURANCE	8,681	8,175	0	8,263	0	0	0
100-554-2050 WORKERS COMPENSATION	1,616	1,526	0	897	0	0	0
TOTAL FRINGE BENEFITS	19,601	18,677	19,919	18,829	19,000	19,919	21,069
SUPPLIES							
100-554-3100 OFFICE SUPPLIES	28	514	500	463	500	500	500
TOTAL SUPPLIES	28	514	500	463	500	500	500
OPERATING EXPENSES							
100-554-3213 UNIFORMS FOR OFFICERS	625	575	600	550	500	600	600
100-554-4211 COMMUNICATIONS	1,563	1,438	1,500	1,375	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	10,000	9,000	9,600	8,800	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	0	0	250	85	100	250	250
TOTAL OPERATING EXPENSES	12,188	11,013	11,950	10,810	11,700	11,950	11,950
CAPITAL OUTLAY							
100-554-5750 MACHINERY/EQUIPMENT	5,492	0	1,000	0	0	1,000	2,000
TOTAL CAPITAL OUTLAY	5,492	0	1,000	0	0	1,000	2,000
DEBT SERVICE							
TOTAL 554-CONSTABLE #4	77,331	69,205	78,519	71,694	76,350	78,519	80,813

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-560-1100 ELECTED OFFICIAL SALARIES	82,981	86,633	90,027	82,756	90,027	90,027	90,615
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	222,162	231,361	248,536	243,753	248,536	248,536	242,369
100-560-1105 C.I.D. SALARIES	1,459,751	1,552,315	1,655,984	1,517,564	1,655,984	1,702,984	1,717,172
100-560-1106 PATROL SALARIES	2,333,331	2,347,347	2,914,687	2,484,776	2,730,000	3,089,687	2,995,783
100-560-1107 SPECIAL SERVICES SALARIES	140,619	160,668	171,692	157,985	171,692	171,692	172,022
100-560-1110 OFFICE SALARIES	385,719	425,260	455,450	419,218	455,450	498,450	457,544
TOTAL SALARIES	4,624,564	4,803,583	5,536,376	4,906,051	5,351,689	5,801,376	5,675,505
CERTIFICATION COMP							
100-560-1900 CERTIFICATION COMPENSATION	83,630	82,220	80,000	79,875	76,000	80,000	80,000
100-560-1902 FTO STIPEND	0	0	9,600	8,050	9,600	9,600	9,600
100-560-1905 PATROL CAREER INCENTIVE STI	0	0	65,000	32,264	38,000	65,000	65,000
100-560-1910 CONTRACT REIMBURSABLE SAL	1,332	594	7,500	875	1,000	7,500	2,500
100-560-1920 OVERTIME COMPENSATION	43,018	78,090	75,000	82,348	76,000	75,000	50,000
TOTAL CERTIFICATION COMP	127,979	160,904	237,100	203,412	200,600	237,100	207,100
FRINGE BENEFITS							
100-560-2000 FRINGE BENEFITS	0	0	1,903,073	0	1,903,073	1,995,823	2,035,271
100-560-2010 FICA	355,310	378,304	0	389,785	0	0	0
100-560-2020 RETIREMENT	494,923	528,972	0	568,605	0	0	0
100-560-2030 INSURANCE	699,333	694,219	0	694,424	0	0	0
100-560-2050 WORKERS COMPENSATION	85,974	87,239	0	62,391	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	5,112	6,824	0	7,801	0	0	0
TOTAL FRINGE BENEFITS	1,640,652	1,695,557	1,903,073	1,723,006	1,903,073	1,995,823	2,035,271
SUPPLIES							
100-560-3100 OFFICE SUPPLIES	21,110	20,410	25,000	23,297	24,000	35,000	25,000
100-560-3103 AMMUNITION	14,389	14,902	20,000	17,708	19,000	27,000	20,000
100-560-3105 EVIDENCE SUPPLIES	10,996	11,636	11,000	9,840	11,000	12,000	11,000
TOTAL SUPPLIES	46,494	46,947	56,000	50,845	54,000	74,000	56,000
OPERATING EXPENSES							
100-560-3213 UNIFORMS FOR OFFICERS	28,748	37,084	36,440	27,192	29,000	40,000	36,500
100-560-3319 BUILDING MAINTENANCE	0	755	0	0	0	75,000	0
100-560-3322 ANIMAL CARE	551	1,949	2,000	1,223	2,000	2,000	2,000
100-560-4100 PROFESSIONAL SERVICES	1,560	5,326	3,500	2,558	3,000	3,500	2,500
100-560-4103 MEDICAL EXPENSES-CHILD PSY	19,493	26,832	15,000	1,740	2,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	22,979	22,146	25,000	11,306	12,500	25,000	25,000
100-560-4211 COMMUNICATIONS	90,714	155,566	125,819	152,357	141,000	125,819	125,819
100-560-4231 TRANSPORTATION/LODGING	13,074	17,023	15,000	9,238	9,000	15,000	15,000
100-560-4234 VEHICLE ALLOWANCE	20,000	19,200	18,000	17,600	18,000	18,000	18,000
100-560-4235 TRAINING	30,101	32,540	35,000	17,628	18,000	35,000	35,000
100-560-4415 BONDS	4,563	4,647	5,000	4,873	5,000	5,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	300	0	51,480	51,480	51,480	0	0
100-560-4542 GASOLINE	332,081	264,431	225,000	204,552	223,000	250,000	225,000
100-560-4543 VEHICLE MAINTENANCE	162,380	173,475	135,000	100,792	110,000	150,000	125,000
100-560-4544 REPAIRS TO EQUIPMENT	1,010	1,114	1,000	734	1,000	3,000	1,000
TOTAL OPERATING EXPENSES	727,553	762,088	693,239	603,272	624,980	762,319	630,819

PROPOSED BUDGET REPORT

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100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
100-560-4997 ESTRAY OPERATIONS	10,324	9,933	9,000	6,899	8,000	9,000	9,000
100-560-4998 REIMBURSABLE ITEMS	165	797	1,000	256	0	1,000	1,000
100-560-4999 MISCELLANEOUS	14,107	8,008	10,000	6,800	8,000	14,000	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	2,175	1,649	1,750	1,643	1,750	1,750	1,750
100-560-5003 PRINTING/FORMS	4,210	5,092	5,000	4,771	5,000	5,000	5,000
100-560-5004 K9 SUPPLIES	0	23	0	0	0	0	0
TOTAL MISCELLANEOUS	30,980	25,503	26,750	20,368	22,750	30,750	26,750
CAPITAL OUTLAY							
100-560-5700 PURCHASE OF POLICE VEHICLES	319,527	399,387	350,000	320,937	350,000	450,000	405,100
100-560-5751 OFFICE FURNITURE	2,419	2,902	1,000	749	1,000	5,000	2,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	447	1,000	1,000	78	100	1,000	1,000
100-560-5753 POLICE EQUIPMENT	23,920	43,693	41,000	43,137	43,150	41,000	46,500
100-560-5755 RADIO EQUIPMENT	32,741	34,927	22,000	21,100	22,000	35,000	33,500
100-560-5756 COPIER/EQUIPMENT	18,656	22,138	16,000	17,471	18,000	16,000	18,000
100-560-5757 COMPUTER EQUIPMENT	20,827	0	0	0	0	3,000	0
100-560-5766 PHOTOGRAPH SUPPLIES	0	213	500	218	400	500	500
TOTAL CAPITAL OUTLAY	418,537	504,260	431,500	403,691	434,650	551,500	506,600
DEBT SERVICE							
TOTAL 560-LAW ENFORCEMENT	7,616,760	7,998,841	8,884,038	7,910,646	8,591,742	9,452,868	9,138,045

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

561-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-561-1100 SALARIES	198,815	200,085	245,975	219,405	245,975	245,975	247,354
TOTAL SALARIES	198,815	200,085	245,975	219,405	245,975	245,975	247,354
CERTIFICATION COMP							
100-561-1900 CERTIFICATION COMPENSATION	4,613	4,875	3,500	5,688	6,000	3,500	3,500
TOTAL CERTIFICATION COMP	4,613	4,875	3,500	5,688	6,000	3,500	3,500
FRINGE BENEFITS							
100-561-2000 FRINGE BENEFITS	0	0	88,391	0	83,000	88,391	88,391
100-561-2010 FICA	14,925	15,113	0	16,832	0	0	0
100-561-2020 RETIREMENT	20,793	21,717	0	24,596	0	0	0
100-561-2030 INSURANCE	34,085	30,175	0	34,863	0	0	0
100-561-2050 WORKERS COMPENSATION	0	0	0	2,086	0	0	0
100-561-2060 UNEMPLOYMENT	232	288	0	340	0	0	0
TOTAL FRINGE BENEFITS	70,035	67,292	88,391	78,716	83,000	88,391	88,391
SUPPLIES							
100-561-3100 OFFICE SUPPLIES	1,087	494	500	570	600	500	500
TOTAL SUPPLIES	1,087	494	500	570	600	500	500
OPERATING EXPENSES							
100-561-4211 COMMUNICATIONS	1,245	2,375	1,200	2,550	2,600	1,500	3,000
TOTAL OPERATING EXPENSES	1,245	2,375	1,200	2,550	2,600	1,500	3,000
CAPITAL OUTLAY							
100-561-5750 EQUIPMENT	1,733	1,117	1,500	1,500	1,500	16,500	1,500
TOTAL CAPITAL OUTLAY	1,733	1,117	1,500	1,500	1,500	16,500	1,500
DEBT SERVICE							
TOTAL 561-COURTHOUSE SECURITY	277,527	276,239	341,066	308,429	339,675	356,366	344,245

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-562-1101 JAIL ADMINISTRATOR	66,228	69,142	73,047	67,210	73,047	73,047	73,191
100-562-1116 JAIL CORRECTIONS OFFICER	2,958,407	3,100,234	3,364,780	3,029,801	3,300,000	3,544,780	3,423,893
100-562-1118 JAIL SUPPORT STAFF	1,586,341	1,657,821	1,963,420	1,685,857	1,963,420	1,963,420	1,971,608
TOTAL SALARIES	4,610,976	4,827,197	5,401,247	4,782,869	5,336,467	5,581,247	5,468,692
CERTIFICATION COMP							
100-562-1900 CERTIFICATION COMPENSATION	65,426	62,648	78,500	56,688	78,000	78,500	65,000
100-562-1902 FTO STIPEND	0	0	0	0	0	9,600	0
100-562-1904 SPANISH STIPEND	0	0	4,800	3,800	4,800	4,800	4,800
100-562-1920 OVERTIME COMPENSATION	0	0	0	0	0	50,000	0
TOTAL CERTIFICATION COMP	65,426	62,648	83,300	60,488	82,800	142,900	69,800
FRINGE BENEFITS							
100-562-2000 FRINGE BENEFITS	0	0	1,867,030	0	1,867,030	1,930,030	1,987,846
100-562-2010 FICA	344,404	373,914	0	357,703	0	0	0
100-562-2020 RETIREMENT	480,884	522,626	0	525,077	0	0	0
100-562-2030 INSURANCE	835,246	807,618	0	804,563	0	0	0
100-562-2050 WORKERS COMPENSATION	75,609	72,858	0	63,940	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	5,261	6,832	0	7,739	0	0	0
TOTAL FRINGE BENEFITS	1,741,405	1,783,848	1,867,030	1,759,022	1,867,030	1,930,030	1,987,846
SUPPLIES							
100-562-3100 OFFICE SUPPLIES	14,041	17,481	16,000	14,591	16,000	16,000	16,000
100-562-3103 AMMUNITION	0	0	0	0	0	5,000	2,500
TOTAL SUPPLIES	14,041	17,481	16,000	14,591	16,000	21,000	18,500
OPERATING EXPENSES							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	19,286	19,739	20,000	19,415	21,000	20,000	20,000
100-562-3215 INMATE CLOTHING	15,731	11,513	10,000	4,287	5,000	12,000	10,000
100-562-3313 INMATE LAUNDRY	10,452	12,954	12,000	9,872	7,000	15,000	12,000
100-562-3316 FOOD FOR PRISONERS	389,378	356,027	325,000	365,127	365,000	350,000	350,000
100-562-3317 FOOD SERVICE EQUIPMENT	4,240	2,942	3,000	2,977	2,000	3,000	2,000
100-562-3318 MAY 2019 LOW RISK GUARD 4 R	0	19,582	0	3,019	3,019	1,000	1,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	6,151	5,210	5,000	8,058	9,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	2,528	1,828	2,000	1,899	2,000	7,000	2,500
100-562-3321 INMATE JANITORIAL EXPENSES	12,184	18,017	16,000	18,480	20,000	20,000	18,000
100-562-3322 JAIL BEDDING	10,173	11,633	10,000	8,882	9,500	12,000	10,000
100-562-3323 INMATE PAPER GOODS	22,165	25,476	20,000	20,305	20,000	22,000	22,000
100-562-3333 MEDICAL EXPENSE	298,041	269,825	250,000	276,541	273,000	250,000	250,000
100-562-4100 PROFESSIONAL SERVICES	18,547	24,068	22,000	19,179	20,000	22,000	22,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	0	3,009	2,000	2,660	3,000	2,000	2,000
100-562-4210 RADIO EQUIPMENT	540	30,085	10,000	2,309	2,500	10,000	10,000
100-562-4211 COMMUNICATIONS	5,455	11,915	9,000	9,057	9,000	9,000	9,000
100-562-4231 TRANSPORTATION & LODGING	10,024	10,681	10,000	7,855	5,500	10,000	10,000
100-562-4235 TRAINING	5,908	10,094	10,000	4,679	5,000	10,000	10,000
100-562-4237 EXTRADITIONS	4,638	5,767	4,000	3,648	4,000	4,000	4,000
100-562-4430 UTILITIES	319,065	350,920	300,000	284,965	275,000	325,000	300,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-562-4542 GASOLINE	887	2,576	9,250	24,735	15,500	9,250	9,250
100-562-4543 VEHICLE MAINTENANCE	17,553	43,343	15,000	6,459	5,500	15,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	475	436	500	117	200	500	500
TOTAL OPERATING EXPENSES	1,173,421	1,247,637	1,064,750	1,104,527	1,081,719	1,135,750	1,096,250
MISCELLANEOUS							
100-562-4999 MISCELLANEOUS	850	1,201	1,000	1,000	1,000	2,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	2,027	943	1,000	1,093	1,200	1,000	1,000
100-562-5003 PRINTING/FORMS	1,691	701	1,000	825	1,000	1,000	1,000
100-562-5004 SAFETY EQUIPMENT	4,823	5,847	6,000	4,584	3,000	6,000	6,000
TOTAL MISCELLANEOUS	9,391	8,693	9,000	7,502	6,200	10,000	9,000
CAPITAL OUTLAY							
100-562-5700 PURCHASE OF POLICE VEHICLES	0	37,516	0	0	0	20,000	0
100-562-5750 MACHINERY & EQUIPMENT	0	0	10,000	5,682	7,000	20,000	15,000
100-562-5756 COPIER/EQUIPMENT LEASE	18,135	19,570	15,000	17,047	18,500	15,000	18,000
100-562-5758 GUARD 4/LOW RISK REPAIR	0	0	0	229,118	229,500	0	0
TOTAL CAPITAL OUTLAY	18,135	57,086	25,000	251,847	255,000	55,000	33,000
DEBT SERVICE							
100-562-5900 CAPITAL ASSET	0	0	0	0	0	0	20,000
TOTAL DEBT SERVICE	0	0	0	0	0	0	20,000
TOTAL 562-COUNTY JAIL	7,632,795	8,004,590	8,466,327	7,980,846	8,645,216	8,875,927	8,703,088

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-563-1101 DIRECTOR'S SALARY	58,328	60,309	63,868	58,757	63,868	63,868	64,012
100-563-1105 ASSISTANTS SALARIES	433,260	536,627	666,510	579,067	666,510	786,390	676,106
100-563-1110 ANIMAL SHELTER COORDINATOR	28,274	0	0	0	0	0	0
TOTAL SALARIES	519,862	596,936	730,378	637,824	730,378	850,258	740,118
CERTIFICATION COMP							
FRINGE BENEFITS							
100-563-2000 FRINGE BENEFITS	0	0	247,984	0	296,000	289,942	310,289
100-563-2010 FICA	38,222	45,118	0	48,160	0	0	0
100-563-2020 RETIREMENT	54,006	62,453	0	69,621	0	0	0
100-563-2030 INSURANCE	119,249	133,362	0	141,900	0	0	0
100-563-2050 WORKERS COMPENSATION	7,412	6,554	0	17,887	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	551	810	0	954	0	0	0
TOTAL FRINGE BENEFITS	219,441	248,299	247,984	278,522	296,000	289,942	310,289
SUPPLIES							
100-563-3100 SUPPLIES	3,703	3,848	6,000	2,900	3,000	6,000	6,000
TOTAL SUPPLIES	3,703	3,848	6,000	2,900	3,000	6,000	6,000
OPERATING EXPENSES							
100-563-3213 OFFICER UNIFORMS	3,971	4,673	5,000	4,882	5,000	5,000	5,000
100-563-3319 BLDG MAINTENANCE	7,746	8,543	7,000	6,969	7,000	7,000	7,000
100-563-3320 MAINTENANCE SUPPLIES	2,192	4,218	3,000	2,217	2,500	3,000	3,000
100-563-3321 JANITORIAL	6,673	7,437	8,000	2,571	3,000	8,000	8,000
100-563-3322 CARE & KEEPING SUPPLIES	4,886	5,371	5,500	5,883	6,000	5,500	5,500
100-563-3330 WELLNESS CLINIC	0	252	25,000	52,696	50,000	50,000	50,000
100-563-3332 MEDICAL CONTRACT	44,050	43,830	45,000	44,200	45,000	55,000	50,000
100-563-3333 MEDICAL	44,788	69,208	44,000	59,655	55,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	27,297	22,189	40,000	25,729	27,000	30,000	30,000
100-563-4100 PROFESSIONAL SERVICES	9,562	11,652	8,000	7,698	7,500	8,000	8,000
100-563-4211 COMMUNICATIONS	9,314	8,954	6,600	6,530	6,600	6,600	7,224
100-563-4231 TRANSPORTATION & LODGING	325	1,211	2,000	0	0	2,000	2,000
100-563-4235 TRAINING	1,541	2,105	2,000	1,725	800	2,000	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	926	160	1,000	1,327	1,327	1,000	1,000
100-563-4431 REFUNDS	1,160	425	500	635	650	500	500
100-563-4432 PROPANE	5,260	3,175	5,000	3,615	4,000	5,000	5,000
100-563-4542 GASOLINE	13,915	13,680	15,000	10,649	11,000	15,000	12,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	7,924	5,027	7,500	2,651	3,000	7,500	7,500
100-563-4544 EQUIPMENT MAINTENANCE & REP	2,189	808	2,000	120	500	2,000	2,000
TOTAL OPERATING EXPENSES	193,719	212,917	232,100	239,750	235,877	263,100	255,724

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
100-563-4999 MISCELLANEOUS	1,419	711	750	735	750	1,000	750
TOTAL MISCELLANEOUS	1,419	711	750	735	750	1,000	750
CAPITAL OUTLAY							
100-563-5750 EQUIPMENT	4,393	11,453	12,200	12,191	7,000	12,200	12,200
100-563-5756 COPIER/EQUIP LEASE	3,174	5,242	7,000	5,740	6,000	7,000	6,000
TOTAL CAPITAL OUTLAY	7,567	16,695	19,200	17,931	13,000	19,200	18,200
DEBT SERVICE							
100-563-5900 CAPITAL ASSET	92,684	51,384	36,000	30,917	30,917	42,000	7,836
TOTAL DEBT SERVICE	92,684	51,384	36,000	30,917	30,917	42,000	7,836
TOTAL 563-ANIMAL CONTROL	1,038,394	1,130,790	1,272,412	1,208,579	1,309,922	1,471,500	1,338,917

