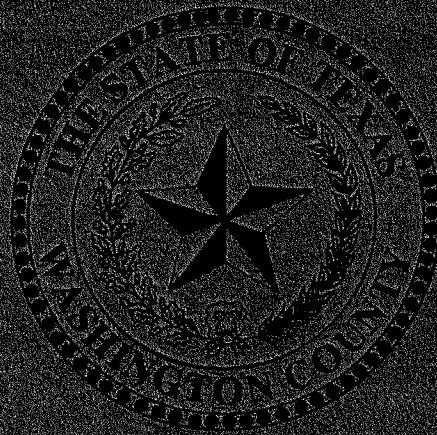


OFFICIAL BUDGET

2021

WASHINGTON COUNTY
TEXAS



WASHINGTON COUNTY COMMISSIONERS COURT

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BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021.

This budget will raise more revenue from property taxes than last year's budget by \$540,009 which is a 2.886 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 \$594,000.

Members of the Commissioners Court voting on the adoption of the 2020 budget:

FOR: Judge John Durrenberger, Commissioner Don Koester, Commissioner Candice Bullock, Commissioner Kirk Hanath, Commissioner Joy Fuchs

AGAINST:

	<u>2019</u>	<u>2020</u>
Property Tax Rate	\$0.4950	\$0.4950
No-New Revenue Tax Rate	\$0.4507	\$0.4987
No-New Revenue M&O Tax Rate	\$0.4428	\$0.4861
Voter-Approval Tax Rate *	\$0.4992	\$0.5192
*adjusted for sales tax		
Debt Rate	\$0.0180	\$0.0143

The total net outstanding bond debt on January 1, 2021, will be \$1,935,000.

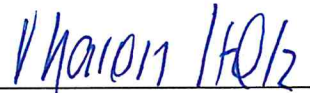
We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 15th day of September, 2020, and appears on file in the office of the County Clerk of said county.



John Durrenberger
County Judge



Beth Rothermel
County Clerk



Sharon Stolz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me this undersigned authority, this the 15 day of September, 2019.


Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1999 THROUGH BUDGET 2020

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	
TAX RATE							
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710	
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508	
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218	
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271	
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435	
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331	
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059	
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
TAX RATE							
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018
TAX RATE							
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531
	YEAR 2019	YEAR 2020					
TAX RATE							
General	0.3635	0.3664					
Farm/Market (Unit)	0.1135	0.1143					
Total Operating	0.4770	0.4807					
Debt service	0.0180	0.0143					
TOTAL TAX RATE	0.4950	0.4950					
ASSESSED VALUATION	3,380,278,557	3,437,663,978					
FREEZE CEILING (2937)	1,867,407	2,065,648					
FREEZE CEILING (154)	50,092	58,106					
FM ASSESSED VALUATION	3,369,436,198	3,430,697,305					
FREEZE CEILING (2937)	750,779	799,788					
FREEZE CEILING (154)	19,213	21,325					

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2020**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2020 as follows:

\$0.3664 For the purpose of maintenance and operation of General Fund.

+ \$0.1143 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4807 Total maintenance and operation (M&O)

+ \$0.0143 For the payment of principal and interest on debt of this county.

\$0.4950 2020 TOTAL TAX RATE

2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

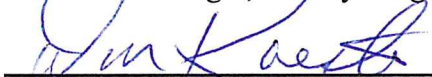
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 15th day of September, 2020.

Court Members Voting Aye:



John Durrenberger, County Judge



Commissioner Don Koester, Pct. 1



Commissioner Candice Bullock, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

John Durrenberger, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Candice Bullock, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

ATTEST: 

Beth Rothermel, County Clerk



NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.495 per \$100 valuation has been proposed by the governing body of
WASHINGTON COUNTY.

PROPOSED TAX RATE	\$ <u>.4950</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>.4987</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>.5192</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for WASHINGTON COUNTY from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that WASHINGTON COUNTY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that WASHINGTON COUNTY is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 15, 2020 AT 9:00 AM
at WASHINGTON COUNTY ANNEX BUILDING, 100 S. PARK ST. BRENHAM, TX.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, WASHINGTON COUNTY is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting COMMISSIONER'S COURT of WASHINGTON COUNTY at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: CANDICE BULLOCK, JOHN DURRENBERGER, JOY FUCHS, KIRK HANATH, DON
KOESTER

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by WASHINGTON COUNTY last year to the taxes proposed to be imposed on the average residence homestead by WASHINGTON COUNTY this year.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.495	\$0.495	0% CHANGE
Average homestead taxable value	\$199,914	\$202,580	\$2,666 INCREASE 1.33% INCREASE
Tax on average homestead	\$989.57	\$1002.77	\$13.20 INCREASE 1.33% INCREASE
Total tax levy on all properties	\$18,710,162	\$19,250,171	\$540,009 2.886%

For assistance with tax calculations, please contact the tax assessor for WASHINGTON COUNTY at 979-277-3740 or wdilworth@brenhamk-12.net, or visit www.washingtoncad.org for more information.

DISTRICT BONDS AND TIME WARRANTS**AS OF DECEMBER 2017**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,945,000.00	0.00	2,945,000.00	1,095,743.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2015 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS****AS OF DECEMBER 2018**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,630,000.00	0.00	2,630,000.00	1,225,778.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2016 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS****AS OF DECEMBER 2019**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS****AS OF DECEMBER 2020**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,700,738.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS****AS OF DECEMBER 2021**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,570,000.00	0.00	1,570,000.00	1,895,150.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2019 in the amount of \$417,208.00 and Notes Payable of \$0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2021

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
	0.3664	0.1143		0.0143			0.4950
Unencumbered Fund Balance	466,901.00	0.00	0.00	0.00	0.00	0.00	466,901.00
Sm. Caps \$146,901; Sales Tax \$200,000; Fines and Fees \$120,000							
Total Receipts	19,916,429.00	5,806,974.00	4,077,243.00	496,154.00	74,870.00	7,000.00	30,378,670.00
Other Sources and Uses:							
Transfer from Pre-Trial Diversion	12,484.00	0.00	0.00	0.00	0.00	0.00	12,484.00
Transfer from Check & Process	7,492.00	0.00	0.00	0.00	0.00	0.00	7,492.00
Transfer from General Fund	0.00	0.00	1,085,208.00	0.00	634,258.00	0.00	1,719,466.00
Transfer from VIT	1,244.00	0.00	0.00	0.00	0.00	0.00	1,244.00
Total Other Sources and Uses	21,220.00	0.00	1,085,208.00	0.00	634,258.00	0.00	1,740,686.00
Total Receipts and Other Sources	19,937,649.00	5,806,974.00	5,162,451.00	496,154.00	709,128.00	7,000.00	32,119,356.00
TOTAL FUNDS AVAILABLE	20,404,550.00	5,806,974.00	5,162,451.00	496,154.00	709,128.00	7,000.00	32,586,257.00
Disbursements	18,670,084.00	5,806,974.00	5,162,451.00	417,975.00	709,128.00	0.00	30,766,612.00
Other Sources and Uses:							
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	634,258.00	0.00	0.00	0.00	0.00	0.00	634,258.00
Transfer to EMS Fund	1,085,208.00	0.00	0.00	0.00	0.00	0.00	1,085,208.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,734,466.00	0.00	0.00	0.00	0.00	0.00	1,734,466.00
Total Disbursements & Other Sources	20,404,550.00	5,806,974.00	5,162,451.00	417,975.00	709,128.00	0.00	32,501,078.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	78,179.00	0.00	7,000.00	85,179.00
Unencumbered Fund Balance	466,901.00						
Total Receipts	30,378,670.00						
Total Other Sources and Uses	1,740,686.00						
Total Receipts and Other Sources	32,119,356.00						
Total Funds Available	32,586,257.00						
Disbursements	30,766,612.00						
Total Other Sources and Uses	1,734,466.00						
Total Disbursements & Other Sources	32,501,078.00						
Excess of Available over Disb.	85,179.00						

Budget Summary for 2020

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	7,759,192.00	1,994,667.00	211,293.00	567,955.00	1,167,527.00	12,176.00	11,712,810.00
Estimated Beginning Restricted Cash	9,047,879.79	2,961,646.61	0.00	0.00	531,562.21	0.00	12,541,088.61
Estimated Beginning Cash & Restricted Cash	16,807,071.79	4,956,313.61	211,293.00	567,955.00	1,699,089.21	12,176.00	24,253,898.61
RECEIPTS:							
Tax Levy	13,619,065.00	4,394,816.00	0.00	0.00	594,281.00	0.00	18,608,162.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,160,000.00	31,000.00	0.00	0.00	4,400.00	0.00	3,195,400.00
License & Permits	149,200.00	850,000.00	0.00	0.00	0.00	0.00	999,200.00
Federal/State Govt.	297,700.00	60,000.00	0.00	0.00	0.00	75,440.00	433,140.00
Court Fines	365,000.00	280,000.00	0.00	0.00	0.00	0.00	645,000.00
Other Receipts	2,155,884.00	109,000.00	3,377,813.00	200.00	10,000.00	0.00	5,652,897.00
TOTAL RECEIPTS	19,811,849.00	5,759,816.00	3,377,813.00	200.00	610,681.00	75,440.00	29,635,799.00
OTHER SOURCES & USES:							
Transfer From Check & Process	9,031.00	0.00	0.00	0.00	0.00	0.00	9,031.00
Transfer from Vehicle Inventory Tax	1,632.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Transfer from General Fund	0.00	0.00	1,150,404.00	0.00	0.00	618,751.00	1,769,155.00
Transfer from Pre-Trial Diversion	15,103.00	0.00	0.00	0.00	0.00	0.00	15,103.00
TOTAL OTHER SOURCES & USES	25,766.00	0.00	1,150,404.00	0.00	0.00	618,751.00	1,794,921.00
TOTAL AVAILABLE	36,644,686.79	10,716,129.61	4,739,510.00	568,155.00	2,309,770.21	706,367.00	55,684,618.61
EXPENDITURES:							
Personal Services	7,683,485.00	1,159,915.00	2,579,711.00	0.00	0.00	468,146.00	11,891,257.00
Benefits	3,498,575.00	560,280.00	986,706.00	0.00	0.00	175,808.00	5,221,369.00
Supplies	769,633.00	523,750.00	202,000.00	0.00	0.00	9,750.00	1,505,133.00
Other Services & Charges	4,877,848.00	517,821.00	603,542.00	0.00	0.00	60,040.00	6,059,251.00
Capital Outlay	1,656,444.00	2,998,050.00	162,258.00	0.00	0.00	0.00	4,816,752.00
Debt Service	0.00	0.00	0.00	0.00	436,475.00	0.00	436,475.00
TOTAL EXPENDITURES	18,485,985.00	5,759,816.00	4,534,217.00	0.00	436,475.00	713,744.00	29,930,237.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,150,404.00)	0.00	0.00	0.00	0.00	0.00	(1,150,404.00)
Transfers to District Attorney	(618,751.00)	0.00	0.00	0.00	0.00	0.00	(618,751.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,784,155.00)	0.00	0.00	0.00	0.00	0.00	(1,784,155.00)
Estimated Ending Unrestricted Cash	7,597,671.79	1,866,746.61	205,293.00	568,155.00	1,398,057.21	(7,377.00)	11,628,546.61
Estimated Ending Restricted Cash	8,776,875.00	3,089,567.00	0.00	0.00	475,238.00	0.00	12,341,680.00
Est. Ending Unrestricted & Restricted Cash	16,374,546.79	4,956,313.61	205,293.00	568,155.00	1,873,295.21	(7,377.00)	23,970,226.61

Budget Summary for 2021

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	7,597,671.79	1,866,746.61	205,293.00	568,155.00	1,398,057.21	(7,377.00)	11,628,546.61
Estimated Beginning Restricted Cash	8,776,875.00	3,089,567.00	0.00	0.00	475,238.00	0.00	12,341,680.00
Estimated Beginning Cash & Restricted Cash	16,374,546.79	4,956,313.61	205,293.00	568,155.00	1,873,295.21	(7,377.00)	23,970,226.61
RECEIPTS:							
Tax Levy	14,127,443.00	4,540,974.00	0.00	0.00	479,754.00	0.00	19,148,171.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,960,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,995,400.00
License & Permits	147,200.00	805,000.00	0.00	0.00	0.00	0.00	952,200.00
Federal/State Govt.	316,020.00	63,000.00	0.00	0.00	0.00	74,870.00	453,890.00
Court Fines	325,000.00	265,000.00	0.00	0.00	0.00	0.00	590,000.00
Other Receipts	1,975,766.00	67,000.00	4,077,243.00	7,000.00	10,000.00	0.00	6,137,009.00
TOTAL RECEIPTS	19,916,429.00	5,806,974.00	4,077,243.00	7,000.00	496,154.00	74,870.00	30,378,670.00
OTHER SOURCES & USES:							
Transfer From Check & Process	7,492.00	0.00	0.00	0.00	0.00	0.00	7,492.00
Transfer from Vehicle Inventory Tax	1,244.00	0.00	0.00	0.00	0.00	0.00	1,244.00
Transfer from General Fund	0.00	0.00	1,085,208.00	0.00	0.00	634,258.00	1,719,466.00
Transfer from Pre-Trial Diversion	12,484.00	0.00	0.00	0.00	0.00	0.00	12,484.00
TOTAL OTHER SOURCES & USES	21,220.00	0.00	1,085,208.00	0.00	0.00	634,258.00	1,740,686.00
TOTAL AVAILABLE	36,312,195.79	10,763,287.61	5,367,744.00	575,155.00	2,369,449.21	701,751.00	56,089,582.61
EXPENDITURES:							
Personal Services	8,027,488.00	1,279,914.00	2,929,811.00	0.00	0.00	467,898.00	12,705,111.00
Benefits	3,719,767.00	635,243.00	1,139,466.00	0.00	0.00	173,380.00	5,667,856.00
Supplies	730,457.00	510,750.00	195,945.00	0.00	0.00	9,750.00	1,446,902.00
Other Services & Charges	4,747,122.00	508,368.00	739,881.00	0.00	0.00	58,100.00	6,053,471.00
Capital Outlay	1,445,250.00	2,872,699.00	157,348.00	0.00	0.00	0.00	4,475,297.00
Debt Service	0.00	0.00	0.00	0.00	417,975.00	0.00	417,975.00
TOTAL EXPENDITURES	18,670,084.00	5,806,974.00	5,162,451.00	0.00	417,975.00	709,128.00	30,766,612.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,085,208.00)	0.00	0.00	0.00	0.00	0.00	(1,085,208.00)
Transfers to District Attorney	(634,258.00)	0.00	0.00	0.00	0.00	0.00	(634,258.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,734,466.00)	0.00	0.00	0.00	0.00	0.00	(1,734,466.00)
Estimated Ending Unrestricted Cash	7,130,770.79	1,866,746.61	205,293.00	575,155.00	1,476,236.21	(7,377.00)	11,246,824.61
Estimated Ending Restricted Cash	8,776,875.00	3,089,567.00	0.00	0.00	475,238.00	0.00	12,341,680.00
Est. Ending Unrestricted & Restricted Cash	15,907,645.79	4,956,313.61	205,293.00	575,155.00	1,951,474.21	(7,377.00)	23,588,504.61

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018		2018		2019		2019		2020		2020		2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2021 Adopted Budget
Department: 0600 - Non-Department															
010-0600-52020	SOCIAL SECURITY TAXES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
010-0600-52030	GROUP INSURANCE - MEDICAL	1,688,438.00	1,688,437.37	275,300.00	268,041.54	224,509.00	197,278.78	262,200.00							
010-0600-52040	GROUP INSURANCE-LIFE	8,000.00	7,727.41	1,220.00	0.00	1,806.00	0.00	1,806.00							
010-0600-52050	RETIREMENT	310.00	175.05	310.00	0.00	0.00	0.00	0.00							
010-0600-52060	WORKMAN'S COMPENSATION	68,996.36	68,996.13	70,000.00	61,637.15	60,639.00	59,745.71	60,000.00							
010-0600-52080	UNEMPLOYMENT INSURANCE	190.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00							
010-0600-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	595.68	0.00							
010-0600-53305	JUDICIAL SUPPLIES	5,000.00	1,899.00	5,000.00	1,654.80	2,500.00	2,028.86	2,000.00							
010-0600-54010	ARCHITECTURAL FEE	52,594.00	50,424.08	5,430.00	2,298.00	634.00	633.87	0.00							
010-0600-54101	OUTSIDE AUDITOR	39,250.00	39,250.00	38,000.00	34,500.00	39,000.00	37,500.00	39,000.00							
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	0.00	0.00	5,950.00							
010-0600-54135	PROFESSIONAL SERVICES - AUT	63,800.00	58,000.00	78,300.00	87,000.00	70,000.00	49,300.00	80,000.00							
010-0600-54203	PHONE SYSTEM	250.00	0.36	100.00	0.00	100.00	0.00	0.00							
010-0600-54300	ADVERTISING & LEGAL NOTICE	10,775.00	10,774.74	19,000.00	13,591.50	9,579.00	5,087.89	10,000.00							
010-0600-54310	INSURANCE, VEHICLE	1,000.00	508.00	1,000.00	819.00	1,000.00	722.00	0.00							
010-0600-54320	INSURANCE, GENERAL LIABILIT	9,919.00	9,770.00	10,025.00	10,025.00	11,990.00	11,990.00	12,000.00							
010-0600-54330	INSURANCE, PROPERTY	19,000.00	13,787.00	19,000.00	18,698.00	25,000.00	19,562.00	21,000.00							
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	20,081.00	20,081.00	21,257.00	21,257.00	27,492.00	27,491.90	22,500.00							
010-0600-54345	GROUNDWATER MANAGEMEN	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00							
010-0600-54350	SEMINARS/DUES	5,000.00	4,157.18	5,000.00	4,263.75	5,000.00	3,220.00	5,000.00							
010-0600-54357	TRAVEL, AUTOPSIES	24,852.00	24,852.00	36,335.00	27,634.20	30,000.00	25,870.00	30,000.00							
010-0600-54400	UTILITIES	100,000.00	71,111.90	90,410.00	61,196.32	75,000.00	31,889.12	72,000.00							
010-0600-54590	ENTRANCE SIGN MAINTENANC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00							
010-0600-54770	ECONOMIC DEVELOPMENT PR	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00							
010-0600-54800	MISCELLANEOUS	15,000.00	7,303.43	39,927.00	39,926.18	15,000.00	1,064.99	15,000.00							
010-0600-54831	POSTAGE METER LEASE	6,500.00	5,847.19	6,500.00	4,326.82	6,500.00	4,439.60	6,500.00							
010-0600-54850	JURORS	25,359.00	25,358.91	32,000.00	30,187.60	29,000.00	4,983.46	29,000.00							
010-0600-54920	LITIGATION	10,000.00	1,240.46	10,000.00	500.00	10,000.00	7,130.00	10,000.00							
010-0600-54930	CAPITAL PUBLIC DEFENDER PR	12,449.00	12,449.00	12,449.00	12,449.00	9,862.00	9,862.00	9,862.00							
010-0600-55780	SALARY CONTINGENCY	178,941.00	0.00	63,120.00	0.00	791,701.00	0.00	304,555.00							
010-0600-54925	LOBBYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Did not print on attached 2021 budget due to inactivity. 551012