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

574-JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
SUPPLIES							
OPERATING EXPENSES							
100-574-3333 MEDICAL EXPENSES	18,217	0	10,000	0	0	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	298,818	328,068	328,000	328,068	328,000	328,000	328,000
100-574-4540 MAINTENANCE AND EQUIPMENT	0	204	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	317,035	328,272	339,000	328,068	328,000	339,000	339,000
MISCELLANEOUS							
DEBT SERVICE							
TOTAL 574-JUVENILE PROBATION	317,035	328,272	339,000	328,068	328,000	339,000	339,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

575-DEPT OF PUBLIC SAFTY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-575-1110 OFFICE SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
TOTAL SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
FRINGE BENEFITS							
100-575-2000 FRINGE BENEFITS	0	0	35,978	0	35,978	35,978	37,803
100-575-2010 FICA	6,657	6,907	0	7,017	0	0	0
100-575-2020 RETIREMENT	9,061	9,413	0	10,021	0	0	0
100-575-2030 INSURANCE	17,406	16,929	0	16,485	0	0	0
100-575-2050 WORKERS COMPENSATION	265	219	0	180	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	100	125	0	144	0	0	0
TOTAL FRINGE BENEFITS	33,490	33,593	35,978	33,847	35,978	35,978	37,803
SUPPLIES							
100-575-3100 OFFICE SUPPLIES	2,566	2,536	3,500	1,622	2,000	3,500	3,500
TOTAL SUPPLIES	2,566	2,536	3,500	1,622	2,000	3,500	3,500
OPERATING EXPENSES							
100-575-4211 COMMUNICATIONS	1,454	1,600	1,500	731	750	1,500	1,500
TOTAL OPERATING EXPENSES	1,454	1,600	1,500	731	750	1,500	1,500
MISCELLANEOUS							
100-575-4999 MISCELLANEOUS	348	489	500	195	200	500	500
TOTAL MISCELLANEOUS	348	489	500	195	200	500	500
CAPITAL OUTLAY							
100-575-5760 MACHINERY & EQUIPMENT	1,072	2,981	2,000	914	1,000	2,000	2,000
TOTAL CAPITAL OUTLAY	1,072	2,981	2,000	914	1,000	2,000	2,000
DEBT SERVICE							
TOTAL 575-DEPT OF PUBLIC SAFTY	126,627	132,163	143,414	129,644	139,864	143,414	145,476

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-590-1100 SALARY	56,550	67,689	62,208	57,321	62,208	62,208	62,376
100-590-1105 ASSISTANTS SALARIES	69,361	65,541	78,060	69,389	78,060	78,060	78,060
TOTAL SALARIES	125,911	133,231	140,268	126,710	140,268	140,268	140,436
FRINGE BENEFITS							
100-590-2000 FRINGE BENEFITS	0	0	51,319	0	53,000	51,319	58,329
100-590-2010 FICA	13,332	15,528	0	16,012	0	0	0
100-590-2020 RETIREMENT	14,499	14,896	0	15,269	0	0	0
100-590-2030 INSURANCE	14,549	22,709	0	20,236	0	0	0
100-590-2050 WORKMANS COMPENSATION	184	152	0	222	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	179	230	0	281	0	0	0
TOTAL FRINGE BENEFITS	42,743	53,514	51,319	52,019	53,000	51,319	58,329
SUPPLIES							
100-590-3100 OFFICE SUPPLIES	4,936	4,330	5,000	3,753	5,000	5,000	5,000
TOTAL SUPPLIES	4,936	4,330	5,000	3,753	5,000	5,000	5,000
OPERATING EXPENSES							
100-590-3500 MAINTENANCE FEES	39,764	56,556	60,000	53,020	55,000	60,000	60,000
100-590-3550 ELECTIONS - DIRECT	142,930	145,751	176,000	156,196	204,969	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	46,550	80,960	50,000	30,271	44,431	50,000	50,000
100-590-4211 COMMUNICATIONS	5,092	4,783	5,000	4,704	5,000	5,000	5,000
100-590-4231 TRANSPORTATION	7,525	7,575	7,200	6,450	7,200	7,200	7,200
100-590-4232 CONFERENCES AND SEMINARS	5,212	4,753	5,000	4,439	4,439	5,000	5,000
TOTAL OPERATING EXPENSES	247,073	300,378	303,200	255,080	321,039	303,200	303,200
CAPITAL OUTLAY							
100-590-5756 COPIER LEASE	3,311	4,053	3,870	3,342	4,000	3,870	3,870
TOTAL CAPITAL OUTLAY	3,311	4,053	3,870	3,342	4,000	3,870	3,870
DEBT SERVICE							
TOTAL 590-ELECTIONS ADMIN	423,975	495,506	503,657	440,905	523,307	503,657	510,835

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-593-1100 SALARY	6,096	6,278	6,404	5,911	6,404	6,404	6,404
100-593-1105 OTHER SALARIES	3,672	3,994	5,359	4,947	5,359	5,359	5,359
TOTAL SALARIES	9,768	10,272	11,763	10,858	11,763	11,763	11,763
FRINGE BENEFITS							
100-593-2000 FRINGE BENEFITS	0	0	6,717	0	5,500	6,717	6,717
100-593-2010 FICA	885	949	0	975	0	0	0
100-593-2020 RETIREMENT	1,294	1,316	0	1,316	0	0	0
100-593-2030 INSURANCE	1,964	1,854	0	2,089	0	0	0
100-593-2050 WORKMANS COMPENSATION	223	206	0	426	0	0	0
TOTAL FRINGE BENEFITS	4,366	4,325	6,717	4,806	5,500	6,717	6,717
SUPPLIES							
100-593-3100 OFFICE SUPPLIES	775	1,250	1,500	547	150	1,500	1,500
100-593-3101 MARKETING	13	2,030	5,000	93	0	5,000	5,000
TOTAL SUPPLIES	788	3,280	6,500	640	150	6,500	6,500
OPERATING EXPENSES							
100-593-4100 PROFESSIONAL SERVICES	2,450	3,350	7,000	500	550	7,000	7,000
100-593-4231 TRANSPORTATION	2,656	2,550	2,550	2,338	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,648	3,752	4,500	2,174	1,800	3,000	3,000
100-593-4234 EDUCATION/PUBLICATION	41	141	300	166	170	300	300
TOTAL OPERATING EXPENSES	7,795	9,793	14,350	5,178	5,070	12,850	12,850
CAPITAL OUTLAY							
100-593-5750 MACHINERY/EQUIPMENT	276	552	0	0	0	0	0
100-593-5756 COPIER LEASE	3,401	3,316	3,000	4,102	4,900	3,000	3,700
TOTAL CAPITAL OUTLAY	3,677	3,868	3,000	4,102	4,900	3,000	3,700
TOTAL 593- ECONOMIC DEVELOPMEN	26,395	31,539	42,330	25,584	27,383	40,830	41,530

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

597-ENVIRONMENTAL/SANITA

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-597-1100 SALARY	47,253	0	0	0	0	0	0
100-597-1105 OTHER SALARIES	73,811	0	0	0	0	0	0
100-597-1106 INSPECTORS	232,539	0	0	0	0	0	0
100-597-1107 TRANSFER STATION	32,822	0	0	0	0	0	0
TOTAL SALARIES	386,426	0	0	0	0	0	0
FRINGE BENEFITS							
100-597-2010 FICA	28,051	0	0	0	0	0	0
100-597-2020 RETIREMENT	40,232	0	0	0	0	0	0
100-597-2030 INSURANCE	72,905	0	0	0	0	0	0
100-597-2050 WORKMANS COMPENSATION	1,279	0	0	0	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	439	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	142,905	0	0	0	0	0	0
SUPPLIES							
100-597-3100 OFFICE SUPPLIES	7,079	0	0	0	0	0	0
TOTAL SUPPLIES	7,079	0	0	0	0	0	0
OPERATING EXPENSES							
100-597-3550 DISPOSAL/OPERATING	184,260	0	0	0	0	0	0
100-597-3551 HHW FACILITY - OPERATING	7,475	0	0	0	0	0	0
100-597-4100 PROFESSIONAL SERVICES	10,935	0	0	0	0	0	0
100-597-4211 COMMUNICATIONS	4,475	0	0	0	0	0	0
100-597-4232 CONFERENCES & SEMINARS	4,238	0	0	0	0	0	0
100-597-4542 GASOLINE	11,990	0	0	0	0	0	0
100-597-4543 VEHICLE MAINTENANCE	6,515	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	229,887	0	0	0	0	0	0
CAPITAL OUTLAY							
100-597-5750 MACHINERY & EQUIPMENT	16,775	0	0	0	0	0	0
100-597-5757 COMPUTER PURCHASES	663	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,438	0	0	0	0	0	0
DEBT SERVICE							
100-597-5900 CAPITAL ASSET	71,347	0	0	0	0	0	0
TOTAL DEBT SERVICE	71,347	0	0	0	0	0	0
TOTAL 597-ENVIRONMENTAL/SANITA	855,083	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-635-1100 SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	60,655
100-635-1105 ASSISTANTS SALARIES	0	0	0	0	0	0	102,745
TOTAL SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	163,400
FRINGE BENEFITS							
100-635-2000 FRINGE BENEFITS	0	0	59,194	0	56,000	59,194	59,194
100-635-2010 FICA	8,326	9,653	0	9,732	0	0	0
100-635-2020 RETIREMENT	12,103	13,792	0	14,625	0	0	0
100-635-2030 INSURANCE	17,680	24,708	0	24,749	0	0	0
100-635-2050 WORKERS COMP.	430	355	0	278	0	0	0
100-635-2060 UNEMPLOYMENT	139	180	0	210	0	0	0
TOTAL FRINGE BENEFITS	38,678	48,688	59,194	49,594	56,000	59,194	59,194
SUPPLIES							
100-635-3100 OFFICE SUPPLIES	3,710	3,770	3,500	2,880	3,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	239	0	500	0	0	500	500
TOTAL SUPPLIES	3,949	3,770	4,000	2,880	3,000	4,000	4,000
OPERATING EXPENSES							
100-635-4100 PROFESSIONAL SERVICES	23,622	25,138	25,500	25,534	25,500	25,500	25,500
100-635-4105 SETON CONTRACTED SERVICES	48,802	40,000	40,000	33,330	40,000	40,000	40,000
100-635-4231 TRANSPORTATION	19	1,107	250	0	0	250	250
100-635-4232 CONFERENCES AND SEMINARS	2,469	0	2,850	1,290	1,290	2,850	2,850
TOTAL OPERATING EXPENSES	74,912	66,245	68,600	60,154	66,790	68,600	68,600
MISCELLANEOUS							
100-635-4905 INDIGENTS	0	0	475,000	0	0	475,000	375,000
100-635-4908 PHYSICIAN SERVICES	55,856	34,275	0	27,853	30,000	0	0
100-635-4909 PRESCRIPTION DRUGS	27,403	20,518	0	21,374	23,000	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	206,095	91,240	0	35,560	39,000	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	123,755	131,225	0	59,398	57,000	0	0
100-635-4913 LAB/XRAY	24,350	12,044	0	7,036	8,000	0	0
100-635-4918 OPTIONAL SERVICES	13,864	35,894	0	10,648	13,000	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	888	0	0	0	0	0	0
TOTAL MISCELLANEOUS	452,211	325,196	475,000	161,869	170,000	475,000	375,000
CAPITAL OUTLAY							
100-635-5750 FURNITURE	1,199	1,180	1,050	0	0	0	0
TOTAL CAPITAL OUTLAY	1,199	1,180	1,050	0	0	0	0
DEBT SERVICE							
TOTAL 635-INDIGENT HEALTH CARE	688,627	578,248	771,052	409,331	458,998	770,002	670,194

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

645-CHILD WELFARE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-645-1110 OFFICE SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
TOTAL SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
FRINGE BENEFITS							
100-645-2000 FRINGE BENEFITS	0	0	15,719	0	17,000	15,719	18,339
100-645-2010 FICA	3,008	3,082	0	3,321	0	0	0
100-645-2020 RETIREMENT	4,556	4,681	0	4,770	0	0	0
100-645-2030 INSURANCE	8,681	8,443	0	8,222	0	0	0
100-645-2050 WORKERS COMPENSATION	187	154	0	102	0	0	0
100-645-2060 UNEMPLOYEMENT INSURANCE	39	50	0	57	0	0	0
TOTAL FRINGE BENEFITS	16,470	16,410	15,719	16,471	17,000	15,719	18,339
OPERATING EXPENSES							
100-645-4105 FOSTER CARE	2,500	3,500	3,500	3,500	3,500	3,500	3,500
100-645-4211 COMMUNICATIONS	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	8,333	8,000	8,000	7,333	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	12,083	12,700	12,700	11,933	12,700	12,700	12,700
DEBT SERVICE							
TOTAL 645-CHILD WELFARE	63,393	65,065	66,955	63,834	68,236	66,955	70,139

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

655-HABITAT CONSERVATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-655-1100 SALARY	50,000	56,875	61,450	56,540	61,450	61,450	61,594
100-655-1110 OFFFICE SALARIES	27,720	37,229	40,350	36,455	40,350	40,350	40,494
100-655-1115 BIOLOGIST SALARY	0	0	50,000	35,520	41,000	50,000	50,000
TOTAL SALARIES	77,720	94,104	151,800	128,515	142,800	151,800	152,088
FRINGE BENEFITS							
100-655-2000 FRINGE BENEFITS	0	0	51,805	0	51,000	51,805	53,955
100-655-2010 FICA	5,693	6,946	0	9,561	0	0	0
100-655-2020 RETIREMENT	8,053	9,842	0	13,939	0	0	0
100-655-2030 INSURANCE	14,892	17,202	0	20,990	0	0	0
100-655-2050 WORKMANS COMPENSATION	148	114	0	149	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	94	130	0	172	0	0	0
TOTAL FRINGE BENEFITS	28,880	34,234	51,805	44,810	51,000	51,805	53,955
SUPPLIES							
100-655-3100 OFFICE SUPPLIES	1,185	953	2,500	2,044	2,500	2,500	2,500
100-655-3102 FMIT OFFICE SUPPLIES	0	0	1,000	136	200	1,500	1,500
TOTAL SUPPLIES	1,185	953	3,500	2,179	2,700	4,000	4,000
OPERATING EXPENSES							
100-655-3550 FMIT OPERATING SUPPLIES	0	0	4,800	3,221	3,200	5,000	5,000
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	20,000	18,225	20,000	25,000	25,000
100-655-4101 FMIT PROFESSIONAL SERVICES	0	0	2,500	0	0	2,500	2,500
100-655-4211 COMMUNICATIONS	1,250	1,200	1,500	1,100	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	17	0	0	110	150	0	0
100-655-4232 CONFERENCES AND SEMINARS	745	1,103	3,000	483	483	3,000	3,000
100-655-4540 FMIT FUEL	0	0	30,000	15,400	13,000	30,000	30,000
100-655-4542 FUEL	929	816	2,500	187	250	3,000	3,000
100-655-4543 VEHICLE MAINTENANCE	53	105	2,500	14	14	2,000	2,000
100-655-4544 FMIT MAINTENANCE/REPAIR	0	0	45,000	22,879	20,730	25,000	25,000
TOTAL OPERATING EXPENSES	22,994	23,224	111,800	61,619	59,327	97,000	97,000
CAPITAL OUTLAY							
100-655-5750 MACHINERY/EQUIPMENT	605	70	2,000	83	83	2,500	2,500
100-655-5760 FMIT MACHINERY/EQUIPMENT	0	0	37,000	32,580	32,240	165,000	0
TOTAL CAPITAL OUTLAY	605	70	39,000	32,663	32,323	167,500	2,500
DEBT SERVICE							
100-655-5900 CAPITAL ASSET	22,323	0	0	0	0	0	165,000
TOTAL DEBT SERVICE	22,323	0	0	0	0	0	165,000
TOTAL 655-HABITAT CONSERVATION	153,706	152,586	357,905	269,787	288,150	472,105	474,543

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-665-1100 EXTENSION/AGRICULTURE	53,398	48,890	63,917	48,819	63,917	63,917	62,102
100-665-1110 OFFICE SALARIES	82,808	77,254	87,229	73,310	87,229	87,229	83,709
TOTAL SALARIES	136,206	126,145	151,146	122,129	151,146	151,146	145,811
FRINGE BENEFITS							
100-665-2000 FRINGE BENEFITS	0	0	55,401	0	34,000	55,401	40,401
100-665-2010 FICA	10,154	9,650	0	9,336	0	0	0
100-665-2020 RETIREMENT	8,540	8,000	0	7,945	0	0	0
100-665-2030 INSURANCE	10,082	8,003	0	9,170	0	0	0
100-665-2050 WORKERS COMPENSATION	599	550	0	271	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	146	179	0	193	0	0	0
TOTAL FRINGE BENEFITS	29,521	26,382	55,401	26,915	34,000	55,401	40,401
SUPPLIES							
100-665-3100 OFFICE SUPPLIES	4,416	4,204	5,000	1,940	2,200	4,500	4,500
TOTAL SUPPLIES	4,416	4,204	5,000	1,940	2,200	4,500	4,500
OPERATING EXPENSES							
100-665-4211 COMMUNICATIONS	546	836	900	986	910	1,800	1,800
100-665-4230 TRANSPORTATION-4-H AGENT	5,341	3,196	7,200	2,079	2,200	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	1,372	337	3,000	0	0	3,000	3,000
100-665-4236 FCS SUPPLIES	161	151	200	0	0	200	200
100-665-4237 STOCK SHOW EXPENSES	2,431	1,624	3,000	1,364	1,500	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	2,142	2,051	2,500	300	300	2,500	2,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	1,388	0	2,500	0	0	2,500	2,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,597	1,498	2,500	766	511	2,500	2,500
100-665-4542 FUEL-AG TRUCK	1,640	1,273	2,000	99	20	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	462	622	400	419	600	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	24,021	19,211	25,000	10,290	10,290	25,000	25,000
TOTAL OPERATING EXPENSES	41,099	30,798	49,200	16,303	16,331	50,100	50,100
CAPITAL OUTLAY							
100-665-5750 EQUIPMENT	875	1,875	2,000	1,065	1,200	2,000	2,000
100-665-5756 COPIER LEASE	3,685	3,986	7,000	4,131	4,800	7,000	7,000
TOTAL CAPITAL OUTLAY	4,560	5,861	9,000	5,196	6,000	9,000	9,000
DEBT SERVICE							
100-665-5900 CAPITAL ASSET	25,980	0	0	0	0	0	0
TOTAL DEBT SERVICE	25,980	0	0	0	0	0	0
TOTAL 665-EXTENSION SERVICE	241,782	193,389	269,747	172,483	209,677	270,147	249,812