Washington County, TX

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 010 - GENERAL FUND								
Revenue								
010-409998	BEGINNING BALANCE	0.00	-5,665.11	0.00	0.00	0.00	0.00	0.00
010-410110	CURRENT TAXES - REAL PROPERTY	11,653,061.00	11,447,845.25	12,101,525.00	12,588,381.24	13,619,065.00	3,950,575.20	14,127,443.00
010-410120	DELINQUENT TAXES - REAL PROP...	65,000.00	775,771.81	65,000.00	820,584.38	65,000.00	754,518.21	65,000.00
010-410122	DELINQUENT TAXES - SALES	0.00	0.00	0.00	17,971.65	0.00	0.00	0.00
010-418120	PENALTY & INTEREST - REAL PRO...	60,000.00	75,435.69	60,000.00	66,626.85	60,000.00	48,127.39	60,000.00
010-418140	SALES TAXES	2,700,000.00	3,178,266.01	2,950,000.00	3,188,369.62	3,100,000.00	2,272,976.51	2,900,000.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	20,000.00	25,762.00	24,000.00	16,870.00	20,000.00	15,155.00	16,000.00
010-420101	MIXED DRINKS	48,000.00	57,887.63	54,000.00	76,819.53	60,000.00	52,240.97	60,000.00
010-420201	SANITATION PERMITS	78,000.00	63,976.59	70,000.00	74,196.88	65,000.00	64,006.47	65,000.00
010-420202	FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
010-420203	CLEAN UP	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
010-420204	NON-CONSENT TOW FEE	4,000.00	1,166.72	4,000.00	2,520.83	1,000.00	1,500.00	3,000.00
010-420205	RIGHT OF WAY PERMITS	0.00	700.00	1,000.00	1,000.00	1,000.00	600.00	1,000.00
010-431141	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	117,276.34	0.00
010-431151	GRANT -- RURAL ADDRESSING	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
010-433102	INMATE SOCIAL SECURITY	500.00	2,400.00	500.00	4,200.00	1,000.00	2,400.00	1,000.00
010-433104	STATE COMPTROLLER-HB 1940	0.00	326.54	0.00	0.00	0.00	0.00	0.00
010-433114	JURY REIMB. - SB 1704	15,000.00	9,316.00	15,000.00	17,204.00	10,000.00	4,012.00	8,000.00
010-433115	BVCOG GRANT	0.00	0.00	0.00	4,108.82	0.00	0.00	0.00
010-433118	HS-HOMELAND SECURITY PROG...	17,954.00	17,045.35	0.00	0.00	0.00	0.00	0.00
010-433121	INDIGENT DEFENSE GRANT	35,000.00	55,786.25	35,000.00	32,310.00	32,000.00	33,921.75	40,000.00
010-433122	HURRICANE HARVEY - 4332	0.00	41,781.83	0.00	-26,654.07	0.00	0.00	0.00
010-433123	SAVNS GRANT - OAG	0.00	0.00	0.00	0.00	0.00	13,964.16	18,620.00
010-433151	ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	106,767.39	25,000.00	62,436.74	25,000.00
010-433153	CHAPTER 19 FUNDS	4,000.00	4,197.60	4,000.00	0.00	9,000.00	8,314.15	1,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-433155	HUMAN SERVICES COMMISSION	1,200.00	744.71	1,200.00	653.37	1,200.00	376.71	600.00
010-433160	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
010-433163	TEXAS DEPART. OF EMERG. MGT.	0.00	32,008.57	30,000.00	29,762.18	26,000.00	29,040.72	28,000.00
010-433200	COUNTY ATTORNEY SALARY SUP...	35,000.00	35,000.00	35,000.00	84,000.00	84,000.00	0.00	84,000.00
010-433202	TX DEPT OF AGRICULTURE-CHO...	0.00	6,064.38	0.00	0.00	0.00	0.00	0.00
010-433204	DISPATCH CONSOLE FOR 911 CE...	0.00	64,512.25	0.00	0.00	0.00	0.00	0.00
010-433205	INTEROPERABLE COMM.-PORTA...	0.00	0.00	35,155.00	36,142.17	0.00	0.00	0.00
010-433206	NIGHT VISION FOR SRT TEAM	0.00	0.00	56,465.00	56,462.80	0.00	0.00	0.00
010-433207	MOBILE VIDEO SURVEILLANCE T...	0.00	0.00	63,154.00	63,154.00	0.00	0.00	0.00
010-439303	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,500.00	0.00	5,500.00	5,176.48	5,200.00
010-440200	COUNTY SHERIFF	1,100.00	43,099.86	1,100.00	1,885.18	1,100.00	393.50	1,000.00
010-440350	INMATE MEDICAL FEES	2,000.00	0.00	2,000.00	0.00	200.00	4,656.40	200.00
010-440400	COUNTY CLERK	300,000.00	382,834.45	400,000.00	385,259.98	400,000.00	241,009.83	350,000.00
010-440404	COUNTY SHERIFF FEES	14,000.00	11,620.19	14,000.00	9,038.81	9,000.00	6,943.80	9,000.00
010-440405	COUNTY ATTORNEY FEES	10,000.00	9,177.57	10,000.00	8,358.80	9,000.00	5,973.28	8,000.00
010-440406	COUNTY COURT AT LAW	1,500.00	1,706.00	1,500.00	1,528.00	1,500.00	1,199.00	1,500.00
010-440407	APPELLATE COURT	1,500.00	1,505.00	1,500.00	1,655.00	1,500.00	1,185.00	1,500.00
010-440408	CONSTABLE FEES	20,000.00	14,560.00	20,000.00	15,055.00	15,000.00	7,665.00	12,000.00
010-440410	COURT REPORTER FEES	2,000.00	1,845.00	2,000.00	2,970.00	2,000.00	3,870.13	4,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	905.00	1,000.00	880.00	1,000.00	705.00	900.00
010-440413	SUP CT GD(HB1295)	3,500.00	3,780.00	3,500.00	3,708.00	3,500.00	2,920.00	3,800.00
010-440415	LOCAL SPECIALITY COURT 2020	0.00	0.00	0.00	0.00	0.00	200.08	100.00
010-440418	DRUG LOC(HB530)	1,200.00	1,055.58	1,200.00	932.21	1,200.00	390.51	900.00
010-440501	INTEREST	0.00	7,687.48	10,000.00	11,181.49	10,000.00	3,827.90	10,000.00
010-440502	HB 3588 -TRANSFER	260,000.00	288,059.25	280,000.00	296,464.79	300,000.00	309,505.43	310,000.00
010-440503	AUTO REPORT FEES	105,000.00	113,422.51	110,000.00	110,143.90	115,000.00	73,965.70	110,000.00
010-440504	TAX CERTIFICATES	6,000.00	8,581.67	9,000.00	8,339.91	9,000.00	5,510.78	8,000.00
010-440505	TITLES	51,000.00	47,910.00	55,000.00	40,505.00	50,000.00	32,335.70	40,000.00
010-440507	RETURNED CHECK FEES	0.00	150.00	0.00	299.50	0.00	60.00	0.00
010-440700	DISTRICT CLERK	50,000.00	125,686.85	45,000.00	49,490.16	40,000.00	32,451.41	40,000.00
010-440702	CRIMINAL, CIVIL, JURY	1,700.00	1,640.00	1,700.00	2,120.00	1,700.00	851.00	1,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-440703	INTEREST	800.00	763.24	1,000.00	632.96	800.00	631.08	500.00
010-440704	COUNTY SHERIFF'S FEES	500.00	877.00	1,000.00	752.00	1,000.00	945.00	600.00
010-440705	JUVENILE FEES	200.00	68.50	200.00	0.00	100.00	0.00	100.00
010-440706	COUNTY COURT AT LAW FEES	26,000.00	28,903.40	26,000.00	26,341.40	26,000.00	16,402.88	25,000.00
010-440707	APPELLATE COURT	1,500.00	1,704.65	1,500.00	1,535.35	1,500.00	1,145.35	1,500.00
010-440708	CONSTABLE FEES	28,000.00	20,885.35	25,000.00	24,933.75	20,000.00	15,277.68	20,000.00
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	2,070.00	2,000.00	1,710.00	2,000.00	1,185.00	1,500.00
010-440710	PASSPORTS,COPIES & SCR	30,000.00	35,501.90	44,000.00	38,360.35	35,000.00	11,422.76	31,000.00
010-440711	COUNTY CHILD ABUSE PREVENT...	0.00	0.00	0.00	100.00	0.00	0.00	0.00
010-440805	ORDER OF SALE FROM FORECLO...	0.00	0.00	0.00	70,150.00	0.00	0.00	0.00
010-440806	CONSTABLE NO. 1	3,000.00	4,752.50	5,000.00	5,088.30	5,000.00	3,031.60	4,000.00
010-440807	CONSTABLE NO. 2	16,000.00	13,761.28	16,000.00	12,229.70	18,000.00	2,678.60	10,000.00
010-440808	CONSTABLE NO. 3	1,000.00	2,520.80	2,000.00	2,462.74	2,500.00	910.23	1,500.00
010-440809	CONSTABLE NO. 4	500.00	0.00	500.00	1,614.40	800.00	1,261.10	1,500.00
010-440900	COUNTY TREASURER	20,000.00	25,229.07	24,000.00	21,926.37	24,000.00	17,814.66	24,000.00
010-440905	OTHER SERVICE CHARGES	40,000.00	28,916.56	35,000.00	29,170.10	30,000.00	16,100.19	28,000.00
010-440910	2020 STATE SPECIALITY COURT	0.00	0.00	0.00	0.00	0.00	1,210.52	0.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	584.25	500.00	428.65	500.00	135.44	500.00
010-441101	INTEREST	80.00	351.51	300.00	273.24	300.00	169.66	300.00
010-441102	ADM. FEE-DEFENSIVE DRIVING, E...	800.00	1,970.31	2,000.00	1,295.37	1,500.00	625.04	1,500.00
010-441103	CIVIL	1,500.00	2,230.00	2,500.00	3,795.00	2,500.00	2,005.00	3,500.00
010-441104	FORCIBLE DETAINER	1,700.00	1,775.00	1,700.00	1,425.00	1,200.00	325.00	1,200.00
010-441105	ADM.FEE-REG.,INSP.,DL VIOLATI...	750.00	745.00	750.00	490.00	750.00	190.00	400.00
010-441106	DEFERRED DISPOSITION	4,000.00	11,856.20	10,000.00	6,014.45	8,000.00	5,929.50	6,000.00
010-441107	SMALL CLAIMS	1,000.00	400.00	500.00	275.00	500.00	125.00	125.00
010-441108	CONSTABLE FEES AT \$5	100.00	1,065.33	1,000.00	459.13	500.00	191.42	400.00
010-441109	CONSTABLE FEES	0.00	421.80	200.00	500.00	200.00	480.19	500.00
010-441111	SHERIFF ARREST FEES AT \$5	2,000.00	2,967.63	3,000.00	2,259.59	2,500.00	1,433.12	2,000.00
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	1,751.00	2,000.00	2,851.58	2,500.00	2,364.34	2,500.00
010-441113	TRAFFIC AT \$3	1,000.00	1,761.63	2,000.00	1,223.28	1,500.00	355.73	1,000.00
010-441116	CONSTABLE CIVIL FEE @ \$85.00	12,000.00	11,390.00	10,000.00	10,425.00	9,000.00	2,100.00	8,000.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-441117	JURY FEE	200.00	22.00	200.00	0.00	100.00	0.00	100.00
010-441118	COPIES	0.00	12.00	25.00	0.00	25.00	0.00	25.00
010-441119	BOND FORFEITURES	0.00	0.00	800.00	0.00	200.00	0.00	0.00
010-441120	COUNTY TRANSACTION FEE	600.00	983.76	0.00	720.46	600.00	229.81	600.00
010-441124	EXPUNCTIONS	0.00	0.00	0.00	30.00	0.00	0.00	0.00
010-442100	JUSTICE COURT NO. 2 FEES	200.00	334.38	300.00	300.46	300.00	95.75	200.00
010-442101	INTEREST	0.00	184.72	200.00	222.63	200.00	106.78	200.00
010-442102	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	880.58	1,000.00	480.38	500.00	256.54	400.00
010-442103	CIVIL	700.00	2,050.00	2,000.00	2,215.17	200.00	2,100.00	2,000.00
010-442104	FORCIBLE DETAINER	1,000.00	670.00	1,000.00	655.00	1,000.00	460.00	600.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLAT...	100.00	296.37	100.00	120.00	100.00	20.00	50.00
010-442106	DEFERRED DISPOSITION	3,500.00	4,675.75	3,500.00	4,799.65	45.00	447.80	3,000.00
010-442107	SMALL CLAIMS	300.00	215.93	200.00	399.05	200.00	162.78	200.00
010-442111	SHERIFF ARREST FEES AT \$ 5	600.00	140.00	200.00	193.53	200.00	118.57	200.00
010-442112	SHERIFF ARREST FEES AT \$50	2,000.00	876.21	1,200.00	1,137.90	1,000.00	623.45	1,000.00
010-442113	TRAFFIC AT \$3	750.00	1,320.72	1,500.00	1,003.15	1,000.00	308.36	800.00
010-442115	CONSTABLE SMALL CLAIMS AT \$...	500.00	85.00	500.00	428.14	300.00	170.00	400.00
010-442116	CONSTABLE CIVIL AT \$85.00	4,000.00	3,730.00	3,000.00	3,025.00	3,000.00	2,070.00	3,000.00
010-442117	JURY FEE	0.00	0.00	0.00	0.00	0.00	22.00	0.00
010-442118	COPIES	0.00	2.00	0.00	0.00	0.00	0.00	0.00
010-442120	COUNTY TRANSACTION FEE	500.00	566.11	500.00	525.31	500.00	166.54	400.00
010-442124	EXPUNCTIONS	0.00	0.00	0.00	0.00	0.00	30.00	0.00
010-443100	JUSTICE COURT NO. 3 FEES	500.00	549.42	500.00	541.07	500.00	174.08	400.00
010-443101	INTEREST	100.00	291.05	200.00	321.95	250.00	184.14	300.00
010-443102	ADM. FEE-DEFENSIVE DRIVING,E...	600.00	1,574.10	1,500.00	1,395.00	1,500.00	851.50	1,400.00
010-443103	CIVIL	1,000.00	2,182.01	1,000.00	2,476.50	2,100.00	1,436.00	2,400.00
010-443104	FORCIBLE DETAINER	1,000.00	525.00	1,000.00	1,310.00	1,000.00	355.00	1,000.00
010-443105	MVI & LICENSE PLATE FEES	800.00	990.00	800.00	2,168.70	1,800.00	530.00	950.00
010-443106	DEFERRED DISPOSITION	10,000.00	16,338.94	8,000.00	17,537.64	9,500.00	9,043.38	16,000.00
010-443107	SMALL CLAIMS	1,000.00	931.77	1,000.00	755.00	1,000.00	380.00	700.00
010-443109	CONSTABLE WARRANT FEES @ \$...	100.00	0.00	0.00	50.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-443111	SHERIFF ARREST FEES AT \$5	1,000.00	2,178.18	1,500.00	2,300.59	2,000.00	1,636.27	2,000.00
010-443112	SHERIFF WARRANT FEES AT \$50	1,200.00	1,600.00	1,500.00	2,892.85	1,800.00	1,461.35	2,500.00
010-443113	TRAFFIC AT \$3	1,200.00	1,599.32	1,200.00	1,425.64	1,200.00	967.68	1,200.00
010-443114	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	20.00	0.00
010-443115	CONSTABLE SMALL CLAIMS AT \$...	1,500.00	1,530.00	1,500.00	680.00	700.00	425.00	700.00
010-443116	CONSTABLE CIVIL AT \$85	5,000.00	3,425.00	4,000.00	6,135.00	4,000.00	1,900.00	4,000.00
010-443117	JURY FEE	50.00	22.00	50.00	0.00	50.00	0.00	50.00
010-443118	STAMP/COPY MONEY	50.00	0.00	50.00	0.00	0.00	0.00	0.00
010-443120	COUNTY TRANSACTION FEE	900.00	932.41	800.00	907.68	800.00	295.28	800.00
010-444100	JUSTICE COURT NO. 4 FEES	400.00	357.77	400.00	272.40	400.00	124.04	300.00
010-444101	INTEREST	40.00	223.01	200.00	191.16	200.00	147.16	200.00
010-444102	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	641.50	750.00	523.17	600.00	738.00	900.00
010-444103	CIVIL	500.00	1,150.00	800.00	2,150.00	1,000.00	1,375.00	1,000.00
010-444104	FORCIBLE DETAINER	600.00	345.00	500.00	695.00	500.00	405.00	650.00
010-444105	MVI & LICENCE PLATE FEES	600.00	160.00	200.00	240.00	200.00	190.00	200.00
010-444106	DEFERRED DISPOSITION	17,500.00	28,843.90	25,000.00	22,334.95	25,000.00	7,547.98	17,000.00
010-444107	SMALL CLAIMS	200.00	150.00	200.00	50.00	200.00	55.00	200.00
010-444108	CONSTABLE FEES AT \$ 5	0.00	5.00	0.00	254.24	0.00	783.64	800.00
010-444109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	0.00	0.00	0.00	0.00	700.00
010-444111	SHERIFF ARREST FEES AT \$5	2,000.00	1,426.96	2,000.00	923.52	1,500.00	468.07	0.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	400.00	0.00	400.00	0.00	100.00	50.00	0.00
010-444113	TRAFFIC AT \$3	1,000.00	1,170.19	1,500.00	864.58	1,000.00	813.78	1,000.00
010-444114	CHILD SAFETY	0.00	0.00	0.00	20.00	0.00	0.00	0.00
010-444115	CONSTABLE SMALL CLAIMS AT \$...	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-444116	CONSTABLE CIVIL AT \$85	0.00	2,355.00	2,500.00	3,290.00	2,500.00	2,555.00	3,000.00
010-444119	BOND FORFEITURES	0.00	40.10	0.00	0.00	0.00	0.00	0.00
010-444120	COUNTY TRANSACTION FEE	1,000.00	669.70	1,000.00	525.36	800.00	271.21	500.00
010-455102	JUSTICE COURT NO. 1	90,000.00	117,923.17	150,000.00	89,557.49	100,000.00	60,172.60	85,000.00
010-455125	JUSTICE COURT NO. 2	60,000.00	76,589.42	80,000.00	82,811.32	80,000.00	42,051.65	75,000.00
010-455150	JUSTICE COURT NO. 3	125,000.00	95,983.86	90,000.00	102,270.30	110,000.00	66,037.87	95,000.00
010-455175	JUSTICE COURT NO. 4	100,000.00	76,945.86	100,000.00	57,616.22	75,000.00	46,212.85	60,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-455300	RESTITUTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
010-455400	FORFEITURES	12,000.00	7,761.08	12,000.00	24,485.79	500.00	29,002.55	10,000.00
010-460100	INTEREST	210,000.00	206,358.99	400,000.00	374,886.25	450,000.00	264,642.59	240,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	0.00	1,000.00	18,176.15	1,000.00	0.00	1,000.00
010-464101	GAZEBO REPAIR	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
010-464400	AUCTION PROCEEDS	5,000.00	7,265.03	5,000.00	10,802.86	0.00	2,913.75	0.00
010-470000	CONTRIBUTIONS AND DONATIO...	0.00	100.00	14,000.00	13,700.00	0.00	0.00	0.00
010-470021	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	0.00	0.00	5,655.00	0.00	15,000.00	0.00
010-470100	RENT	2,400.00	3,880.33	2,400.00	2,600.00	2,400.00	1,800.00	2,400.00
010-470104	WIC RENT	14,114.00	16,725.29	15,114.00	19,244.29	15,114.00	11,842.64	17,770.00
010-470105	FAIRGROUNDS RENTALS	115,000.00	99,085.00	115,000.00	110,236.96	105,000.00	34,993.70	80,000.00
010-470106	CIVIC CENTER RENTAL	30,000.00	27,655.00	30,000.00	33,912.00	30,000.00	12,592.50	28,000.00
010-470107	HLSR CONTRACT LABOR REIMB.	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
010-470110	FAIR DUMPSTER RENTAL	0.00	0.00	0.00	250.00	0.00	0.00	0.00
010-470111	V.I.P. ROOM RENTALS	10,000.00	9,325.00	10,000.00	10,937.00	0.00	3,100.00	6,000.00
010-470112	FAIR ASSOC. OFFICE RENTAL	0.00	0.00	0.00	2,688.00	0.00	3,456.00	4,610.00
010-470300	ROYALTIES	3,000.00	28,553.79	8,000.00	13,825.84	5,000.00	1,135.12	2,000.00
010-475103	REFUNDS	0.00	0.00	0.00	5.50	0.00	557.03	5.00
010-475108	INSURANCE REFUNDS	25,000.00	53,598.94	181,932.00	467,648.87	25,000.00	191,947.12	25,000.00
010-475109	INSURANCE REFUNDS-WRECKED...	5,000.00	30,396.45	5,000.00	40,180.12	5,000.00	3,193.89	5,000.00
010-475113	COUNTY FIRE DEPARTMENT INS...	0.00	0.00	0.00	10,071.00	0.00	4,745.00	0.00
010-475116	SHERIFF'S MILEAGE - TDC	8,000.00	4,263.77	8,000.00	116.00	5,000.00	340.17	3,000.00
010-475118	JAIL PHONE & VENDING COMM...	30,000.00	32,491.84	35,000.00	45,646.07	68,100.00	123,702.23	60,000.00
010-475121	FAIRGROUNDS-R.V. PARKING	15,000.00	25,975.00	22,000.00	23,230.00	22,000.00	17,195.00	22,000.00
010-475123	FAIRGROUNDS-CONCESSION	5,000.00	2,069.18	5,000.00	690.50	2,000.00	0.00	0.00
010-475130	COPIES	0.00	67.90	50.00	0.00	50.00	89.50	50.00
010-475131	RETIREES INSURANCE	75,000.00	81,516.08	80,000.00	86,391.98	80,000.00	65,624.65	85,000.00
010-475140	ZURCHER SOFTWARE REIMB	42,785.00	95,420.62	55,400.00	103,593.56	60,400.00	0.00	106,481.00
010-475199	DISPATCHING SERVICES, BLINN ...	0.00	0.00	0.00	0.00	0.00	75,000.06	100,000.00
010-475200	MISCELLANEOUS	1,000.00	292.51	1,000.00	848.24	1,000.00	328.61	1,000.00
010-475201	INTEROPERABILITY REIMBURSE...	0.00	28,303.94	25,600.00	27,993.18	22,800.00	16,121.19	22,800.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-490001	V.I.T. TRANSFER	1,000.00	0.00	0.00	1,791.75	1,632.00	1,493.80	1,244.00
010-490010	DISTRICT ATTORNEY FUND TRAN...	0.00	0.00	103,567.00	103,566.85	0.00	0.00	0.00
010-490053	CHECK & PROCESS TRANSFER	4,310.00	0.00	3,249.00	6,689.16	9,031.00	9,030.28	7,492.00
010-490101	PRE-TRIAL DIVERSION	13,172.66	13,172.66	7,289.63	7,289.63	15,103.00	15,102.18	12,484.00
Revenue Total:		16,975,416.66	18,495,930.44	18,572,725.63	20,572,885.79	19,837,615.00	9,518,680.81	19,937,649.00
Expense								
Department: 0100 - County Judge								
010-0100-51010	ELECTED	72,020.00	71,527.12	74,115.00	74,114.79	74,099.00	54,149.43	74,099.00
010-0100-51030	RECEPTIONIST	26,562.00	26,532.00	28,878.00	28,877.13	29,502.00	21,608.14	29,494.00
010-0100-51031	ADMINISTRATIVE ASSISTANT	35,812.00	35,304.51	39,479.00	39,478.32	40,519.00	29,564.00	40,519.00
010-0100-52020	SOCIAL SECURITY TAXES	7,962.00	7,961.30	8,343.00	8,342.57	9,127.00	6,714.72	11,319.00
010-0100-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	17,281.00	17,280.20	23,954.00	16,536.86	28,911.00
010-0100-52040	GROUP INSURANCE-LIFE	0.00	0.00	69.00	69.00	166.00	75.90	166.00
010-0100-52050	RETIREMENT	12,693.00	12,692.01	13,572.00	13,571.87	15,748.00	11,605.05	17,755.00
010-0100-52080	UNEMPLOYMENT INSURANCE	109.00	95.33	33.00	31.60	93.00	38.83	81.00
010-0100-52090	LONGEVITY	728.00	728.00	832.00	832.00	3,432.00	2,392.00	3,848.00
010-0100-53100	OFFICE SUPPLIES	717.00	716.34	2,646.00	2,645.05	800.00	731.96	750.00
010-0100-53200	SMALL CAPITAL ITEMS	750.00	0.00	1,950.00	1,949.98	750.00	0.00	700.00
010-0100-53500	REPAIRS & MAINTENANCE-EQUI...	150.00	0.00	0.00	0.00	150.00	0.00	100.00
010-0100-54102	PROFESSIONAL PUBLICATIONS	500.00	94.00	0.00	0.00	150.00	42.50	100.00
010-0100-54200	COMMUNICATION	100.00	0.00	0.00	0.00	50.00	0.00	50.00
010-0100-54315	INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00	0.00
010-0100-54350	SEMINARS/DUES	2,000.00	1,925.35	6,756.00	6,755.52	2,000.00	1,499.61	2,000.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSEM...	3,058.00	3,057.85	1,626.00	1,625.21	3,000.00	338.92	1,700.00
010-0100-54630	COPIER RENTAL	2,548.00	2,481.00	3,039.00	3,039.00	2,100.00	2,520.00	3,360.00
010-0100-54635	COPIER/PRINTER OVERAGES	423.00	422.63	578.00	577.92	300.00	0.00	200.00
010-0100-54830	POSTAGE	200.00	76.07	134.00	133.89	100.00	85.85	150.00
Department: 0100 - County Judge Total:		166,332.00	163,613.51	200,574.00	200,567.05	206,040.00	147,903.77	215,302.00
Department: 0101 - GIS - Rural Addressing								
010-0101-51015	GIS COORDINATOR	39,312.00	39,280.64	36,212.00	36,211.24	44,824.00	30,684.33	50,919.00
010-0101-52020	SOCIAL SECURITY TAXES	5,302.00	4,995.45	4,917.00	4,916.01	4,706.00	3,387.79	3,912.00

Budget Worksheet

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								Defined Budgets
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010-0101-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	16,974.00	16,973.40	13,785.00	11,691.48	8,946.00
010-0101-52040	GROUP INSURANCE-LIFE	0.00	0.00	97.00	95.08	56.00	69.00	56.00
010-0101-52050	RETIREMENT	8,179.00	8,160.93	8,139.00	8,138.85	8,102.00	5,820.67	6,136.00
010-0101-52080	UNEMPLOYMENT INSURANCE	235.00	186.71	55.00	54.89	60.00	46.57	57.00
010-0101-52090	LONGEVITY	3,432.00	3,328.00	3,536.00	3,536.00	0.00	1,040.00	208.00
010-0101-53100	OFFICE SUPPLIES	500.00	237.04	186.00	185.21	500.00	48.02	70.00
010-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	2,530.00	2,529.15	1,000.00
010-0101-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	75.00	74.99	500.00	0.00	200.00
010-0101-54200	COMMUNICATION	800.00	594.92	248.00	247.54	700.00	697.87	480.00
010-0101-54350	SEMINARS/DUES	200.00	18.73	0.00	0.00	200.00	0.00	0.00
010-0101-54540	VEHICLE FUEL	800.00	0.00	0.00	0.00	400.00	0.00	500.00
010-0101-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
010-0101-54830	POSTAGE	25.00	1.88	0.00	0.00	25.00	0.00	0.00
Department: 0101 - GIS - Rural Addressing Total:		59,285.00	56,804.30	70,439.00	70,433.21	76,388.00	56,014.88	76,934.00
Department: 0102 - County Communications								
010-0102-51026	COMMUNICATIONS DIRECTOR	72,100.00	72,019.31	74,180.00	74,100.08	76,406.00	55,749.14	76,406.00
010-0102-51031	OPERATIONS MANAGER	52,530.00	52,471.04	54,610.00	54,529.88	58,433.00	42,553.76	58,545.00
010-0102-51055	SHIFT SUPERVISOR(4)	154,887.00	154,886.97	169,563.00	169,153.53	181,136.00	97,543.08	187,404.00
010-0102-51085	PART TIME	13,520.00	13,519.15	12,192.00	11,395.80	7,375.00	5,363.28	83,516.00
010-0102-51575	TELECOM OPERATORS(14)	370,708.00	370,707.10	515,896.00	450,113.03	558,377.00	344,930.89	557,240.00
010-0102-51950	PROFESSIONAL STIPEND	2,558.00	0.00	499.00	0.00	1,182.00	0.00	7,000.00
010-0102-52020	SOCIAL SECURITY TAXES	49,206.00	49,205.94	56,293.00	55,814.60	54,169.00	39,934.04	74,905.00
010-0102-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	164,309.00	140,837.96	175,987.00	105,022.96	186,860.00
010-0102-52040	GROUP INSURANCE-LIFE	0.00	0.00	923.00	778.92	1,037.00	602.60	1,104.00
010-0102-52050	RETIREMENT	78,982.00	78,981.42	91,661.00	90,756.12	93,184.00	68,781.38	117,498.00
010-0102-52060	WORKMAN'S COMPENSATION	1,365.00	0.00	526.00	525.68	1,891.00	1,890.50	2,196.00
010-0102-52080	UNEMPLOYMENT INSURANCE	3,521.00	1,807.42	619.00	612.17	882.00	551.30	1,077.00
010-0102-52090	LONGEVITY	5,512.00	5,512.00	5,928.00	5,928.00	7,176.00	4,992.00	8,320.00
010-0102-52300	COMMUNICATION STIPEND	264.00	0.00	52.00	0.00	119.00	0.00	720.00
010-0102-53100	OFFICE SUPPLIES	3,076.00	3,075.54	7,000.00	4,025.46	5,809.00	3,208.75	6,500.00
010-0102-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	409.06	0.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-0102-53160	PUBLIC AWARENESS	-6,250.00	-6,250.00	10,500.00	7,923.52	1,500.00	0.00	1,500.00
010-0102-53200	SMALL CAPITAL ITEMS	3,980.00	3,979.18	4,195.00	2,695.00	4,500.00	3,617.52	4,500.00
010-0102-53330	COFFEE & WATER	1,000.00	272.51	1,000.00	450.81	1,000.00	0.00	1,000.00
010-0102-53500	REPAIRS & MAINTENANCE-EQUI...	230.00	229.60	6,100.00	501.09	6,100.00	0.00	6,100.00
010-0102-53550	UNIFORMS	2,014.00	2,013.98	1,900.00	797.22	1,900.00	0.00	1,900.00
010-0102-54010	ARCHITECTURAL FEE	42,900.00	42,900.00	0.00	0.00	0.00	0.00	0.00
010-0102-54180	CERTIFICATION	2,000.00	498.00	2,000.00	855.06	2,000.00	0.00	2,000.00
010-0102-54200	COMMUNICATION	1,500.00	1,431.37	1,541.00	1,540.84	1,500.00	1,116.82	1,500.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVALU...	2,100.00	1,800.00	2,100.00	1,510.21	2,100.00	1,450.00	1,500.00
010-0102-54350	SEMINARS/DUES	1,325.00	823.00	1,800.00	1,146.06	1,800.00	330.00	1,700.00
010-0102-54355	MILEAGE/TRAVEL REIMBURSEM...	3,500.00	305.49	3,500.00	574.08	3,000.00	46.00	0.00
010-0102-54400	UTILITIES	15,500.00	15,154.08	15,000.00	14,110.06	15,000.00	9,465.00	15,000.00
010-0102-54500	REPAIRS & MAINTENANCE-BUILD..	2,000.00	412.00	2,000.00	412.00	1,500.00	309.00	1,500.00
010-0102-54510	RENTAL-BUILDING	12,000.00	10,000.00	14,000.00	14,000.00	12,000.00	9,000.00	12,000.00
010-0102-54550	TRAINING	21,620.00	21,619.76	40,000.00	17,834.20	32,107.00	17,821.36	40,000.00
010-0102-54555	SERVICE CONTRACTS	145,273.00	145,272.67	269,860.00	266,082.44	268,438.00	262,006.18	265,000.00
010-0102-54610	COMMUNICATION - TOWERS	55,380.00	55,379.14	20,119.00	20,118.38	22,400.00	14,024.51	22,400.00
010-0102-54615	RADIO TOWER	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0102-54630	COPIER RENTAL	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
010-0102-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	691.00	690.80	0.00
010-0102-54640	FIBER NETWORK CITY	15,200.00	13,335.00	13,335.00	13,335.00	13,335.00	0.00	0.00
010-0102-54830	POSTAGE	150.00	70.09	150.00	24.80	150.00	69.55	150.00
010-0102-55700	MACHINERY & EQUIPMENT	0.00	0.00	5,834.00	0.00	7,893.00	7,892.31	0.00
010-0102-55720	SOFTWARE & TRAINING	312,000.00	305,930.00	0.00	0.00	0.00	0.00	0.00
010-0102-56335	GRANT - HOMELAND SECURITY (...)	64,513.00	64,512.25	0.00	0.00	0.00	0.00	0.00
Department: 0102 - County Communications Total:		1,513,274.00	1,485,354.01	1,572,665.00	1,425,962.00	1,625,557.00	1,102,851.79	1,750,521.00
Department: 0105 - Information Technology								
010-0105-51012	DIRECTOR	68,959.00	68,881.25	65,371.00	65,370.64	113,300.00	82,669.19	113,300.00
010-0105-51025	IT TECHS (2)	106,270.00	106,269.69	103,166.00	103,165.71	87,637.00	59,671.33	106,480.00
010-0105-52020	SOCIAL SECURITY TAXES	13,402.00	12,723.39	12,698.00	12,555.66	14,418.00	10,758.80	16,951.00
010-0105-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	27,408.00	27,407.88	28,930.00	17,175.08	36,012.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-0105-52040	GROUP INSURANCE-LIFE	0.00	0.00	141.00	133.40	146.00	96.60	166.00
010-0105-52050	RETIREMENT	20,892.00	20,891.61	20,241.00	20,240.99	23,783.00	17,826.57	26,589.00
010-0105-52080	UNEMPLOYMENT INSURANCE	482.00	477.86	137.00	136.54	224.00	142.91	244.00
010-0105-52090	LONGEVITY	936.00	936.00	1,248.00	1,248.00	520.00	0.00	832.00
010-0105-52300	COMMUNICATION STIPEND	960.00	960.00	883.00	882.56	602.00	500.00	960.00
010-0105-53100	OFFICE SUPPLIES	2,000.00	1,474.09	2,000.00	1,038.82	2,000.00	1,801.36	1,800.00
010-0105-53200	SMALL CAPITAL ITEMS	4,800.00	4,503.60	4,800.00	4,163.87	4,800.00	2,324.31	4,500.00
010-0105-53300	OPERATING SUPPLIES	1,500.00	1,475.52	2,851.00	2,850.31	1,500.00	1,278.53	1,350.00
010-0105-53500	REPAIRS & MAINTENANCE-EQUI...	9,500.00	5,760.38	7,173.00	5,635.22	9,500.00	8,094.70	9,150.00
010-0105-54200	COMMUNICATION/VOIP	79,705.00	75,333.79	75,000.00	68,125.48	40,000.00	26,983.49	0.00
010-0105-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	2,127.00	2,126.13	0.00
010-0105-54350	SEMINARS/DUES	4,240.00	4,239.49	3,100.00	1,569.85	3,100.00	637.61	3,000.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSEM...	2,000.00	1,359.92	1,500.00	899.21	1,500.00	450.24	1,450.00
010-0105-54555	SERVICE CONTRACTS	37,281.00	37,280.57	60,144.00	60,143.89	49,300.00	45,255.99	46,967.00
010-0105-54830	POSTAGE	0.00	0.00	79.00	78.74	0.00	0.00	0.00
010-0105-55700	MACHINERY & EQUIPMENT	43,759.00	43,758.73	115,000.00	97,382.01	108,294.00	14,343.49	105,800.00
010-0105-55720	SOFTWARE & TRAINING	10,572.00	10,571.21	18,891.00	18,890.42	20,500.00	13,969.84	19,655.00
Department: 0105 - Information Technology Total:		407,258.00	396,897.10	521,831.00	491,919.20	512,181.00	306,106.17	495,206.00
Department: 0200 - Commissioners' Court								
010-0200-51010	ELECTED	195,120.00	195,119.16	203,658.00	203,326.63	203,658.00	148,827.00	203,658.00
010-0200-52020	SOCIAL SECURITY TAXES	14,800.00	14,799.29	15,930.00	15,309.92	15,890.00	11,139.24	15,930.00
010-0200-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	40,000.00	39,947.02	40,202.00	30,039.88	40,202.00
010-0200-52040	GROUP INSURANCE-LIFE	0.00	0.00	250.00	179.40	221.00	130.41	221.00
010-0200-52050	RETIREMENT	23,529.00	23,504.70	24,697.00	24,657.41	25,923.00	19,079.83	24,988.00
010-0200-52090	LONGEVITY	4,056.00	4,056.00	4,576.00	4,576.00	4,056.00	4,056.00	4,576.00
010-0200-53100	OFFICE SUPPLIES	19.00	18.16	350.00	115.41	350.00	0.00	350.00
010-0200-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,000.00	1,949.98	2,000.00	0.00	1,940.00
010-0200-54315	INSURANCE, BONDS	0.00	0.00	400.00	356.00	50.00	50.00	400.00
010-0200-54350	SEMINARS/DUES	13,335.00	13,334.85	9,312.00	9,311.65	9,000.00	2,139.85	8,730.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSEM...	1,669.00	1,472.37	2,688.00	793.91	3,000.00	401.35	2,910.00
Department: 0200 - Commissioners' Court Total:		252,528.00	252,304.53	303,861.00	300,523.33	304,350.00	215,863.56	303,905.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Department: 0300 - County Clerk								
010-0300-51010	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	49,048.31	67,119.00
010-0300-51035	CHIEF DEPUTY	40,519.00	40,518.41	42,037.00	41,956.83	43,908.00	32,115.99	43,306.00
010-0300-51036	CHIEF DEPUTY - ELECTION	42,600.00	42,599.23	42,759.00	42,758.07	45,680.00	34,359.31	41,871.00
010-0300-51040	DEPUTY CLERK	103,645.00	103,644.57	115,648.00	115,057.33	93,047.00	68,870.79	124,280.00
010-0300-52020	SOCIAL SECURITY TAXES	19,730.00	19,444.21	20,991.00	20,632.80	19,860.00	14,428.84	21,938.00
010-0300-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	63,968.00	62,455.96	56,935.00	40,251.98	62,150.00
010-0300-52040	GROUP INSURANCE-LIFE	0.00	0.00	500.00	377.96	350.00	240.92	387.00
010-0300-52050	RETIREMENT	31,129.00	30,684.56	32,670.00	32,669.39	33,253.00	24,193.26	34,413.00
010-0300-52080	UNEMPLOYMENT INSURANCE	525.00	519.55	165.00	164.69	271.00	142.02	239.00
010-0300-52090	LONGEVITY	8,944.00	8,840.00	8,944.00	8,840.00	9,464.00	9,464.00	10,192.00
010-0300-53100	OFFICE SUPPLIES	11,457.00	11,422.60	13,300.00	13,091.75	14,300.00	8,580.02	13,800.00
010-0300-53200	SMALL CAPITAL ITEMS	2,159.00	2,158.77	1,525.00	0.00	1,525.00	0.00	1,475.00
010-0300-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	750.00	0.00	750.00	0.00	750.00
010-0300-54195	ON LINE BIRTH RECORDS	1,049.00	1,048.59	2,261.00	2,260.05	3,600.00	1,456.68	3,600.00
010-0300-54200	COMMUNICATION	100.00	1.53	50.00	0.00	50.00	0.00	0.00
010-0300-54315	INSURANCE, BONDS	0.00	0.00	3,574.00	3,574.00	1,100.00	0.00	0.00
010-0300-54350	SEMINARS/DUES	3,400.00	3,109.63	2,427.00	2,426.83	2,700.00	788.07	2,600.00
010-0300-54351	SEMINARS, PROBATE	0.00	0.00	1,000.00	520.00	1,000.00	0.00	1,000.00
010-0300-54630	COPIER RENTAL	2,774.00	2,773.20	2,774.00	2,773.20	2,774.00	2,760.00	2,774.00
010-0300-54635	COPIER/PRINTER OVERAGES	52.00	51.60	100.00	0.00	0.00	0.00	0.00
010-0300-54830	POSTAGE	5,101.00	5,100.57	5,800.00	4,904.52	5,800.00	2,597.20	5,800.00
Department: 0300 - County Clerk Total:		338,223.00	336,882.90	428,362.00	421,502.12	403,486.00	289,297.39	437,694.00
Department: 0400 - Veteran's Office								
010-0400-51020	APPOINTED DEPARTMENT HEAD	26,411.00	25,741.25	25,171.00	25,170.45	24,757.00	17,908.47	24,757.00
010-0400-51085	PART-TIME	2,407.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0400-52020	SOCIAL SECURITY TAXES	2,348.00	2,112.58	2,006.00	1,981.01	1,909.00	1,083.23	1,918.00
010-0400-52040	GROUP INSURANCE-LIFE	0.00	0.00	65.00	55.20	55.00	41.40	55.00
010-0400-52050	RETIREMENT	3,561.00	3,258.47	3,220.00	3,219.56	3,115.00	2,234.94	3,008.00
010-0400-52080	UNEMPLOYMENT INSURANCE	85.00	74.49	22.00	21.79	25.00	17.87	28.00
010-0400-52090	LONGEVITY	1,872.00	1,872.00	1,976.00	1,976.00	208.00	0.00	312.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-0400-53100	OFFICE SUPPLIES	350.00	140.08	850.00	802.70	350.00	0.00	225.00
010-0400-53200	SMALL CAPITAL ITEMS	0.00	0.00	975.00	975.00	0.00	0.00	0.00
010-0400-53500	REPAIRS & MAINTENANCE-EQUI...	275.00	0.00	375.00	0.00	100.00	0.00	0.00
010-0400-54200	COMMUNICATION	100.00	0.47	50.00	0.00	50.00	0.00	25.00
010-0400-54350	SEMINARS/DUES	750.00	0.00	150.00	0.00	150.00	0.00	50.00
010-0400-54355	MILEAGE/TRAVEL REIMBURSEM...	950.00	760.15	950.00	539.75	800.00	0.00	283.00
010-0400-54555	SERVICE CONTRACTS	0.00	0.00	469.00	469.00	500.00	449.00	450.00
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	675.00	900.00
010-0400-54830	POSTAGE	200.00	110.31	200.00	18.25	150.00	5.15	75.00
Department: 0400 - Veteran's Office Total:		40,209.00	34,969.80	37,379.00	36,128.71	33,069.00	22,415.06	32,086.00
Department: 0500 - County Auditor								
010-0500-51027	APPOINTED COUNTY AUDITOR	65,039.00	64,965.88	67,119.00	67,038.74	69,132.00	50,442.23	69,132.00
010-0500-51080	ASSISTANT COUNTY AUDITORS (2)	77,460.00	72,198.73	75,754.00	75,478.58	81,453.00	58,022.78	82,452.00
010-0500-52020	SOCIAL SECURITY TAXES	11,379.00	10,557.98	11,430.00	11,054.79	11,967.00	8,513.50	12,146.00
010-0500-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	30,000.00	28,508.40	27,868.00	20,823.04	27,868.00
010-0500-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	165.60	166.00	122.59	166.00
010-0500-52050	RETIREMENT	17,552.00	16,919.97	17,722.00	17,679.66	20,175.00	14,340.99	19,052.00
010-0500-52080	UNEMPLOYMENT INSURANCE	427.00	386.96	120.00	119.35	225.00	115.04	175.00
010-0500-52090	LONGEVITY	6,240.00	6,240.00	6,552.00	6,552.00	6,864.00	6,448.00	7,176.00
010-0500-53100	OFFICE SUPPLIES	1,800.00	777.57	1,800.00	658.66	1,800.00	1,377.47	1,500.00
010-0500-53200	SMALL CAPITAL ITEMS	1,800.00	0.00	1,800.00	0.00	1,800.00	999.98	1,700.00
010-0500-54200	COMMUNICATION	150.00	0.00	50.00	0.00	50.00	0.00	0.00
010-0500-54315	INSURANCE, BONDS	0.00	0.00	378.00	378.00	300.00	0.00	100.00
010-0500-54350	SEMINARS/DUES	3,500.00	2,316.08	3,500.00	2,056.77	3,500.00	1,031.21	3,500.00
010-0500-54355	MILEAGE/TRAVEL REIMBURSEM...	400.00	0.00	200.00	48.14	200.00	0.00	200.00
010-0500-54370	BOOKS	200.00	0.00	200.00	171.00	200.00	94.00	200.00
010-0500-54630	COPIER RENTAL	2,620.00	1,980.00	2,200.00	1,980.00	2,200.00	1,485.00	2,200.00
010-0500-54635	COPIER/PRINTER OVERAGES	80.00	79.36	100.00	26.40	100.00	2.24	75.00
010-0500-54830	POSTAGE	100.00	17.33	100.00	29.25	100.00	8.85	75.00
Department: 0500 - County Auditor Total:		188,747.00	176,439.86	219,225.00	211,945.34	228,100.00	163,826.92	227,717.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Department: 0600 - Non-Department								
010-0600-52020	SOCIAL SECURITY TAXES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
010-0600-52030	GROUP INSURANCE - MEDICAL	1,688,438.00	1,688,437.37	275,300.00	268,041.54	224,509.00	197,278.78	262,200.00
010-0600-52040	GROUP INSURANCE-LIFE	8,000.00	7,727.41	1,220.00	0.00	1,806.00	0.00	1,806.00
010-0600-52050	RETIREMENT	310.00	175.05	310.00	0.00	0.00	0.00	0.00
010-0600-52060	WORKMAN'S COMPENSATION	68,996.36	68,996.13	70,000.00	61,637.15	60,639.00	59,745.71	60,000.00
010-0600-52080	UNEMPLOYMENT INSURANCE	190.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
010-0600-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	595.68	0.00
010-0600-53305	JUDICIAL SUPPLIES	5,000.00	1,899.00	5,000.00	1,654.80	2,500.00	2,028.86	2,000.00
010-0600-54010	ARCHITECTURAL FEE	52,594.00	50,424.08	5,430.00	2,298.00	634.00	633.87	0.00
010-0600-54101	OUTSIDE AUDITOR	39,250.00	39,250.00	38,000.00	34,500.00	39,000.00	37,500.00	39,000.00
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	0.00	0.00	5,950.00
010-0600-54135	PROFESSIONAL SERVICES - AUTO...	63,800.00	58,000.00	78,300.00	87,000.00	70,000.00	49,300.00	80,000.00
010-0600-54203	PHONE SYSTEM	250.00	0.36	100.00	0.00	100.00	0.00	0.00
010-0600-54300	ADVERTISING & LEGAL NOTICES	10,775.00	10,774.74	19,000.00	13,591.50	9,579.00	5,087.89	10,000.00
010-0600-54310	INSURANCE, VEHICLE	1,000.00	508.00	1,000.00	819.00	1,000.00	722.00	0.00
010-0600-54320	INSURANCE, GENERAL LIABILITY	9,919.00	9,770.00	10,025.00	10,025.00	11,990.00	11,990.00	12,000.00
010-0600-54330	INSURANCE, PROPERTY	19,000.00	13,787.00	19,000.00	18,698.00	25,000.00	19,562.00	21,000.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	20,081.00	20,081.00	21,257.00	21,257.00	27,492.00	27,491.90	22,500.00
010-0600-54345	GROUNDWATER MANAGEMENT...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
010-0600-54350	SEMINARS/DUES	5,000.00	4,157.18	5,000.00	4,263.75	5,000.00	3,220.00	5,000.00
010-0600-54357	TRAVEL, AUTOPSIES	24,852.00	24,852.00	36,335.00	27,634.20	30,000.00	25,870.00	30,000.00
010-0600-54400	UTILITIES	100,000.00	71,111.90	90,410.00	61,196.32	75,000.00	31,889.12	72,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010-0600-54770	ECONOMIC DEVELOPMENT PRO...	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
010-0600-54800	MISCELLANEOUS	15,000.00	7,303.43	39,927.00	39,926.18	15,000.00	1,064.99	15,000.00
010-0600-54831	POSTAGE METER LEASE	6,500.00	5,847.19	6,500.00	4,326.82	6,500.00	4,439.60	6,500.00
010-0600-54850	JURORS	25,359.00	25,358.91	32,000.00	30,187.60	29,000.00	4,983.46	29,000.00
010-0600-54920	LITIGATION	10,000.00	1,240.46	10,000.00	500.00	10,000.00	7,130.00	10,000.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PRO...	12,449.00	12,449.00	12,449.00	12,449.00	9,862.00	9,862.00	9,862.00
010-0600-55780	SALARY CONTINGENCY	178,941.00	0.00	63,120.00	0.00	791,701.00	0.00	304,555.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	33,814.00	0.00	0.00	0.00	433,168.00
010-0600-55805	RADIO CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
010-0600-55815	S.O. CERTIFICATION CONTINGEN...	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
Department: 0600 - Non-Department Total:		2,368,904.36	2,125,150.21	885,647.00	708,955.86	1,519,312.00	543,395.86	1,509,041.00
Department: 0700 - District Court								
010-0700-51050	COURT COORDINATOR	23,293.00	23,284.08	42,702.00	42,574.01	43,961.00	32,075.76	43,961.00
010-0700-51053	SECRETARY	16,631.00	16,612.01	0.00	0.00	0.00	0.00	0.00
010-0700-51100	COURT REPORTERS	46,089.00	46,088.44	48,506.00	48,505.12	50,058.00	36,924.62	50,058.00
010-0700-51110	VISITING JUDGE	1,383.00	89.89	0.00	0.00	0.00	0.00	0.00
010-0700-51120	SUBSTITUTE COURT REPORTER	5,850.00	3,000.00	2,214.00	0.00	11,307.00	0.00	8,056.00
010-0700-52020	SOCIAL SECURITY TAXES	6,791.00	6,790.29	8,362.00	6,987.64	7,014.00	5,241.35	7,960.00
010-0700-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	12,000.00	10,376.88	10,110.00	7,550.56	10,110.00
010-0700-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	55.20	56.00	41.40	55.00
010-0700-52050	RETIREMENT	10,343.00	10,342.38	11,012.00	11,011.50	11,667.00	8,561.18	11,519.00
010-0700-52080	UNEMPLOYMENT INSURANCE	251.00	249.43	87.00	76.15	133.00	71.21	114.00
010-0700-52090	LONGEVITY	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00	0.00	1,976.00
010-0700-53100	OFFICE SUPPLIES	3,000.00	1,755.42	3,000.00	2,702.81	3,000.00	2,761.82	3,000.00
010-0700-53200	SMALL CAPITAL ITEMS	0.00	0.00	3,000.00	864.99	3,000.00	0.00	3,000.00
010-0700-54035	JUDICIAL FEES	10,000.00	4,713.63	10,000.00	9,359.44	6,000.00	8,974.47	6,000.00
010-0700-54100	PROFESSIONAL SERVICES	46,016.00	36,001.18	45,205.00	29,982.43	50,000.00	39,172.87	50,000.00
010-0700-54120	COURT REPORTERS	22,000.00	6,480.50	25,000.00	22,864.82	20,000.00	18,142.98	30,000.00
010-0700-54140	WITNESS EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-0700-54142	VISITING JUDGE EXPENSE	2,000.00	638.15	1,000.00	0.00	1,000.00	0.00	1,000.00
010-0700-54150	APPOINTED ATTORNEYS - OTHER	130,000.00	126,067.51	130,000.00	42,773.06	100,000.00	20,428.02	100,000.00
010-0700-54155	APPOINTED ATTORNEYS - INDIG...	203,712.00	203,712.00	203,712.00	203,712.00	206,000.00	164,498.04	206,000.00
010-0700-54200	COMMUNICATION	250.00	158.76	200.00	0.00	0.00	0.00	0.00
010-0700-54350	SEMINARS/DUES	1,500.00	863.17	1,500.00	450.12	1,500.00	645.38	1,500.00
010-0700-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	100.00	55.68	50.00	0.00	50.00
010-0700-54630	COPIER RENTAL	0.00	0.00	0.00	0.00	150.00	0.00	0.00
010-0700-54830	POSTAGE	300.00	150.00	300.00	110.00	300.00	115.00	300.00
Department: 0700 - District Court Total:		532,073.00	488,660.84	550,868.00	434,229.85	528,178.00	345,204.66	535,659.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Department: 0800 - District Clerk								
010-0800-51010	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	49,048.31	67,119.00
010-0800-51035	CHIEF DEPUTY	42,496.00	42,476.97	46,879.00	46,798.24	48,124.00	35,146.46	48,069.00
010-0800-51040	DEPUTY CLERK	86,646.00	85,982.03	90,699.00	90,698.14	105,396.00	70,449.03	124,759.00
010-0800-52020	SOCIAL SECURITY TAXES	14,196.00	13,914.56	15,058.00	14,832.16	15,257.00	11,332.68	18,786.00
010-0800-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	55,404.00	55,403.44	56,507.00	39,313.46	68,378.00
010-0800-52040	GROUP INSURANCE-LIFE	0.00	0.00	277.00	276.00	301.00	211.60	332.00
010-0800-52050	RETIREMENT	24,101.00	23,572.75	25,310.00	24,849.70	26,712.00	19,935.52	29,468.00
010-0800-52080	UNEMPLOYMENT INSURANCE	436.00	357.86	115.00	112.03	157.00	108.28	194.00
010-0800-52090	LONGEVITY	6,344.00	6,344.00	4,992.00	4,992.00	5,096.00	5,096.00	5,616.00
010-0800-53100	OFFICE SUPPLIES	8,581.00	8,580.88	9,268.00	9,267.09	9,000.00	3,605.59	8,730.00
010-0800-53200	SMALL CAPITAL ITEMS	0.00	0.00	762.00	0.00	1,500.00	0.00	1,455.00
010-0800-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	651.97	500.00	0.00	500.00	0.00	485.00
010-0800-54200	COMMUNICATION	200.00	2.03	50.00	0.00	50.00	0.00	50.00
010-0800-54315	INSURANCE, BONDS	0.00	0.00	1,765.00	1,765.00	900.00	0.00	0.00
010-0800-54350	SEMINARS/DUES	2,113.00	1,516.36	3,000.00	1,845.05	3,000.00	269.34	2,500.00
010-0800-54630	COPIER RENTAL	8,190.00	7,080.00	7,080.00	7,080.00	7,080.00	3,540.00	7,080.00
010-0800-54635	COPIER/PRINTER OVERAGES	1,306.00	1,305.71	2,420.00	2,420.00	2,500.00	1,265.92	2,500.00
010-0800-54830	POSTAGE	7,500.00	7,446.28	7,500.00	6,632.72	7,500.00	3,503.95	7,275.00
010-0800-55720	SOFTWARE & TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Department: 0800 - District Clerk Total:		268,648.00	264,197.28	338,698.00	334,010.31	357,199.00	242,826.14	392,796.00