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
100-680-1100 SALARY	63,501	0	0	0	0	0	0
100-680-1105 ASSISTANT SALARIES	93,314	0	0	0	0	0	0
TOTAL SALARIES	156,815	0	0	0	0	0	0
FRINGE BENEFITS							
100-680-2010 FICA	11,679	0	0	0	0	0	0
100-680-2020 RETIREMENT	16,264	0	0	0	0	0	0
100-680-2030 INSURANCE	16,932	0	0	0	0	0	0
100-680-2050 WORKERS COMPENSATION	305	0	0	0	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	178	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	45,357	0	0	0	0	0	0
SUPPLIES							
100-680-3100 OFFICE SUPPLIES	1,267	0	0	0	0	0	0
TOTAL SUPPLIES	1,267	0	0	0	0	0	0
OPERATING EXPENSES							
100-680-3550 OPERATING SUPPLIES	1,812	0	0	0	0	0	0
100-680-4211 COMMUNICATIONS	1,250	0	0	0	0	0	0
100-680-4231 TRANSPORTATION	774	0	0	0	0	0	0
100-680-4232 CONFERENCES AND SEMINARS	2,131	0	0	0	0	0	0
100-680-4500 SOFTWARE	17,329	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	23,297	0	0	0	0	0	0
CAPITAL OUTLAY							
TOTAL 680-GIS & ADDRESSING	226,735	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS OUT							
OPERATING EXPENSES							
100-995-4000 FLEXIBLE SPENDING ADMINISTR	0	0	0	1,845	2,000	2,000	2,000
100-995-4001 DEFERRED COMP ADMINISTRATIO	5,143	6,673	6,000	4,939	6,000	6,000	6,000
100-995-4002 JURY EXPENSES	23,119	20,824	25,000	8,861	10,000	20,000	15,000
100-995-4070 RETIREES INSURANCE	390,572	388,097	400,000	372,304	400,000	400,000	380,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	44,960	51,232	48,000	76,500	76,500	50,000	48,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	258,699	191,388	170,000	206,564	200,000	170,000	170,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	226,922	176,804	170,000	228,398	170,000	170,000	170,000
100-995-4103 COLLECTION AGENCY FEE, JP's	266,571	169,457	200,000	97,833	150,000	150,000	150,000
100-995-4104 RURAL FIRE ASSOCIATION	2,835	2,809	2,500	6,236	6,471	3,000	2,500
100-995-4105 CAP. MURDER TRIAL	310,419	353,297	250,000	296,542	305,000	250,000	250,000
100-995-4106 CONEXIS (COBRA)	1,334	770	1,000	945	800	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	4,363	4,139	4,500	2,310	3,000	4,000	4,500
100-995-4109 SALES TAX EXP	0	43	0	112	100	50	0
100-995-4110 TAX WRITE-OUT FEES	0	0	140,000	74,439	100,000	100,000	140,000
100-995-4113 COURT HOUSE SECURITY	32,166	44,890	50,000	42,388	45,000	50,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	4,645	5,516	4,500	4,298	4,500	5,000	4,500
100-995-4115 LPHCP RECORDING FEES	4,252	4,876	5,000	3,840	4,500	5,000	5,000
100-995-4201 SMITHVILLE FIRE DEPARTMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4203 HEART OF PINES FIRE DEPARTM	0	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4212 POSTAGE	107,470	84,289	100,000	94,232	90,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	14,784	12,360	12,000	12,584	12,500	10,000	12,000
100-995-4310 ADVERTISING & LEGAL NOTICES	17,971	10,959	15,000	6,993	7,500	10,000	15,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	874,610	878,872	920,000	1,019,587	1,019,587	1,100,000	950,000
100-995-4425 BASIC TELEPHONE	223,455	249,354	220,000	184,583	173,000	200,000	220,000
100-995-4430 UTILITIES	292,539	350,551	300,000	426,615	425,000	300,000	325,000
100-995-4456 DPS WEIGHTS/MEASURES	1,342	1,143	1,500	363	500	1,000	1,500
100-995-4501 CONTRACTS	6,000	9,328	9,000	8,250	9,000	9,000	9,000
TOTAL OPERATING EXPENSES	3,129,170	3,047,670	3,084,000	3,211,560	3,250,958	3,146,050	3,061,000
NON-PROFITS							
100-995-4741 LIBRARY	25,500	25,500	25,500	8,500	25,500	25,500	17,000
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4744 FIRST RESPONDERS	10,000	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4749 SOIL & WATER CONSERVATION	0	7,500	7,500	7,500	7,500	7,500	7,500
100-995-4750 FAMILY CRISIS CENTER	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4752 FOOD PANTRY (3)	19,500	26,500	26,500	26,500	26,500	26,500	26,500
100-995-4753 BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	10,000	15,000
100-995-4756 MEEELJ	0	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	4,726	7,196	7,239	7,239	7,239	7,239	5,000
100-995-4765 HOPEWELL	2,500	2,500	0	0	0	0	2,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4766 LONG TERM RECOVERY TEAM	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-995-4810 BOOT CAMP	84,863	98,153	107,531	107,531	107,531	109,339	110,000
TOTAL NON-PROFITS	241,089	276,349	283,270	266,270	283,270	285,078	282,500
MISCELLANEOUS							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	27,400	29,952	30,000	33,016	28,000	30,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	10,000	0	0	10,000	10,000
100-995-4950 WRIT OF EXECUTION/SANCTION	86,089	2,569	2,500	0	0	2,500	1,000
100-995-4999 MISCELLANEOUS	8,080	1,699	8,039	18,468	16,000	8,039	8,000
100-995-5000 TREE FOLKS	0	0	0	0	0	60,000	60,000
TOTAL MISCELLANEOUS	121,569	34,219	50,539	51,484	44,000	110,539	109,000
DEBT SERVICE							
TOTAL 995-NON-DEPARTMENTAL	3,491,828	3,358,238	3,417,809	3,529,314	3,578,228	3,541,667	3,452,500
TOTAL EXPENDITURES	38,068,807	39,924,277	43,734,372	40,015,281	43,482,828	50,051,042	47,738,125
REVENUE OVER/(UNDER) EXPENDITURES	2,661,412	2,909,999	0	1,111,693	(620,471)	(4,804,518)	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FEES							
220-341-4001 COUNTY CLERK RECORDS MGMT	189,073	195,111	180,000	203,878	0	180,000	180,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	186,915	192,425	180,000	199,375	0	170,000	170,000
220-341-4013 COUNTY CLERK TECHNOLOGY	728	776	700	322	0	500	500
220-341-4014 COUNTY CLERK PRESERVATION	2,600	2,590	2,400	2,127	0	2,000	2,000
220-341-4015 CO CLERK COURTHOUSE SECURIT	0	0	0	22,018	0	20,000	20,000
220-341-4031 CO.CLERK TRUANCY COURT COST	0	0	0	15	0	0	0
220-341-7001 DISTRICT CLERK RECORDS MGMT	18,321	18,930	15,500	22,463	0	20,000	20,000
220-341-7013 DISTRICT CLERK TECHNOLOGY	15,478	15,724	14,000	11,966	0	10,000	10,000
220-341-7014 DISTRICT CLERK PRESERVATION	18,144	18,648	16,000	14,151	0	12,000	12,000
220-341-7015 DIST CLERK COURTHOUSE SECUR	0	0	0	5,732	0	5,000	5,000
220-341-7801 CTHOUSE SECURITY $1 FEE JP1	507	1,531	1,500	9,097	0	7,000	7,000
220-341-7802 CTHOUSE SECURITY $1 FEE JP2	6,179	4,253	3,500	8,650	0	8,000	8,000
220-341-7803 CTHOUSE SECURITY $1 FEE JP3	3,087	1,979	2,000	5,688	0	5,000	5,000
220-341-7804 CTHOUSE SECURITY $1 FEE JP4	3,211	2,685	2,300	4,980	0	4,500	4,500
220-341-9408 DRIVERS SAFETY COURSE JP 1	405	2,536	2,100	2,935	0	2,500	2,500
220-341-9409 DRIVERS SAFETY COURSE JP 3	6,381	2,005	2,000	983	0	1,000	1,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	16,468	5,905	5,000	1,608	0	1,500	1,500
220-341-9411 DRIVERS SAFETY COURSE JP 4	8,505	5,470	4,000	1,199	0	1,500	1,500
220-341-9701 L.E.O.S.E. CONSTABLE 1	678	682	700	685	0	1,000	1,000
220-341-9702 L.E.O.S.E. CONSTABLE 2	678	682	700	685	0	1,000	1,000
220-341-9703 L.E.O.S.E. CONSTABLE 3	678	682	700	0	0	0	0
220-341-9704 L.E.O.S.E. CONSTABLE 4	678	682	700	669	0	700	700
220-341-9705 L.E.O.S.E. DA	309	739	750	741	0	750	750
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	4,908	12,644	13,000	11,204	0	12,000	12,000
220-341-9721 JP 1 TECHNOLOGY FEES	2,038	6,050	5,000	7,855	0	6,500	6,500
220-341-9722 JP 2 TECHNOLOGY FEES	24,738	17,020	13,000	8,166	0	7,500	7,500
220-341-9723 JP 3 TECHNOLOGY FEES	12,503	7,996	7,000	5,244	0	4,500	4,500
220-341-9724 JP 4 TECHNOLOGY FEES	13,747	10,808	10,000	4,715	0	4,000	4,000
220-341-9731 TRUANCY COURT COST JP 1	0	0	0	5,216	0	3,500	3,500
220-341-9732 TRUANCY COURT COST JP 2	0	0	0	3,508	0	3,000	3,000
220-341-9733 TRUANCY COURT COST JP 3	0	0	0	2,951	0	2,500	2,500
220-341-9734 TRUANCY COURT COST JP 4	0	0	0	2,019	0	2,000	2,000
TOTAL FEES	536,959	528,549	482,550	570,844	0	499,450	499,450
OTHER							
220-370-7501 ANIMAL CONTROL DONATIONS	36,584	96,836	35,000	40,881	0	35,000	35,000
220-370-7502 HHW FACILITY DONATIONS	487	638	700	0	0	0	0
TOTAL OTHER	37,071	97,474	35,700	40,881	0	35,000	35,000
TOTAL REVENUES	574,030	626,024	518,250	611,725	0	534,450	534,450

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

403 - COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
220-403-1108 RECORDS SALARY MGMT	46,179	48,181	60,000	48,792	0	60,000	60,000
TOTAL SALARIES	46,179	48,181	60,000	48,792	0	60,000	60,000
FRINGE BENEFITS							
220-403-2000 FRINGE BENEFITS	0	0	15,000	0	0	20,000	20,000
220-403-2010 FICA	3,387	3,542	0	3,564	0	0	0
220-403-2020 RETIREMENT	4,771	4,991	0	5,289	0	0	0
220-403-2030 INSURANCE	1,325	1,451	0	1,320	0	0	0
TOTAL FRINGE BENEFITS	9,483	9,984	15,000	10,172	0	20,000	20,000
OPERATING EXPENSES							
220-403-4001 COUNTY CLERK RECORDS MGMT	81,530	105,805	103,150	51,654	0	129,450	129,450
220-403-4003 COUNTY CLERK PRESERVE/RESTO	0	4,491	20,000	0	0	0	0
220-403-4005 COUNTY CLERK HB 3637 TECH	0	1,103	0	0	0	0	0
TOTAL OPERATING EXPENSES	81,530	111,399	123,150	51,654	0	129,450	129,450
TOTAL 403 - COUNTY CLERK	137,192	169,564	198,150	110,618	0	209,450	209,450

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

450 - DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-450-4001 DISTRICT CLERK RECORDS MGMT	0	59,711	130,000	0	0	130,000	130,000
220-450-4004 DISTRICT CLERK PRESERVATION	0	0	16,100	0	0	16,000	16,000
220-450-4111 DISTRICT CLERK TECHNOLOGY	0	0	25,000	0	0	30,000	30,000
TOTAL OPERATING EXPENSES	0	59,711	171,100	0	0	176,000	176,000
TOTAL 450 - DISTRICT CLERK	0	59,711	171,100	0	0	176,000	176,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
220-451-4999 JP 1 DRIVERS SAFETY	5,609	0	10,000	0	0	10,000	10,000
TOTAL MISCELLANEOUS	5,609	0	10,000	0	0	10,000	10,000
TOTAL 451 - JP 1	5,609	0	10,000	0	0	10,000	10,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
220-452-4999 JP 2 DRIVERS SAFETY	3,172	11,986	10,000	1,448	0	10,000	10,000
TOTAL MISCELLANEOUS	3,172	11,986	10,000	1,448	0	10,000	10,000
TOTAL 452 - JP 2	3,172	11,986	10,000	1,448	0	10,000	10,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
220-453-4999 JP 3 DRIVERS SAFETY	12,490	300	10,000	720	0	10,000	10,000
TOTAL MISCELLANEOUS	12,490	300	10,000	720	0	10,000	10,000
TOTAL 453 - JP 3	12,490	300	10,000	720	0	10,000	10,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS							
220-454-4999 JP 4 DRIVERS SAFETY	2,398	7,186	10,000	1,777	0	10,000	10,000
TOTAL MISCELLANEOUS	2,398	7,186	10,000	1,777	0	10,000	10,000
TOTAL 454 - JP 4	2,398	7,186	10,000	1,777	0	10,000	10,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

475 - DISTRICT ATTY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-475-4233 L.E.O.S.E. DA	350	0	5,000	0	0	5,000	5,000
TOTAL OPERATING EXPENSES	350	0	5,000	0	0	5,000	5,000
TOTAL 475 - DISTRICT ATTY	350	0	5,000	0	0	5,000	5,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-551-4233 L.E.O.S.E. CONSTABLE 1	815	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	815	0	1,000	0	0	1,000	1,000
TOTAL 551 - CONST 1	815	0	1,000	0	0	1,000	1,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-552-4233 L.E.O.S.E. CONSTABLE 2	774	432	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	774	432	1,000	0	0	1,000	1,000
TOTAL 552 - CONST 2	774	432	1,000	0	0	1,000	1,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-553-4233 L.E.O.S.E. CONSTABLE 3	810	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	810	0	1,000	0	0	1,000	1,000
TOTAL 553 - CONST 3	810	0	1,000	0	0	1,000	1,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-554-4233 L.E.O.S.E. CONSTABLE 4	0	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	0	1,000	0	0	1,000	1,000
TOTAL 554 - CONST 4	0	0	1,000	0	0	1,000	1,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

560 - LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CERTIFICATION COMP							
FRINGE BENEFITS							
OPERATING EXPENSES							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	8,372	0	20,000	30,744	0	20,000	20,000
TOTAL OPERATING EXPENSES	8,372	0	20,000	30,744	0	20,000	20,000
TOTAL 560 - LAW ENFORCEMENT	8,372	0	20,000	30,744	0	20,000	20,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

563 - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
220-563-1105 A/C SURGICAL BUILDING	117,660	5,166	0	0	0	0	0
TOTAL SALARIES	117,660	5,166	0	0	0	0	0
FRINGE BENEFITS							
OPERATING EXPENSES							
220-563-4546 ANIMAL CONTROL DONATIONS	12,320	9,866	40,000	21,827	0	40,000	40,000
TOTAL OPERATING EXPENSES	12,320	9,866	40,000	21,827	0	40,000	40,000
TOTAL 563 - ANIMAL CONTROL	129,980	15,032	40,000	21,827	0	40,000	40,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

220-DEDICATED FUNDS

995 - NON DEPT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
220-995-4111 JP TECHNOLOGY	57,567	33,046	40,000	33,732	0	40,000	40,000
TOTAL OPERATING EXPENSES	57,567	33,046	40,000	33,732	0	40,000	40,000
TOTAL 995 - NON DEPT	57,567	33,046	40,000	33,732	0	40,000	40,000
TOTAL EXPENDITURES	359,528	297,257	518,250	200,866	0	534,450	534,450
REVENUE OVER/(UNDER) EXPENDITURES	214,502	328,767	0	410,859	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

221-RD & BRIDGE PCT 1

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
221-311-0000 CURRENT TAXES	1,132,183	1,186,197	1,230,000	1,254,404	1,250,000	1,260,000	1,260,000
221-311-0001 381 AGREEMENT PROP. TAX	(4,412)	0	0	0	0	0	0
221-311-3000 DELINQUENT TAXES	29,140	26,413	25,000	23,372	22,000	25,000	25,000
221-319-1000 PENALTIES/INTEREST	19,841	25,808	18,000	16,591	14,500	18,000	18,000
TOTAL TAXES	1,176,753	1,238,418	1,273,000	1,294,367	1,286,500	1,303,000	1,303,000
REGISTRATION FEES							
221-320-1000 MOTOR VEHICLE REGISTRATION	315,821	321,458	300,000	293,995	300,000	315,000	315,000
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
SPECIAL REVENUES							
221-335-4000 STATE & LATERAL ROAD FUNDS	14,768	14,788	15,000	14,800	14,800	15,000	15,000
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
OTHER							
221-361-0000 INTEREST	21,435	35,365	26,000	10,784	12,000	10,000	10,000
221-365-0000 SALES & SERVICE	27,206	3,700	30,000	56,076	56,076	30,000	30,000
221-370-0000 MISCELLANEOUS	82,334	64,408	10,000	24,255	25,000	25,000	25,000
221-390-1001 DR 4223 FLOOD REIMBURSEMENT	235,096	0	0	0	0	0	0
221-390-1005 DR4269 FLOOD REIMBURSEMENT	46,394	0	0	0	0	0	0
221-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	0	276,527	276,527	0	0
221-390-1011 WCID #2 - ILA	0	111,597	105,000	0	0	105,000	105,000
221-390-3701 404 RIVERSIDE BRIDGE	0	0	525,000	0	0	80,000	80,000
221-390-3702 GREEN VALLEY HMGP	0	0	0	0	0	500,000	500,000
221-390-3703 TAHITIAN DRAINAGE HMGP	0	0	0	0	0	50,000	50,000
221-390-3706 NRCS DEBRIS REMOVAL	0	0	0	254,543	0	260,000	260,000
221-390-3708 2020 TRANS FROM DISASTER FU	0	0	0	0	0	11,197	11,197
TOTAL OTHER	412,466	215,071	696,000	622,186	369,603	1,071,197	1,071,197
TOTAL REVENUES	1,919,808	1,789,735	2,284,000	2,225,348	1,970,903	2,704,197	2,704,197

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

221-RD & BRIDGE PCT 1

RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
221-621-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
221-621-1115 ROAD WORKERS SALARY	429,157	479,250	561,360	498,418	530,000	558,557	558,557
221-621-1190 OVERTIME SALARY	20,172	26,010	30,000	28,587	30,000	0	30,000
TOTAL SALARIES	485,520	542,680	630,383	562,875	599,023	597,868	627,868
FRINGE BENEFITS							
221-621-2000 FRINGE BENEFITS	0	0	209,768	0	210,000	215,000	215,000
221-621-2010 FICA	37,614	42,022	0	43,364	0	0	0
221-621-2020 RETIREMENT	51,539	58,276	0	62,979	0	0	0
221-621-2030 INSURANCE	86,361	90,434	0	90,278	0	0	0
221-621-2050 WORKERS COMPENSATION	19,233	19,216	0	12,661	0	0	0
221-621-2060 UNEMPLOYMENT	499	681	0	772	0	0	0
TOTAL FRINGE BENEFITS	195,247	210,629	209,768	210,054	210,000	215,000	215,000
SUPPLIES							
221-621-3100 OFFICE SUPPLIES	220	0	0	0	0	0	0
TOTAL SUPPLIES	220	0	0	0	0	0	0
OPERATING EXPENSES							
221-621-3550 OPERATING SUPPLIES	35,064	26,194	30,000	27,532	28,000	30,000	30,000
221-621-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
221-621-3599 ROAD MAINTENANCE	389,224	744,356	349,849	463,784	450,000	1,578,313	1,578,313
221-621-3600 2015 MEMORIAL DAY FLOOD	67,832	0	0	0	0	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	49,549	0	0	0	0	0	0
221-621-3614 406 TAX DAY FLOOD 4269	12,500	0	0	0	0	0	0
221-621-3615 406 MEMORIAL DAY 2016 4272	254	483	0	0	0	0	0
221-621-3620 HARVEY FLOOD	4,800	0	0	0	0	0	0
221-621-3701 404 RIVERSIDE BRIDGE	396,801	0	0	0	0	0	0
221-621-3702 GREEN VALLEY HMGP	0	89,687	600,000	794,279	795,000	0	0
221-621-3703 TAHITIAN DRAINAGE HMGP	0	36,076	100,000	71,924	72,000	0	0
221-621-3706 NRCS DEBRIS REMOVAL	0	0	0	259,262	260,000	0	0
221-621-4100 PROFESSIONAL SERVICES	3,713	1,086	4,000	250	300	1,008	1,008
221-621-4211 COMMUNICATIONS	5,625	5,850	8,000	5,600	7,000	8,000	8,000
221-621-4231 TRANSPORTATION	13,750	13,200	16,000	10,525	14,000	15,000	15,000
221-621-4430 UTILITIES	6,925	5,251	7,000	5,551	7,000	7,008	7,008
221-621-4540 MAINTENANCE & REPAIR	102,139	114,555	100,000	107,747	101,500	110,000	110,000
TOTAL OPERATING EXPENSES	1,093,406	1,042,440	1,219,849	1,749,442	1,737,788	1,754,329	1,754,329
CAPITAL OUTLAY							
221-621-5750 MACHINERY & EQUIPMENT	292	2,310	4,000	1,299	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	292	2,310	4,000	1,299	2,000	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