Department: 0910 - County Court at Law								
010-0910-51010	ELECTED	145,845.00	145,844.92	145,845.00	145,844.92	145,845.00	106,578.98	159,845.00
010-0910-51050	COURT COORDINATOR	36,109.00	36,068.00	38,189.00	38,108.80	43,160.00	31,348.80	43,680.00
010-0910-51100	COURT REPORTERS	0.00	0.00	51,865.00	48,925.23	81,370.00	60,291.74	81,370.00
010-0910-51110	VISITING JUDGE	3,248.00	3,247.02	13,361.00	5,788.34	1,745.00	603.85	2,328.00
010-0910-51120	SUBSTITUTE COURT REPORTER	25,000.00	24,250.00	21,794.00	12,300.00	1,012.00	350.00	12,813.00
010-0910-52020	SOCIAL SECURITY TAXES	14,958.00	14,957.79	18,399.00	18,289.89	19,880.00	14,599.42	23,248.00
010-0910-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	35,082.00	34,723.76	37,242.00	27,812.88	37,243.00
010-0910-52040	GROUP INSURANCE-LIFE	0.00	0.00	147.00	142.60	166.00	124.20	166.00
010-0910-52050	RETIREMENT	21,827.00	21,821.61	28,450.00	28,001.86	33,501.00	24,638.01	34,650.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-0910-52080	UNEMPLOYMENT INSURANCE	180.00	179.71	98.00	88.93	130.00	94.47	158.00
010-0910-52090	LONGEVITY	3,016.00	3,016.00	3,224.00	3,224.00	3,432.00	0.00	3,848.00
010-0910-53100	OFFICE SUPPLIES	5,400.00	4,109.36	2,855.00	2,854.21	3,500.00	2,215.55	3,000.00
010-0910-53200	SMALL CAPITAL ITEMS	1,100.00	1,093.04	3,055.00	3,054.95	1,500.00	0.00	1,100.00
010-0910-53500	REPAIRS & MAINTENANCE-EQUI...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
010-0910-54100	PROFESSIONAL SERVICES	31,848.00	31,847.50	34,945.00	23,722.50	40,000.00	15,927.50	35,000.00
010-0910-54120	COURT REPORTERS	9,500.00	7,181.00	5,000.00	3,603.06	5,000.00	476.28	4,000.00
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	0.00	0.00	0.00	0.00	6,000.00	20,821.00	10,000.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	110,795.00	90,492.70	120,000.00	119,319.24	134,000.00	54,646.97	135,000.00
010-0910-54155	APPOINTED ATTORNEYS - INDIG...	54,000.00	53,400.21	55,000.00	49,975.43	55,000.00	28,473.86	56,000.00
010-0910-54200	COMMUNICATION	150.00	0.17	50.00	0.00	0.00	0.00	0.00
010-0910-54315	INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00	0.00
010-0910-54350	SEMINARS/DUES	3,500.00	1,560.05	2,597.00	2,596.30	3,500.00	470.00	3,000.00
010-0910-54355	MILEAGE/TRAVEL REIMBURSEM...	250.00	94.16	250.00	47.41	400.00	50.46	250.00
010-0910-54630	COPIER RENTAL	1,800.00	1,215.00	1,800.00	1,620.00	1,800.00	1,215.00	1,800.00
010-0910-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	250.00	0.00	100.00
010-0910-54830	POSTAGE	500.00	330.13	500.00	380.06	900.00	566.70	500.00
Department: 0910 - County Court at Law Total:		469,226.00	440,708.37	583,949.00	543,854.49	619,533.00	391,305.67	649,299.00
Department: 1000 - Justice of the Peace Court No. 1								
010-1000-51010	ELECTED	44,425.00	44,372.56	46,505.00	46,424.90	46,505.00	33,984.35	48,805.00
010-1000-51051	JUSTICE COURT CLERK	37,215.00	37,169.60	39,363.00	39,362.34	40,477.00	29,533.60	40,477.00
010-1000-51085	PART TIME	2,300.00	2,300.00	2,437.00	2,436.76	2,300.00	1,378.20	0.00
010-1000-52020	SOCIAL SECURITY TAXES	6,692.00	5,815.47	7,026.00	6,166.54	7,133.00	4,503.79	7,148.00
010-1000-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	28,741.00	27,850.24	27,133.00	20,262.32	27,133.00
010-1000-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	110.40	111.00	82.80	110.00
010-1000-52050	RETIREMENT	10,322.00	10,126.23	10,892.00	10,648.42	11,349.00	8,238.50	11,213.00
010-1000-52080	UNEMPLOYMENT INSURANCE	121.00	112.06	36.00	35.34	60.00	33.47	47.00
010-1000-52090	LONGEVITY	3,536.00	3,536.00	3,744.00	3,744.00	3,952.00	2,496.00	4,160.00
010-1000-53100	OFFICE SUPPLIES	1,800.00	1,718.91	2,508.00	2,507.72	1,650.00	375.70	1,525.00
010-1000-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	142.44	0.00
010-1000-53200	SMALL CAPITAL ITEMS	600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1000-53330	COFFEE & WATER	209.00	208.16	243.00	242.38	350.00	232.91	200.00
010-1000-54200	COMMUNICATION	397.00	251.72	300.00	25.00	300.00	0.00	300.00
010-1000-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	0.00
010-1000-54350	SEMINARS/DUES	1,500.00	901.89	1,750.00	1,749.01	1,500.00	670.31	1,500.00
010-1000-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	853.01	1,000.00	410.64	1,000.00	227.12	1,000.00
010-1000-54630	COPIER RENTAL	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	2,460.00	3,300.00
010-1000-54635	COPIER/PRINTER OVERAGES	87.00	86.08	46.00	45.92	100.00	12.80	100.00
010-1000-54830	POSTAGE	1,007.00	1,006.70	1,000.00	995.71	1,000.00	0.00	1,000.00
Department: 1000 - Justice of the Peace Court No. 1 Total:		114,511.00	111,758.39	149,291.00	146,233.32	148,220.00	104,634.31	148,018.00
Department: 1002 - Justice of the Peace Court No. 2								
010-1002-51010	ELECTED	46,725.00	46,672.77	48,726.00	48,725.12	48,805.00	35,665.28	48,805.00
010-1002-51051	JUSTICE COURT CLERK	34,922.00	34,921.41	38,757.00	38,756.25	38,164.00	28,866.50	37,482.00
010-1002-52020	SOCIAL SECURITY TAXES	6,660.00	6,369.79	6,678.00	6,677.78	6,918.00	4,884.73	6,951.00
010-1002-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	22,991.00	22,990.88	22,445.00	16,767.40	22,445.00
010-1002-52040	GROUP INSURANCE-LIFE	0.00	0.00	111.00	110.40	111.00	82.80	110.00
010-1002-52050	RETIREMENT	10,307.00	10,306.92	10,869.00	10,868.74	11,871.00	8,377.93	10,904.00
010-1002-52080	UNEMPLOYMENT INSURANCE	109.00	98.54	33.00	32.33	55.00	28.82	43.00
010-1002-52090	LONGEVITY	3,952.00	3,952.00	4,160.00	4,160.00	4,368.00	2,600.00	4,576.00
010-1002-52260	OFFICE ALLOWANCE	7,200.00	7,200.00	7,800.00	7,800.00	7,800.00	5,850.00	7,800.00
010-1002-53100	OFFICE SUPPLIES	2,600.00	2,502.22	3,527.00	3,526.40	3,474.00	1,244.09	3,200.00
010-1002-53500	REPAIRS & MAINTENANCE-EQUI...	419.00	418.50	285.00	284.37	400.00	228.52	400.00
010-1002-54200	COMMUNICATION	1,107.00	1,106.37	1,378.00	1,377.66	1,500.00	1,018.40	1,500.00
010-1002-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
010-1002-54350	SEMINARS/DUES	4,367.00	4,366.35	3,851.00	3,850.85	3,200.00	-31.65	2,530.00
010-1002-54355	MILEAGE/TRAVEL REIMBURSEM...	1,372.00	1,371.85	1,267.00	1,266.35	2,000.00	760.22	2,000.00
010-1002-54630	COPIER RENTAL	1,006.00	852.00	639.00	639.00	904.00	665.00	855.00
010-1002-54635	COPIER/PRINTER OVERAGES	276.00	275.44	503.00	502.16	300.00	184.48	500.00
010-1002-54830	POSTAGE	981.00	750.00	729.00	728.34	1,000.00	514.09	1,000.00
Department: 1002 - Justice of the Peace Court No. 2 Total:		122,003.00	121,164.16	152,482.00	152,474.63	153,315.00	107,706.61	151,101.00
Department: 1003 - Justice of the Peace Court No. 3								
010-1003-51010	ELECTED	46,725.00	46,672.77	48,805.00	48,725.12	48,805.00	35,665.28	48,805.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1003-51051	JUSTICE COURT CLERK	31,034.00	31,033.11	33,457.00	33,456.22	36,660.00	27,021.77	36,358.00
010-1003-52020	SOCIAL SECURITY TAXES	5,901.00	5,772.45	6,259.00	6,130.75	6,505.00	4,710.27	6,610.00
010-1003-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	10,576.00	10,376.88	10,110.00	7,550.56	10,110.00
010-1003-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	103.96	111.00	68.31	111.00
010-1003-52050	RETIREMENT	9,243.00	9,242.93	9,846.00	9,845.46	10,998.00	7,953.05	10,369.00
010-1003-52080	UNEMPLOYMENT INSURANCE	104.00	84.62	28.00	27.11	53.00	27.54	41.00
010-1003-52090	LONGEVITY	624.00	624.00	832.00	832.00	1,040.00	1,040.00	1,248.00
010-1003-53100	OFFICE SUPPLIES	308.00	307.76	1,200.00	384.52	1,350.00	303.25	1,000.00
010-1003-53500	REPAIRS & MAINTENANCE-EQUI...	212.00	0.00	250.00	0.00	250.00	0.00	250.00
010-1003-54200	COMMUNICATION	400.00	286.86	500.00	455.88	500.00	341.91	500.00
010-1003-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	0.00
010-1003-54350	SEMINARS/DUES	2,530.00	1,885.59	2,530.00	2,164.76	2,530.00	161.67	2,530.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	458.07	1,000.00	432.02	1,000.00	0.00	1,000.00
010-1003-54630	COPIER RENTAL	3,200.00	2,880.00	3,200.00	2,880.00	3,200.00	2,256.32	3,200.00
010-1003-54635	COPIER/PRINTER OVERAGES	155.00	154.88	300.00	292.24	250.00	112.72	100.00
010-1003-54830	POSTAGE	750.00	645.63	750.00	721.64	750.00	584.65	750.00
Department: 1003 - Justice of the Peace Court No. 3 Total:		102,186.00	100,048.67	119,933.00	117,006.56	124,112.00	87,797.30	122,982.00
Department: 1004 - Justice of the Peace Court No. 4								
010-1004-51010	ELECTED	46,725.00	46,672.77	48,805.00	48,725.12	48,805.00	35,665.28	48,805.00
010-1004-51051	JUSTICE COURT CLERK	37,215.00	37,169.60	39,291.00	39,211.20	40,477.00	29,533.60	40,477.00
010-1004-52020	SOCIAL SECURITY TAXES	6,605.00	6,149.64	6,938.00	6,478.74	6,418.00	4,694.24	7,061.00
010-1004-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	24,824.00	22,990.88	22,445.00	16,767.40	22,445.00
010-1004-52040	GROUP INSURANCE-LIFE	0.00	0.00	150.00	82.80	83.00	62.10	83.00
010-1004-52050	RETIREMENT	10,187.00	10,175.61	10,757.00	10,737.73	11,493.00	8,201.66	11,076.00
010-1004-52080	UNEMPLOYMENT INSURANCE	117.00	105.87	34.00	33.14	56.00	29.59	47.00
010-1004-52090	LONGEVITY	2,392.00	2,392.00	2,600.00	2,600.00	2,808.00	520.00	3,016.00
010-1004-52260	OFFICE ALLOWANCE	5,375.00	5,375.00	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00
010-1004-53100	OFFICE SUPPLIES	1,634.00	1,518.09	1,480.00	810.07	2,000.00	510.76	1,800.00
010-1004-53200	SMALL CAPITAL ITEMS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1004-53500	REPAIRS & MAINTENANCE-EQUI...	300.00	0.00	0.00	0.00	300.00	0.00	300.00
010-1004-54200	COMMUNICATION	1,592.00	1,591.72	2,020.00	2,008.79	1,700.00	1,593.48	1,700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1004-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	0.00
010-1004-54350	SEMINARS/DUES	2,152.00	2,151.21	2,008.00	2,007.56	2,200.00	451.40	2,000.00
010-1004-54355	MILEAGE/TRAVEL REIMBURSEM...	2,600.00	1,618.80	1,667.00	1,666.92	1,500.00	0.00	1,500.00
010-1004-54400	UTILITIES	2,600.00	2,239.42	2,600.00	2,179.10	2,600.00	1,582.60	2,500.00
010-1004-54630	COPIER-RENTAL	1,600.00	1,470.00	1,400.00	1,260.00	1,400.00	945.00	1,400.00
010-1004-54635	COPIER/PRINTER OVERAGES	22.00	22.00	100.00	15.28	100.00	5.84	100.00
010-1004-54830	POSTAGE	500.00	500.00	500.00	383.60	500.00	330.00	500.00
Department: 1004 - Justice of the Peace Court No. 4 Total:		122,116.00	119,151.73	150,774.00	146,768.93	150,285.00	104,942.95	150,210.00
Department: 1100 - County Attorney								
010-1100-51010	ELECTED	66,706.00	66,705.67	68,781.00	68,780.48	68,860.00	50,321.12	68,860.00
010-1100-51040	DEPUTY CLERK	55,268.00	55,267.23	59,896.00	59,895.57	62,689.00	45,372.10	63,565.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY	79,605.00	79,604.99	77,577.00	77,576.73	82,400.00	60,123.06	82,400.00
010-1100-51220	INVESTIGATOR	22,404.00	22,403.37	47,551.00	47,550.70	55,474.00	40,119.60	55,474.00
010-1100-51850	STATE SALARY SUPPLEMENT	35,000.00	35,000.00	44,334.00	44,333.39	84,000.00	69,012.70	84,000.00
010-1100-51860	HOT CHECK SUPPLEMENT	2,880.00	2,880.00	2,781.00	2,780.80	9,031.00	5,474.85	7,492.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLEM...	9,042.00	9,041.63	6,044.63	6,044.59	15,104.00	8,951.25	12,484.00
010-1100-52020	SOCIAL SECURITY TAXES	20,421.76	20,420.98	22,005.00	22,004.21	28,456.00	20,985.03	28,816.00
010-1100-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	48,212.00	48,211.14	48,893.00	32,890.68	48,893.00
010-1100-52040	GROUP INSURANCE-LIFE	0.00	0.00	266.00	265.32	276.00	207.00	276.00
010-1100-52050	RETIREMENT	31,731.86	31,730.97	35,277.00	35,276.16	44,676.00	35,112.46	45,201.00
010-1100-52080	UNEMPLOYMENT INSURANCE	459.68	458.72	156.00	155.79	301.00	161.25	246.00
010-1100-52090	LONGEVITY	1,144.00	1,144.00	1,456.00	1,456.00	1,976.00	1,976.00	2,392.00
010-1100-53100	OFFICE SUPPLIES	3,002.00	3,001.62	4,893.00	4,892.93	6,500.00	2,208.24	5,335.00
010-1100-53200	SMALL CAPITAL ITEMS	2,373.00	2,372.28	2,365.00	2,364.58	2,500.00	0.00	2,425.00
010-1100-53500	REPAIRS & MAINTENANCE-EQUI...	194.00	193.98	0.00	0.00	0.00	0.00	0.00
010-1100-54200	COMMUNICATION	3.00	2.40	0.00	0.00	50.00	14.86	48.00
010-1100-54300	ADVERTISING & LEGAL NOTICES	66.00	65.46	0.00	0.00	50.00	0.00	49.00
010-1100-54315	INSURANCE, BONDS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	200.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	1,867.00	1,867.00	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00
010-1100-54350	SEMINARS/DUES	6,782.00	6,781.93	8,128.00	8,127.70	6,500.00	2,817.56	7,275.00
010-1100-54630	COPIER RENTAL	3,990.00	3,990.00	4,455.00	4,455.00	3,900.00	1,795.00	3,900.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1100-54635	COPIER/PRINTER OVERAGES	810.00	809.05	160.00	159.84	100.00	44.00	100.00
010-1100-54830	POSTAGE	1,420.00	1,419.60	1,602.00	1,601.15	1,500.00	353.50	1,455.00
Department: 1100 - County Attorney Total:		346,169.30	346,160.88	437,806.63	437,799.08	525,236.00	379,807.26	522,886.00
Department: 1200 - Election								
010-1200-51085	PART TIME	12,000.00	8,660.25	10,000.00	1,350.00	5,887.00	3,924.50	5,887.00
010-1200-51360	SALARY SUPPLEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,653.89	5,000.00
010-1200-52020	SOCIAL SECURITY TAXES	383.00	376.11	390.00	389.91	827.00	488.43	827.00
010-1200-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	1,000.00	628.56	593.00	460.12	593.00
010-1200-52040	GROUP INSURANCE-LIFE	0.00	0.00	100.00	3.84	4.00	2.88	4.00
010-1200-52050	RETIREMENT	590.00	589.93	616.00	615.94	629.00	456.30	629.00
010-1200-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	3.00	2.82	3.00
010-1200-53100	OFFICE SUPPLIES	19,465.00	19,464.28	13,946.00	13,945.83	12,000.00	8,062.97	15,000.00
010-1200-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	7,742.49	0.00
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-1200-53500	REPAIRS & MAINTENANCE-EQUI...	16,033.00	15,626.72	25,079.00	24,557.86	28,000.00	17,156.00	28,000.00
010-1200-54200	COMMUNICATION	100.00	0.56	50.00	0.00	50.00	0.00	50.00
010-1200-54300	ADVERTISING & LEGAL NOTICES	400.00	228.72	400.00	83.43	400.00	0.00	400.00
010-1200-54350	SEMINARS/DUES	3,100.00	2,300.52	4,045.00	4,044.04	3,100.00	619.38	3,000.00
010-1200-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	100.00	0.00	100.00	0.00	100.00
010-1200-54630	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
010-1200-54635	COPIER/PRINTER OVERAGES	60.00	59.35	0.00	0.00	0.00	0.00	0.00
010-1200-54830	POSTAGE	11,000.00	7,149.29	11,000.00	8,575.08	12,000.00	3,952.15	12,000.00
010-1200-54845	ELECTION WORKERS	16,442.00	16,441.50	10,000.00	4,048.75	13,118.00	5,618.25	10,000.00
010-1200-54900	CHAPTER 19 FUNDS	4,000.00	0.00	4,000.00	0.00	9,000.00	6,295.93	1,500.00
010-1200-55700	MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
010-1200-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	59,400.00	0.00	59,400.00
Department: 1200 - Election Total:		91,373.00	77,697.23	178,526.00	155,043.24	152,911.00	59,786.11	145,193.00
Department: 1300 - Tax Assessor-Collector								
010-1300-51010	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	49,048.31	67,119.00
010-1300-51035	CHIEF DEPUTY	8,279.00	7,917.08	35,277.00	35,276.81	38,564.00	28,821.60	39,624.00
010-1300-51040	DEPUTY CLERK	75,482.00	75,481.39	58,583.00	58,422.52	66,248.00	48,074.59	66,352.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1300-51085	PART-TIME	17,046.00	15,438.25	24,495.00	19,331.50	23,043.00	14,468.46	31,055.00
010-1300-51945	VIT SALARY	0.00	0.00	1,632.00	408.00	1,494.00	0.00	1,244.00
010-1300-52020	SOCIAL SECURITY TAXES	11,931.00	11,930.06	13,789.00	13,230.63	13,724.00	10,346.85	15,928.00
010-1300-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	37,570.00	37,106.40	36,181.00	27,023.50	36,181.00
010-1300-52040	GROUP INSURANCE-LIFE	0.00	0.00	221.00	193.20	221.00	144.90	221.00
010-1300-52050	RETIREMENT	19,648.00	19,647.75	22,666.00	21,787.17	23,785.00	17,938.82	24,985.00
010-1300-52080	UNEMPLOYMENT INSURANCE	270.00	269.41	97.00	91.92	144.00	92.73	153.00
010-1300-52090	LONGEVITY	2,704.00	2,704.00	3,224.00	3,224.00	3,640.00	3,328.00	4,056.00
010-1300-53100	OFFICE SUPPLIES	2,488.00	1,513.96	2,488.00	2,430.97	2,500.00	1,162.94	2,250.00
010-1300-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
010-1300-53330	COFFEE & WATER	12.00	12.00	12.00	2.00	0.00	0.00	0.00
010-1300-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	500.00	0.00	500.00	0.00	0.00
010-1300-54200	COMMUNICATION	400.00	0.45	50.00	0.00	50.00	0.00	0.00
010-1300-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
010-1300-54350	SEMINARS/DUES	3,000.00	2,700.10	3,000.00	2,231.85	3,000.00	439.05	2,950.00
010-1300-54630	COPIER RENTAL	3,200.00	2,940.00	3,200.00	2,940.00	3,200.00	2,205.00	2,950.00
010-1300-54830	POSTAGE	5,500.00	3,696.71	5,500.00	3,885.90	5,500.00	3,267.25	5,500.00
Department: 1300 - Tax Assessor-Collector Total:		216,499.00	209,217.04	280,423.00	267,601.61	289,913.00	206,362.00	303,768.00
Department: 1400 - County Treasurer								
010-1400-51010	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	49,048.31	67,119.00
010-1400-51035	CHIEF DEPUTY	37,389.00	37,388.49	39,652.00	39,651.38	39,916.00	29,124.04	39,916.00
010-1400-51040	DEPUTY CLERK	34,484.00	34,483.17	28,848.00	28,847.52	31,072.00	22,647.92	31,117.00
010-1400-52020	SOCIAL SECURITY TAXES	10,762.00	10,379.95	11,758.00	10,108.76	8,846.00	7,218.96	8,846.00
010-1400-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	28,886.00	28,885.48	29,100.00	21,737.36	29,100.00
010-1400-52040	GROUP INSURANCE-LIFE	0.00	0.00	161.00	161.00	166.00	124.20	166.00
010-1400-52050	RETIREMENT	16,613.00	16,612.02	17,004.00	16,580.34	17,514.00	12,699.11	16,891.00
010-1400-52080	UNEMPLOYMENT INSURANCE	223.00	202.84	67.00	57.49	73.00	51.91	80.00
010-1400-52090	LONGEVITY	3,952.00	3,952.00	4,264.00	4,264.00	2,184.00	936.00	2,600.00
010-1400-53100	OFFICE SUPPLIES	5,043.00	5,042.19	4,754.00	4,753.91	3,500.00	1,694.18	3,500.00
010-1400-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-1400-54200	COMMUNICATION	150.00	0.23	50.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1400-54315	INSURANCE, BONDS	350.00	323.00	2,201.00	2,201.00	350.00	337.00	375.00
010-1400-54350	SEMINARS/DUES	2,107.00	2,106.41	7,100.00	6,269.07	2,500.00	460.00	2,500.00
010-1400-54355	MILEAGE/TRAVEL REIMBURSEM...	434.00	371.15	1,000.00	745.32	1,000.00	66.70	1,000.00
010-1400-54630	COPIER RENTAL	5,000.00	4,566.72	5,119.00	5,118.36	4,800.00	1,890.00	3,800.00
010-1400-54635	COPIER/PRINTER OVERAGES	206.00	205.12	50.00	10.88	200.00	0.00	200.00
010-1400-54830	POSTAGE	2,600.00	2,348.06	2,600.00	2,500.27	2,600.00	1,448.70	2,600.00
Department: 1400 - County Treasurer Total:		184,352.00	182,947.23	221,633.00	217,193.52	211,940.00	149,484.39	210,810.00
Department: 1450 - Human Resources								
010-1450-51012	DIRECTOR	52,620.00	52,560.38	54,700.00	54,619.32	58,529.00	42,623.44	58,529.00
010-1450-51024	HR ASSISTANT	41,467.00	41,466.84	43,299.00	43,298.41	45,844.00	35,669.63	43,992.00
010-1450-52020	SOCIAL SECURITY TAXES	7,245.00	7,123.60	7,563.00	7,329.94	7,605.00	5,764.64	7,605.00
010-1450-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	19,341.00	17,975.60	17,369.00	13,127.22	17,569.00
010-1450-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	91.08	111.00	68.31	111.00
010-1450-52050	RETIREMENT	11,246.00	11,245.78	11,786.00	11,785.68	13,469.00	9,978.72	12,528.00
010-1450-52080	UNEMPLOYMENT INSURANCE	258.00	257.24	80.00	79.40	108.00	79.91	115.00
010-1450-52090	LONGEVITY	1,248.00	1,248.00	1,456.00	1,456.00	1,664.00	1,664.00	1,872.00
010-1450-53100	OFFICE SUPPLIES	1,500.00	685.59	1,500.00	1,071.08	1,500.00	812.15	1,455.00
010-1450-53200	SMALL CAPITAL ITEMS	407.00	0.00	1,300.00	0.00	1,300.00	970.53	1,261.00
010-1450-53300	OPERATING SUPPLIES	2,000.00	1,821.74	1,900.00	1,245.73	2,500.00	792.67	2,425.00
010-1450-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	970.00
010-1450-54200	COMMUNICATION	100.00	2.30	50.00	0.00	200.00	71.04	48.00
010-1450-54350	SEMINARS/DUES	2,000.00	418.00	4,300.00	1,888.43	4,300.00	447.50	4,171.00
010-1450-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	500.00	0.00	350.00	0.00	485.00
010-1450-54630	COPIER RENTAL	4,200.00	2,760.00	3,500.00	2,760.00	3,500.00	3,060.45	3,395.00
010-1450-54635	COPIER/PRINTER OVERAGES	184.00	183.99	800.00	520.24	700.00	149.20	679.00
010-1450-54830	POSTAGE	450.00	306.07	400.00	258.98	400.00	158.25	388.00
Department: 1450 - Human Resources Total:		126,425.00	120,079.53	153,675.00	144,379.89	160,449.00	115,437.66	157,598.00
Department: 1500 - Appraisal District								
010-1500-54620	TAX COLLECTION CONTRACT	24,050.00	24,049.92	27,050.00	27,049.92	27,050.00	20,287.44	27,000.00
010-1500-54700	AID TO OTHER GOVERNMENTS	171,486.00	171,486.00	179,815.00	179,814.64	164,378.00	144,004.14	196,626.00
Department: 1500 - Appraisal District Total:		195,536.00	195,535.92	206,865.00	206,864.56	191,428.00	164,291.58	223,626.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Department: 1600 - County Courthouse								
010-1600-51090	FACILITY MANAGER	39,650.00	39,448.05	43,334.00	43,333.05	44,630.00	33,361.03	43,514.00
010-1600-51150	CUSTODIAN	19,636.00	16,967.15	29,791.00	29,790.26	37,324.00	26,899.68	38,324.00
010-1600-51160	MAINTENANCE OPERATOR	27,391.00	25,355.37	34,474.00	34,473.95	17,634.00	18,983.57	34,820.00
010-1600-52020	SOCIAL SECURITY TAXES	5,952.00	5,951.73	7,891.00	7,890.40	7,346.00	5,782.49	9,032.00
010-1600-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	27,769.00	27,768.52	23,173.00	17,863.52	27,868.00
010-1600-52040	GROUP INSURANCE-LIFE	0.00	0.00	157.00	156.40	189.00	105.80	221.00
010-1600-52050	RETIREMENT	9,649.00	9,648.95	12,811.00	12,810.34	12,587.00	9,889.66	14,168.00
010-1600-52080	UNEMPLOYMENT INSURANCE	256.00	220.80	87.00	86.38	119.00	79.25	130.00
010-1600-52090	LONGEVITY	0.00	0.00	416.00	416.00	312.00	0.00	624.00
010-1600-52100	UNIFORMS	0.00	0.00	895.00	894.97	800.00	691.64	800.00
010-1600-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	29,434.13	0.00
010-1600-53200	SMALL CAPITAL ITEMS	1,500.00	0.00	1,001.00	1,000.03	1,500.00	255.80	1,500.00
010-1600-53300	OPERATING SUPPLIES	19,828.00	19,827.44	33,149.00	33,148.07	25,000.00	23,895.63	25,000.00
010-1600-53330	COFFEE & WATER	6,116.00	6,115.42	6,787.00	6,786.98	6,200.00	7,253.97	6,000.00
010-1600-53500	REPAIRS & MAINTENANCE-EQUI...	15,000.00	13,524.86	7,119.00	7,118.90	10,000.00	3,445.47	8,000.00
010-1600-54200	COMMUNICATION	1,800.00	1,786.94	1,875.00	1,874.82	1,800.00	1,433.39	1,800.00
010-1600-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	900.00	0.00	800.00
010-1600-54350	SEMINARS/DUES	250.00	200.00	114.00	113.67	500.00	0.00	250.00
010-1600-54500	REPAIRS & MAINTENANCE-BUILD...	100,000.00	98,084.02	50,056.00	50,055.60	200,000.00	166,650.57	50,000.00
010-1600-54520	VEHICLE REPAIRS/MAINTENANCE	2,500.00	1,913.45	1,536.00	1,535.16	7,500.00	7,237.16	2,500.00
010-1600-54530	CONTRACT LABOR	14,700.00	5,158.85	2,020.00	2,020.00	12,000.00	1,575.00	10,000.00
010-1600-54540	VEHICLE FUEL	1,500.00	1,403.55	2,181.00	2,180.68	2,100.00	1,010.39	1,800.00
010-1600-54932	LAWN CARE	9,500.00	9,222.09	11,785.00	11,784.45	20,000.00	6,685.29	25,000.00
010-1600-55300	BUILDING & IMPROVEMENTS	500.00	407.91	321,485.00	321,484.93	25,000.00	4,220.04	25,000.00
010-1600-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00
010-1600-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	-7.00	-7.00	0.00	0.00	0.00
Department: 1600 - County Courthouse Total:		275,728.00	255,236.58	596,726.00	596,716.56	466,614.00	366,753.48	335,151.00
Department: 1700 - Constable No. 1								
010-1700-51010	ELECTED	15,914.00	15,895.73	17,993.00	17,913.56	17,994.00	13,149.14	17,994.00
010-1700-51350	CIVIL WARRANT DEPUTY	40,785.00	40,784.80	42,911.00	42,830.40	75,862.00	49,709.02	94,391.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1700-51360	SALARY SUPPLEMENT	0.00	0.00	9,669.00	9,615.50	10,000.00	7,307.78	10,000.00
010-1700-52020	SOCIAL SECURITY TAXES	4,390.00	4,007.14	5,561.00	4,974.04	8,258.00	4,986.10	9,728.00
010-1700-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	24,000.00	22,834.96	28,572.00	19,979.66	32,367.00
010-1700-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	110.40	166.00	101.20	166.00
010-1700-52050	RETIREMENT	6,863.00	6,862.94	8,622.00	8,545.40	13,471.00	8,933.98	15,251.00
010-1700-52080	UNEMPLOYMENT INSURANCE	137.00	111.32	35.00	34.79	79.00	50.02	108.00
010-1700-52090	LONGEVITY	520.00	520.00	832.00	832.00	1,040.00	1,040.00	3,744.00
010-1700-52100	UNIFORMS	1,278.00	1,277.83	1,323.00	1,322.88	1,499.00	919.77	1,450.00
010-1700-52300	COMMUNICATION STIPEND	960.00	960.00	960.00	860.00	960.00	380.00	480.00
010-1700-53100	OFFICE SUPPLIES	1,163.00	377.29	1,400.00	1,394.10	1,933.00	569.21	1,600.00
010-1700-53200	SMALL CAPITAL ITEMS	4,387.00	4,386.25	600.00	0.00	1,200.00	0.00	1,000.00
010-1700-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,728.00	1,727.02	1,250.00	589.41	1,250.00
010-1700-53500	REPAIRS & MAINTENANCE-EQUI...	200.00	40.00	200.00	160.00	408.00	0.00	400.00
010-1700-54200	COMMUNICATION	3,500.00	3,094.68	3,500.00	3,179.43	5,197.00	1,197.91	5,280.00
010-1700-54310	INSURANCE, VEHICLE	800.00	731.00	800.00	744.00	850.00	725.00	1,725.00
010-1700-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1700-54350	SEMINARS/DUES	250.00	105.00	400.00	60.00	850.00	646.00	500.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSEM...	4,000.00	3,560.59	4,000.00	3,992.59	5,000.00	11.23	4,000.00
010-1700-54520	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,749.69	5,000.00	4,848.75	7,232.00	959.71	2,500.00
010-1700-54540	VEHICLE FUEL	3,706.00	2,290.16	4,500.00	4,435.60	8,117.00	2,066.73	6,200.00
010-1700-54550	TRAINING	732.00	732.00	700.00	384.00	1,238.00	0.00	900.00
010-1700-54807	K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	17,256.60	0.00
010-1700-54830	POSTAGE	268.00	215.07	300.00	220.00	650.00	0.00	400.00
010-1700-55750	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	65,381.00	65,380.85	0.00
Department: 1700 - Constable No. 1 Total:		93,853.00	89,701.49	135,234.00	131,019.42	257,207.00	195,959.32	211,634.00
Department: 1702 - Constable No. 2								
010-1702-51010	ELECTED	15,914.00	15,895.73	17,994.00	17,913.56	8,305.00	8,304.72	17,994.00
010-1702-51350	CIVIL WARRANT DEPUTY	46,655.00	46,602.40	48,734.00	48,654.45	21,369.00	21,368.01	0.00
010-1702-51360	SALARY SUPPLEMENT	10,113.00	10,113.00	10,113.00	10,113.00	4,668.00	4,667.52	0.00
010-1702-52020	SOCIAL SECURITY TAXES	5,960.00	5,443.51	6,292.00	5,770.76	2,845.00	2,844.59	1,632.00
010-1702-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	24,945.00	20,753.76	8,426.00	8,425.40	10,111.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1702-52040	GROUP INSURANCE-LIFE	0.00	0.00	200.00	91.08	35.00	34.96	56.00
010-1702-52050	RETIREMENT	9,190.00	9,181.72	9,755.00	9,735.74	4,987.00	4,986.52	2,559.00
010-1702-52080	UNEMPLOYMENT INSURANCE	174.00	131.60	41.00	40.77	24.00	23.75	0.00
010-1702-52090	LONGEVITY	5,200.00	5,200.00	5,408.00	5,408.00	5,616.00	5,616.00	0.00
010-1702-52100	UNIFORMS	876.00	875.29	727.00	726.26	451.00	450.86	500.00
010-1702-52260	OFFICE ALLOWANCE	8,001.00	8,000.04	8,001.00	8,000.04	4,001.00	4,000.02	0.00
010-1702-53100	OFFICE SUPPLIES	1,260.00	1,259.14	1,550.00	1,313.06	517.00	516.03	800.00
010-1702-53200	SMALL CAPITAL ITEMS	4,350.00	3,746.43	600.00	0.00	0.00	0.00	1,000.00
010-1702-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-1702-53500	REPAIRS & MAINTENANCE-EQUI...	322.00	321.83	300.00	87.43	92.00	91.78	100.00
010-1702-54200	COMMUNICATION	3,307.00	3,306.26	2,500.00	2,326.88	825.00	824.01	1,200.00
010-1702-54310	INSURANCE, VEHICLE	950.00	731.00	950.00	744.00	725.00	725.00	150.00
010-1702-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-1702-54350	SEMINARS/DUES	450.00	362.00	477.00	477.00	0.00	0.00	450.00
010-1702-54355	MILEAGE/TRAVEL REIMBURSEM...	147.00	0.00	1,000.00	125.86	0.00	0.00	0.00
010-1702-54520	VEHICLE REPAIRS/MAINTENANCE	3,137.00	3,136.55	4,000.00	3,951.76	768.00	767.64	0.00
010-1702-54540	VEHICLE FUEL	4,500.00	2,641.36	4,500.00	3,289.31	1,012.00	1,011.96	3,800.00
010-1702-54550	TRAINING	700.00	128.84	700.00	80.00	162.00	162.00	500.00
010-1702-54830	POSTAGE	350.00	45.85	350.00	280.25	0.00	0.00	250.00
Department: 1702 - Constable No. 2 Total:		121,556.00	117,122.55	149,137.00	139,882.97	64,828.00	64,820.77	41,802.00
Department: 1703 - Constable No. 3								
010-1703-51010	ELECTED	15,914.00	15,895.73	17,994.00	17,913.56	17,994.00	13,149.14	17,994.00
010-1703-52020	SOCIAL SECURITY TAXES	1,255.00	1,237.80	1,430.00	1,408.07	1,428.00	1,030.26	1,446.00
010-1703-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	9,066.00	9,065.76	8,879.00	1,652.18	8,879.00
010-1703-52040	GROUP INSURANCE-LIFE	0.00	0.00	100.00	55.20	56.00	10.31	56.00
010-1703-52050	RETIREMENT	1,935.00	1,932.26	2,216.00	2,206.14	2,344.00	1,685.87	2,267.00
010-1703-52090	LONGEVITY	0.00	0.00	208.00	208.00	312.00	312.00	416.00
010-1703-52100	UNIFORMS	973.00	966.56	500.00	490.30	500.00	421.06	0.00
010-1703-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	480.00	520.00	380.00	480.00
010-1703-53100	OFFICE SUPPLIES	1,086.00	1,085.47	1,230.00	1,229.39	500.00	321.00	500.00
010-1703-53200	SMALL CAPITAL ITEMS	4,423.00	4,386.26	0.00	0.00	500.00	0.00	0.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1703-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,470.00	1,458.85	1,000.00	1,000.00	500.00
010-1703-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	80.00	80.00	0.00	0.00	0.00
010-1703-54200	COMMUNICATION	976.00	975.72	1,455.00	1,151.16	1,680.00	557.19	700.00
010-1703-54310	INSURANCE, VEHICLE	806.00	731.00	1,469.00	1,469.00	850.00	0.00	125.00
010-1703-54315	INSURANCE, BONDS	0.00	0.00	43.00	43.00	0.00	0.00	200.00
010-1703-54350	SEMINARS/DUES	270.00	269.32	250.00	247.57	250.00	60.00	250.00
010-1703-54355	MILEAGE/TRAVEL REIMBURSEM...	75.00	74.12	0.00	0.00	0.00	0.00	0.00
010-1703-54520	VEHICLE REPAIRS/MAINTENANCE	2,357.00	2,356.30	1,920.00	1,807.94	2,000.00	458.51	0.00
010-1703-54540	VEHICLE FUEL	1,530.00	1,529.85	1,698.00	1,697.32	1,500.00	210.01	500.00
010-1703-54550	TRAINING	0.00	0.00	250.00	250.00	250.00	162.00	250.00
010-1703-54830	POSTAGE	100.00	100.00	62.00	61.90	50.00	25.63	50.00
Department: 1703 - Constable No. 3 Total:		32,180.00	32,020.39	41,921.00	41,323.16	40,613.00	21,435.16	34,613.00
Department: 1704 - Constable No. 4								
010-1704-51010	ELECTED	15,914.00	637.95	17,203.00	17,202.60	17,994.00	13,149.14	17,994.00
010-1704-52020	SOCIAL SECURITY TAXES	634.00	90.11	1,054.00	1,053.02	1,105.00	814.79	1,430.00
010-1704-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	13,926.00	13,925.12	13,566.00	10,131.16	13,567.00
010-1704-52040	GROUP INSURANCE-LIFE	0.00	0.00	56.00	55.20	55.00	41.40	56.00
010-1704-52050	RETIREMENT	1,996.00	139.00	2,088.00	2,087.67	2,324.00	1,688.53	2,242.00
010-1704-52090	LONGEVITY	520.00	520.00	0.00	0.00	0.00	0.00	208.00
010-1704-52100	UNIFORMS	250.00	103.42	1,339.00	1,338.60	300.00	39.00	300.00
010-1704-52300	COMMUNICATION STIPEND	480.00	20.00	400.00	400.00	480.00	380.00	480.00
010-1704-53100	OFFICE SUPPLIES	576.00	576.00	982.00	981.36	500.00	513.47	800.00
010-1704-53200	SMALL CAPITAL ITEMS	3,884.00	3,883.18	2,058.00	2,057.33	800.00	799.99	1,000.00
010-1704-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
010-1704-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	80.00	80.00	100.00	0.00	100.00
010-1704-54200	COMMUNICATION	0.00	0.00	1,163.00	1,162.50	1,200.00	941.91	1,200.00
010-1704-54310	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	850.00	725.00	975.00
010-1704-54315	INSURANCE, BONDS	0.00	0.00	93.00	93.00	0.00	0.00	200.00
010-1704-54350	SEMINARS/DUES	200.00	0.00	362.00	361.46	250.00	0.00	250.00
010-1704-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	736.00	735.44	0.00	0.00	0.00
010-1704-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	4,450.00	4,449.92	2,000.00	1,183.58	3,800.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1704-54540	VEHICLE FUEL	0.00	0.00	1,711.00	1,710.17	2,400.00	2,017.95	3,000.00
010-1704-54550	TRAINING	0.00	0.00	0.00	0.00	250.00	93.90	500.00
010-1704-54807	K-9 EXPENSE	0.00	0.00	14,294.00	14,293.85	900.00	575.67	750.00
010-1704-54830	POSTAGE	0.00	0.00	64.00	63.77	50.00	44.30	250.00
010-1704-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00
Department: 1704 - Constable No. 4 Total:		24,704.00	5,969.66	62,059.00	62,051.01	75,984.00	62,999.79	49,602.00
Department: 1800 - Sheriff								
010-1800-51010	ELECTED	68,647.00	68,646.99	70,724.00	70,723.98	70,804.00	51,741.37	70,804.00
010-1800-51022	CHIEF DEPUTY (1)	57,873.00	57,872.45	59,956.00	59,955.82	67,820.00	49,260.28	67,820.00
010-1800-51060	CAPTAIN	53,805.00	53,804.14	55,846.00	55,846.00	63,197.00	45,902.34	63,197.00
010-1800-51210	SHERIFF DEPUTIES (15)	611,577.00	611,576.71	642,090.00	642,089.13	725,259.00	527,048.92	739,681.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	203,218.00	203,217.24	206,198.00	206,197.46	223,958.00	164,040.79	214,823.00
010-1800-51221	LIEUTENANT-CID (1)	0.00	0.00	0.00	0.00	61,907.00	42,774.47	58,906.00
010-1800-51225	ON CALL, INVESTIGATOR	0.00	0.00	8,266.00	8,265.02	8,009.00	5,656.25	10,955.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	30,162.00	30,161.66	35,858.00	35,857.20	36,710.00	26,467.86	33,884.00
010-1800-51260	LIEUTENANT-PATROL (1)	52,670.00	52,669.14	53,527.00	53,526.01	59,064.00	43,040.00	58,552.00
010-1800-51290	ADMINISTRATIVE ASSISTANT	87,070.00	87,069.39	92,041.00	92,040.64	112,837.00	81,734.06	115,773.00
010-1800-51943	PATROL SERGEANTS (4)	213,725.00	213,724.22	237,540.00	237,539.89	235,119.00	174,050.43	214,700.00
010-1800-52020	SOCIAL SECURITY TAXES	103,610.00	103,609.50	109,467.00	109,466.31	116,553.00	90,285.05	128,643.00
010-1800-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	280,824.00	280,823.65	293,096.00	219,895.24	301,051.00
010-1800-52040	GROUP INSURANCE-LIFE	0.00	0.00	1,481.00	1,480.10	1,647.00	1,224.79	1,692.00
010-1800-52050	RETIREMENT	166,264.00	166,263.57	176,897.00	176,896.47	198,648.00	153,981.86	201,792.00
010-1800-52080	UNEMPLOYMENT INSURANCE	3,615.00	3,614.17	1,136.00	1,135.18	1,993.00	1,181.14	1,770.00
010-1800-52090	LONGEVITY	15,808.00	15,808.00	15,912.00	15,912.00	14,040.00	10,296.00	17,264.00
010-1800-52100	UNIFORMS	25,238.00	25,237.05	31,449.00	31,448.11	15,000.00	15,971.00	15,000.00
010-1800-52110	CLOTHING ALLOWANCE	2,751.00	2,750.54	2,793.00	2,792.74	3,000.00	2,233.66	3,360.00
010-1800-52300	COMMUNICATION STIPEND	10,884.00	10,883.23	10,856.00	10,855.25	11,636.00	9,250.56	11,880.00
010-1800-53100	OFFICE SUPPLIES	19,021.00	19,020.59	33,247.00	33,246.38	20,000.00	19,586.70	15,000.00
010-1800-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	9,072.67	0.00
010-1800-53200	SMALL CAPITAL ITEMS	81,800.00	81,799.31	5,950.00	5,949.74	37,000.00	19,606.15	35,000.00
010-1800-53330	COFFEE & WATER	3,046.00	3,045.22	7,689.00	7,688.93	3,000.00	2,796.69	3,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1800-53345	GRANT	2,683.00	2,682.06	56,624.00	56,623.70	0.00	0.00	0.00
010-1800-53346	INTEROPERABLE COMMUNICATI...	0.00	0.00	38,634.00	38,633.20	0.00	0.00	0.00
010-1800-53350	FIREARMS,AMMUNITION, TASERS	27,805.00	27,804.90	38,507.00	38,506.48	30,000.00	7,851.82	30,000.00
010-1800-53360	BODY ARMOR	7,759.00	7,758.65	4,569.00	4,568.46	7,000.00	4,007.25	5,000.00
010-1800-53500	REPAIRS & MAINTENANCE-EQUI...	5,677.00	5,676.45	3,712.00	3,711.51	8,000.00	1,078.63	8,000.00
010-1800-54100	PROFESSIONAL SERVICES	3,667.00	3,666.85	5,668.00	5,667.08	1,500.00	1,800.00	1,500.00
010-1800-54107	CRIMINAL ENFORCEMENT	2,866.00	2,865.01	-110.00	-110.00	0.00	-176.00	0.00
010-1800-54200	COMMUNICATION	1,084.00	1,083.51	805.00	804.96	800.00	495.36	800.00
010-1800-54300	ADVERTISING & LEGAL NOTICES	600.00	599.59	2,467.00	2,466.85	3,500.00	1,307.24	1,500.00
010-1800-54310	INSURANCE, VEHICLE	23,767.00	23,767.00	27,789.00	27,789.00	26,430.00	26,430.00	37,000.00
010-1800-54315	INSURANCE, BONDS	350.00	350.00	400.00	400.00	400.00	200.00	400.00
010-1800-54325	INSURANCE, LAW ENFORCEMENT	27,798.00	27,798.00	27,993.00	27,992.80	30,000.00	27,896.50	30,000.00
010-1800-54350	SEMINARS/DUES	26,098.00	26,097.60	23,187.00	23,186.60	25,000.00	22,364.71	25,000.00
010-1800-54355	MILEAGE/TRAVEL REIMBURSEM...	91.00	90.47	1,089.00	1,088.10	1,000.00	106.98	1,000.00
010-1800-54520	VEHICLE REPAIRS/MAINTENANCE	138,568.00	138,567.51	96,903.00	96,902.63	90,000.00	78,770.51	90,000.00
010-1800-54540	VEHICLE FUEL	143,977.00	143,976.44	138,002.00	138,001.57	120,000.00	96,031.94	120,000.00
010-1800-54555	SERVICE CONTRACTS	6,254.00	6,254.00	10,335.00	10,334.17	6,000.00	2,447.00	6,000.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	21,636.00	21,635.81	22,254.00	22,253.68	30,000.00	19,478.58	30,000.00
010-1800-54630	COPIER RENTAL	19,560.00	19,560.00	19,560.00	19,560.00	20,000.00	14,670.00	20,000.00
010-1800-54635	COPIER/PRINTER OVERAGES	1,925.00	1,924.24	2,311.00	2,310.80	2,070.00	1,840.56	1,000.00
010-1800-54830	POSTAGE	3,289.00	3,288.21	4,992.00	4,991.80	3,000.00	1,721.98	3,000.00
010-1800-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	2,737.00	2,737.00	3,948.00	2,002.00	4,000.00
010-1800-55740	AFTER MARKET EXPENSE	0.00	0.00	203,842.00	203,841.66	77,979.00	21,542.03	0.00
010-1800-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	151,844.00	151,843.32	313,511.00	203,724.05	313,500.00
010-1800-55750	VEHICLE PURCHASES(6)	302,674.00	302,673.46	0.00	0.00	0.00	0.00	0.00
Department: 1800 - Sheriff Total:		2,578,912.00	2,578,892.88	3,023,861.00	3,023,841.38	3,180,435.00	2,302,689.42	3,112,247.00
Department: 1810 - Department of Public Safety								
010-1810-51053	SECRETARY	37,366.00	37,365.05	39,624.00	39,544.05	40,810.00	29,776.80	40,810.00
010-1810-52020	SOCIAL SECURITY TAXES	3,058.00	3,013.22	3,246.00	3,184.84	3,045.00	2,459.40	3,353.00
010-1810-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	9,066.00	9,065.76	8,879.00	6,636.24	8,879.00
010-1810-52040	GROUP INSURANCE-LIFE	0.00	0.00	100.00	55.20	55.00	41.40	55.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1810-52050	RETIREMENT	4,729.00	4,728.09	5,032.00	5,023.04	5,065.00	4,079.63	5,260.00
010-1810-52080	UNEMPLOYMENT INSURANCE	218.00	108.20	34.00	33.91	57.00	32.69	49.00
010-1810-52090	LONGEVITY	2,704.00	2,704.00	2,808.00	2,808.00	2,912.00	2,912.00	3,016.00
010-1810-53200	SMALL CAPITAL ITEMS	0.00	0.00	685.00	0.00	1,700.00	0.00	1,700.00
010-1810-53300	OPERATING SUPPLIES	5,000.00	4,641.36	4,949.00	4,948.97	3,000.00	1,492.49	2,886.00
010-1810-54200	COMMUNICATION	1,000.00	614.57	1,000.00	663.11	1,000.00	525.52	1,000.00
010-1810-54350	SEMINARS/DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
010-1810-54355	MILEAGE/TRAVEL REIMBURSEM...	1,162.00	1,156.94	1,300.00	1,077.64	1,300.00	739.53	1,186.00
010-1810-54500	REPAIRS & MAINTENANCE-BUILD...	0.00	0.00	300.00	80.43	300.00	0.00	300.00
Department: 1810 - Department of Public Safety Total:		55,237.00	54,331.43	68,444.00	66,484.95	68,423.00	48,695.70	68,794.00
Department: 1900 - County Jail								
010-1900-51060	CAPTAIN	49,252.00	49,251.70	55,880.00	55,879.24	63,197.00	46,495.82	63,197.00
010-1900-51225	ON CALL, TRANSPORT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
010-1900-51231	JAIL LIEUTENANTS (2)	105,419.00	105,418.54	117,712.00	117,711.59	113,707.00	92,030.99	99,335.00
010-1900-51271	JAILERS (18)	560,206.00	560,205.04	619,660.00	619,659.19	687,894.00	463,622.13	689,479.00
010-1900-51280	JAIL SERGEANTS (4)	150,794.00	150,793.50	166,985.00	166,984.89	178,284.00	132,418.60	169,134.00
010-1900-51281	TRANSPORT/BAILIFF (4)	140,750.00	140,749.21	161,015.00	161,014.45	172,946.00	129,655.22	169,167.00
010-1900-51282	TRANSPORT SERGEANT (1)	45,176.00	44,469.39	47,177.00	47,176.50	51,597.00	38,934.78	48,880.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	630.00	629.37	2,551.00	2,550.97	1,522.00	1,101.84	4,055.00
010-1900-51290	ADMINISTRATIVE ASSISTANT	41,078.00	41,031.65	41,470.00	41,469.48	33,701.00	24,780.00	34,237.00
010-1900-51310	WORK CREW SUPR/MAINT. TECH	36,685.00	36,684.50	37,559.00	37,558.51	30,887.00	20,917.14	30,119.00
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	63,359.00	60,788.66	75,706.00	75,705.06	100,778.00	64,668.79	126,880.00
010-1900-51330	NURSE-LVN (1)	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1900-51340	JAIL DOCTOR	25,072.00	25,071.60	0.00	0.00	0.00	0.00	60,000.00
010-1900-51343	MAL-PRACTICE	628.00	628.00	0.00	0.00	0.00	0.00	0.00
010-1900-51351	TEMP. PT BAILIFFS (5)	55,350.00	55,350.00	62,800.00	62,800.00	40,014.00	30,694.50	49,084.00
010-1900-51380	JAIL MAINTENANCE SUPERVISOR	53,856.00	53,855.25	51,817.00	51,816.95	47,882.00	37,409.62	43,285.00
010-1900-52020	SOCIAL SECURITY TAXES	98,814.00	98,406.81	108,157.00	108,156.24	109,456.00	80,672.66	118,371.00
010-1900-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	311,199.00	311,198.13	322,668.00	210,273.32	338,086.00
010-1900-52040	GROUP INSURANCE-LIFE	0.00	0.00	1,805.00	1,804.86	1,740.00	1,268.91	2,070.00
010-1900-52050	RETIREMENT	152,638.00	151,608.68	165,784.00	165,783.35	180,377.00	132,773.17	179,302.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-1900-52080	UNEMPLOYMENT INSURANCE	3,642.00	3,620.06	1,165.00	1,164.22	1,487.00	1,095.48	1,703.00
010-1900-52090	LONGEVITY	12,168.00	11,960.00	10,088.00	10,088.00	11,960.00	9,048.00	15,912.00
010-1900-52100	UNIFORMS	10,000.00	6,928.79	19,636.00	19,635.04	12,000.00	3,465.56	12,000.00
010-1900-52110	CLOTHING ALLOWANCE	500.00	369.20	462.00	461.50	500.00	350.74	500.00
010-1900-52300	COMMUNICATION STIPEND	4,638.00	3,700.92	4,305.00	4,304.27	4,745.00	3,467.50	4,560.00
010-1900-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	20,088.12	0.00
010-1900-53200	SMALL CAPITAL ITEMS	8,506.00	3,696.57	12,396.00	12,395.59	15,000.00	9,079.99	15,000.00
010-1900-53300	OPERATING SUPPLIES	63,980.00	63,979.62	64,444.00	64,443.43	54,653.00	37,271.42	58,800.00
010-1900-53320	PRISONER BOARD BILL	244,594.00	244,593.01	208,131.00	208,130.15	220,000.00	156,642.24	220,000.00
010-1900-53330	COFFEE & WATER	1,875.00	1,874.52	578.00	577.99	1,200.00	86.80	1,200.00
010-1900-53500	REPAIRS & MAINTENANCE-EQUI...	32,635.00	32,634.38	39,474.00	39,473.41	30,000.00	14,723.69	25,000.00
010-1900-54180	CERTIFICATION	5,000.00	1,610.21	0.00	0.00	5,000.00	550.00	5,000.00
010-1900-54300	ADVERTISING & LEGAL NOTICES	11,138.00	11,137.55	2,857.00	2,856.52	6,000.00	7,034.78	5,000.00
010-1900-54310	INSURANCE, VEHICLE	10,500.00	4,406.00	4,395.00	4,395.00	12,000.00	5,729.00	13,000.00
010-1900-54330	INSURANCE, PROPERTY	9,500.00	9,079.00	11,255.00	11,255.00	14,000.00	11,799.00	14,000.00
010-1900-54350	SEMINARS/DUES	12,000.00	11,040.14	20,861.00	20,860.85	15,000.00	3,927.78	15,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	404.34	915.00	914.78	500.00	110.74	500.00
010-1900-54356	TRANSPORT EXPENSE	1,651.00	1,650.35	593.00	592.99	5,147.00	5,277.29	1,000.00
010-1900-54400	UTILITIES	134,400.00	116,988.13	118,136.00	118,135.34	120,000.00	75,913.87	120,000.00
010-1900-54500	REPAIRS & MAINTENANCE-BUILD...	65,000.00	59,887.31	168,903.00	168,902.48	75,000.00	63,356.63	75,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENANCE	48,631.00	48,630.41	38,574.00	38,573.03	45,000.00	23,567.74	45,000.00
010-1900-55700	MACHINERY & EQUIPMENT	115,900.00	115,900.00	25,302.00	25,302.00	33,100.00	46,891.00	0.00
010-1900-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	868.00	868.00	0.00	973.00	1,200.00
010-1900-55740	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-1900-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	7,865.00	7,864.16	0.00	12,494.07	26,000.00
010-1900-56110	EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Department: 1900 - County Jail Total:		2,379,855.00	2,329,032.41	2,788,480.00	2,788,463.16	2,818,942.00	2,020,701.93	2,913,056.00
Department: 2000 - Adult Probation								
010-2000-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,145.00	0.00	1,500.00	799.99	1,450.00
010-2000-53300	OPERATING SUPPLIES	254.00	253.88	355.00	354.97	500.00	141.77	0.00
010-2000-53330	COFFEE & WATER	425.00	0.00	425.00	0.00	425.00	0.00	425.00