221-RD & BRIDGE PCT 1

RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE							
221-621-5900 CAPITAL ASSET	26,901	291,175	200,000	217,379	217,379	100,000	100,000
221-621-5901 PRECINCT BARN	165,818	24,631	20,000	10,845	10,845	5,000	5,000
TOTAL DEBT SERVICE	192,719	315,806	220,000	228,224	228,224	105,000	105,000
TOTAL RD & BRIDGE PCT 1	1,967,405	2,113,865	2,284,000	2,751,894	2,777,035	2,674,197	2,704,197
TOTAL EXPENDITURES	1,967,405	2,113,865	2,284,000	2,751,894	2,777,035	2,674,197	2,704,197
REVENUE OVER/(UNDER) EXPENDITURES	(47,597)	(324,130)	0	(526,546)	(806,132)	30,000	0

PROPOSED BUDGET REPORT

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222-RD & BRIDGE PCT 2

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
222-311-0000 CURRENT TAXES	1,996,826	2,084,489	2,160,000	2,191,496	2,183,000	2,220,000	2,220,000
222-311-0001 381 AGREEMENT PROP. TAX	(7,791)	0	0	0	0	0	0
222-311-3000 DELINQUENT TAXES	51,673	46,645	45,000	41,364	41,000	45,000	45,000
222-319-1000 PENALTIES/INTEREST	35,040	44,883	32,000	29,228	27,000	35,000	35,000
TOTAL TAXES	2,075,748	2,176,017	2,237,000	2,262,089	2,251,000	2,300,000	2,300,000
REGISTRATION FEES							
222-320-1000 MOTOR VEHICLE REGISTRATION	315,821	321,458	300,000	293,995	300,000	315,000	315,000
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
SPECIAL REVENUES							
222-335-4000 STATE LATERAL ROAD FUNDS	14,768	14,788	15,000	14,800	14,800	15,000	15,000
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
OTHER							
222-361-0000 INTEREST	21,828	43,625	30,000	15,692	15,000	17,000	17,000
222-365-0000 SALE & SERVICE	9,844	40,496	10,000	75,062	75,062	50,000	10,000
222-370-0000 MISCELLANEOUS	48,026	73,016	35,000	19,556	1,000	30,000	10,000
222-390-1001 DR4223 FLOOD REIMBURSEMENT	513,433	0	0	0	0	0	0
222-390-1005 DR4269 FLOOD REIMBURSEMENT	185,148	0	0	0	0	0	30,000
222-390-1006 DR 4272 FLOOD REIMBURSMENT	0	0	400,000	730,218	730,218	0	180,000
222-390-1900 PROCEEDS ON SALE OF ASSETS	0	264,897	40,000	0	0	0	0
222-390-3701 O'GRADY 404 - 2015	0	0	26,250	0	0	0	100,000
222-390-3702 HALL RD 404 - 2015	0	0	112,500	0	0	0	0
222-390-3704 BOWIE 404 - 2015	0	0	75,000	0	0	0	120,000
222-390-3705 GOTIER TRACE 404	0	0	40,000	0	0	0	70,000
222-390-3706 NRCS DEBRIS REMOVAL	0	0	0	495,945	0	0	0
222-390-3708 2020 TRANS FROM DISASTER FU	0	0	0	0	0	19,414	19,414
TOTAL OTHER	778,278	422,035	768,750	1,336,473	821,280	116,414	556,414
TOTAL REVENUES	3,184,615	2,934,298	3,320,750	3,907,357	3,387,080	2,746,414	3,186,414

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

222-RD & BRIDGE PCT 2

RD & BRIDGE PCT #2

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
222-622-1100 SALARY	36,822	38,187	40,835	37,503	40,835	40,751	40,751
222-622-1115 ROAD WORKERS SALARY	672,137	667,435	780,000	622,367	675,000	733,390	733,390
222-622-1190 OVERTIME SALARY	0	30,049	0	38,640	40,000	0	40,000
TOTAL SALARIES	708,958	735,672	820,835	698,509	755,835	774,141	814,141
FRINGE BENEFITS							
222-622-2000 FRINGE BENEFITS	0	0	291,837	0	275,000	275,000	275,000
222-622-2010 FICA	54,837	56,232	0	53,602	0	0	0
222-622-2020 RETIREMENT	75,550	78,888	0	78,197	0	0	0
222-622-2030 INSURANCE	112,582	108,306	0	98,512	0	0	0
222-622-2050 WORKERS COMPENSATION	25,212	25,190	0	17,110	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	759	959	0	1,073	0	0	0
TOTAL FRINGE BENEFITS	268,940	269,575	291,837	248,494	275,000	275,000	275,000
OPERATING EXPENSES							
222-622-3551 SIGN SHOP	5,229	5,702	6,000	2,988	2,988	5,000	5,000
222-622-3599 ROAD MAINTENANCE	887,390	1,067,043	995,078	847,559	850,000	922,273	1,357,273
222-622-3600 2015 MEMORIAL DAY FLOOD	59,881	0	0	0	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	255,320	0	0	0	0	0	0
222-622-3620 HARVEY FLOOD	879,068	225,832	300,000	493,676	500,000	0	250,000
222-622-3701 O'GRADY 404 - 2015	0	541	0	110,447	110,447	0	0
222-622-3702 HALL RD 404 - 2015	5,115	4,686	150,000	0	0	150,000	0
222-622-3704 BOWIE 404 - 2015	16,000	150	0	134,015	134,015	0	0
222-622-3705 GOTIER TRACE 404	0	21,000	50,000	10,000	10,000	0	100,000
222-622-3706 NRCS DEBRIS REMOVAL	0	0	0	526,083	530,000	0	0
222-622-4100 PROFESSIONAL SERVICES	4,028	3,894	20,000	180	180	10,000	15,000
222-622-4211 COMMUNICATIONS	24,724	14,253	20,000	14,308	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	13,750	13,200	15,000	14,300	15,000	15,000	15,000
222-622-4430 UTILITIES	11,746	10,722	12,000	24,545	26,000	30,000	30,000
222-622-4540 MAINTENANCE & REPAIRS	95,628	93,251	100,000	91,380	81,577	100,000	110,000
222-622-4550 OPERATIONAL EXPENSES	184,075	155,794	150,000	102,409	100,000	150,000	150,000
TOTAL OPERATING EXPENSES	2,441,953	1,616,067	1,818,078	2,371,889	2,375,207	1,397,273	2,047,273
CAPITAL OUTLAY							
222-622-5751 MACHINERY & EQUIPMENT	2,610	7,373	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	2,610	7,373	10,000	0	0	0	0
NON-DEPARTMENTAL							
DEBT SERVICE							
222-622-5900 CAPITAL ASSET	181,839	362,323	380,000	375,934	375,934	300,000	50,000
TOTAL DEBT SERVICE	181,839	362,323	380,000	375,934	375,934	300,000	50,000
TOTAL RD & BRIDGE PCT #2	3,604,301	2,991,010	3,320,750	3,694,826	3,781,976	2,746,414	3,186,414
TOTAL EXPENDITURES	3,604,301	2,991,010	3,320,750	3,694,826	3,781,976	2,746,414	3,186,414
REVENUE OVER/(UNDER) EXPENDITURES	(419,687)	(56,712)	0	212,531	(394,896)	(0)	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

223-RD & BRIDGE PCT 3

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
223-311-0000 CURRENT TAXES	1,550,287	1,618,321	1,680,000	1,710,731	1,706,000	1,720,000	1,720,000
223-311-0001 381 AGREEMENT PROP. TAX	(6,049)	0	0	0	0	0	0
223-311-3000 DELINQUENT TAXES	40,064	36,122	35,000	32,284	33,500	35,000	35,000
223-319-1000 PENALTIES/INTEREST	27,570	38,823	25,000	23,179	22,000	25,000	25,000
TOTAL TAXES	1,611,872	1,693,266	1,740,000	1,766,194	1,761,500	1,780,000	1,780,000
REGISTRATION FEES							
223-320-1000 MOTOR VEHICLE REGISTRATION	315,821	321,458	300,000	293,995	300,000	315,000	315,000
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
SPECIAL REVENUES							
223-335-4000 STATE LATERAL ROAD FUND	14,768	14,788	15,000	14,800	14,800	15,000	15,000
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
OTHER							
223-361-0000 INTEREST	23,702	39,738	28,000	16,534	19,000	18,000	18,000
223-365-0000 SALES & SERVICES	21,200	11,402	15,000	40,885	40,885	30,000	30,000
223-370-0000 MISCELLANEOUS	97,631	104,234	40,000	33,973	35,000	40,000	40,000
223-390-0410 TERP GRANT	0	60,000	0	0	0	0	0
223-390-1001 DR4223 FLOOD REIMBURSEMENT	121,273	0	0	0	0	0	0
223-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	244,660	118,415	118,415	0	0
223-390-3708 2020 TRANS FROM DISASTER FU	0	0	0	0	0	15,172	15,172
TOTAL OTHER	263,806	215,374	327,660	209,808	213,300	103,172	103,172
TOTAL REVENUES	2,206,266	2,244,887	2,382,660	2,284,797	2,289,600	2,213,172	2,213,172

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

223-RD & BRIDGE PCT 3

RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
223-623-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
223-623-1115 ROAD WORKERS SALARY	538,688	593,649	720,000	558,833	585,000	678,440	700,000
TOTAL SALARIES	574,879	631,069	759,023	594,704	624,023	717,751	739,311
FRINGE BENEFITS							
223-623-2000 FRINGE BENEFITS	0	0	265,658	0	265,000	260,000	260,000
223-623-2010 FICA	44,433	49,104	0	46,317	0	0	0
223-623-2020 RETIREMENT	59,259	66,052	0	64,721	0	0	0
223-623-2030 INSURANCE	101,935	106,293	0	106,035	0	0	0
223-623-2050 WORKERS COMPENSATION	23,419	23,397	0	13,729	0	0	0
223-623-2060 UNEMPLOYMENT	595	813	0	887	0	0	0
TOTAL FRINGE BENEFITS	229,639	245,660	265,658	231,690	265,000	260,000	260,000
SUPPLIES							
223-623-3100 OFFICE SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
TOTAL SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
OPERATING EXPENSES							
223-623-3550 CONSUMABLES	735	0	0	0	0	0	0
223-623-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
223-623-3599 ROAD MAINTENANCE MATERIALS	711,017	1,315,082	985,479	618,103	650,000	840,921	815,361
223-623-3613 2016 MEMORIAL DAY FLOOD	36,883	41,287	0	0	0	0	0
223-623-3620 HARVEY FLOOD	28,650	7,200	0	0	0	0	0
223-623-4100 PROFESSIONAL SERVICES	6,010	6,391	5,000	1,538	2,000	5,000	5,000
223-623-4211 COMMUNICATIONS	8,238	15,867	15,000	13,115	13,000	15,000	12,000
223-623-4231 TRANSPORTATION	11,875	11,400	10,000	10,450	11,000	15,000	15,000
223-623-4430 UTILITIES	7,439	6,494	7,000	5,664	6,000	7,000	7,000
223-623-4540 MAINTENANCE & REPAIRS	125,383	74,472	75,000	123,370	0	100,000	100,000
223-623-4542 GASOLINE	4,079	8,597	0	0	0	0	0
TOTAL OPERATING EXPENSES	945,537	1,492,492	1,102,479	775,228	684,988	987,921	959,361
MISCELLANEOUS							
CAPITAL OUTLAY							
223-623-5750 MACHINERY & EQUIPMENT	241	1,487	2,000	46,388	46,388	25,000	2,000
TOTAL CAPITAL OUTLAY	241	1,487	2,000	46,388	46,388	25,000	2,000
NON-DEPARTMENTAL							
DEBT SERVICE							
223-623-5900 CAPITAL ASSET	344,979	145,951	250,000	58,125	57,000	100,000	250,000
TOTAL DEBT SERVICE	344,979	145,951	250,000	58,125	57,000	100,000	250,000
TOTAL RD & BRIDGE PCT #3	2,096,486	2,518,152	2,382,660	1,707,343	1,679,899	2,093,172	2,213,172
TOTAL EXPENDITURES	2,096,486	2,518,152	2,382,660	1,707,343	1,679,899	2,093,172	2,213,172
REVENUE OVER/(UNDER) EXPENDITURES	109,780	(273,266)	0	577,454	609,701	120,000	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

224-RD & BRIDGE PCT 4

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
224-311-0000 CURRENT TAXES	1,444,624	1,519,204	1,575,000	1,597,741	1,594,000	1,610,000	1,610,000
224-311-0001 381 AGREEMENT PROP. TAX	(5,647)	0	0	0	0	0	0
224-311-3000 DELINQUENT TAXES	37,331	33,811	30,000	30,006	30,000	35,000	35,000
224-319-1000 PENALTIES/INTEREST	25,398	33,107	25,000	21,461	20,000	25,000	25,000
TOTAL TAXES	1,501,706	1,586,122	1,630,000	1,649,207	1,644,000	1,670,000	1,670,000
REGISTRATION FEES							
224-320-1000 MOTOR VEHICLE REGISTRATION	315,821	321,458	300,000	299,417	300,000	315,000	315,000
TOTAL REGISTRATION FEES	315,821	321,458	300,000	299,417	300,000	315,000	315,000
SPECIAL REVENUES							
224-335-4000 STATE LATERAL ROAD FUND	14,768	14,788	15,000	14,800	14,800	15,000	15,000
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
OTHER							
224-361-0000 INTEREST	42,167	62,740	44,000	25,879	26,000	30,000	30,000
224-365-0000 SALES & SERVICES	10,629	34,456	20,000	0	0	0	0
224-370-0000 MISCELLANEOUS	76,529	43,699	30,000	19,033	20,000	20,000	20,000
224-390-0000 CASH ON HAND	0	0	206,500	0	0	0	0
224-390-0262 DR 4245 HALLOWEEN FLOOD REI	273,574	0	300,000	0	0	0	0
224-390-1001 DR4223 FLOOD REIMBURSEMENT	173,743	0	0	0	0	0	0
224-390-1005 DR4269 FLOOD REIMBURSEMENT	256,409	0	0	0	0	0	0
224-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	200,000	219,940	219,940	0	0
224-390-3701 OLD MCDADE RD 404 - 2015	0	0	36,502	0	0	36,000	36,000
224-390-3702 RACCOON RD 404 - 2015	0	0	75,000	0	0	75,000	75,000
224-390-3708 2020 TRANS FROM DISASTER FU	0	0	0	0	0	14,217	14,217
TOTAL OTHER	833,051	140,895	912,002	264,852	265,940	175,217	175,217
TOTAL REVENUES	2,665,346	2,063,263	2,857,002	2,228,277	2,224,740	2,175,217	2,175,217

PROPOSED BUDGET REPORT

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224-RD & BRIDGE PCT 4

RD & BRIDGE PCT #4

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
224-624-1100 SALARY	36,374	36,921	39,023	35,871	39,023	39,023	39,023
224-624-1115 ROAD WORKERS SALARY	646,395	728,000	815,847	712,446	750,000	778,343	778,343
TOTAL SALARIES	682,769	764,921	854,870	748,317	789,023	817,366	817,366
FRINGE BENEFITS							
224-624-2000 FRINGE BENEFITS	0	0	319,205	0	315,000	319,000	319,000
224-624-2010 FICA	51,460	57,425	0	56,606	0	0	0
224-624-2020 RETIREMENT	72,212	79,162	0	83,080	0	0	0
224-624-2030 INSURANCE	132,886	124,761	0	117,645	0	0	0
224-624-2050 WORKERS COMPENSATION	31,789	31,761	0	14,030	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	728	987	0	6,159	0	0	0
TOTAL FRINGE BENEFITS	289,076	294,096	319,205	277,520	315,000	319,000	319,000
SUPPLIES							
224-624-3100 OFFICE SUPPLIES	0	0	3,500	612	900	2,500	2,500
TOTAL SUPPLIES	0	0	3,500	612	900	2,500	2,500
OPERATING EXPENSES							
224-624-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	687,914	1,010,559	607,427	756,534	800,000	692,351	692,351
224-624-3611 HALLOWEEN FLOOD 2015	155,000	0	400,000	3,420	3,500	0	0
224-624-3613 2016 MEMORIAL DAY FLOOD	7,567	11,780	0	0	0	0	0
224-624-3620 HARVEY FLOOD	1,770	0	0	50,558	51,000	0	0
224-624-3701 OLD MCDADE RD 404 - 2015	48,670	0	0	0	0	0	0
224-624-3702 RACCOON RD 404 -2015	0	100,268	0	0	0	0	0
224-624-3704 LITTIG ROAD	0	0	250,000	0	0	0	0
224-624-4100 PROFESSIONAL SERVICES	3,779	1,016	5,000	330	500	5,000	5,000
224-624-4211 COMMUNICATIONS	11,618	8,067	12,000	6,575	7,000	12,000	12,000
224-624-4231 TRANSPORTATION	11,875	11,200	12,000	10,300	10,800	12,000	12,000
224-624-4430 UTILITIES	35,986	62,588	50,000	60,515	55,000	60,000	60,000
224-624-4540 MAINTENANCE & REPAIR	149,476	137,315	125,000	157,434	141,587	150,000	150,000
TOTAL OPERATING EXPENSES	1,118,884	1,348,495	1,466,427	1,048,654	1,072,375	936,351	936,351
CAPITAL OUTLAY							
224-624-5750 MACHINERY & EQUIPMENT	3,400	1,693	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	3,400	1,693	10,000	0	0	0	0
DEBT SERVICE							
224-624-5900 CAPITAL ASSET	154,829	0	203,000	96,089	96,089	100,000	100,000
TOTAL DEBT SERVICE	154,829	0	203,000	96,089	96,089	100,000	100,000
TOTAL RD & BRIDGE PCT #4	2,248,957	2,409,205	2,857,002	2,171,192	2,273,387	2,175,217	2,175,217
TOTAL EXPENDITURES	2,248,957	2,409,205	2,857,002	2,171,192	2,273,387	2,175,217	2,175,217
REVENUE OVER/(UNDER) EXPENDITURES	416,389	(345,942)	0	57,084	(48,647)	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

235-COMPLEX WILDFIRE-PA

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANT REVENUES							
235-333-1007 COMPLEX FIRE SETTLEMENT	0	0	0	1,966,496	0	0	0
TOTAL GRANT REVENUES	0	0	0	1,966,496	0	0	0
OTHER							
235-370-1005 FEMA	0	1,282,042	539,000	203,593	0	285,000	285,000
TOTAL OTHER	0	1,282,042	539,000	203,593	0	285,000	285,000
TOTAL REVENUES	0	1,282,042	539,000	2,170,090	0	285,000	285,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

235-COMPLEX WILDFIRE-PA

TRANSFER OUT

DEPARTMENTAL EXPENDITURES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
REVENUE OVER/(UNDER) EXPENDITURES	0	1,282,042	539,000	2,170,090	0	285,000	285,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