Budget Worksheet

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								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Adopted Budget
010-2000-54200	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2000-55700	MACHINERY & EQUIPMENT	746.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - Adult Probation Total:		1,925.00	253.88	1,925.00	354.97	2,425.00	941.76	1,875.00
Department: 2010 - Juvenile Probation								
010-2010-53105	BUILDING MAINTENANCE SUPPL...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2010-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
010-2010-53330	COFFEE & WATER	1,500.00	476.60	650.00	393.33	650.00	315.92	650.00
010-2010-53500	REPAIRS & MAINTENANCE-EQUI...	15.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2010-54070	DETENTION	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,000.00
010-2010-54200	COMMUNICATION	328.00	0.00	50.00	0.00	50.00	0.00	50.00
010-2010-54310	INSURANCE, VEHICLE	1,672.00	1,672.00	2,000.00	1,487.00	2,000.00	1,547.00	1,700.00
010-2010-54500	REPAIRS & MAINTENANCE-BUILD...	1,460.00	1,459.85	10,400.00	1,465.00	10,400.00	2,004.25	400.00
010-2010-54630	COPIER RENTAL	2,760.00	2,760.00	2,800.00	2,760.00	2,800.00	2,070.00	2,800.00
010-2010-54750	JUVENILE BD/PROBATION SERVI...	103,000.00	102,999.96	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00
010-2010-54870	MEDICAL-JUVENILES IN DETENTI...	2,000.00	353.00	2,000.00	0.00	2,000.00	0.00	2,000.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 2010 - Juvenile Probation Total:		126,235.00	122,721.41	140,150.00	125,355.33	140,150.00	129,687.17	135,850.00
Department: 2100 - Fire Protection								
010-2100-51650	FIRST RESPONDERS	380.00	244.03	991.00	232.20	327.00	0.00	327.00
010-2100-52020	SOCIAL SECURITY TAXES	30.00	18.67	18.00	17.77	26.00	0.00	26.00
010-2100-52030	GROUP INSURANCE - MEDICAL	12,000.00	9,272.00	14,464.00	14,464.00	11,868.00	11,868.00	11,868.00
010-2100-52060	WORKMAN'S COMPENSATION	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
010-2100-52080	UNEMPLOYMENT INSURANCE	5.00	0.66	5.00	0.18	0.00	0.00	0.00
010-2100-53200	SMALL CAPITAL ITEMS	6,142.00	6,141.05	0.00	0.00	41,566.00	41,565.91	32,000.00
010-2100-54165	INCENTIVE PAY	0.00	0.00	129,000.00	129,000.00	124,934.00	109,000.00	125,000.00
010-2100-54310	INSURANCE, VEHICLE	45,000.00	40,489.39	41,799.00	40,329.04	46,500.00	46,118.07	48,000.00
010-2100-54350	SEMINARS/DUES	4,000.00	3,918.92	7,201.00	7,200.20	8,000.00	6,680.00	4,000.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	40,000.00	39,997.95	80,000.00	80,000.00	80,000.00	39,999.81	80,000.00
010-2100-54700	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2100-54940	EQUIPMENT MAINTENANCE/TES...	16,358.00	8,047.06	22,500.00	13,895.19	22,500.00	6,673.95	22,500.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Department: 2100 - Fire Protection Total:		184,915.00	169,129.73	359,378.00	346,138.58	396,721.00	322,905.74	384,721.00
Department: 2300 - Emergency Management								
010-2300-51660	PUBLIC INFORMATION EMERGE...	0.00	0.00	0.00	0.00	0.00	0.00	76,840.00
010-2300-51670	EMERGENCY MANAGEMENT CO...	62,789.00	62,788.85	64,341.00	64,340.29	68,762.00	58,159.17	65,711.00
010-2300-51950	PROFESSIONAL STIPEND	2,500.00	2,200.00	0.00	0.00	2,500.00	0.00	500.00
010-2300-52020	SOCIAL SECURITY TAXES	5,088.00	4,863.44	5,178.00	4,908.84	5,710.00	4,582.39	11,274.00
010-2300-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	9,242.00	9,241.58	8,879.00	6,786.24	17,758.00
010-2300-52040	GROUP INSURANCE-LIFE	0.00	0.00	100.00	51.39	56.00	41.40	111.00
010-2300-52050	RETIREMENT	7,938.00	7,937.69	8,027.00	7,913.46	9,423.00	7,550.06	17,564.00
010-2300-52060	WORKMAN'S COMPENSATION	255.00	0.00	192.00	51.73	171.00	170.72	340.00
010-2300-52080	UNEMPLOYMENT INSURANCE	182.00	181.62	55.00	53.42	104.00	60.51	161.00
010-2300-52090	LONGEVITY	1,560.00	1,560.00	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	720.00	720.00	720.00	570.00	1,440.00
010-2300-53100	OFFICE SUPPLIES	500.00	339.47	500.00	123.23	500.00	0.00	300.00
010-2300-53200	SMALL CAPITAL ITEMS	19,246.00	18,980.11	0.00	0.00	1,200.00	0.00	1,200.00
010-2300-53950	SPECIAL PROJECTS	1,544.00	875.68	772.00	771.92	2,500.00	21.98	2,250.00
010-2300-54200	COMMUNICATION	750.00	473.39	892.00	891.04	1,000.00	722.01	1,000.00
010-2300-54310	INSURANCE, VEHICLE	450.00	373.00	800.00	383.00	1,200.00	1,021.00	1,050.00
010-2300-54350	SEMINARS/DUES	2,500.00	2,402.40	2,500.00	2,120.44	2,500.00	431.70	2,500.00
010-2300-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	143.00	142.68	100.00	0.00	100.00
010-2300-54520	VEHICLE REPAIRS/MAINTENANCE	2,500.00	2,225.29	700.00	631.40	500.00	500.23	500.00
010-2300-54540	VEHICLE FUEL	2,250.00	2,101.36	2,342.00	2,211.09	3,000.00	892.65	2,000.00
010-2300-54555	SERVICE CONTRACTS	2,250.00	1,715.75	2,000.00	1,697.35	3,250.00	1,500.00	3,250.00
010-2300-54720	CERTS	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00
010-2300-55700	MACHINERY & EQUIPMENT	0.00	0.00	63,154.00	63,154.00	0.00	0.00	0.00
010-2300-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	7.00	7.00	0.00	0.00	0.00
010-2300-55740	AFTER MARKET EXPENSE	0.00	0.00	825.00	825.00	0.00	0.00	0.00
010-2300-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	7,938.00	7,937.58	9,004.00	6,752.97	9,050.00
Department: 2300 - Emergency Management Total:		116,022.00	109,738.05	173,592.00	169,840.44	124,347.00	91,531.03	217,271.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Adopted Budget
Department: 2500 - Social Services								
010-2500-54151	KEEP WASHINGTON COUNTY BE...	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
010-2500-54160	INDIGENT BURIAL	6,700.00	6,700.00	8,000.00	5,185.00	6,500.00	7,000.00	10,000.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2500-54310	INSURANCE, VEHICLE	690.00	690.00	1,121.00	1,121.00	1,200.00	1,009.00	1,100.00
010-2500-54705	VAN	0.00	0.00	0.00	0.00	0.00	-52.00	0.00
010-2500-54715	WC HEALTHY LIVING CENTER	60,000.00	60,000.00	62,000.00	61,999.92	64,000.00	47,999.97	64,000.00
010-2500-54755	FOSTER CARE	3,610.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2500-54860	C.A.S.A.	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
010-2500-54880	HERITAGE MUSEUM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
010-2500-54890	BOYS & GIRLS CLUB	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
010-2500-54933	S.A.R.C.	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 2500 - Social Services Total:		102,000.00	98,390.00	112,121.00	109,305.92	113,200.00	96,706.97	117,600.00
Department: 2600 - Indigent Health Care								
010-2600-51340	JAIL DOCTOR	0.00	0.00	34,469.00	32,611.23	13,801.00	13,800.68	0.00
010-2600-51343	MAL-PRACTICE	0.00	0.00	1,237.00	1,237.00	465.00	464.71	0.00
010-2600-52020	SOCIAL SECURITY TAXES	0.00	0.00	2,715.00	2,362.93	2,966.00	1,021.19	0.00
010-2600-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	12,000.00	10,840.56	13,039.00	2,947.80	0.00
010-2600-52040	GROUP INSURANCE-LIFE	0.00	0.00	150.00	46.92	88.00	16.08	0.00
010-2600-52050	RETIREMENT	0.00	0.00	4,209.00	4,014.30	5,172.00	1,780.30	0.00
010-2600-52060	WORKMAN'S COMPENSATION	0.00	0.00	104.00	0.00	0.00	0.00	0.00
010-2600-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	28.00	27.24	58.00	14.26	0.00
010-2600-52090	LONGEVITY	0.00	0.00	0.00	0.00	208.00	0.00	0.00
010-2600-53440	DRUGS-COUNTY INDIGENT	11,954.00	1,094.43	7,000.00	4,955.27	7,500.00	2,724.38	5,000.00
010-2600-53450	DRUGS-JAIL INMATES	6,000.00	4,594.44	41,000.00	30,093.57	40,000.00	17,084.62	35,000.00
010-2600-54030	JAIL-PRISONER MEDICAL EXPENSE	27,546.00	27,545.12	18,591.00	18,591.00	20,000.00	14,449.26	20,000.00
010-2600-54050	DOCTORS-COUNTY INDIGENT	7,000.00	3,548.91	17,000.00	4,182.70	10,000.00	982.15	3,000.00
010-2600-54055	DOCTORS-JAIL INMATES	10,500.00	2,397.50	10,500.00	6,858.63	20,000.00	11,604.26	20,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-2600-54075	HOSPITAL-JAIL INMATES	2,500.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	5,000.00	3,543.74	2,000.00	364.98	1,000.00	0.00	1,000.00
010-2600-54090	JAIL M.D.	49,200.00	8,457.38	0.00	0.00	36,200.00	23,000.00	0.00
010-2600-54116	EMERGENCY ROOM-JAIL INMAT...	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00
010-2600-54117	LAB & X-RAY - JAIL INMATES	1,000.00	0.00	1,000.00	0.00	500.00	417.39	0.00
010-2600-54118	CLINIC-COUNTY INDIGENT	5,000.00	0.00	5,000.00	0.00	500.00	0.00	0.00
010-2600-54130	DENTAL-JAIL INMATES	3,000.00	0.00	18,567.00	18,567.00	23,000.00	6,416.00	20,000.00
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
010-2600-54205	HEALTH CENTER	40,000.00	23,742.06	40,000.00	18,600.32	30,000.00	17,096.65	25,000.00
010-2600-54215	HEALTH CENTER T-1 LINE	4,800.00	214.67	27,500.00	25,216.50	300.00	102.25	300.00
010-2600-54220	M.H. & M.R.	25,000.00	23,754.04	25,000.00	23,664.78	25,000.00	15,042.61	25,000.00
010-2600-54221	TELEHEALTH COUNSELOR	0.00	0.00	0.00	0.00	43,000.00	28,200.00	43,000.00
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	0.00	0.00	18,334.00	18,333.33	55,000.00	41,249.97	55,000.00
010-2600-54340	INSURANCE, MAL-PRACTICE	0.00	0.00	0.00	0.00	0.00	16,805.00	0.00
010-2600-54730	MAP PROGRAM-FAITH MISSION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00
010-2600-54745	OTHER	288,045.00	0.00	180,337.00	0.00	240,992.00	0.00	428,196.00
010-2600-54760	1115 WAIVER (EMS)	385,000.00	340,311.10	385,000.00	254,995.79	385,000.00	136,129.02	385,000.00
010-2600-54945	N.A.M.I.	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54955	PREGNANCY CARE CENTER	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54965	FAITH MISSION	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Department: 2600 - Indigent Health Care Total:		937,445.00	504,103.39	949,641.00	567,464.05	1,044,189.00	410,273.58	1,135,396.00
Department: 2700 - Health Department								
010-2700-54805	BOUNTIES	2,000.00	850.00	2,000.00	1,820.00	640.00	640.00	0.00
010-2700-54806	BOUNTIES - FERAL HOGS	4,850.00	4,850.00	2,000.00	0.00	3,360.00	0.00	0.00
Department: 2700 - Health Department Total:		6,850.00	5,700.00	4,000.00	1,820.00	4,000.00	640.00	0.00
Department: 2900 - Environmental								
010-2900-51700	ENVIRONMENTAL DIRECTOR	45,585.00	45,551.10	47,662.00	47,582.16	49,093.00	35,820.04	49,093.00
010-2900-51941	ENVIRONMENTAL ASSISTANT	73,024.00	70,767.76	74,519.00	74,518.18	76,430.00	57,379.03	74,901.00
010-2900-52020	SOCIAL SECURITY TAXES	8,883.00	8,882.78	9,580.00	9,526.26	9,636.00	7,011.41	9,905.00
010-2900-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	30,060.00	27,551.18	26,447.00	19,908.72	26,447.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-2900-52040	GROUP INSURANCE-LIFE	0.00	0.00	250.00	165.60	166.00	124.20	166.00
010-2900-52050	RETIREMENT	14,264.00	14,263.65	15,070.00	15,069.41	16,076.00	11,683.68	15,536.00
010-2900-52080	UNEMPLOYMENT INSURANCE	327.00	326.47	102.00	101.66	178.00	93.65	143.00
010-2900-52090	LONGEVITY	4,056.00	4,056.00	4,368.00	4,368.00	4,680.00	0.00	4,992.00
010-2900-52300	COMMUNICATION STIPEND	480.00	460.00	480.00	480.00	480.00	380.00	480.00
010-2900-53100	OFFICE SUPPLIES	1,164.00	850.54	1,050.00	824.51	2,300.00	2,017.63	1,800.00
010-2900-53200	SMALL CAPITAL ITEMS	4,500.00	4,430.50	2,100.00	750.00	2,100.00	0.00	2,000.00
010-2900-53300	OPERATING SUPPLIES	1,800.00	1,239.61	2,550.00	2,492.43	1,800.00	672.42	1,400.00
010-2900-54200	COMMUNICATION	2,320.00	1,385.80	2,000.00	1,192.94	2,000.00	922.70	1,800.00
010-2900-54310	INSURANCE, VEHICLE	1,000.00	964.00	1,000.00	985.00	2,000.00	1,224.00	1,300.00
010-2900-54350	SEMINARS/DUES	4,873.00	4,872.47	4,000.00	3,826.06	3,500.00	1,359.49	4,000.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSEM...	200.00	70.73	200.00	0.00	200.00	0.00	200.00
010-2900-54520	VEHICLE REPAIRS/MAINTENANCE	3,500.00	3,154.99	3,698.00	3,697.86	1,000.00	707.72	1,000.00
010-2900-54540	VEHICLE FUEL	2,850.00	2,535.83	3,000.00	2,411.19	3,000.00	1,303.25	2,000.00
010-2900-54630	COPIER RENTAL	3,000.00	2,820.00	2,900.00	2,820.00	2,900.00	2,115.00	2,900.00
010-2900-54635	COPIER/PRINTER OVERAGES	15.00	14.24	100.00	21.20	100.00	19.12	100.00
010-2900-54700	AID TO OTHER GOVERNMENTS	2,500.00	2,020.00	2,500.00	2,360.00	2,500.00	1,850.00	2,500.00
010-2900-54830	POSTAGE	400.00	14.72	100.00	0.00	100.00	0.00	100.00
010-2900-54833	CLEAN UP	15,796.00	9,459.98	5,000.00	3,722.35	10,800.00	2,715.12	10,800.00
010-2900-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	21,672.00
010-2900-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	84.00	84.00	0.00	0.00	0.00
010-2900-55740	AFTER MARKET EXPENSE	0.00	0.00	542.00	541.28	0.00	0.00	0.00
010-2900-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	9,989.00	9,988.84	13,044.00	9,782.28	13,050.00
Department: 2900 - Environmental Total:		190,537.00	178,141.17	222,904.00	215,080.11	230,530.00	157,089.46	248,285.00
Department: 3000 - Education								
010-3000-54970	HISTORICAL COMMISSION	1,500.00	300.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 3000 - Education Total:		1,500.00	300.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 3100 - Fairgrounds								
010-3100-51030	RECEPTIONIST	25,855.00	25,825.60	27,934.00	27,854.41	28,767.00	20,989.60	28,767.00
010-3100-51081	MAINTENANCE	59,818.00	59,345.39	63,274.00	62,859.97	67,508.00	49,273.48	72,717.00
010-3100-51780	FAIRGROUNDS MANAGER	46,839.00	46,838.47	48,971.00	48,891.00	47,562.00	37,675.65	45,250.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-3100-52020	SOCIAL SECURITY TAXES	10,017.00	10,016.85	11,255.00	10,659.18	10,793.00	7,964.55	11,279.00
010-3100-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	45,982.00	45,981.76	43,674.00	31,315.16	44,890.00
010-3100-52040	GROUP INSURANCE-LIFE	0.00	0.00	300.00	201.48	214.00	137.31	221.00
010-3100-52050	RETIREMENT	16,671.00	16,670.09	17,759.00	17,758.04	18,894.00	13,971.28	17,693.00
010-3100-52080	UNEMPLOYMENT INSURANCE	382.00	381.26	120.00	119.94	179.00	112.07	203.00
010-3100-52090	LONGEVITY	6,240.00	6,240.00	6,656.00	6,656.00	6,656.00	3,536.00	3,744.00
010-3100-52100	UNIFORMS	1,561.00	1,560.82	1,600.00	896.77	1,400.00	771.59	1,000.00
010-3100-52300	COMMUNICATION STIPEND	425.00	425.00	600.00	600.00	600.00	475.00	600.00
010-3100-53100	OFFICE SUPPLIES	600.00	31.80	400.00	385.66	400.00	336.62	800.00
010-3100-53200	SMALL CAPITAL ITEMS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-3100-53300	OPERATING SUPPLIES	5,386.00	4,330.52	8,000.00	3,936.11	6,000.00	2,845.54	4,000.00
010-3100-53500	REPAIRS & MAINTENANCE-EQUI...	4,377.00	4,376.05	4,000.00	3,805.22	2,000.00	2,273.51	2,000.00
010-3100-54200	COMMUNICATION	3,350.00	1,921.22	1,800.00	1,353.27	1,800.00	803.92	1,800.00
010-3100-54300	ADVERTISING & LEGAL NOTICES	1,000.00	821.23	1,000.00	820.42	1,000.00	1,728.98	1,000.00
010-3100-54310	INSURANCE, VEHICLE	1,500.00	991.00	1,014.00	1,014.00	1,300.00	991.00	1,300.00
010-3100-54330	INSURANCE, PROPERTY	10,405.00	10,405.00	15,420.00	13,420.00	16,000.00	14,042.00	16,000.00
010-3100-54350	SEMINARS/DUES	200.00	75.00	200.00	169.00	200.00	1,722.87	200.00
010-3100-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	1,172.28	0.00
010-3100-54400	UTILITIES	67,000.00	65,417.07	67,914.00	66,988.40	70,000.00	32,791.90	70,000.00
010-3100-54500	REPAIRS & MAINTENANCE-BUILD...	67,653.00	67,029.04	38,170.00	38,169.87	68,381.00	23,288.31	30,000.00
010-3100-54515	TRASH SERVICE	3,000.00	2,428.14	3,500.00	3,146.91	3,500.00	1,395.91	3,500.00
010-3100-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	759.84	2,000.00
010-3100-54525	SHAVINGS & SAND	1,000.00	823.50	1,000.00	936.00	5,000.00	0.00	5,000.00
010-3100-54527	PROMOTIONAL	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00
010-3100-54530	CONTRACT LABOR	20,000.00	15,613.75	20,000.00	16,400.00	20,000.00	7,380.66	10,000.00
010-3100-54540	VEHICLE FUEL	3,500.00	2,387.53	4,000.00	2,905.27	4,000.00	1,100.94	4,000.00
010-3100-54600	RENTALS	1,028.00	1,027.55	1,051.00	1,050.60	1,000.00	265.54	1,000.00
010-3100-54830	POSTAGE	300.00	189.20	300.00	66.00	300.00	33.00	300.00
010-3100-55300	BUILDING & IMPROVEMENTS	0.00	0.00	80,881.00	80,880.95	10,719.00	12,218.60	10,000.00
010-3100-55700	MACHINERY & EQUIPMENT	0.00	0.00	8,833.00	8,832.50	61,610.00	61,610.00	14,700.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
010-3100-55710	OTHER IMPROVEMENTS	87,670.00	87,669.76	0.00	0.00	0.00	0.00	12,000.00
Department: 3100 - Fairgrounds Total:		446,277.00	432,840.84	482,434.00	466,758.73	511,957.00	337,983.11	416,464.00
Department: 3200 - Softball								
010-3200-54700	AID TO OTHER GOVERNMENTS	35,000.00	29,166.70	40,834.00	40,833.38	35,000.00	26,250.03	35,000.00
Department: 3200 - Softball Total:		35,000.00	29,166.70	40,834.00	40,833.38	35,000.00	26,250.03	35,000.00
Department: 3300 - Extension Service								
010-3300-51040	DEPUTY CLERK (3)	61,409.00	61,228.80	65,298.00	65,297.74	81,702.00	52,603.81	100,943.00
010-3300-51800	COUNTY EXTENSION AGENT	19,836.00	19,813.18	21,836.00	21,835.40	22,573.00	16,470.32	22,573.00
010-3300-51820	COUNTY AGENT-F.C.S.	17,110.00	15,463.94	19,110.00	19,109.04	19,765.00	14,421.28	19,765.00
010-3300-51830	INTERN	4,000.00	4,000.00	3,528.00	3,527.50	0.00	0.00	0.00
010-3300-51840	EXTENSION AGENT 4-H	14,930.00	14,912.47	12,724.00	12,723.64	17,521.00	12,783.68	17,521.00
010-3300-52020	SOCIAL SECURITY TAXES	8,868.00	8,829.90	9,382.00	9,381.15	9,857.00	7,393.95	12,517.00
010-3300-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	18,132.00	18,131.52	21,138.00	13,970.02	26,636.00
010-3300-52040	GROUP INSURANCE-LIFE	0.00	0.00	263.00	262.20	298.00	211.60	332.00
010-3300-52050	RETIREMENT	7,515.00	7,482.55	8,029.00	8,028.05	8,967.00	6,889.40	12,451.00
010-3300-52080	UNEMPLOYMENT INSURANCE	377.00	317.71	102.00	99.86	152.00	98.95	180.00
010-3300-52090	LONGEVITY	2,184.00	2,184.00	2,392.00	2,392.00	2,600.00	2,600.00	2,808.00
010-3300-52250	AG TRAVEL	8,560.00	8,559.68	9,675.00	9,293.16	8,000.00	3,478.34	8,900.00
010-3300-52251	FCH TRAVEL	3,500.00	2,494.87	2,447.00	2,446.38	4,000.00	1,094.97	4,900.00
010-3300-53100	OFFICE SUPPLIES	3,880.00	3,588.80	4,009.00	4,008.33	4,500.00	2,091.70	4,500.00
010-3300-53200	SMALL CAPITAL ITEMS	1,805.00	1,805.00	7,284.00	7,284.00	2,500.00	0.00	2,500.00
010-3300-53330	COFFEE & WATER	620.00	324.82	306.00	305.58	420.00	246.16	420.00
010-3300-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	163.40	1,019.00	1,018.80	1,000.00	190.25	1,000.00
010-3300-54200	COMMUNICATION	1,000.00	263.37	463.00	462.50	1,000.00	341.91	1,000.00
010-3300-54270	4-H TRAVEL	8,014.00	8,013.78	7,549.00	7,548.20	8,000.00	2,335.00	8,900.00
010-3300-54280	EXTENSION DEMO	1,000.00	318.94	864.00	863.56	1,000.00	624.10	1,000.00
010-3300-54310	INSURANCE, VEHICLE	500.00	316.00	299.00	299.00	400.00	291.00	325.00
010-3300-54350	SEMINARS/DUES	4,000.00	1,822.92	1,774.00	1,774.00	4,000.00	1,090.00	0.00
010-3300-54630	COPIER RENTAL	5,796.00	4,224.00	7,200.00	6,552.87	7,300.00	5,445.00	7,300.00
010-3300-54635	COPIER/PRINTER OVERAGES	825.00	824.71	914.00	913.53	700.00	-25.01	700.00
Department: 3300 - Extension Service Total:		176,729.00	166,952.84	204,599.00	203,558.01	227,393.00	144,646.43	257,171.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Department: 3400 - Soil Conservation								
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
Department: 3400 - Soil Conservation Total:		5,000.00	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
Department: 3450 - Game Wardens								
010-3450-53100	OFFICE SUPPLIES	1,000.00	909.58	1,000.00	173.74	631.00	630.59	1,000.00
Department: 3450 - Game Wardens Total:		1,000.00	909.58	1,000.00	173.74	631.00	630.59	1,000.00
Department: 4000 - Technology Services								
010-4000-54210	SOFTWARE MAINTENANCE EDOC	22,263.00	22,262.50	21,850.00	21,850.00	24,000.00	21,850.00	21,850.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	11,650.00	9,058.80	15,098.00	15,098.00	12,100.00	9,058.80	12,100.00
010-4000-54235	MAINTENANCE-JP- LGS	10,350.00	7,735.50	12,893.00	12,892.50	10,350.00	7,735.50	10,350.00
010-4000-54245	EXECU TIME MAINTENANCE	0.00	0.00	12,898.00	12,898.00	17,098.00	17,378.00	6,800.00
010-4000-54250	TRIP CHARGES	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00
010-4000-54257	CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	59,180.00
010-4000-54260	TYLER TECHNOLOGY	27,600.00	6,512.50	45,273.00	45,272.53	36,017.00	31,016.47	32,000.00
010-4000-54390	EMS MDT'S	11,500.00	7,083.42	7,333.00	7,332.33	7,300.00	5,470.60	7,300.00
010-4000-54395	SHERIFF MDT'S	16,000.00	12,686.35	13,509.00	13,508.53	14,000.00	10,345.41	14,000.00
010-4000-54420	GENERAL TECHNOLOGY	1,500.00	1,050.00	3,933.00	3,932.63	10,554.00	10,553.96	1,500.00
010-4000-54556	VINE MAINTENANCE	1,618.00	0.00	0.00	0.00	23,275.00	13,964.16	18,620.00
Department: 4000 - Technology Services Total:		104,818.00	66,389.07	132,787.00	132,784.52	154,694.00	127,372.90	183,700.00
Department: 4100 - Other Sources & Uses								
010-4100-59104	EMS TRANSFER	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	587,600.00	587,599.92	586,250.00	586,249.92	618,751.00	464,063.22	634,258.00
010-4100-59150	TRANSFER FROM(TO) ROAD & BR..	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
010-4100-59180	MEDICAL CLAIMS FUND TRANSF...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 4100 - Other Sources & Uses Total:		1,802,600.00	1,802,599.92	3,508,770.00	3,508,769.92	1,784,155.00	1,629,467.22	1,734,466.00
Expense Total:		18,026,755.66	16,960,387.46	20,973,903.63	19,916,917.12	20,270,140.00	13,872,443.60	20,404,550.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-1,051,339.00	1,535,542.98	-2,401,178.00	655,968.67	-432,525.00	-4,353,762.79	-466,901.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 015 - ROAD & BRIDGE								
Revenue								
015-410110	CURRENT TAXES - REAL PROPERTY	3,869,769.00	3,822,624.10	3,999,466.00	4,133,219.38	4,394,816.00	1,275,244.84	4,540,974.00
015-410120	DELINQUENT TAXES - REAL PROP...	35,000.00	263,887.60	35,000.00	270,652.25	35,000.00	236,337.09	35,000.00
015-418120	PENALTY & INTEREST - REAL PRO...	31,000.00	30,704.94	31,000.00	23,997.28	31,000.00	16,648.43	31,000.00
015-421200	MOTOR VEHICLES-REGISTRATI	360,000.00	360,000.00	360,000.00	360,054.00	360,000.00	360,085.00	360,000.00
015-421900	OTHER-ROAD & BRIDGE FEE	205,000.00	194,040.00	215,000.00	188,765.00	205,000.00	149,810.00	180,000.00
015-421901	R&B SPECIAL FEE	205,000.00	194,040.00	215,000.00	188,765.00	205,000.00	149,810.00	180,000.00
015-421902	GROSS & AXLE WEIGHT FEE	67,000.00	81,438.40	70,000.00	89,805.34	80,000.00	43,083.20	85,000.00
015-421903	CULVERT PERMITS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
015-431101	FLOOD LEASE	5,000.00	2,619.09	5,000.00	36,528.52	5,000.00	0.00	5,000.00
015-431130	IN LIEU OF TAX	25,000.00	27,101.00	25,000.00	27,701.00	25,000.00	28,306.00	28,000.00
015-431140	LATERAL ROAD	30,000.00	37,767.98	30,000.00	29,401.63	30,000.00	0.00	30,000.00
015-431141	REIMBURSEMENT	0.00	492,665.00	0.00	0.00	0.00	1,217,374.89	0.00
015-433122	HURRICANE HARVEY - 4332	0.00	86,837.16	0.00	127,695.24	0.00	14,244.99	0.00
015-450100	DISTRICT COURT FINES	125,000.00	88,038.40	95,000.00	75,703.49	85,000.00	44,345.50	70,000.00
015-450200	COUNTY COURT AT LAW FINES	195,000.00	193,351.05	200,000.00	209,858.10	195,000.00	150,023.93	195,000.00
015-460100	INTEREST	800.00	65,030.65	60,000.00	105,091.00	75,000.00	39,114.03	18,000.00
015-464105	EQUIPMENT	5,000.00	72,637.19	5,000.00	0.00	5,000.00	0.00	5,000.00
015-464106	OTHER	4,000.00	56,216.33	4,000.00	54,956.69	4,000.00	4,984.04	4,000.00
015-470300	ROYALTIES	0.00	0.00	0.00	52,467.76	25,000.00	46,520.97	40,000.00
015-475103	REFUNDS, RIGHT OF WAY	0.00	60,605.86	0.00	5,151.01	0.00	33,181.00	0.00
015-478200	GENERAL FUND TRANSFER	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Revenue Total:		5,176,569.00	6,129,604.75	7,363,466.00	7,979,812.69	5,759,816.00	3,809,113.91	5,806,974.00
Expense								
Department: 0015 - ROAD & BRIDGE								
015-0015-51011	ENGINEER	81,499.00	81,498.11	108,847.00	108,846.21	112,270.00	81,917.75	112,270.00
015-0015-51035	CHIEF DEPUTY	44,777.00	44,776.27	46,403.00	46,402.15	49,916.00	36,260.79	49,234.00
015-0015-51053	SECRETARY	24,979.00	24,978.75	28,077.00	28,076.50	32,428.00	23,998.97	32,012.00
015-0015-51061	PRECINCT EMPLOYEES (24)	665,728.00	665,727.83	708,705.00	708,704.75	713,060.00	503,235.66	862,171.00
015-0015-51225	ON CALL, ROAD & BRIDGE	0.00	0.00	7,739.00	7,738.93	8,662.00	6,088.28	8,727.00
015-0015-51720	R & B CREW CHIEF	25,970.00	25,970.00	0.00	0.00	35,373.00	48,211.18	39,905.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
015-0015-51730	SHOP SUPERINTENDENT	44,031.00	44,030.64	45,919.00	45,918.31	49,234.00	35,903.84	49,234.00
015-0015-51740	ROAD SUPERINTENDENT	22,393.00	22,392.41	54,614.00	54,613.82	58,015.00	42,477.31	57,471.00
015-0015-51745	R & B ADMINISTRATOR	34,616.00	34,615.96	0.00	0.00	0.00	0.00	0.00
015-0015-51750	SHOP WORKERS (2)	69,029.00	69,029.00	61,297.00	61,296.87	48,771.00	29,138.99	68,890.00
015-0015-52020	SOCIAL SECURITY TAXES	75,814.00	75,813.40	79,543.00	79,542.03	85,761.00	60,607.26	100,074.00
015-0015-52030	GROUP INSURANCE - MEDICAL	283,323.00	283,322.10	273,341.00	273,340.90	271,641.00	198,462.06	304,865.00
015-0015-52040	GROUP INSURANCE-LIFE	0.00	0.00	1,486.00	1,485.80	1,563.00	1,131.60	1,767.00
015-0015-52050	RETIREMENT	122,757.00	122,756.39	129,430.00	129,429.95	140,984.00	103,458.59	156,978.00
015-0015-52060	WORKMAN'S COMPENSATION	27,215.00	27,214.43	26,661.00	26,660.50	37,283.00	31,128.06	36,857.00
015-0015-52080	UNEMPLOYMENT INSURANCE	2,810.00	2,809.24	873.00	872.94	1,173.00	828.56	1,466.00
015-0015-52090	LONGEVITY	26,416.00	26,416.00	29,016.00	29,016.00	24,336.00	21,424.00	27,456.00
015-0015-52100	UNIFORMS	4,921.00	4,920.20	6,765.00	6,764.49	5,000.00	4,387.16	5,000.00
015-0015-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	780.00
015-0015-53100	OFFICE SUPPLIES	2,631.00	2,630.26	4,803.00	4,802.05	4,000.00	2,314.29	2,000.00
015-0015-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	366.04	0.00
015-0015-53200	SMALL CAPITAL ITEMS	1,072.00	1,071.76	4,694.00	4,694.00	5,000.00	4,366.25	4,000.00
015-0015-53310	SHOP SUPPLIES	4,683.00	4,682.56	3,579.00	3,578.09	7,500.00	9,993.22	6,500.00
015-0015-53325	SAFETY SUPPLIES	2,527.00	2,526.17	1,352.00	1,351.08	2,500.00	2,241.65	2,500.00
015-0015-53330	COFFEE & WATER	523.00	522.19	689.00	688.34	250.00	387.16	250.00
015-0015-53365	GRADER BLADES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
015-0015-53370	SIGNS	9,267.00	9,266.73	6,339.00	6,338.99	13,000.00	14,853.75	13,000.00
015-0015-53390	ASPHALT REPAIRS	71,816.00	71,815.93	87,675.00	87,674.18	80,000.00	108,645.81	80,000.00
015-0015-53400	BRIDGE MATERIAL	93,532.00	93,531.88	115,593.00	115,592.90	250,000.00	85,607.29	250,000.00
015-0015-53410	CULVERTS	21,450.00	21,449.25	13,718.00	13,717.90	30,000.00	4,184.57	25,000.00
015-0015-53420	EMULSION	25,907.00	25,906.43	41,930.00	41,929.49	50,000.00	10,083.05	50,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQUI...	4,345.00	4,344.23	106,033.00	106,032.04	50,000.00	66,207.84	50,000.00
015-0015-53510	HERBICIDE	231.00	230.48	5,430.00	5,430.00	5,000.00	0.00	5,000.00
015-0015-53520	ROAD WORK WATER	5,601.00	5,600.24	6,735.00	6,734.01	7,000.00	1,892.85	7,000.00
015-0015-53950	SPECIAL PROJECTS	0.00	0.00	18,051.00	18,050.94	17,000.00	17,085.75	13,000.00
015-0015-54000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
015-0015-54115	CONSULTING ENGINEER	7,194.00	7,193.75	0.00	0.00	5,000.00	2,500.00	15,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
015-0015-54200	COMMUNICATION	3,607.00	3,606.20	5,427.00	5,426.52	11,000.00	3,548.10	8,500.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	3,170.00	3,169.72	1,466.00	1,465.45	1,500.00	474.09	1,500.00
015-0015-54310	INSURANCE, VEHICLE	12,955.00	12,955.00	13,164.00	13,164.00	20,000.00	14,513.00	16,000.00
015-0015-54315	INSURANCE, BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
015-0015-54330	INSURANCE, PROPERTY	5,464.00	5,464.00	6,375.00	6,375.00	15,000.00	14,963.00	16,000.00
015-0015-54350	SEMINARS/DUES	1,507.00	1,506.71	1,672.00	1,671.39	2,500.00	1,184.56	2,500.00
015-0015-54400	UTILITIES	9,950.00	9,949.23	10,102.00	10,101.32	15,000.00	12,566.10	15,000.00
015-0015-54450	GOVERNMENT PERMITS	2,910.00	2,910.00	3,032.00	3,031.02	6,000.00	2,760.00	6,000.00
015-0015-54500	REPAIRS & MAINTENANCE-BUILD...	0.00	0.00	2,459.00	2,458.20	1,000.00	1,175.00	1,000.00
015-0015-54520	VEHICLE REPAIRS/MAINTENANCE	160,178.00	160,177.91	49,680.00	49,679.06	30,000.00	17,103.66	30,000.00
015-0015-54540	VEHICLE FUEL	197,303.00	197,302.30	179,548.00	179,547.91	250,000.00	126,628.01	225,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	51,568.00	51,567.84	21,016.00	21,015.73	40,000.00	23,261.51	42,000.00
015-0015-54600	RENTALS	44,422.00	44,421.15	3,637.00	3,636.62	30,000.00	3,537.14	30,000.00
015-0015-54630	COPIER RENTAL	2,104.00	2,104.00	1,817.00	1,816.68	2,300.00	1,264.00	2,300.00
015-0015-54635	COPIER/PRINTER OVERAGES	215.00	214.32	347.00	346.21	250.00	177.18	250.00
015-0015-54650	CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	10,000.00	12,881.25	8,000.00
015-0015-54660	APPRAISAL	57,037.00	57,037.00	57,335.00	57,335.00	60,871.00	45,655.13	60,893.00
015-0015-54830	POSTAGE	100.00	100.00	167.00	166.92	300.00	105.09	300.00
015-0015-54910	COLLECTION STATION FEES	5,573.00	5,572.72	8,641.00	8,640.63	7,000.00	18,499.43	15,000.00
015-0015-54935	TREE REMOVAL CONTRACT	37,864.00	37,863.47	7,100.00	7,100.00	10,000.00	17,800.00	10,000.00
015-0015-55110	ROAD ROW-IMPROVEMENT	1,675.00	1,675.00	650.00	650.00	10,000.00	9,704.34	8,000.00
015-0015-55300	BUILDING & IMPROVEMENTS	362,481.00	362,480.14	3,313,743.00	3,313,742.15	0.00	2,320,299.51	0.00
015-0015-55310	REAL ESTATE-LAND ACQUISTIION	0.00	0.00	62,658.00	62,657.92	0.00	0.00	0.00
015-0015-55500	IMPROVEMENTS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
015-0015-55620	ROCK BASE MATERIAL	1,853,305.00	1,853,304.50	1,893,074.00	1,893,073.05	1,250,000.00	671,028.58	1,200,000.00
015-0015-55630	CONTRACTED ASPHALT ROADS	676,567.00	676,566.80	1,064,346.00	1,064,345.06	1,025,000.00	373,795.89	1,030,000.00
015-0015-55700	MACHINERY & EQUIPMENT	165,350.00	165,349.44	237,494.00	237,493.62	360,000.00	202,296.67	325,000.00
015-0015-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	567.00	567.00	0.00	0.00	0.00
015-0015-55740	AFTER MARKET EXPENSE	0.00	0.00	4,292.00	4,292.00	0.00	0.00	0.00
015-0015-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	36,584.00	36,583.50	42,225.00	31,597.91	42,250.00
015-0015-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	216,410.00	0.00	128,309.00

	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
015-0015-55800 OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	139,140.00	0.00	139,140.00
Department: 0015 - ROAD & BRIDGE Total:	5,462,462.00	5,462,440.04	9,014,230.00	9,014,206.12	5,759,816.00	5,486,308.73	5,806,974.00
Expense Total:	5,462,462.00	5,462,440.04	9,014,230.00	9,014,206.12	5,759,816.00	5,486,308.73	5,806,974.00
Fund: 015 - ROAD & BRIDGE Surplus (Deficit):	-285,893.00	667,164.71	-1,650,764.00	-1,034,393.43	0.00	-1,677,194.82	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-433300	RESIDUAL BALANCE	0.00	0.00	0.00	546,990.32	0.00	0.00	0.00
021-460100	INTEREST	500.00	923.86	200.00	1,115.08	200.00	10,998.54	7,000.00
Revenue Total:		500.00	923.86	200.00	548,105.40	200.00	10,998.54	7,000.00
Expense								
Department: 0021 - HIGHWAY 290/36								
021-0021-55500	HWY 290/36	56,600.00	56,600.00	35,000.00	35,000.00	0.00	0.00	0.00
Department: 0021 - HIGHWAY 290/36 Total:		56,600.00	56,600.00	35,000.00	35,000.00	0.00	0.00	0.00
Expense Total:		56,600.00	56,600.00	35,000.00	35,000.00	0.00	0.00	0.00
Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):		-56,100.00	-55,676.14	-34,800.00	513,105.40	200.00	10,998.54	7,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	2,400.00	3,926.11	4,000.00	2,878.15	4,000.00	1,908.26	2,000.00
023-442122	JP #2 TECHNOLOGY FEE	1,600.00	2,264.56	2,500.00	2,083.56	2,500.00	1,090.51	1,000.00
023-443122	JP #3 TECHNOLOGY FEE	2,000.00	3,709.06	3,200.00	3,621.48	3,200.00	2,254.48	2,500.00
023-444122	JP #4 TECHNOLOGY FEE	3,200.00	2,839.31	3,200.00	2,094.63	3,200.00	1,663.42	1,500.00
023-460100	INTEREST	0.00	982.71	850.00	1,438.39	850.00	1,137.09	1,500.00
Revenue Total:		9,200.00	13,721.75	13,750.00	12,116.21	13,750.00	8,053.76	8,500.00
Expense								
Department: 0023 - JP TECHNOLOGY								
023-0023-53100	OFFICE SUPPLIES	1,167.00	1,166.64	1,000.00	716.52	1,500.00	746.74	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	11,993.00	11,939.91	6,000.00	1,864.97	4,500.00	1,314.54	6,000.00
023-0023-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	135.79	0.00	0.00	0.00
023-0023-54200	COMMUNICATION	360.00	150.00	360.00	0.00	0.00	0.00	0.00
023-0023-54630	COPIER RENTAL	6,500.00	0.00	6,500.00	213.00	0.00	0.00	0.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	1,005.60	1,500.00	569.44	1,500.00	513.87	1,500.00
Department: 0023 - JP TECHNOLOGY Total:		21,770.00	14,262.15	15,610.00	3,499.72	7,500.00	2,575.15	8,500.00
Expense Total:		21,770.00	14,262.15	15,610.00	3,499.72	7,500.00	2,575.15	8,500.00
Fund: 023 - JP TECHNOLOGY Surplus (Deficit):		-12,570.00	-540.40	-1,860.00	8,616.49	6,250.00	5,478.61	0.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS								
Revenue								
024-433150	DISTRICT ATTORNEY LEOSE FUN...	0.00	2,204.61	0.00	0.00	700.00	740.73	700.00
024-460100	INTEREST	0.00	0.00	0.00	21.88	0.00	24.57	0.00
Revenue Total:		0.00	2,204.61	0.00	21.88	700.00	765.30	700.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		0.00	2,204.61	0.00	21.88	700.00	765.30	700.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	WASHINGTON COUNTY	587,600.00	587,599.92	586,250.00	586,249.92	618,751.00	464,063.22	634,258.00
025-431111	DISTRICT ATTORNEY FORFEITURE...	13,519.00	14,390.60	13,519.00	0.00	0.00	0.00	0.00
025-431200	BURLESON COUNTY	391,732.00	391,740.00	262,829.00	262,828.36	0.00	0.00	0.00
025-433103	DISTRICT ATTORNEY SALARY	3,919.00	2,938.86	2,613.00	2,612.32	0.00	0.00	0.00
025-433104	STATE COMPTROLLER-HB 1940	12,360.00	9,473.08	3,960.00	3,672.25	4,440.00	3,300.00	4,920.00
025-433105	STATE COMPTROLLER	22,500.00	22,500.00	22,500.00	22,500.00	27,500.00	27,500.00	27,500.00
025-433106	STATE COMP - TRAINING	0.00	-1,468.07	0.00	738.66	0.00	0.00	0.00
025-433107	STATE COMP. - OVAG	42,000.00	38,500.00	42,000.00	45,500.00	42,000.00	31,500.00	42,000.00
025-460100	INTEREST	0.00	1,745.94	1,500.00	2,896.31	1,500.00	320.53	450.00
025-490200	MISC., COPIES	0.00	48.25	0.00	93.10	0.00	7,657.00	0.00
025-490320	FORFEITURE FUNDS COMMISSI	0.00	427.80	0.00	1,568.00	0.00	4,096.93	0.00
Revenue Total:		1,073,630.00	1,067,896.38	935,171.00	928,658.92	694,191.00	538,437.68	709,128.00
Expense								
Department: 0025 - DISTRICT ATTORNEY								
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	323,867.00	316,986.81	158,194.00	158,193.73	71,194.00	51,871.00	71,194.00
025-0025-51028	CHIEF ASSISTANT DISTRICT ATTO...	0.00	0.00	146,407.00	145,199.00	150,380.00	109,724.50	150,380.00
025-0025-51056	SUPPORT STAFF	148,598.00	147,539.12	135,725.00	135,724.32	119,391.00	84,635.85	119,143.00
025-0025-51058	VICTIMS ASSISTANCE COORDINA...	43,363.00	43,362.60	47,439.00	42,362.59	48,485.00	35,376.81	48,485.00
025-0025-51220	INVESTIGATOR, DA	118,829.00	110,708.54	108,522.00	108,521.92	67,413.00	49,188.00	67,413.00
025-0025-51850	STATE SALARY SUPPLEMENT	3,709.00	3,571.36	2,747.00	2,746.88	0.00	0.00	0.00
025-0025-51862	DISTRICT ATTORNEY FORFEITURE...	11,284.00	10,705.85	11,283.00	5,583.75	11,283.00	9,879.28	11,283.00
025-0025-52020	SOCIAL SECURITY TAXES	51,108.00	48,043.43	46,697.00	44,900.69	36,008.00	25,376.99	36,008.00
025-0025-52030	GROUP INSURANCE - MEDICAL	96,225.00	96,224.11	92,205.00	87,042.36	70,889.00	49,367.56	70,961.00
025-0025-52040	GROUP INSURANCE-LIFE	0.00	0.00	602.00	552.00	428.00	326.60	442.00
025-0025-52050	RETIREMENT	80,793.00	76,051.07	74,642.00	71,876.81	58,067.00	43,456.49	55,818.00
025-0025-52060	WORKMAN'S COMPENSATION	2,560.00	2,559.13	1,741.00	1,740.65	1,805.00	1,576.39	1,103.00
025-0025-52080	UNEMPLOYMENT INSURANCE	1,849.00	1,740.20	491.00	485.07	491.00	348.01	512.00
025-0025-52090	LONGEVITY	16,766.00	14,228.00	9,289.00	9,288.25	8,120.00	7,460.00	8,536.00
025-0025-53100	OFFICE SUPPLIES	10,000.00	9,944.26	10,000.00	8,732.45	6,000.00	2,674.89	6,000.00
025-0025-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	93.95	0.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
025-0025-53200	SMALL CAPITAL ITEMS	5,000.00	5,000.00	5,000.00	3,777.90	3,000.00	1,455.84	3,000.00
025-0025-53330	COFFEE & WATER	1,000.00	681.62	1,000.00	893.70	750.00	446.09	750.00
025-0025-54100	PROFESSIONAL SERVICES	39,226.00	39,225.15	26,000.00	23,536.04	16,000.00	4,684.99	16,000.00
025-0025-54200	COMMUNICATION	3,480.00	2,189.68	2,500.00	2,185.89	1,740.00	849.77	1,300.00
025-0025-54300	ADVERTISING & LEGAL NOTICES	194.00	193.14	500.00	199.86	200.00	172.61	200.00
025-0025-54310	INSURANCE, VEHICLE	1,000.00	872.00	1,058.00	1,058.00	1,000.00	507.00	800.00
025-0025-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	6,500.00	5,837.00	4,500.00	3,944.00	4,500.00	3,944.00	4,400.00
025-0025-54350	SEMINARS/DUES	12,000.00	8,525.39	12,201.00	12,200.01	8,000.00	3,981.50	8,000.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSEM...	1,425.00	1,201.53	3,130.00	3,129.38	1,000.00	92.37	1,000.00
025-0025-54375	LAW LIBRARY	7,390.00	7,389.98	9,142.00	9,141.69	7,000.00	3,630.68	7,000.00
025-0025-54520	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,414.51	4,000.00	3,669.19	2,000.00	3,187.36	2,000.00
025-0025-54540	VEHICLE FUEL	6,000.00	5,959.69	6,000.00	5,734.05	4,000.00	1,559.34	3,000.00
025-0025-54630	COPIER RENTAL	6,400.00	4,876.74	6,400.00	5,586.24	3,900.00	1,590.00	3,500.00
025-0025-54635	COPIER/PRINTER OVERAGES	227.00	226.08	500.00	177.02	0.00	0.00	0.00
025-0025-54830	POSTAGE	1,200.00	82.50	1,142.00	883.64	700.00	-5.00	700.00
025-0025-54840	TECHNICAL SUPPORT	23,781.00	23,780.70	23,000.00	20,733.50	10,000.00	6,392.10	10,000.00
025-0025-55780	SALARY CONTINGENCY	63,993.00	0.00	111,462.00	0.00	0.00	0.00	0.00
025-0025-59120	TRANSFER TO WASHINGTON CO	0.00	0.00	103,567.00	103,566.85	0.00	0.00	0.00
025-0025-59122	TRANSFER TO BURLESON COUN	0.00	0.00	67,638.00	67,637.76	0.00	0.00	0.00
Department: 0025 - DISTRICT ATTORNEY Total:		1,091,767.00	991,120.19	1,234,724.00	1,091,005.19	713,744.00	503,844.97	709,128.00
Expense Total:		1,091,767.00	991,120.19	1,234,724.00	1,091,005.19	713,744.00	503,844.97	709,128.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		-18,137.00	76,776.19	-299,553.00	-162,346.27	-19,553.00	34,592.71	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440301	MERCHANT PAYABLE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
026-440306	HOT CHECK FEE	500.00	380.50	0.00	387.57	0.00	151.50	300.00
026-460100	INTEREST	75.00	56.74	0.00	58.58	50.00	37.49	56.00
Revenue Total:		2,575.00	437.24	0.00	446.15	50.00	188.99	356.00
Expense								
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK								
026-0026-54100	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
026-0026-54350	SEMINARS/DUES	250.00	0.00	0.00	750.00	0.00	750.00	0.00
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:		1,250.00	0.00	0.00	750.00	0.00	750.00	0.00
Expense Total:		1,250.00	0.00	0.00	750.00	0.00	750.00	0.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):		1,325.00	437.24	0.00	-303.85	50.00	-561.01	356.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 029 - EMS								
Revenue								
029-431107	2020 CARES ACT	0.00	0.00	0.00	0.00	0.00	86,547.15	0.00
029-460100	INTEREST	500.00	2,840.51	1,000.00	2,755.09	1,000.00	2,547.20	2,600.00
029-470010	CONTRACT PAYMENT	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
029-475103	REFUNDS	0.00	58,784.61	0.00	9,252.00	0.00	111,326.38	0.00
029-475107	TXTF/TEEX REIMBURSEMENT	0.00	14,936.36	0.00	198,073.86	0.00	0.00	0.00
029-475126	FEMA REIMB.	0.00	80,568.11	0.00	0.00	0.00	0.00	0.00
029-475127	MEDICAID WAIVER 1115	300,000.00	375,000.00	300,000.00	275,000.00	300,000.00	0.00	180,000.00
029-478002	CURRENT COLLECTIONS	2,600,000.00	2,326,681.90	2,600,000.00	2,632,231.93	2,400,000.00	1,704,514.24	2,600,000.00
029-478004	STAND-BY	17,000.00	29,995.00	17,000.00	19,250.00	17,000.00	8,987.50	17,000.00
029-478116	GRANT	10,000.00	0.00	10,000.00	5,653.73	0.00	0.00	0.00
029-478120	REACH REIMB. OPS, STAFF & AD...	0.00	0.00	0.00	0.00	649,913.00	277,195.88	1,214,143.00
029-478122	REACH REIMB. HANGER/CREW Q...	0.00	0.00	0.00	0.00	9,900.00	72,140.00	60,000.00
029-478200	GENERAL FUND TRANSFER	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00
Revenue Total:		4,127,500.00	4,088,806.49	3,835,520.00	4,053,236.61	4,528,217.00	3,417,162.35	5,162,451.00
Expense								
Department: 0029 - EMS								
029-0029-51014	EMS DIRECTOR	101,520.00	101,519.07	104,056.00	104,055.91	91,292.00	84,209.75	87,429.00
029-0029-51016	EMS DIVISION CHIEF	0.00	0.00	0.00	0.00	71,265.00	51,874.64	71,265.00
029-0029-51060	CAPTAIN	70,598.00	70,597.49	67,636.00	67,635.13	0.00	0.00	0.00
029-0029-51065	EMS CAPTAIN - SHIFT SUPERVIS...	0.00	0.00	0.00	0.00	225,039.00	179,851.47	216,092.00
029-0029-51070	COMPLIANCE CAPTAIN	58,764.00	58,763.31	62,893.00	62,892.45	64,595.00	47,019.94	64,595.00
029-0029-51095	ASSOC. MEDICAL DIRECTOR	4,500.00	4,500.00	5,995.00	5,994.25	12,780.00	4,384.63	6,000.00
029-0029-51135	EMS ADMINISTRATIVE SECRETA...	13,428.00	13,427.40	0.00	0.00	0.00	0.00	0.00
029-0029-51550	EMS LIEUTENANTS (3)	192,820.00	192,819.20	233,284.00	233,283.21	0.00	0.00	0.00
029-0029-51555	EMS LIEUTENANT - SUPERVISOR	0.00	0.00	0.00	0.00	210,164.00	177,829.67	194,166.00
029-0029-51600	PARAMEDICS-EMTS (28 FT, 14 PT)	1,537,646.00	1,537,645.15	1,739,180.00	1,739,179.85	1,463,867.00	1,116,694.75	1,446,689.00
029-0029-51950	PROFESSIONAL STIPEND	50,600.00	50,600.00	68,000.00	68,000.00	62,550.00	31,550.00	68,500.00
029-0029-52020	SOCIAL SECURITY TAXES	151,729.00	151,728.83	170,618.00	170,617.26	200,497.00	127,430.55	200,497.00
029-0029-52030	GROUP INSURANCE - MEDICAL	337,879.00	337,878.61	329,700.00	329,699.44	319,206.00	249,856.89	319,206.00
029-0029-52040	GROUP INSURANCE-LIFE	0.00	0.00	1,866.00	1,865.89	1,872.00	1,413.85	1,872.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
029-0029-52050	RETIREMENT	241,772.00	241,771.52	272,752.00	272,751.72	295,292.00	213,232.28	295,292.00
029-0029-52060	WORKMAN'S COMPENSATION	26,074.00	26,073.31	25,543.00	25,542.29	34,120.00	23,232.45	34,120.00
029-0029-52080	UNEMPLOYMENT INSURANCE	5,533.00	5,532.29	1,840.00	1,839.64	3,625.00	1,726.29	3,625.00
029-0029-52090	LONGEVITY	19,032.00	19,032.00	18,720.00	18,720.00	20,032.00	15,808.00	20,032.00
029-0029-53100	OFFICE SUPPLIES	5,135.00	5,134.80	4,201.00	4,200.25	6,500.00	2,351.01	6,305.00
029-0029-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	27,586.75	0.00
029-0029-53200	SMALL CAPITAL ITEMS	21,399.00	21,398.59	35,413.00	35,412.67	18,500.00	2,331.29	17,945.00
029-0029-53300	OPERATING SUPPLIES - EMS	125,324.00	125,323.37	150,104.00	150,103.09	140,000.00	120,816.26	135,800.00
029-0029-53330	COFFEE & WATER	1,127.00	1,126.11	1,549.00	1,548.69	1,000.00	1,000.53	970.00
029-0029-53500	REPAIRS & MAINTENANCE-EQUI...	14,426.00	14,425.91	23,195.00	23,194.38	13,000.00	13,136.84	12,610.00
029-0029-53550	EMS UNIFORMS	10,511.00	10,510.93	11,005.00	11,004.97	15,000.00	14,539.44	14,555.00
029-0029-53950	SPECIAL PROJECTS	5,608.00	5,608.00	10,133.00	10,132.35	8,000.00	2,957.89	7,760.00
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	6,000.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINARS...	363.00	362.13	906.00	905.24	2,000.00	0.00	1,730.00
029-0029-54180	CERTIFICATION	2,401.00	2,400.13	2,415.00	2,414.50	3,500.00	1,125.00	3,395.00
029-0029-54190	EMS MC FEE	100,344.00	100,343.64	113,022.00	113,021.10	85,000.00	66,564.56	85,000.00
029-0029-54200	COMMUNICATION	2,883.00	2,882.20	3,073.00	3,072.78	5,000.00	3,831.55	4,850.00
029-0029-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	350.00	350.00	1,200.00	0.00	1,164.00
029-0029-54310	INSURANCE, VEHICLE	14,387.00	14,387.00	12,384.00	12,384.00	15,000.00	11,741.00	15,000.00
029-0029-54330	INSURANCE, PROPERTY	2,957.00	2,957.00	4,285.00	4,285.00	5,500.00	5,292.00	5,500.00
029-0029-54350	SEMINARS/DUES	17,285.00	17,284.73	14,723.00	14,722.48	19,250.00	5,652.31	18,672.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSEM...	913.00	912.44	168.00	167.04	1,500.00	40.00	1,455.00
029-0029-54400	UTILITIES	36,466.00	36,465.31	38,590.00	38,589.51	40,000.00	27,415.86	38,800.00
029-0029-54500	REPAIRS & MAINTENANCE-BUILD...	22,604.00	22,603.63	27,621.00	27,620.38	25,000.00	20,159.84	24,250.00
029-0029-54520	VEHICLE REPAIRS/MAINTENANCE	211,613.00	211,612.57	119,231.00	119,230.22	85,000.00	109,571.40	85,000.00
029-0029-54540	VEHICLE FUEL	131,166.00	131,165.67	134,718.00	134,717.85	105,000.00	66,701.89	101,850.00
029-0029-54555	SERVICE CONTRACTS	32,032.00	32,031.68	17,481.00	17,480.40	26,500.00	23,993.16	25,705.00
029-0029-54630	COPIER RENTAL	1,833.00	1,832.64	2,112.00	2,111.59	2,500.00	1,221.76	2,425.00
029-0029-54635	COPIER/PRINTER OVERAGES	561.00	560.76	267.00	266.64	500.00	221.00	485.00
029-0029-54830	POSTAGE	3,080.00	3,079.73	2,345.00	2,344.80	2,500.00	2,268.74	2,500.00