240-GLO COMPLEX FIRE GRANTS

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
GRANT REVENUES							
240-333-1120 GLO - LANGFORD ADMIN	138,287	0	50,000	7,800	0	0	0
240-333-4308 GLO/HUD INGRESS/EGRESS SOUT	0	0	4,267,000	132,670	1,100,000	1,000,000	1,000,000
240-333-4310 GLO/HUD STATE PARK	0	(79,135)	0	269,285	0	0	0
240-333-4311 GLO/HUD SMITHVILLE SHELTER	12,238	0	0	71,668	0	0	0
240-333-4312 GLO/HUD ELGIN SHELTER	414,718	0	0	0	0	0	0
240-333-4313 GLO/HUD BASTROP SHELTER - Y	931,669	0	220,000	0	210,000	0	0
240-333-4314 GLO/HUD INGRESS/EGRESS NORT	183,264	0	0	0	0	0	0
240-333-4315 GLO/HUD 4-H COMM CTR SHELTE	6,050	0	0	12,417	0	0	0
240-333-4316 GLO/HUD ESD2 - FIRESTATION	586,176	0	0	126,721	0	0	0
240-333-4907 LOWER ELGIN ROAD BRIDGE 427	0	0	126,500	0	0	0	0
TOTAL GRANT REVENUES	2,272,402	(79,135)	4,663,500	620,560	1,310,000	1,000,000	1,000,000
OTHER							
240-361-0000 INTEREST	3,142	4,826	0	1,898	0	0	0
TOTAL OTHER	3,142	4,826	0	1,898	0	0	0
TOTAL REVENUES	2,275,544	(74,309)	4,663,500	622,458	1,310,000	1,000,000	1,000,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

240-GLO COMPLEX FIRE GRANTS

410 - GRANTS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
240-410-1110 GLO - GRANT COORDINATORS	4,914	0	0	0	0	0	0
TOTAL SALARIES	4,914	0	0	0	0	0	0
FRINGE BENEFITS							
240-410-2010 FICA	374	0	0	0	0	0	0
240-410-2020 RETIREMENT	1,113	0	0	0	0	0	0
240-410-2030 INSURANCE	2,160	0	0	0	0	0	0
240-410-2050 WORKERS COMPENSATION	282	0	0	0	0	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	109	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	4,038	0	0	0	0	0	0
OPERATING EXPENSES							
240-410-4100 GLO - LANGFORD ADMIN	61,080	0	50,000	0	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	14,045	261,753	4,200,000	1,601,302	0	1,500,000	1,500,000
240-410-4311 GLO/HUD SMITHVILLE SHELTER	71,004	0	0	0	0	0	0
240-410-4312 GLO/HUD ELGIN SHELTER	579,448	0	0	0	0	0	0
240-410-4313 GLO/HUD BASTROP SHELTER	1,040,644	221,704	0	0	0	0	0
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	76,658	167	0	0	0	0	0
240-410-4315 GLO/HUD 4-H COMM CTR SHELTE	145,724	0	0	0	0	0	0
240-410-4316 GLO/HUD ESD2 - FIRESTATION	253,467	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,242,071	483,624	4,250,000	1,601,302	0	1,500,000	1,500,000
NON-PROFITS							
MISCELLANEOUS							
240-410-4907 LOWER ELGIN ROAD BRIDGE 427	0	126,494	0	0	0	0	0
240-410-4908 FUELS MIT APP FM 5233 2019	0	0	0	1,480	0	0	0
TOTAL MISCELLANEOUS	0	126,494	0	1,480	0	0	0
TOTAL 410 - GRANTS	2,251,024	610,118	4,250,000	1,602,782	0	1,500,000	1,500,000
TOTAL EXPENDITURES	2,251,024	610,118	4,250,000	1,602,782	0	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	24,520	(684,428)	413,500	(980,323)	1,310,000	(500,000)	(500,000)

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

245-STATE-APPROPRIATED FIRE F

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
GRANT REVENUES							
245-333-4700 STATE FIRE FUNDS	1,005,467	241,115	0	0	0	0	0
245-333-4800 MITIGATION - WILDFIRES	0	0	0	826,719	0	0	0
TOTAL GRANT REVENUES	1,005,467	241,115	0	826,719	0	0	0
OTHER							
245-365-0000 SALES & SERVICES	0	35,000	0	0	0	0	0
245-390-2200 TRANSFERS IN	68,973	0	0	0	0	0	0
TOTAL OTHER	68,973	35,000	0	0	0	0	0
TOTAL REVENUES	1,074,440	276,115	0	826,719	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

245-STATE-APPROPRIATED FIRE F

410 - GRANTS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
245-410-1105 FEMA MITIGATION SALARIES	216,775	125,045	100,000	123,981	0	132,000	132,000
TOTAL SALARIES	216,775	125,045	100,000	123,981	0	132,000	132,000
FRINGE BENEFITS							
245-410-2000 FRINGE BENEFITS	0	0	45,000	0	0	50,500	50,500
245-410-2010 FICA	15,599	8,933	0	8,875	0	0	0
245-410-2020 RETIREMENT	23,169	12,937	0	13,491	0	0	0
245-410-2030 INSURANCE	52,647	25,356	0	24,693	0	0	0
245-410-2050 WORKERS COMPENSATION	9,394	5,009	0	3,581	0	0	0
245-410-2060 UNEMPLOYMENT INSURANCE	181	177	0	198	0	0	0
TOTAL FRINGE BENEFITS	100,990	52,413	45,000	50,838	0	50,500	50,500
SUPPLIES							
245-410-3100 SUPPLIES	205	45	0	0	0	0	0
TOTAL SUPPLIES	205	45	0	0	0	0	0
OPERATING EXPENSES							
245-410-4209 DAMAGES TO CTY ROADS - PCT	0	14,085	100,000	45,221	0	35,500	35,500
245-410-4210 DAMAGES TO CTY ROADS - PCT	267,014	132,090	0	0	0	0	0
245-410-4211 DAMAGES TO CTY ROADS - PCT	42,497	0	0	0	0	0	0
245-410-4241 FEMA HAZARD MITIGATION 0012	135,850	54,988	0	7,261	0	0	0
245-410-4242 FEMA HAZARD MITIGATION 0031	29,193	1,872	0	0	0	0	0
245-410-4250 REFORESTATION/ECO-RESTORATI	22,000	46,000	35,000	0	0	0	0
245-410-4260 2020 BUDGET TRANSFER TO R&B	0	0	0	0	0	120,000	120,000
TOTAL OPERATING EXPENSES	496,553	249,034	135,000	52,481	0	155,500	155,500
TOTAL 410 - GRANTS	814,524	426,537	280,000	227,300	0	338,000	338,000
TOTAL EXPENDITURES	814,524	426,537	280,000	227,300	0	338,000	338,000
REVENUE OVER/(UNDER) EXPENDITURES	259,916	(150,422)	(280,000)	599,418	0	(338,000)	(338,000)

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

261-DR 4332 HURRICANE HARVEY

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
GRANT REVENUES							
261-333-1005 FLOOD REIMBURSEMENT	0	1,106,062	0	184,922	0	800,000	800,000
261-333-1006 TCEQ DR 4332 10%	0	4,012	0	0	0	0	0
TOTAL GRANT REVENUES	0	1,110,074	0	184,922	0	800,000	800,000
TOTAL REVENUES	0	1,110,074	0	184,922	0	800,000	800,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

261-DR 4332 HURRICANE HARVEY

995-MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
MISCELLANEOUS							
REVENUE OVER/(UNDER) EXPENDITURES	0	1,110,074	0	184,922	0	800,000	800,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

265-HOT TAX FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
265-311-0000 TAXES	349,612	351,541	350,000	179,396	0	225,000	225,000
TOTAL TAXES	349,612	351,541	350,000	179,396	0	225,000	225,000
OTHER							
265-361-0000 INTEREST INCOME	5,663	9,060	6,000	5,005	0	5,000	5,000
TOTAL OTHER	5,663	9,060	6,000	5,005	0	5,000	5,000
TOTAL REVENUES	355,275	360,601	356,000	184,401	0	230,000	230,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

265-HOT TAX FUND

HOT TAX

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
265-515-1110 SALARY	43,098	44,994	48,287	44,468	0	48,287	48,287
265-515-1115 ASSISTANT SALARIES	24,355	32,393	37,366	35,383	0	37,366	37,366
TOTAL SALARIES	67,453	77,387	85,653	79,852	0	85,653	85,653
FRINGE BENEFITS							
265-515-2000 FRINGE BENEFITS	0	0	29,979	0	0	29,979	29,979
265-515-2010 FICA	5,646	6,610	0	6,715	0	0	0
265-515-2020 RETIREMENT	8,271	9,115	0	8,607	0	0	0
265-515-2030 GROUP INSURANCE	13,356	12,981	0	14,414	0	0	0
265-515-2050 WORKERS COMPENSATION	480	232	0	320	0	0	0
265-515-2060 UNEMPLOYMENT INSURANCE	100	115	0	142	0	0	0
TOTAL FRINGE BENEFITS	27,852	29,053	29,979	30,199	0	29,979	29,979
SUPPLIES							
265-515-3100 OFFICE SUPPLIES	758	862	2,000	1,321	0	1,500	1,500
265-515-3101 MARKETING MATERIALS	215,769	193,254	150,368	104,846	0	57,868	57,868
TOTAL SUPPLIES	216,527	194,116	152,368	106,167	0	59,368	59,368
OPERATING EXPENSES							
265-515-4100 PROFESSIONAL SERVICES	44,925	36,475	40,000	6,975	0	15,000	15,000
265-515-4211 COMMUNICATIONS	2,468	3,043	3,000	2,931	0	3,000	3,000
265-515-4231 TRANSPORTATION	9,700	9,312	12,000	8,536	0	12,000	12,000
265-515-4232 CONFERENCES & SEMINARS	4,593	4,132	5,000	1,865	0	5,000	5,000
TOTAL OPERATING EXPENSES	61,686	52,962	60,000	20,307	0	35,000	35,000
NON-PROFITS							
265-515-4761 BEST	4,778	3,508	5,000	565	0	4,000	4,000
TOTAL NON-PROFITS	4,778	3,508	5,000	565	0	4,000	4,000
MISCELLANEOUS							
265-515-4910 MEMBERSHIPS	14,448	17,772	20,000	14,408	0	15,000	15,000
TOTAL MISCELLANEOUS	14,448	17,772	20,000	14,408	0	15,000	15,000
CAPITAL OUTLAY							
265-515-5750 FURNITURE & EQUIPMENT	0	1,683	3,000	683	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	1,683	3,000	683	0	1,000	1,000
TOTAL HOT TAX	392,744	376,482	356,000	252,181	0	230,000	230,000
TOTAL EXPENDITURES	392,744	376,482	356,000	252,181	0	230,000	230,000
REVENUE OVER/(UNDER) EXPENDITURES	(37,469)	(15,881)	0	(67,780)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

282-COVID - 19

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
GRANT REVENUES							
282-333-1001 CARES GRANT	0	0	0	723,547	723,547	2,894,188	2,894,188
TOTAL GRANT REVENUES	0	0	0	723,547	723,547	2,894,188	2,894,188
OTHER							
TOTAL REVENUES	0	0	0	723,547	723,547	2,894,188	2,894,188

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

282-COVID - 19

COVID - 19

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
282-410-1002 ELECTIONS HAVA CARES GRANT	0	0	0	63,866	0	0	0
TOTAL SALARIES	0	0	0	63,866	0	0	0
SUPPLIES							
282-410-3100 SUPPLIES	0	0	0	472,609	550,000	171,168	171,168
TOTAL SUPPLIES	0	0	0	472,609	550,000	171,168	171,168
OPERATING EXPENSES							
282-410-4100 PROFESSIONAL SERVICES	0	0	0	65,000	95,000	40,000	40,000
282-410-4101 TESTING SUPPLIES	0	0	0	683,290	785,000	1,205,000	1,205,000
282-410-4105 STATIC TEST SITE (SETON)	0	0	0	0	38,520	57,780	57,780
282-410-4108 STATIC TEST SITE (ST. DAVID	0	0	0	0	53,500	53,500	53,500
282-410-4109 CARES BUSINESS GRANT	0	0	0	238,267	238,267	0	0
282-410-4110 MOBILE TESTING SITE (ACADIA	0	0	0	42,500	75,000	95,000	95,000
282-410-4210 ONLINE PORTAL	0	0	0	0	0	30,000	30,000
282-410-4212 POSTAGE	0	0	0	0	0	30,000	30,000
TOTAL OPERATING EXPENSES	0	0	0	1,029,057	1,285,287	1,511,280	1,511,280
MISCELLANEOUS							
TOTAL COVID - 19	0	0	0	1,565,531	1,835,287	1,682,448	1,682,448
TOTAL EXPENDITURES	0	0	0	1,565,531	1,835,287	1,682,448	1,682,448
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(841,984)	(1,111,740)	1,211,740	1,211,740

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

317-CO 2017

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
317-361-2000 INTEREST INCOME	105,215	67,300	20,000	4,055	0	2,000	2,000
TOTAL OTHER	105,215	67,300	20,000	4,055	0	2,000	2,000
TOTAL REVENUES	105,215	67,300	20,000	4,055	0	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

317-CO 2017

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY							
317-570-5200 CIO BUILDING	865,080	4,802,164	0	209,502	0	0	0
317-570-5400 TECHNOLOGY UPGRADES	138,098	19,980	250,000	2,725	0	225,000	225,000
TOTAL CAPITAL OUTLAY	1,003,178	4,822,144	250,000	212,227	0	225,000	225,000
CONSTRUCTION							
TOTAL CAPITAL PROJECTS	1,003,178	4,822,144	250,000	212,227	0	225,000	225,000
TOTAL EXPENDITURES	1,003,178	4,822,144	250,000	212,227	0	225,000	225,000
REVENUE OVER/(UNDER) EXPENDITURES	(897,963)	(4,754,844)	(230,000)	(208,172)	0	(223,000)	(223,000)

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

318-CO 2018

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
318-361-2000 INTEREST INCOME	27,651	169,464	120,000	67,864	0	50,000	50,000
318-361-5000 PROCEEDS	9,305,000	0	0	0	0	0	0
318-361-5001 PREMIUM ON BOND ISSUE	405,832	0	0	0	0	0	0
TOTAL OTHER	9,738,483	169,464	120,000	67,864	0	50,000	50,000
TOTAL REVENUES	9,738,483	169,464	120,000	67,864	0	50,000	50,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

318-CO 2018

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY							
318-570-5200 COMMUNITY CENTER/AGRILIFE	125,677	3,165	3,870,000	17,090	0	1,850,000	1,850,000
318-570-5400 TECHNOLOGY UPGRADES	862,747	9,971	1,127,282	1,517,347	0	775,000	775,000
TOTAL CAPITAL OUTLAY	988,424	13,136	4,997,282	1,534,437	0	2,625,000	2,625,000
CONSTRUCTION							
318-570-6100 PCT 1 RD CONSTRUCTION	420,839	71,124	0	0	0	0	0
318-570-6200 PCT 2 RD CONSTRUCTION	562,945	458,808	290,000	0	0	290,000	290,000
318-570-6300 PCT 3 RD CONSTRUCTION	234,432	426,973	265,000	176,502	0	40,000	40,000
318-570-6400 PCT 4 RD CONSTRUCTION	22,464	259,121	500,000	30,665	0	480,000	480,000
318-570-6600 ISSUANCE	196,778	0	0	0	0	0	0
TOTAL CONSTRUCTION	1,437,458	1,216,027	1,055,000	207,167	0	810,000	810,000
TOTAL CAPITAL PROJECTS	2,425,882	1,229,164	6,052,282	1,741,604	0	3,435,000	3,435,000
TOTAL EXPENDITURES	2,425,882	1,229,164	6,052,282	1,741,604	0	3,435,000	3,435,000
REVENUE OVER/(UNDER) EXPENDITURES	7,312,601	(1,059,700)	(5,932,282)	(1,673,740)	0	(3,385,000)	(3,385,000)

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

325-INTEREST & SINKING

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
325-311-1000 CURRENT TAXES	4,311,617	5,371,518	4,894,489	4,910,140	0	0	4,926,564
325-311-1001 381 AGREEMENT PROP. TAX	(15,385)	0	0	0	0	0	0
325-311-3000 DELINQUENT TAXES	109,494	103,444	90,000	252,552	0	100,000	100,000
325-319-1001 PENALTY & INTEREST	75,832	83,161	65,000	67,411	0	50,000	50,000
TOTAL TAXES	4,481,558	5,558,123	5,049,489	5,230,103	0	150,000	5,076,564
OTHER							
325-361-1000 INTEREST ON ACCOUNTS	149,995	117,826	50,000	61,743	0	55,000	55,000
325-361-3000 INTEREST ON INVESTMENTS	35,966	44	0	0	0	0	0
TOTAL OTHER	185,961	117,871	50,000	61,743	0	55,000	55,000
TOTAL REVENUES	4,667,518	5,675,994	5,099,489	5,291,845	0	205,000	5,131,564

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

325-INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
OPERATING EXPENSES							
MISCELLANEOUS							
325-470-4999 MISCELLANEOUS	3,786	2,892	5,000	2,300	0	5,000	5,000
TOTAL MISCELLANEOUS	3,786	2,892	5,000	2,300	0	5,000	5,000
DEBRIS MANAGEMENT							
CONSTRUCTION							
LONG TERM DEBT							
325-470-8021 2009 REFUNDING BOND PRINCIP	445,000	465,000	0	0	0	0	0
325-470-8022 2009 REFUNDING BOND INTERES	36,400	18,600	0	0	0	0	0
325-470-8023 2010 CO PRINCIPAL	480,000	495,000	510,000	510,000	0	530,000	530,000
325-470-8024 2010 CO INTEREST	302,788	288,388	273,538	273,538	0	256,963	256,963
325-470-8025 2012 REFUNDING BOND PRINCIP	575,000	595,000	615,000	615,000	0	635,000	635,000
325-470-8026 2012 REFUNDING BOND INTERES	101,150	89,650	74,775	74,775	0	59,400	59,400
325-470-8027 2013 REFUNDING PRINCIPLE	930,000	955,000	985,000	985,000	0	1,015,000	1,015,000
325-470-8028 2013 REFUNDING INTEREST	199,125	180,525	156,650	156,650	0	132,025	132,025
325-470-8029 2014 CO PRINCIPAL	200,000	350,000	435,000	435,000	0	450,000	450,000
325-470-8030 2014 CO INTEREST	292,188	286,188	275,688	275,688	0	262,638	262,638
325-470-8031 2015 REFUNDING BOND PRINCIP	290,000	305,000	325,000	325,000	0	350,000	350,000
325-470-8032 2015 REFUNDING BOND INTERES	106,925	99,675	92,050	92,050	0	82,300	82,300
325-470-8033 2017 CO PRINCIPAL	0	395,000	410,000	410,000	0	420,000	420,000
325-470-8034 2017 CO INTEREST	348,375	278,700	266,850	266,850	0	254,550	254,550
325-470-8035 2018 CO PRINCIPAL	0	0	325,000	325,000	0	345,000	345,000
325-470-8036 2018 CO INTEREST	0	379,099	349,938	349,938	0	333,688	333,688
TOTAL LONG TERM DEBT	4,306,950	5,180,824	5,094,489	5,094,488	0	5,126,564	5,126,564
TOTAL DEBT SERVICE	4,310,736	5,183,716	5,099,489	5,096,788	0	5,131,564	5,131,564
TOTAL EXPENDITURES	4,310,736	5,183,716	5,099,489	5,096,788	0	5,131,564	5,131,564
REVENUE OVER/(UNDER) EXPENDITURES	356,782	492,278	0	195,058	0	(4,926,564)	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

335-MEDIATION SERVICES

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES							
335-343-4000 COUNTY CLERK FEES	2,600	2,540	2,200	2,132	0	2,000	2,000
335-343-7000 DISTRICT CLERK FEES	11,968	12,913	10,000	10,226	0	10,000	10,000
335-343-8001 JP 1 FEES	985	1,269	1,000	1,181	0	1,000	1,000
335-343-8002 JP 2 FEES	1,125	1,115	800	895	0	800	800
335-343-8003 JP 3 FEES	720	1,039	900	1,055	0	900	900
335-343-8004 JP 4 FEES	750	1,220	900	1,010	0	900	900
TOTAL FEES	18,147	20,097	15,800	16,499	0	15,600	15,600
OTHER							
335-361-0000 INTEREST ON ACCOUNT	1,113	2,024	1,400	1,272	0	1,100	1,100
TOTAL OTHER	1,113	2,024	1,400	1,272	0	1,100	1,100
TOTAL REVENUES	19,260	22,122	17,200	17,770	0	16,700	16,700

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

335-MEDIATION SERVICES

MEDIATION EXPENSES

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
335-670-1100 SALARY	5,773	5,963	6,200	5,582	0	6,200	6,200
335-670-1105 MEDIATORS	5,575	4,075	7,150	1,800	0	6,700	6,700
TOTAL SALARIES	11,348	10,038	13,350	7,382	0	12,900	12,900
FRINGE BENEFITS							
335-670-2000 FRINGE	0	0	700	0	0	700	700
335-670-2010 FICA	442	456	0	427	0	0	0
335-670-2050 WORKERS COMPENSATION	0	0	0	60	0	0	0
TOTAL FRINGE BENEFITS	442	456	700	487	0	700	700
SUPPLIES							
335-670-3100 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
OPERATING EXPENSES							
335-670-4100 PROFESSIONAL SERVICES	0	0	500	0	0	500	500
335-670-4211 COMMUNICATIONS	0	0	500	0	0	500	500
335-670-4232 TRAINING AND EDUCATION	0	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	0	2,000	0	0	2,000	2,000
MISCELLANEOUS							
335-670-4910 MEMBERSHIP DUES	0	0	150	0	0	100	100
335-670-4999 MISCELLANEOUS	0	0	500	0	0	500	500
TOTAL MISCELLANEOUS	0	0	650	0	0	600	600
TOTAL MEDIATION EXPENSES	11,790	10,494	17,200	7,869	0	16,700	16,700
TOTAL EXPENDITURES	11,790	10,494	17,200	7,869	0	16,700	16,700
REVENUE OVER/(UNDER) EXPENDITURES	7,470	11,628	0	9,902	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

350-DA HOT CHECK

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
350-361-1000 INTEREST INCOME	2,168	3,534	2,000	1,979	0	2,000	2,000
350-390-1000 HOT CHECK FEES	3,322	3,000	3,000	1,829	0	1,500	1,500
TOTAL OTHER	5,489	6,533	5,000	3,808	0	3,500	3,500
TOTAL REVENUES	5,489	6,533	5,000	3,808	0	3,500	3,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

350-DA HOT CHECK

HOT CHECK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
350-475-2000 FRINGE BENEFITS	0	0	700	0	0	500	500
350-475-2010 FICA	76	214	0	558	0	0	0
350-475-2020 RETIREMENT	107	287	0	852	0	0	0
350-475-2030 INSURANCE	121	291	0	1,571	0	0	0
TOTAL FRINGE BENEFITS	303	792	700	2,982	0	500	500
SUPPLIES							
OPERATING EXPENSES							
350-475-4000 SALARIES PAID FROM HOT CHEC	2,286	4,084	3,500	9,260	0	3,000	3,000
350-475-4233 WITNESS TRAVEL, MEALS, LODG	1,472	696	800	0	0	0	0
TOTAL OPERATING EXPENSES	3,758	4,780	4,300	9,260	0	3,000	3,000
MISCELLANEOUS							
CAPITAL OUTLAY							
TOTAL HOT CHECK	4,061	5,572	5,000	12,242	0	3,500	3,500
TOTAL EXPENDITURES	4,061	5,572	5,000	12,242	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	1,428	961	0	(8,434)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

351-DA SPECIAL

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
351-390-1000 DA SPECIAL ACCOUNT FEES	22,500	22,500	22,500	15,000	0	0	22,500
TOTAL OTHER	22,500	22,500	22,500	15,000	0	0	22,500
TOTAL REVENUES	22,500	22,500	22,500	15,000	0	0	22,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

351-DA SPECIAL

DA SPECIAL ACCT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
351-475-2000 FRINGE	0	0	2,200	0	0	0	2,000
351-475-2010 FICA	466	472	0	443	0	0	0
351-475-2020 RETIREMENT	684	(96)	0	663	0	0	0
351-475-2030 INSURANCE	860	694	0	650	0	0	0
TOTAL FRINGE BENEFITS	2,010	1,070	2,200	1,756	0	0	2,000
SUPPLIES							
OPERATING EXPENSES							
351-475-4000 SALARIES PAID FROM DA SPECI	21,431	21,431	20,300	19,864	0	0	20,500
TOTAL OPERATING EXPENSES	21,431	21,431	20,300	19,864	0	0	20,500
MISCELLANEOUS							
CAPITAL OUTLAY							
TOTAL DA SPECIAL ACCT	23,441	22,500	22,500	21,620	0	0	22,500
TOTAL EXPENDITURES	23,441	22,500	22,500	21,620	0	0	22,500
REVENUE OVER/(UNDER) EXPENDITURES	(941)	0	0	(6,620)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

352-ADULT PROBATION

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PROBATION REVENUES							
352-334-0102 CJAD-SX OFF	106,292	115,779	111,890	70,393	0	111,890	111,890
352-334-0103 CJAD - BASIC	448,555	432,289	412,109	309,081	0	412,109	412,109
352-334-0105 CJAD - TAIP	34,830	34,830	34,830	(6,867)	0	34,830	34,830
352-334-0111 CJAD - CSR	43,957	0	0	0	0	0	0
352-334-0114 TDCJ - CJAD FUNDING	70,427	71,159	71,576	47,539	0	71,576	71,576
352-334-0203 CJAD - SAFPF	21,102	4,123	4,000	6,206	0	4,000	4,000
352-334-0204 CJAD - SPECIAL NEEDS FUNDIN	57,677	57,677	57,677	36,422	0	57,677	57,677
352-334-0205 CJAD - CCSS	0	45,363	45,325	32,609	0	45,325	45,325
352-334-0303 SUPERVISION FEES- BASIC	913,927	868,596	852,000	808,181	0	852,000	852,000
352-334-0503 CARRYOVER PREV YR(COH)-BAS(	28,469)	0	163,910	(34,287)	0	163,910	163,910
352-334-0603 PYMTS BY PROG PART-BASIC	37,788	46,816	40,000	44,283	0	40,000	40,000
352-334-0605 PYMTS BY PROG PART - TAIP	2,676	1,308	2,448	1,164	0	2,448	2,448
TOTAL PROBATION REVENUES	1,708,762	1,677,940	1,795,765	1,314,723	0	1,795,765	1,795,765
OTHER							
352-361-0000 INTEREST	6,465	10,018	8,000	5,375	0	8,000	8,000
352-370-0000 MISCELLANEOUS - BASIC	3,808	4,971	1,500	1,766	0	1,500	1,500
352-370-1000 BOND SUPERVISION	505	770	4,362	1,030	0	4,362	4,362
TOTAL OTHER	10,778	15,760	13,862	8,171	0	13,862	13,862
TOTAL REVENUES	1,719,540	1,693,699	1,809,627	1,322,894	0	1,809,627	1,809,627

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

352-ADULT PROBATION

SALARIES

DEPARTMENTAL EXPENDITURES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FRINGE BENEFITS							
OPERATING EXPENSES							

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
352-565-0102 SALARIES - SX OFF	83,437	80,195	84,596	82,656	0	84,596	84,596
352-565-0103 SALARIES - BASIC	1,064,314	896,796	949,323	856,698	0	949,323	949,323
352-565-0111 SALARIES - CSR	22,042	0	0	0	0	0	0
352-565-0114 SALARIES - HIGH RISK CASELO	58,260	51,594	53,966	52,706	0	53,966	53,966
352-565-0115 SALARIES - CJAD FUNDING	42,785	40,286	43,073	41,440	0	43,073	43,073
352-565-0116 SALARIES - CCSS-CCP	2,558	32,812	36,000	34,191	0	36,000	36,000
TOTAL SALARIES	1,273,396	1,101,682	1,166,958	1,067,692	0	1,166,958	1,166,958
FRINGE BENEFITS							
352-565-2000 FRINGE BENEFITS	0	0	236,460	0	0	236,460	236,460
352-565-2010 FICA	95,263	81,118	0	78,677	0	0	0
352-565-2020 RETIREMENT	130,354	118,740	0	112,935	0	0	0
352-565-2030 INSURANCE	(3,470)	0	0	2,376	0	0	0
352-565-2060 UNEMPLOYMENT	1,366	1,541	0	1,657	0	0	0
352-565-2070 RETIREE INSURANCE	16,998	14,204	0	9,819	0	0	0
TOTAL FRINGE BENEFITS	240,511	215,602	236,460	205,462	0	236,460	236,460
SUPPLIES							
352-565-3101 OFFICE SUPPLIES - SX OFF	229	738	1,240	68	0	1,240	1,240
352-565-3102 OFFICE SUPPLIES - BASIC	21,280	20,216	25,000	19,095	0	25,000	25,000
352-565-3103 OFFICE SUPPLIES - CSR	413	0	0	0	0	0	0
352-565-3104 U/A SUPPLIES - BASIC	5,359	5,426	4,500	1,155	0	4,500	4,500
352-565-3105 COMPUTER SUPPLIES - BASIC	223	319	750	245	0	750	750
352-565-3108 OFFICE SUPPLIES - HIGH RISK	312	257	472	497	0	472	472
352-565-3109 OFFICE SUPPLIES - CJAD	608	1,499	1,914	40	0	1,914	1,914
352-565-3110 COMPUTER SUPPLIES - SX OFF	0	0	400	63	0	400	400
352-565-3111 COMPUTER SUPPLIES - HRC	0	0	150	0	0	150	150
352-565-3112 OFFICE SUPPLIES - CCSS-CCP	22	78	250	148	0	250	250
TOTAL SUPPLIES	28,447	28,532	34,676	21,312	0	34,676	34,676
OPERATING EXPENSES							
352-565-3318 CARPENTRY TOOLS, GARDENING-	122	0	0	0	0	0	0
352-565-4101 DWI/DOEP INST - BASIC	23,370	21,510	26,500	15,435	0	26,500	26,500
352-565-4103 WORKSITE SPRVSR - CSR	21,907	0	0	0	0	0	0
352-565-4104 U/A CONFIRMATION - BASIC	2,556	1,020	2,500	347	0	2,500	2,500
352-565-4105 VOLUNTEERS INS (CSR) - BASI	863	788	900	866	0	900	900
352-565-4106 INDIVIDUAL COUNSELING - TIP	3,060	5,586	5,754	2,898	0	5,754	5,754
352-565-4107 ASSESSMENTS/EXAMS - BASIC	1,332	465	0	0	0	0	0
352-565-4109 GROUP COUNSELING - TAIP	26,220	12,036	31,263	8,466	0	31,263	31,263
352-565-4110 IT SUPPORT - BASIC	0	0	500	63	0	500	500
352-565-4111 INDEPENDENT FISCAL AUDIT -	5,500	5,900	6,000	6,000	0	6,000	6,000
352-565-4112 LEGAL SERVICES RETAINER - B	2,288	1,773	15,000	636	0	15,000	15,000
352-565-4113 POLYGRAPH EVALUATIONS - SX	0	0	1,000	0	0	1,000	1,000
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	332	0	0	332	332
352-565-4201 MILEAGE - SX OFF	203	396	500	0	0	500	500
352-565-4202 MILEAGE - BASIC	1,505	39	2,000	131	0	2,000	2,000
352-565-4204 MILEAGE - HIGH RISK CASELOA	37	0	399	79	0	399	399
352-565-4205 MILEAGE - CJAD	193	337	580	182	0	580	580

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352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
352-565-4206 MILEAGE - CCSS-CCP	0	0	200	0	0	200	200
352-565-4229 PER DIEM - SX OFF	1,853	1,134	2,500	1,364	0	2,500	2,500
352-565-4230 PER DIEM - BASIC	4,831	6,479	9,000	2,250	0	9,000	9,000
352-565-4231 PER DIEM - HIGH RISK CASELO	1,292	522	2,500	333	0	2,500	2,500
352-565-4232 PER DIEM - CJAD	1,449	1,752	2,250	584	0	2,250	2,250
352-565-4233 PER DIEM - CCSS-CCP	0	338	750	331	0	750	750
352-565-4310 ADVERTISING & LEGAL NOTICES	311	0	0	0	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	1,748	935	0	0	0	0	0
352-565-4415 VEHICLE INSURANCE - BASIC	1,373	2,009	1,727	2,117	0	1,727	1,727
352-565-4416 VEHICLE INSURANCE - CSR	1,186	0	0	0	0	0	0
352-565-4425 L/D PHONE SERVICE - BASIC	312	269	500	(115)	0	500	500
352-565-4430 CELLULAR PHONE SEVICE - BAS	2,098	1,969	2,180	3,176	0	2,180	2,180
352-565-4435 INTERNET ACCESS - BASIC	9,077	10,442	11,000	8,801	0	11,000	11,000
352-565-4460 EMPLOYEE ASSIST PROG - BASI	2,850	0	1,425	1,425	0	1,425	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERM0 - B	47,760	47,760	47,760	47,760	0	47,760	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	0	865	1,200	248	0	1,200	1,200
352-565-4511 EQUIP MAINT/REPAIR - CSR	220	0	0	0	0	0	0
352-565-4540 VEHICLE MAINTENANCE - BASIC	2,225	130	3,000	715	0	3,000	3,000
352-565-4541 VEHICLE MAINTENANCE - CSR	1,215	0	0	0	0	0	0
352-565-4542 VEHICLE FUEL - BASIC	1,141	1,627	1,500	857	0	1,500	1,500
352-565-4543 VEHICLE FUEL - CSR	343	0	0	0	0	0	0
352-565-4544 LAWN MOWER FUEL - CSR	118	0	0	0	0	0	0
352-565-4545 VEHICLE FUEL - HIGH RISK	977	727	1,000	645	0	1,000	1,000
352-565-4546 VEHICLE FUEL - SX OFF	327	132	600	52	0	600	600
352-565-4547 VEHICLE FUEL - CJAD	390	239	750	339	0	750	750
352-565-4548 VEHICLE INSURANCE - HRC	294	299	299	279	0	299	299
352-565-4549 VEHICLE MAINTENANCE - HRC	1,128	141	1,000	101	0	1,000	1,000
352-565-4550 VEHICLE FUEL - CCSS - CCP	0	0	200	0	0	200	200
TOTAL OPERATING EXPENSES	173,671	127,620	184,569	106,362	0	184,569	184,569
MISCELLANEOUS							
352-565-4909 REGISTRATION FEE - SEX OFF	0	275	800	169	0	800	800
352-565-4910 REGISTRATION FEES - BASIC	560	1,620	1,800	713	0	1,800	1,800
352-565-4911 LICENSES/MEMBERSHIPS - BASI	200	430	480	215	0	480	480
352-565-4912 BOND SUPERVISION	1,076	573	4,362	50	0	4,362	4,362
352-565-4913 REGISTRATION FEES - HIGH RI	265	139	600	0	0	600	600
352-565-4914 REGISTRATION FEES - CJAD	360	655	1,000	260	0	1,000	1,000
352-565-4915 REGISTRATION FEES - CCSS-CC	0	114	300	50	0	300	300
352-565-4999 MISCELLANEOUS	0	0	153,540	0	0	153,540	153,540
TOTAL MISCELLANEOUS	2,461	3,806	162,882	1,457	0	162,882	162,882
DEBT SERVICE							
352-565-5901 NEW EQUIPMENT - BASIC	15,107	26,265	7,670	7,333	0	7,670	7,670
352-565-5902 LEASED EQUIPMENT - BASIC	6,498	6,535	6,600	5,971	0	6,600	6,600
352-565-5903 EQUIPMENT - HIGH RISK CASEL	0	3,898	555	865	0	555	555
352-565-5904 EQUIPMENT - SX OFFENDER	170	6,068	2,738	218	0	2,738	2,738
352-565-5905 EQUIPMENT - CJAD	398	1,046	468	180	0	468	468
352-565-5907 NEW EQUIPMENT - CCSS-CCP	0	1,391	550	800	0	550	550
352-565-5910 FISCAL SERVICE FEE - BASIC	3,394	3,261	3,091	3,091	0	3,091	3,091
352-565-5911 FISCAL SERVICE FEE - SEX OF	770	878	839	839	0	839	839

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
352-565-5913 FISCAL SERVICE FEE - TAIP	261	261	261	183	0	261	261
352-565-5914 FISCAL SERVICE FEE - CSR	438	0	0	0	0	0	0
352-565-5915 FISCAL SERVICE FEE - HIGH R	529	533	537	537	0	537	537
352-565-5916 FISCAL SERVICE FEE - CJAD	433	433	433	423	0	433	433
352-565-5917 FISCAL SERVICES FEES- CCSS-	0	340	340	340	0	340	340
TOTAL DEBT SERVICE	27,998	50,910	24,082	20,780	0	24,082	24,082
TOTAL ADULT PROBATION	1,746,484	1,528,152	1,809,627	1,423,066	0	1,809,627	1,809,627
TOTAL EXPENDITURES	1,746,484	1,528,152	1,809,627	1,423,066	0	1,809,627	1,809,627
REVENUE OVER/(UNDER) EXPENDITURES	(26,943)	165,547	0	(100,172)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

353-JUVENILE PROBATION

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
353-390-1000 FROM PROBATION/JUVENILE PAY	0	0	1,100,000	0	0	1,100,000	1,100,000
TOTAL OTHER	0	0	1,100,000	0	0	1,100,000	1,100,000
TOTAL REVENUES	0	0	1,100,000	0	0	1,100,000	1,100,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

353-JUVENILE PROBATION

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
353-574-2000 FRINGE BENEFITS	0	0	275,000	0	0	275,000	275,000
353-574-2010 FICA	0	0	0	69,932	0	0	0
353-574-2020 RETIREMENT	0	0	0	97,854	0	0	0
353-574-2030 INSURANCE	0	0	0	139,658	0	0	0
TOTAL FRINGE BENEFITS	0	0	275,000	307,444	0	275,000	275,000
OPERATING EXPENSES							
353-574-4000 SALARIES PAID OUT	0	0	825,000	939,710	0	825,000	825,000
TOTAL OPERATING EXPENSES	0	0	825,000	939,710	0	825,000	825,000
TOTAL JUVENILE PROBATION	0	0	1,100,000	1,247,154	0	1,100,000	1,100,000
TOTAL EXPENDITURES	0	0	1,100,000	1,247,154	0	1,100,000	1,100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,247,154)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

354-ADULT PROB RESTITUTION

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
354-361-0000 INTEREST	2,099	3,247	1,500	1,489	0	1,500	1,500
354-390-1000 FROM PROBATION/RESTITUTION	1,489,944	1,367,594	1,198,500	1,100,118	0	1,198,500	1,198,500
TOTAL OTHER	1,492,042	1,370,841	1,200,000	1,101,607	0	1,200,000	1,200,000
TOTAL REVENUES	1,492,042	1,370,841	1,200,000	1,101,607	0	1,200,000	1,200,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

354-ADULT PROB RESTITUTION

ADULT PROB RESTITUTION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING EXPENSES							
354-565-4120 RESTITUTION	543,927	451,465	500,000	355,197	0	500,000	500,000
354-565-4150 FEES	956,370	918,170	700,000	689,762	0	700,000	700,000
TOTAL OPERATING EXPENSES	1,500,297	1,369,634	1,200,000	1,044,959	0	1,200,000	1,200,000
MISCELLANEOUS							
TOTAL ADULT PROB RESTITUTION	1,500,297	1,369,634	1,200,000	1,044,959	0	1,200,000	1,200,000
TOTAL EXPENDITURES	1,500,297	1,369,634	1,200,000	1,044,959	0	1,200,000	1,200,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,255)	1,207	0	56,649	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

475-HOUSTON TOAD

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
475-361-0000 INTEREST EARNINGS	4,742	7,229	5,000	3,224	0	5,000	5,000
475-364-0000 CONTRIBUTIONS	0	0	22,000	0	0	0	0
475-370-1000 MITIGATION FEES	24,517	38,499	40,000	34,586	0	30,000	30,000
TOTAL OTHER	29,259	45,728	67,000	37,810	0	35,000	35,000
TOTAL REVENUES	29,259	45,728	67,000	37,810	0	35,000	35,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

475-HOUSTON TOAD

HOUSTON TOAD

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SUPPLIES							
OPERATING EXPENSES							
475-656-4100 PROFESSIONAL SERVICES	0	8,312	27,000	0	0	5,000	5,000
475-656-4101 MITIGATION GRANTS	3,574	0	40,000	2,330	0	30,000	30,000
475-656-4205 LAND ACQUISITION	0	0	0	100,000	0	0	0
TOTAL OPERATING EXPENSES	3,574	8,312	67,000	102,330	0	35,000	35,000
MISCELLANEOUS							
TOTAL HOUSTON TOAD	3,574	8,312	67,000	102,330	0	35,000	35,000
TOTAL EXPENDITURES	3,574	8,312	67,000	102,330	0	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	25,685	37,416	0	(64,520)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

476-ENVIRONMENTAL RESTORATION

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
GRANT REVENUES							
OTHER							
476-361-0000 INTEREST INCOME	97	159	100	91	0	100	100
TOTAL OTHER	97	159	100	91	0	100	100
TOTAL REVENUES	97	159	100	91	0	100	100

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

476-ENVIRONMENTAL RESTORATION

ENVIRONMENTAL RESTORATIO

DEPARTMENTAL EXPENDITURES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
OPERATING EXPENSES							
476-410-4000 DONATION EXPENSES	0	0	100	0	0	100	100
TOTAL OPERATING EXPENSES	0	0	100	0	0	100	100
TOTAL ENVIRONMENTAL RESTORATIO	0	0	100	0	0	100	100
TOTAL EXPENDITURES	0	0	100	0	0	100	100
REVENUE OVER/(UNDER) EXPENDITURES	97	159	0	91	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

480-BOOT CAMP

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FEES							
480-341-4801 BASTROP ISD	76,501	85,628	94,222	95,612	0	96,823	96,823
480-341-4802 ELGIN ISD	19,204	20,989	23,095	26,018	0	26,347	26,347
480-341-4803 SMTIHVILLE ISD	17,757	21,325	23,465	18,755	0	18,992	18,992
480-341-4804 MCDADE ISD	0	1,824	2,007	0	0	2,434	2,434
480-341-4805 BASTROP COUNTY	84,863	98,153	107,531	107,531	0	109,339	109,339
480-341-4806 CITY OF BASTROP	4,620	4,620	4,620	4,620	0	4,620	4,620
480-341-4807 CITY OF ELGIN	4,620	4,620	4,620	4,620	0	4,620	4,620
480-341-4808 CITY OF SMITHVILLE	4,620	4,620	4,620	4,620	0	4,620	4,620
TOTAL FEES	212,185	241,780	264,180	261,776	0	267,795	267,795
OTHER							
480-361-0000 INTEREST EARNINGS	4,620	6,933	0	3,397	0	0	0
TOTAL OTHER	4,620	6,933	0	3,397	0	0	0
TOTAL REVENUES	216,805	248,713	264,180	265,174	0	267,795	267,795

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

480-BOOT CAMP

BOOT CAMP

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
480-480-1100 SALARY	85,880	76,285	92,189	48,040	0	92,189	92,189
480-480-1115 OTHER SALARIES	86,554	147,514	144,591	65,476	0	148,206	148,206
TOTAL SALARIES	172,434	223,799	236,780	113,516	0	240,395	240,395
SUPPLIES							
480-480-3100 OFFICE SUPPLIES	220	716	500	0	0	500	500
480-480-3101 INSTRUCTIONAL SUPPLIES	617	703	1,000	398	0	1,000	1,000
TOTAL SUPPLIES	837	1,419	1,500	398	0	1,500	1,500
OPERATING EXPENSES							
480-480-3333 MEDICAL/PHYSICALS	0	0	200	0	0	200	200
480-480-3334 CHEMICAL DEPENDENCY COUNSEL	714	410	500	59	0	500	500
480-480-3335 MEALS FOR BOOTCAMP	0	0	10,000	0	0	13,000	13,000
480-480-3550 OPERATING SUPPLIES	5,359	6,073	8,000	2,431	0	5,000	5,000
480-480-4100 PROFESSIONAL SERVICES	0	7,245	0	11,790	0	0	0
480-480-4211 COMMUNICATIONS	0	0	1,000	0	0	1,000	1,000
480-480-4231 TRANSPORTATION	0	11	0	0	0	0	0
480-480-4235 TRAINING	111	40	200	0	0	200	200
480-480-4430 UTILITIES	3,603	3,728	5,000	3,239	0	5,000	5,000
480-480-4510 MAINTENANCE & REPAIRS	10,840	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	20,627	17,507	25,900	17,519	0	25,900	25,900
DEBT SERVICE							
TOTAL BOOT CAMP	193,898	242,724	264,180	131,434	0	267,795	267,795
TOTAL EXPENDITURES	193,898	242,724	264,180	131,434	0	267,795	267,795
REVENUE OVER/(UNDER) EXPENDITURES	22,907	5,989	0	133,740	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

500-LAW LIBRARY

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES							
500-341-4000 COUNTY CLERK	9,105	8,925	8,000	7,462	0	6,000	6,000
500-341-7000 DISTRICT CLERK	44,393	46,676	40,000	36,863	0	35,500	35,500
TOTAL FEES	53,498	55,602	48,000	44,325	0	41,500	41,500
OTHER							
500-361-1000 INTEREST ON ACCOUNT	905	2,081	1,000	1,453	0	1,500	1,500
TOTAL OTHER	905	2,081	1,000	1,453	0	1,500	1,500
TOTAL REVENUES	54,403	57,683	49,000	45,778	0	43,000	43,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
500-426-1100 SALARY	8,784	8,915	9,153	8,449	0	9,500	9,500
TOTAL SALARIES	8,784	8,915	9,153	8,449	0	9,500	9,500
FRINGE BENEFITS							
500-426-2000 FRINGE BENEFITS	0	0	3,000	0	0	3,000	3,000
500-426-2010 FICA	616	629	0	604	0	0	0
500-426-2020 RETIREMENT	876	926	0	916	0	0	0
500-426-2030 INSURANCE	1,212	1,239	0	1,174	0	0	0
TOTAL FRINGE BENEFITS	2,703	2,793	3,000	2,694	0	3,000	3,000
SUPPLIES							
CAPITAL OUTLAY							
500-426-5758 OPERATING EXPENSES (BOOKS)	22,876	17,633	36,847	14,955	0	30,500	30,500
TOTAL CAPITAL OUTLAY	22,876	17,633	36,847	14,955	0	30,500	30,500
TOTAL LAW LIBRARY	34,364	29,341	49,000	26,098	0	43,000	43,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

500-LAW LIBRARY

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
TOTAL EXPENDITURES	34,364	29,341	49,000	26,098	0	43,000	43,000
REVENUE OVER/(UNDER) EXPENDITURES	20,039	28,342	0	19,680	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTEREST INCOME							
550-361-1000 INTEREST ON ACCOUNTS	3,948	4,912	4,000	2,086	0	3,000	3,000
TOTAL INTEREST INCOME	3,948	4,912	4,000	2,086	0	3,000	3,000
COUNTY CLERK							
550-403-0400 FUGITIVE APPREHENSION	10	52	55	15	0	20	20
550-403-0500 JUVENILE CRIME & DELINQUENC	1	3	5	1	0	3	3
550-403-0600 TIME PAYMENTS	3,360	3,566	3,500	403	0	500	500
550-403-0700 CONSOLIDATED COURT COSTS.	15,080	16,204	16,000	4,446	0	6,000	6,000
550-403-0900 FTA STATE OMNI	483	1,028	1,250	162	0	250	250
550-403-3000 JUDICIAL EDUCATION	3	13	15	5	0	3	3
550-403-5000 DPS ARREST FEES	883	925	900	196	0	200	200
550-403-5001 BASTROP P.D. ARREST FEES (	24)	5	5	0	0	0	0
550-403-5002 ELGIN P.D. ARREST FEES (	31)	0	0	0	0	0	0
550-403-5003 SMITHVILLE P.D. ARREST FEE(	4)	5	5	5	0	0	0
550-403-5008 INDIGENT FEES	2,600	2,590	2,300	2,122	0	2,300	2,300
550-403-5011 MARRIAGE LICENSE FEES	15,050	14,563	12,000	11,483	0	12,000	12,000
550-403-5012 BIRTH CERTIFICATE FEES	1,901	2,367	1,400	1,838	0	1,500	1,500
550-403-5013 CC (JRF) JURY REIMB FEE	732	777	750	265	0	300	300
550-403-5014 STATE TRAFFIC FINES	57	237	200	231	0	200	200
550-403-5017 JS JUDICIAL SUPPORT FEE ($4	988	1,011	1,000	357	0	600	600
550-403-5018 3RD COURT APPEALS FEE	1,300	1,295	1,200	1,103	0	1,200	1,200
550-403-5019 SUPPORT OF THE JUDICIARY ($	10,920	10,710	10,000	8,912	0	9,000	9,000
550-403-5021 INDIGENT DEFENSE SERVICES	366	387	400	132	0	300	300
550-403-5022 DCCF - DRUG COURT FEE	5,283	4,429	4,300	1,737	0	2,500	2,500
550-403-5024 JUDICIAL FUND-FILING FEES	10,400	10,200	10,000	8,528	0	9,000	9,000
550-403-5025 JUDICIAL FUND-STAT CO COURT	2,761	3,067	3,000	1,037	0	1,000	1,000
550-403-5026 TX HOME VISITING PROGRAM	35	45	35	25	0	35	35
550-403-5027 E - FILING FEE	8,190	8,100	7,500	6,606	0	7,000	7,000
550-403-5030 CRIMINAL CONVICTION FEE	895	932	900	300	0	500	500
550-403-5031 PERSONNEL TRAINING FEE	1,330	1,340	1,200	1,091	0	1,200	1,200
550-403-5033 CO CLERK VISUAL RECORDING F	0	0	0	218	0	300	300
550-403-5034 CO CLERK STATE TRAFFIC FINE	0	0	0	65	0	200	200
550-403-5035 CO CLERK WARRANT FEE - PEAC	0	0	0	63	0	70	70
550-403-5036 CO CLERK ARREST FEE- PEACE	0	0	0	104	0	200	200
550-403-5037 CO CLERK STATE CONS COURT C	0	0	0	5,257	0	6,000	6,000
550-403-7000 CRIME VICTIM COMPENSATION F	50	240	250	85	0	100	100
TOTAL COUNTY CLERK	82,619	84,091	78,170	56,791	0	62,481	62,481
DISTRICT CLERK							
550-450-0400 FUGITIVE APPREHENSION	55	8	20	2	0	5	5
550-450-0500 JC & D	2	1	2	6	0	5	5
550-450-0600 TIME PAYMENTS	2,212	1,746	2,000	397	0	700	700
550-450-0700 CONSOLIDATED COURT COST	12,508	13,143	12,000	5,881	0	7,000	7,000
550-450-0800 NONDISCLOSURE FEE	56	19	25	76	0	50	50
550-450-0900 FTA STATE OMNI	75	140	150	0	0	50	50
550-450-1000 CRIMINAL JUSTICE PLANNING	39	0	0	0	0	0	0
550-450-3000 JUDICIAL EDUCATION	7	3	2	1	0	2	2
550-450-3005 CORRECTIONAL MGMT INST (CMI	2	0	0	0	0	0	0

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
550-450-4000 VICTIMS OF CRIME	87	106	100	19	0	50	50
550-450-4018 3RD COURT APPEALS FEE	6,344	6,666	6,000	5,258	0	6,000	6,000
550-450-5000 JUVENILE PROBATION DIVERSIO	241	725	700	120	0	350	350
550-450-5008 INDIGENT FEES	16,092	16,588	15,000	12,374	0	14,000	14,000
550-450-5013 DC (JRF) JURY REIMB FEE	406	416	400	192	0	250	250
550-450-5015 DNA TESTING	862	710	700	172	0	400	400
550-450-5016 DIST CLERK EMS TRAUMA FEE	6,866	7,183	6,600	3,765	0	5,500	5,500
550-450-5017 JS JUDICIAL SUPPORT FEE ($4	545	562	525	428	0	525	525
550-450-5019 SUPPORT OF JUDICIARY ($37)	63,251	64,542	58,000	49,396	0	53,000	53,000
550-450-5021 INDIGENT DEFENSE SERVICES	200	208	200	91	0	150	150
550-450-5022 DCCF - DRUG COURT FEE	2,294	3,116	3,000	1,558	0	2,000	2,000
550-450-5023 DNA (SB727) $34/$50	3,410	3,601	3,400	1,508	0	2,500	2,500
550-450-5027 E - FILING FEE	53,180	55,963	50,000	42,330	0	45,000	45,000
550-450-5029 FAMILY VIOLENCE FEE ($100)	343	827	850	18	0	400	400
550-450-5030 CRIMINAL CONVICTION FEE	421	504	500	254	0	450	450
550-450-5031 PERSONNEL TRAINING FEE	7,485	8,388	7,400	6,541	0	7,000	7,000
550-450-5033 DC VISUAL RECORDING FEE	0	0	0	18	0	100	100
550-450-5037 DC STATE CONSOLIDATED CT CO	0	0	0	2,123	0	5,000	5,000
550-450-5038 DIST CLERK VICTIMS OF CRIME	0	0	0	9	0	5	5
550-450-8000 OTHER THAN DIVORCE/FAMILY C	55,474	56,534	50,000	41,827	0	45,000	45,000
550-450-8001 DIVORCE/FAMILY LAW CASES	19,223	19,392	18,000	16,461	0	17,500	17,500
TOTAL DISTRICT CLERK	251,677	261,090	235,574	190,823	0	212,992	212,992
JUSTICE OF PEACE #1							
550-451-0100 LAW ENF.MGMT.INST.	0	1	5	0	0	0	0
550-451-0200 LEOCE	0	4	5	0	0	0	0
550-451-0300 WEIGHTS & MEASURES	0	0	0	375	0	0	0
550-451-0400 FUGITIVE APPREHENSION	0	0	5	0	0	0	0
550-451-0500 JV CRIME & DELINQUENCY	0	0	5	0	0	0	0
550-451-0600 TIME PAYMENTS	2,439	1,456	2,500	475	0	1,000	1,000
550-451-0700 CONSOLIDATED COURT COSTS	20,309	60,536	52,000	36,838	0	42,000	42,000
550-451-0900 FTA STATE OMNI	4,924	3,829	3,500	4,769	0	4,500	4,500
550-451-1000 CRIMINAL JUSTICE PLANNING	0	10	5	0	0	0	0
550-451-2000 LAW ENFORCEMENT EDUCATION	0	2	5	0	0	0	0
550-451-3000 JUDICIAL EDUCATION	0	1	5	0	0	0	0
550-451-3005 CORRECTIONAL MGMT INST (CMI	0	0	5	0	0	0	0
550-451-4000 VICTIMS OF CRIME	32	104	30	218	0	150	150
550-451-5000 DPS ARREST FEES	731	2,475	2,100	2,136	0	2,100	2,100
550-451-5004 PARKS AND WILDLIFE ARREST F	83	66	65	45	0	65	65
550-451-5005 TX PARKS & WILDLIFE DIRECT	2,622	2,225	2,300	1,231	0	1,700	1,700
550-451-5006 TABC STATE FEES	6	0	5	0	0	0	0
550-451-5008 INDIGENT FEES	1,338	1,720	1,500	1,429	0	1,500	1,500
550-451-5009 SUBTITLE C FEES	6,464	24,831	21,000	7,134	0	15,000	15,000
550-451-5010 JP1 STATE TRAFFIC FINE	0	450	0	12,492	0	13,600	13,600
550-451-5013 JP1 (JRF) JURY REIMB FEE	2,030	6,038	5,100	4,552	0	5,000	5,000
550-451-5015 SJFS JUDICIAL SUPPORT FEE (	2,743	8,151	7,000	6,149	0	7,000	7,000
550-451-5016 IDF (INDIGENT DEFENSE FUND	1,013	3,015	2,600	2,278	0	2,600	2,600
550-451-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-451-5023 CIVIL JUSTICE DATA REPOSITO	21	83	70	63	0	70	70
550-451-5027 E- FILING FEE	2,240	2,852	2,500	2,382	0	2,500	2,500

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
550-451-5028 TRUANCY PREVENTION & DIVERS	722	2,859	2,500	1,333	0	1,500	1,500
550-451-5030 PERSONNEL TRAINING FEE JP 1	1,110	1,519	1,300	1,201	0	1,300	1,300
550-451-5034 JP1 STATE TRAFFIC FINE 2	0	0	0	34,727	0	35,000	35,000
550-451-5035 JP1 WARRANT FEE- PEACE OFFI	0	0	0	2,347	0	5,000	5,000
550-451-5037 JP1 STATE CONSOLIDATED CT C	0	0	0	62,058	0	60,000	60,000
550-451-7000 COMPENSATED REHAB.	0	5	0	0	0	0	0
550-451-8000 STATE GEN.REV.	0	5	5	0	0	0	0
TOTAL JUSTICE OF PEACE #1	48,828	122,237	106,115	184,232	0	201,585	201,585
JUSTICE OF PEACE #2							
550-452-0100 LAW ENF.MGMT.INST.	0	0	5	0	0	0	0
550-452-0200 LEOCE	0	0	5	0	0	0	0
550-452-0300 WEIGHTS & MEASURES	0	0	5	125	0	0	0
550-452-0400 FUGITIVE APPREHENSION	7	0	5	0	0	0	0
550-452-0500 JV CRIME & DELINQUENCY	1	0	5	0	0	0	0
550-452-0600 TIME PAYMENT	9,674	8,727	8,500	1,912	0	4,000	4,000
550-452-0700 CONSOLIDATED COURT COSTS	247,346	170,183	150,000	48,640	0	50,000	50,000
550-452-0900 FTA STATE OMNI	5,014	11,812	10,000	8,938	0	9,000	9,000
550-452-1000 CRIMINAL JUSTICE PLANNING	0	0	5	0	0	0	0
550-452-2000 LAW ENFORCEMENT EDUCATION	0	0	5	0	0	0	0
550-452-3000 JUDICIAL EDUCATION	3	0	5	0	0	0	0
550-452-3005 CORRECTIONAL MGMT INST (CMI	1	0	5	0	0	0	0
550-452-4000 VICTIMS OF CRIME	20	0	25	0	0	0	0
550-452-5000 DPS ARREST FEES	16,707	12,249	10,000	6,303	0	8,000	8,000
550-452-5004 PARKS & WILDLIFE ARREST FEE	317	320	300	243	0	300	300
550-452-5005 TX PARKS & WILDLIFE - DIREC	6,991	8,003	8,000	8,434	0	8,000	8,000
550-452-5006 TABC STATE FEES	0	0	5	0	0	0	0
550-452-5008 INDIGENT FEES	1,416	1,411	1,200	1,116	0	1,200	1,200
550-452-5009 SUBTITLE C FEES	152,419	94,772	85,000	17,670	0	25,000	25,000
550-452-5010 JP2 STATE TRAFFIC FINE	0	3,550	0	17,878	0	20,000	20,000
550-452-5013 JP2 (JRF) JURY REIMB FEE	24,720	17,016	15,000	6,054	0	9,000	9,000
550-452-5015 SJFS JUDICIAL SUPPORT FEE (	33,368	22,953	20,000	8,164	0	10,000	10,000
550-452-5016 IDF (INDIGENT DEFENSE FUND	12,350	8,490	7,200	3,015	0	5,000	5,000
550-452-5017 CHILD SAFETY SEAT	200	0	0	0	0	0	0
550-452-5023 CIVIL JUSTICE DATA REPOSITO	506	321	300	114	0	250	250
550-452-5027 E - FILING FEE	2,160	2,351	2,000	1,860	0	2,000	2,000
550-452-5028 TRUANCY PREVENTION & DIVERS	12,207	8,324	8,000	2,040	0	5,000	5,000
550-452-5030 PERSONNEL TRAINING FEE JP 2	1,175	1,175	1,000	930	0	1,000	1,000
550-452-5034 JP2 STATE TRAFFIC FINE 2	0	0	0	27,719	0	35,000	35,000
550-452-5035 JP2 WARRANT FEE- PEACE OFFI	0	0	0	1,261	0	3,000	3,000
550-452-5037 JP2 STATE CONSOLIDATED CT C	0	0	0	40,356	0	50,000	50,000
550-452-7000 COMP. REHAB.	0	0	5	0	0	0	0
550-452-8000 STATE GENERAL REVENUE	0	0	5	0	0	0	0
TOTAL JUSTICE OF PEACE #2	526,600	371,658	326,585	202,770	0	245,750	245,750

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
JUSTICE OF PEACE #3							
550-453-0100 LAW ENF.MGMT.INST.	0	0	5	0	0	0	0
550-453-0200 LEOCE	0	0	5	0	0	0	0
550-453-0300 WEIGHTS & MEASURES	0	0	5	250	0	5	5
550-453-0400 FUGITIVE APPREHENSION	55	34	25	0	0	15	15
550-453-0500 JV CRIME DELINQUENCY	5	3	5	0	0	3	3
550-453-0600 TIME PAYMENT	5,113	4,208	4,000	1,537	0	3,000	3,000
550-453-0700 CONSOLIDATED COURT COSTS	124,862	79,828	75,000	28,188	0	30,000	30,000
550-453-0900 FTA STATE OMNI	11,945	10,700	10,000	6,643	0	8,000	8,000
550-453-1000 CRIMINAL JUSTICE PLANNING	0	0	5	0	0	0	0
550-453-2000 LAW ENFORCEMENT EDUCATION	0	0	5	0	0	0	0
550-453-3000 JUDICIAL EDUCATION	24	13	15	0	0	10	10
550-453-3005 CORRECTIONAL MGMT INST (CMI	4	3	5	0	0	3	3
550-453-4000 VICTIMS OF CRIME	165	101	150	0	0	50	50
550-453-5000 DPS ARREST FEES	6,882	5,207	5,000	3,103	0	4,500	4,500
550-453-5004 PARKS & WILDLIFE ARREST FEE	75	46	50	24	0	50	50
550-453-5005 TX PARKS & WILDLIFE - DIREC	2,445	1,203	1,500	554	0	1,000	1,000
550-453-5008 INDIGENT FEES	906	1,278	1,200	1,272	0	1,200	1,200
550-453-5009 SUBTITLE C FEES	52,356	23,604	25,000	4,857	0	10,000	10,000
550-453-5010 JP3 STATETRAFFIC FEES	0	600	0	4,180	0	8,000	8,000
550-453-5013 JP3 (JRF) JURY REIMB FEE	12,358	7,916	8,000	3,338	0	5,000	5,000
550-453-5015 SJFS JUDICIAL SUPPORT FEE (	16,633	10,658	10,000	4,509	0	8,000	8,000
550-453-5016 IDF (INDIGENT DEFENSE FUND	6,127	3,929	4,000	1,669	0	3,000	3,000
550-453-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-453-5023 CIVIL JUSTICE DATA REPOSITO	171	78	75	27	0	50	50
550-453-5027 E - FILING FEE	1,510	2,130	2,000	2,120	0	2,000	2,000
550-453-5028 TRUANCY PREVENTION & DIVERS	5,722	3,661	4,000	940	0	2,500	2,500
550-453-5030 PERSONNEL TRAINING FEE JP 3	755	1,065	1,000	1,060	0	1,000	1,000
550-453-5034 JP3 STATE TRAFFIC FINE 2	0	0	0	10,448	0	15,000	15,000
550-453-5035 JP3 WARRANT FEE- PEACE OFFI	0	0	0	350	0	1,000	1,000
550-453-5037 JP3 STATE CONSOLIDATED CT C	0	0	0	35,415	0	40,000	40,000
550-453-7000 COMP. REHAB.	0	0	5	0	0	0	0
550-453-8000 STATE GEN.REV.	0	0	5	0	0	0	0
TOTAL JUSTICE OF PEACE #3	248,112	156,265	151,060	110,485	0	143,386	143,386
JUSTICE OF PEACE #4							
550-454-0100 LAW ENF.MGMT.INST.	2	0	5	0	0	0	0
550-454-0200 LEOCE	6	0	5	0	0	0	0
550-454-0300 WEIGHTS & MEASURES	75	0	0	0	0	0	0
550-454-0400 FUGUTIVE APPRENSION	67	6,359	6,500	5	0	100	100
550-454-0500 JV CRIME & DELINQUENCY	5	6	6	1	0	5	5
550-454-0600 TIME PAYMENT	10,064	7,069	7,000	1,881	0	5,000	5,000
550-454-0700 CONSOLIDATED COURT COSTS	137,430	101,683	90,000	28,675	0	32,000	32,000
550-454-0900 FTA STATE OMNI	11,770	8,050	7,500	5,147	0	6,000	6,000
550-454-1000 CRIMINAL JUSTICE PLANNING	15	0	20	0	0	0	0
550-454-2000 LAW ENFORCEMENT EDUCATION	3	0	5	0	0	0	0
550-454-3000 JUDICIAL EDUCATION	29	23	25	2	0	15	15
550-454-3005 CORRECTIONAL MGMT INST (CMI	4	5	5	1	0	3	3
550-454-4000 VICTIMS OF CRIME	594	832	(900)	15	0	200	200

550-CRIMINAL JUSTICE PLANNING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
550-454-5000 DPS ARREST FEES	7,837	7,386	(6,500)	3,196	0	4,000	4,000
550-454-5004 PARKS & WILDLIFE ARREST FEE	30	5	0	25	0	25	25
550-454-5005 TX PARKS & WILDLIFE - DIREC	1,551	157	0	939	0	500	500
550-454-5008 INDIGENT FEES	931	1,513	1,300	1,236	0	1,300	1,300
550-454-5009 SUBTITLE C FEES	67,381	46,341	41,000	9,191	0	20,000	20,000
550-454-5010 JP4 STATE TRAFFIC FINE	0	776	0	5,307	0	9,000	9,000
550-454-5013 JP4 (JRF) JURY REIMB FEE	13,666	10,742	10,000	3,485	0	7,000	7,000
550-454-5015 SJFS JUDICIAL SUPPORT FEE (	18,425	14,487	13,000	4,707	0	9,000	9,000
550-454-5016 IDF (INDIGENT DEFENSE FUND	6,803	5,357	5,000	1,737	0	4,000	4,000
550-454-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-454-5023 CIVIL JUSTICE DATA REPOSITO	221	153	150	45	0	100	100
550-454-5027 E - FILING FEE	1,549	2,521	2,000	2,060	0	2,000	2,000
550-454-5028 TRUANCY PREVENTION & DIVERS	6,355	4,980	4,500	995	0	2,500	2,500
550-454-5030 PERSONNEL TRAINING FEE JP 4	775	1,260	1,000	1,030	0	1,000	1,000
550-454-5034 JP4 STATE TRAFFIC FINE 2	0	0	0	10,847	0	15,000	15,000
550-454-5035 JP4 WARRANT FEE- PEACE OFFI	0	0	0	4,418	0	5,000	5,000
550-454-5037 JP4 STATE CONSOLIDATED CT C	0	0	0	20,834	0	30,000	30,000
550-454-6000 HOUSE BILL 1294	25	0	0	0	0	0	0
550-454-7000 COMP. REHAB.	0	0	5	0	0	0	0
550-454-8000 STATE GEN.REV.	0	0	5	0	0	0	0
TOTAL JUSTICE OF PEACE #4	285,612	219,706	181,631	105,779	0	153,748	153,748
INDIGENT FEES							
NON-DEPARTMENTAL							
550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB	1,537	1,408	1,200	950	0	1,200	1,200
550-995-5020 BAIL BOND FEE	20,460	22,995	22,000	16,260	0	18,000	18,000
TOTAL NON-DEPARTMENTAL	21,997	24,403	23,200	17,210	0	19,200	19,200
TOTAL REVENUE	1,469,394	1,244,362	1,106,335	870,175	0	1,042,142	1,042,142

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

550-CRIMINAL JUSTICE PLANNING

CRIMINAL JUSTICE PLANNING

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	-------)
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-690-4900 PAYMENTS TO COMPTROLLER	1,307,969	1,105,470	1,013,355	609,114	0	958,592	958,592
550-690-5500 3RD COURT OF APPEALS FEES	7,684	7,521	6,000	5,170	0	6,000	6,000
550-690-6000 SERVICE CHARGES	99,738	91,062	65,000	40,384	0	50,000	50,000
550-690-6001 INTEREST EARNED	3,948	4,912	2,500	2,086	0	2,500	2,500
550-690-6002 DUE TO CITY OF BASTROP	93	122	110	27	0	15	15
550-690-6003 DUE TO CITY OF ELGIN	141	119	120	26	0	15	15
550-690-6004 DUE TO CITY OF SMITHVILLE	61	57	50	5	0	20	20
550-690-6005 DPS ARREST FEES	26,594	23,512	17,000	10,878	0	15,000	15,000
550-690-6006 TEX PARKS & WILDLIFE	13,609	11,588	2,200	11,378	0	10,000	10,000
TOTAL CRIMINAL JUSTICE PLANNING	1,459,836	1,244,362	1,106,335	679,067	0	1,042,142	1,042,142
TOTAL EXPENDITURES	1,459,836	1,244,362	1,106,335	679,067	0	1,042,142	1,042,142
REVENUE OVER/(UNDER) EXPENDITURES	9,558	0	0	191,108	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

600-SHERIFF COMMISSARY

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
600-361-0000 SALES	356,375	332,582	350,000	0	0	350,000	350,000
600-361-1000 INTEREST	5,309	8,199	5,000	0	0	5,000	5,000
TOTAL OTHER	361,684	340,781	355,000	0	0	355,000	355,000
TOTAL REVENUES	361,684	340,781	355,000	0	0	355,000	355,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

600-SHERIFF COMMISSARY

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SUPPLIES							
600-562-3105 COMM. SUPPLIES	229,689	225,655	275,000	0	0	275,000	275,000
TOTAL SUPPLIES	229,689	225,655	275,000	0	0	275,000	275,000
OPERATING EXPENSES							
600-562-3210 EDUCATION SERVICES	1,210	967	2,000	0	0	2,000	2,000
600-562-3212 LAW LIBRARY	16,296	16,296	15,000	0	0	15,000	15,000
600-562-4100 Professional Services	14,704	26,743	10,000	0	0	10,000	10,000
600-562-4109 SALES TAX EXP	5,116	4,602	10,000	0	0	10,000	10,000
TOTAL OPERATING EXPENSES	37,326	48,607	37,000	0	0	37,000	37,000
CAPITAL OUTLAY							
600-562-5750 MACHINERY & EQUIP	22,512	28,910	23,000	0	0	23,000	23,000
TOTAL CAPITAL OUTLAY	22,512	28,910	23,000	0	0	23,000	23,000
DEBT SERVICE							
600-562-5900 CAPITAL ASSET	13,890	0	20,000	0	0	20,000	20,000
TOTAL DEBT SERVICE	13,890	0	20,000	0	0	20,000	20,000
TOTAL COUNTY JAIL	303,416	303,172	355,000	0	0	355,000	355,000
TOTAL EXPENDITURES	303,416	303,172	355,000	0	0	355,000	355,000
REVENUE OVER/(UNDER) EXPENDITURES	58,268	37,609	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

606-DA LE & FORFEITURE

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
606-361-1000 INTEREST INCOME	2,999	4,385	3,000	2,303	0	2,000	2,000
606-370-1000 FORFEITED PROPERTY	10,579	1,245	2,000	277	0	1,000	1,000
TOTAL OTHER	13,577	5,630	5,000	2,581	0	3,000	3,000
TOTAL REVENUES	13,577	5,630	5,000	2,581	0	3,000	3,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

606-DA LE & FORFEITURE

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
FRINGE BENEFITS							
SUPPLIES							
606-475-3100 SUPPLIES	0	0	0	88	0	0	0
TOTAL SUPPLIES	0	0	0	88	0	0	0
OPERATING EXPENSES							
MISCELLANEOUS							
606-475-4999 Miscellaneous	0	0	2,000	0	0	2,000	2,000
TOTAL MISCELLANEOUS	0	0	2,000	0	0	2,000	2,000
CAPITAL OUTLAY							
606-475-5750 Equipment	3,129	96	3,000	209	0	1,000	1,000
TOTAL CAPITAL OUTLAY	3,129	96	3,000	209	0	1,000	1,000
DEBRIS MANAGEMENT							
TOTAL DISTRICT ATTORNEY	3,129	96	5,000	297	0	3,000	3,000
TOTAL EXPENDITURES	3,129	96	5,000	297	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	10,448	5,534	0	2,284	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

609-TELEPHONE INMATE FUND

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
609-361-0000 FEES	334,297	289,284	275,000	286,296	0	249,000	249,000
609-361-1000 INTEREST INCOME	2,292	2,310	2,000	953	0	1,000	1,000
TOTAL OTHER	336,588	291,595	277,000	287,249	0	250,000	250,000
TOTAL REVENUES	336,588	291,595	277,000	287,249	0	250,000	250,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

609-TELEPHONE INMATE FUND

LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES							
CERTIFICATION COMP							
FRINGE BENEFITS							
SUPPLIES							
OPERATING EXPENSES							
609-560-3319 BLDG. MAINTENANCE	170,130	86,199	84,000	121,272	0	40,000	40,000
609-560-3320 MAINTENANCE SUPPLIES	0	0	0	0	0	0	30,000
609-560-4212 COMMUNICATION CARDS	60,589	36,106	40,000	37,819	0	30,000	0
609-560-4500 SOFTWARE MAINTENANCE	0	34,288	0	0	0	0	0
TOTAL OPERATING EXPENSES	230,719	156,593	124,000	159,091	0	70,000	70,000
MISCELLANEOUS							
CAPITAL OUTLAY							
609-560-5750 MACHINERY/EQUIPMENT	0	0	0	9,400	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,400	0	0	0
DEBT SERVICE							
TOTAL LAW ENFORCEMENT	230,719	156,593	124,000	168,491	0	70,000	70,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

609-TELEPHONE INMATE FUND

JAIL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CERTIFICATION COMP							
FRINGE BENEFITS							
609-562-2000 FRINGE BENEFITS	0	0	3,000	0	0	30,000	30,000
609-562-2010 FICA	0	0	0	9,764	0	0	0
609-562-2020 RETIREMENT	0	0	0	15,472	0	0	0
609-562-2030 INSURANCE	0	0	0	8,187	0	0	0
TOTAL FRINGE BENEFITS	0	0	3,000	33,424	0	30,000	30,000
OPERATING EXPENSES							
609-562-3332 MEDICAL-CONTRACT FOR INMATE	150,000	150,000	150,000	142,690	0	150,000	150,000
TOTAL OPERATING EXPENSES	150,000	150,000	150,000	142,690	0	150,000	150,000
TOTAL JAIL	150,000	150,000	153,000	176,114	0	180,000	180,000
TOTAL EXPENDITURES	380,719	306,593	277,000	344,605	0	250,000	250,000
REVENUE OVER/(UNDER) EXPENDITURES	(44,131)	(14,998)	0	(57,356)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

610-SO FORFEITED PROPERTY

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER							
610-361-0100 STATE FORFEITURE REV	19,832	0	20,000	0	0	20,000	20,000
610-361-0200 FED. FORFEITURE REV	79,024	14,036	80,000	0	0	80,000	80,000
610-361-1000 INTEREST-FED FUNDS	3,503	6,153	2,000	0	0	2,000	2,000
610-361-5000 MISCELLANEOUS	0	947	0	0	0	0	0
TOTAL OTHER	102,358	21,135	102,000	0	0	102,000	102,000
TOTAL REVENUES	102,358	21,135	102,000	0	0	102,000	102,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

610-SO FORFEITED PROPERTY

560 - Federal Forfeiture

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SUPPLIES							
610-560-3110 FED - AWARDS/RECOGNITION	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
OPERATING EXPENSES							
610-560-3200 FED - LAW ENFORC. SUPPLIES	4,505	400	10,000	0	0	10,000	10,000
610-560-4235 FED - TRAINING/TRAVEL	423	0	4,000	0	0	4,000	4,000
TOTAL OPERATING EXPENSES	4,929	400	14,000	0	0	14,000	14,000
MISCELLANEOUS							
610-560-4999 FED - MISCELLANEOUS	14,052	5,394	2,000	0	0	2,000	2,000
TOTAL MISCELLANEOUS	14,052	5,394	2,000	0	0	2,000	2,000
CAPITAL OUTLAY							
610-560-5750 FED - EQUIPMENT	943	2,815	33,000	0	0	33,000	33,000
TOTAL CAPITAL OUTLAY	943	2,815	33,000	0	0	33,000	33,000
DEBT SERVICE							
TOTAL 560 - Federal Forfeiture	19,923	8,609	50,000	0	0	50,000	50,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

610-SO FORFEITED PROPERTY

561 - State Forfeiture

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SUPPLIES							
610-561-3110 STATE - AWARDS/RECOGNITION	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
OPERATING EXPENSES							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	43	0	10,000	0	0	10,000	10,000
610-561-3250 STATE - BUY MONEY	0	0	5,000	0	0	5,000	5,000
610-561-4235 STATE - TRAINING/TRAVEL	500	0	4,000	0	0	4,000	4,000
TOTAL OPERATING EXPENSES	543	0	19,000	0	0	19,000	19,000
MISCELLANEOUS							
610-561-4999 STATE - MISCELLANEOUS	2,088	7,459	2,000	0	0	2,000	2,000
TOTAL MISCELLANEOUS	2,088	7,459	2,000	0	0	2,000	2,000
CAPITAL OUTLAY							
610-561-5750 STATE - EQUIPMENT	2,050	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	2,050	0	30,000	0	0	30,000	30,000
TOTAL 561 - State Forfeiture	4,681	7,459	52,000	0	0	52,000	52,000
TOTAL EXPENDITURES	24,604	16,068	102,000	0	0	102,000	102,000
REVENUE OVER/(UNDER) EXPENDITURES	77,754	5,067	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

630-ELECTIONS ADMINSTRATION

REVENUES

			(---------- 2019-2020	----------	----------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES							
630-341-1000 RENTAL FEES	17,583	41,686	42,000	3,650	0	42,000	42,000
630-341-1015 ADMIN FEES	8,422	15,226	15,000	1,536	0	15,000	15,000
TOTAL FEES	26,005	56,912	57,000	5,186	0	57,000	57,000
OTHER							
630-361-0000 INTEREST	2,029	3,442	2,000	1,827	0	2,000	2,000
630-390-2100 OTHER SOURCES OF REVENUE	67,346	(33,673)	0	0	0	0	0
TOTAL OTHER	69,375	(30,231)	2,000	1,827	0	2,000	2,000
TOTAL REVENUES	95,380	26,681	59,000	7,012	0	59,000	59,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2020

630-ELECTIONS ADMINSTRATION

ELECTIONS ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FRINGE BENEFITS							
630-690-2010 FICA	0	0	0	174	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	174	0	0	0
OPERATING EXPENSES							
630-690-3550 OPERATING SUPPLIES/EQUIPMEN	5,075	511	59,000	23,994	0	59,000	59,000
TOTAL OPERATING EXPENSES	5,075	511	59,000	23,994	0	59,000	59,000
CAPITAL OUTLAY							
DEBT SERVICE							
630-690-5900 CAPITAL ASSET	101,019	0	0	0	0	0	0
TOTAL DEBT SERVICE	101,019	0	0	0	0	0	0
TOTAL ELECTIONS ADMINISTRATION	106,095	511	59,000	24,168	0	59,000	59,000
TOTAL EXPENDITURES	106,095	511	59,000	24,168	0	59,000	59,000
REVENUE OVER/(UNDER) EXPENDITURES	(10,714)	26,170	0	(17,156)	0	0	0