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
029-0029-55315	DISTRICT 5 EMS STATION - Wash...	75,022.00	75,021.11	1,198.00	1,198.00	0.00	0.00	0.00
029-0029-55325	DISTRICT 3 EMS STATION - Burton	178,050.00	178,049.22	710.00	710.00	0.00	0.00	0.00
029-0029-55700	MACHINERY & EQUIPMENT	132,345.00	132,344.18	64,350.00	64,350.00	85,000.00	70,572.67	82,000.00
029-0029-55720	SOFTWARE & TRAINING	569.00	569.00	1,250.00	1,250.00	4,000.00	300.00	3,880.00
029-0029-55730	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	140.00	140.00	0.00	14.00	0.00
029-0029-55740	AFTER MARKET EXPENSE	0.00	0.00	9,708.00	9,707.57	10,387.00	14,444.06	0.00
029-0029-55745	FLEET MANAGEMENT LEASED V...	0.00	0.00	11,123.00	11,122.90	40,877.00	19,592.64	49,474.00
029-0029-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	-2,547.00	0.00	21,994.00
029-0029-56110	EMPLOYEE TESTING	0.00	0.00	130.00	130.00	0.00	0.00	0.00
029-0029-56310	GRANT	0.00	0.00	7,094.00	7,093.14	0.00	0.00	0.00
Department: 0029 - EMS Total:		3,972,799.00	3,972,780.66	3,936,077.00	3,936,058.58	3,849,863.00	2,968,308.61	3,815,454.00
Department: 0129 - AVIATION DIVISION								
029-0129-51017	AVIATION DIVISION CHIEF (1)	0.00	0.00	0.00	0.00	77,212.00	54,519.21	105,000.00
029-0129-51330	NURSE-AVIATION	0.00	0.00	0.00	0.00	0.00	0.00	382,185.00
029-0129-51360	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	28,000.00	19,384.56	28,000.00
029-0129-51590	SENIOR CREW CHIEF-PARAMEDIC..	0.00	0.00	0.00	0.00	63,684.00	50,766.98	69,587.00
029-0129-51595	CREW CHIEF-PARAMEDICS (3)	0.00	0.00	0.00	0.00	229,119.00	161,154.88	190,303.00
029-0129-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	31,255.00	20,164.97	59,445.00
029-0129-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	31,405.00	20,395.39	99,702.00
029-0129-52040	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	207.00	152.47	497.00
029-0129-52050	RETIREMENT	0.00	0.00	0.00	0.00	49,912.00	35,827.61	93,246.00
029-0129-52060	WORKMAN'S COMP	0.00	0.00	0.00	0.00	2,197.00	1,929.17	8,676.00
029-0129-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	107.00	269.30	845.00
029-0129-52081	UNEMPLOYMENT DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	435.00
029-0129-52090	LONGEVITY	0.00	0.00	0.00	0.00	1,664.00	624.00	1,976.00
029-0129-54085	MEDICAL DIRECTION	0.00	0.00	0.00	0.00	23,160.00	11,610.00	23,160.00
029-0129-54191	OPS/ADMINISTRATION	0.00	0.00	0.00	0.00	136,532.00	0.00	148,940.00
029-0129-54346	AVIATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	131,078.00	135,000.00

		Defined Budgets					
		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2021
							2021 Adopted Budget
029-0129-54595	HANGER/CREW QUARTERS REN...	0.00	0.00	0.00	0.00	9,900.00	8,100.00
Department: 0129 - AVIATION DIVISION Total:		0.00	0.00	0.00	0.00	684,354.00	515,976.54
Expense Total:		3,972,799.00	3,972,780.66	3,936,077.00	3,936,058.58	4,534,217.00	3,484,285.15
Fund: 029 - EMS Surplus (Deficit):		154,701.00	116,025.83	-100,557.00	117,178.03	-6,000.00	-67,122.80
							0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	INTEREST	100.00	3,636.68	2,000.00	8,650.35	4,000.00	6,771.54	6,200.00
030-475129	AMBULANCE SERV. SUPPL. PAY...	120,000.00	275,894.29	200,000.00	81,429.01	225,000.00	0.00	100,000.00
Revenue Total:		120,100.00	279,530.97	202,000.00	90,079.36	229,000.00	6,771.54	106,200.00
Expense								
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT								
030-0030-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	21,103.12	115,000.00
030-0030-55750	VEHICLE PURCHASES	0.00	0.00	65,000.00	58,533.81	121,322.00	103,756.00	215,000.00
030-0030-59100	GENERAL FUND TRANSFER	0.00	26,209.96	0.00	0.00	0.00	0.00	0.00
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:		0.00	26,209.96	65,000.00	58,533.81	151,322.00	124,859.12	330,000.00
Expense Total:		0.00	26,209.96	65,000.00	58,533.81	151,322.00	124,859.12	330,000.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..		120,100.00	253,321.01	137,000.00	31,545.55	77,678.00	-118,087.58	-223,800.00

		2018		2018		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 032 - CORONAVIRUS RELIEF FUND								
Revenue								
032-431103	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	196,119.00	0.00
032-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	541.86	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	196,660.86	0.00
Expense								
Department: 0032 - CORONAVIRUS RELIEF FUND								
032-0032-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	46.00	0.00
Department: 0032 - CORONAVIRUS RELIEF FUND Total:		0.00	0.00	0.00	0.00	0.00	46.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	46.00	0.00
Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	196,614.86	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 035 - EMS DONATION								
Revenue								
035-460100	INTEREST	500.00	1,737.74	1,500.00	3,099.36	1,500.00	2,375.70	2,000.00
035-470000	CONTRIBUTIONS AND DONATIO...	50,000.00	96,778.55	100,000.00	70,541.18	100,000.00	82,120.00	100,000.00
035-470003	CPR CLASS	0.00	18,030.00	12,000.00	7,950.00	12,000.00	4,385.00	12,000.00
035-470004	SPEC OPS TRAINING	0.00	0.00	0.00	0.00	0.00	100.00	0.00
035-470005	SPEC UPS T-SHIRTS	0.00	0.00	0.00	600.00	0.00	0.00	0.00
035-470007	BVRAC REIMBURSEMENTS	0.00	8,438.87	900.00	9,523.63	900.00	2,840.00	900.00
035-470010	CONTRACT PAYMENT	0.00	4,662.00	0.00	6,000.00	5,000.00	632.94	5,000.00
035-470014	MISC.	0.00	14.00	25.00	0.00	25.00	0.00	25.00
035-470015	VACCINATIONS	0.00	798.10	900.00	794.00	900.00	140.00	900.00
Revenue Total:		50,500.00	130,459.26	115,325.00	98,508.17	120,325.00	92,593.64	120,825.00
Expense								
Department: 0035 - EMS DONATION								
035-0035-52100	UNIFORMS	5,483.00	5,482.16	1,296.00	1,295.25	2,000.00	0.00	2,000.00
035-0035-53100	OFFICE SUPPLIES	4,723.00	4,722.36	1,293.00	1,293.00	1,500.00	84.50	2,000.00
035-0035-53200	SMALL CAPITAL ITEMS	27,828.00	22,245.61	3,478.00	3,477.01	10,000.00	5,250.00	10,000.00
035-0035-53300	OPERATING SUPPLIES	20,000.00	7,474.78	12,665.00	12,664.95	15,000.00	8,653.35	15,000.00
035-0035-53550	UNIFORMS	2,000.00	355.33	0.00	0.00	6,500.00	8,324.04	3,000.00
035-0035-54350	SEMINARS/DUES	25,587.00	25,586.73	29,784.00	29,783.59	20,000.00	17,514.18	14,000.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSEM...	5,000.00	3,592.81	0.00	0.00	0.00	0.00	0.00
035-0035-54360	HEALTH & WELLNESS PROGRAM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-54370	BOOKS	1,000.00	803.11	0.00	0.00	0.00	0.00	0.00
035-0035-54500	REPAIRS & MAINTENANCE-BUILD..	379.00	379.00	3,169.00	3,168.18	0.00	0.00	0.00
035-0035-54520	VEHICLE REPAIRS/MAINTENANCE	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
035-0035-54550	TRAINING	3,000.00	2,064.20	0.00	0.00	2,000.00	2,162.42	5,000.00
035-0035-55300	BUILDING & IMPROVEMENTS	28,000.00	2,152.17	0.00	0.00	0.00	0.00	0.00
035-0035-55700	MACHINERY & EQUIPMENT	40,000.00	25,338.98	5,662.00	5,661.97	40,000.00	41,600.77	10,000.00
035-0035-55735	SITCOM ROOM	75,000.00	72,183.84	0.00	0.00	0.00	0.00	0.00
Department: 0035 - EMS DONATION Total:		240,600.00	173,481.08	57,347.00	57,343.95	97,000.00	83,589.26	61,000.00
Expense Total:		240,600.00	173,481.08	57,347.00	57,343.95	97,000.00	83,589.26	61,000.00
Fund: 035 - EMS DONATION Surplus (Deficit):		-190,100.00	-43,021.82	57,978.00	41,164.22	23,325.00	9,004.38	59,825.00

Budget Worksheet

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								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 036 - CRIMINAL JUSTICE								
Revenue								
036-490005	ARREST FEES-STATE OFFICER	0.00	7,070.52	0.00	6,332.84	0.00	3,586.42	0.00
036-490006	JUDICIAL & COURT PERSONNEL ...	0.00	196.46	0.00	138.53	0.00	54.06	0.00
036-490007	INTOXICATION/DRUG COURT P	0.00	11,524.74	0.00	9,871.94	0.00	4,816.80	0.00
036-490008	COMPENSATION-VICTIMS OF C	0.00	1,599.03	0.00	1,234.27	0.00	455.17	0.00
036-490009	CRIME STOPPERS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	100.00	0.00
036-490016	WARRANT FEES - STATE OFFI	0.00	13,285.77	0.00	16,243.16	0.00	7,684.82	0.00
036-490017	VISUAL RECORDER	0.00	868.01	0.00	968.24	0.00	602.29	0.00
036-490019	ARREST FEES - CITY	0.00	867.83	0.00	692.24	0.00	620.64	0.00
036-490024	WORK AND FAMILIES POLICIE	0.00	3,043.80	0.00	4,903.20	0.00	2,932.20	0.00
036-490025	CONSOLIDATED COURT COST	0.00	13,111.29	0.00	9,752.52	0.00	8,776.38	0.00
036-490026	FUGITIVE APPREHENSION (FA	0.00	493.66	0.00	341.32	0.00	140.16	0.00
036-490027	JUVENILE CRIME AND DELINQ	0.00	49.11	0.00	33.13	0.00	13.53	0.00
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	21,278.72	0.00	20,881.42	0.00	10,584.84	0.00
036-490029	TIME PAYMENT (TP)	0.00	14,415.60	0.00	12,775.21	0.00	8,398.58	0.00
036-490030	CIVIL LEGAL SERVICES TO INDIG...	0.00	9,521.13	0.00	10,348.62	0.00	6,881.00	0.00
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	823.00	0.00	0.00	0.00	116.00	0.00
036-490036	CORRECTIONAL MGMT INSTITUTE	0.00	48.88	0.00	29.13	0.00	12.78	0.00
036-490037	TERTIARY CARE FUND	0.00	1,848.82	0.00	588.66	0.00	740.71	0.00
036-490038	STATE TRAFFIC FEE PRIOR TO 9/1...	0.00	58,336.04	0.00	38,395.27	0.00	5,487.39	0.00
036-490039	NON-DISCLOSURE FEE	0.00	196.00	0.00	809.47	0.00	168.00	0.00
036-490041	CASA DONATIONS	0.00	2,252.00	0.00	3,487.00	0.00	377.00	0.00
036-490042	BAIL BOND FEE	0.00	15,970.00	0.00	20,370.00	0.00	11,475.00	0.00
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	240.00	0.00	776.00	0.00	277.00	0.00
036-490044	TRAUMA FUND	0.00	6,022.74	0.00	6,447.97	0.00	4,228.43	0.00
036-490045	CONSOLIDATED COURT COST	0.00	153,641.20	0.00	132,785.21	0.00	98,551.75	0.00
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	6,930.00	0.00	5,940.00	0.00	4,670.00	0.00
036-490047	JUDICIAL FUND	0.00	17,815.97	0.00	18,393.94	0.00	11,979.00	0.00
036-490048	DIVORCE & FAMILY LAW	0.00	8,280.00	0.00	7,110.00	0.00	4,953.15	0.00
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	10,244.09	0.00	9,032.95	0.00	7,156.90	0.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
036-490050	DNA TESTING	0.00	2,588.20	0.00	2,496.55	0.00	1,829.00	0.00
036-490051	STATE JUROR REIMBURSEMENT	0.00	14,127.69	0.00	12,042.12	0.00	4,473.79	0.00
036-490052	JUDICIAL SUPPORT FEE	0.00	47,069.66	0.00	42,773.83	0.00	24,572.93	0.00
036-490054	INDIGENT DEFENSE FUND	0.00	7,138.71	0.00	6,121.49	0.00	2,249.85	0.00
036-490055	CHILD SAFETY SEAT & SEAT	0.00	0.60	0.00	0.30	0.00	2.93	0.00
036-490056	MOVING VIOLATION FEE (MV)	0.00	191.19	0.00	149.40	0.00	126.83	0.00
036-490057	BLINN COLLEGE ARREST FEE	0.00	150.71	0.00	88.56	0.00	72.35	0.00
036-490058	DISTRICT COURT ADD'L FILI	0.00	12,167.65	0.00	11,190.70	0.00	8,077.56	0.00
036-490059	CIVIL STATE E-FILING	0.00	9,330.00	0.00	10,270.00	0.00	6,750.00	0.00
036-490060	JUSTICE COURTS ADD'L FILI	0.00	4,878.71	0.00	5,990.37	0.00	3,590.00	0.00
036-490061	DIST COURT CONVICTIONS	0.00	511.10	0.00	489.01	0.00	221.39	0.00
036-490062	CRIMINAL STATE E-FILING	0.00	1,799.50	0.00	1,634.70	0.00	742.91	0.00
036-490063	TRUANCY PREVENTION & DIVE	0.00	5,416.88	0.00	4,935.55	0.00	5,510.74	0.00
036-490064	TX HOME VISITING PROGRAM	0.00	55.00	0.00	155.00	0.00	100.00	0.00
036-490065	JUDICIAL COURT PERSONNEL TRA..	0.00	6,163.95	0.00	7,010.53	0.00	4,265.00	0.00
036-490066	JUVENILE PROBATION DIVERS	0.00	180.00	0.00	100.00	0.00	0.00	0.00
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	0.00	0.00	10,628.63	0.00	42,883.98	0.00
036-490069	STATE SPECIALITY COURT 2020	0.00	0.00	0.00	0.00	0.00	2,208.57	0.00
036-490070	STATE CONSOLIDATED FINES 20...	0.00	0.00	0.00	0.00	0.00	15,071.28	0.00
036-490071	DWI TRAFFIC FINE 2020	0.00	0.00	0.00	0.00	0.00	348.36	0.00
036-490940	CRIME VICTIM'S DONATIONS	0.00	695.00	0.00	1,061.00	0.00	158.00	0.00
Revenue Total:		0.00	492,438.96	0.00	455,819.98	0.00	329,095.47	0.00
Expense								
Department: 0036 - CRIMINAL JUSTICE								
036-0036-56250	STATE TREASURER	0.00	431,375.18	0.00	391,549.96	0.00	294,519.45	0.00
036-0036-59626	TRANSFER	0.00	62,218.48	0.00	59,611.21	0.00	38,897.41	0.00
Department: 0036 - CRIMINAL JUSTICE Total:		0.00	493,593.66	0.00	451,161.17	0.00	333,416.86	0.00
Expense Total:		0.00	493,593.66	0.00	451,161.17	0.00	333,416.86	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):		0.00	-1,154.70	0.00	4,658.81	0.00	-4,321.39	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 037 - RURAL ADDRESSING								
Revenue								
037-460100	INTEREST	0.00	2,170.38	0.00	2,805.76	2,200.00	2,657.44	1,700.00
037-475200	MISCELLANEOUS	0.00	1,314.00	0.00	1,592.00	1,500.00	1,004.00	1,500.00
037-475405	MAP BOOKS	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,569.38	0.00	4,397.76	3,700.00	3,661.44	3,200.00
Expense								
Department: 0037 - RURAL ADDRESSING								
037-0037-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	107.70	0.00
037-0037-53300	OPERATING SUPPLIES	0.00	3,034.90	0.00	3,419.28	2,500.00	1,827.50	2,500.00
Department: 0037 - RURAL ADDRESSING Total:		0.00	3,034.90	0.00	3,419.28	2,500.00	1,935.20	2,500.00
Expense Total:		0.00	3,034.90	0.00	3,419.28	2,500.00	1,935.20	2,500.00
Fund: 037 - RURAL ADDRESSING Surplus (Deficit):		0.00	534.48	0.00	978.48	1,200.00	1,726.24	700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	COUNTY CLERK	0.00	6,020.00	0.00	6,620.00	6,000.00	4,740.00	6,000.00
039-440700	DISTRICT CLERK	0.00	6,818.60	0.00	6,161.40	6,000.00	4,581.40	6,000.00
039-460100	INTEREST	0.00	369.66	0.00	548.84	500.00	326.74	450.00
Revenue Total:		0.00	13,208.26	0.00	13,330.24	12,500.00	9,648.14	12,450.00
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	LAW LIBRARY	0.00	9,430.98	0.00	11,825.44	12,500.00	8,955.00	12,450.00
Department: 0039 - LAW LIBRARY Total:		0.00	9,430.98	0.00	11,825.44	12,500.00	8,955.00	12,450.00
Expense Total:		0.00	9,430.98	0.00	11,825.44	12,500.00	8,955.00	12,450.00
Fund: 039 - LAW LIBRARY Surplus (Deficit):		0.00	3,777.28	0.00	1,504.80	0.00	693.14	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	CHECK & PROCESSING	0.00	2,942.07	0.00	1,505.76	3,000.00	865.00	1,500.00
040-490320	FORFEITURE FUNDS COMMISSI...	0.00	577.27	0.00	2,704.31	0.00	1,810.61	0.00
	Revenue Total:	0.00	3,519.34	0.00	4,210.07	3,000.00	2,675.61	1,500.00
Expense								
Department: 0040 - CHECK AND PROCESS								
040-0040-59100	GENERAL FUND TRANSFER	0.00	0.00	3,249.00	6,689.16	0.00	9,030.28	0.00
	Department: 0040 - CHECK AND PROCESS Total:	0.00	0.00	3,249.00	6,689.16	0.00	9,030.28	0.00
	Expense Total:	0.00	0.00	3,249.00	6,689.16	0.00	9,030.28	0.00
	Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	0.00	3,519.34	-3,249.00	-2,479.09	3,000.00	-6,354.67	1,500.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	INTEREST	0.00	176.59	0.00	245.53	150.00	144.53	200.00
041-470001	PROCEEDS ON ESTRAY	0.00	1,419.30	0.00	810.32	1,500.00	2,284.63	750.00
Revenue Total:		0.00	1,595.89	0.00	1,055.85	1,650.00	2,429.16	950.00
Expense								
Department: 0041 - SHERIFF ESCROW								
041-0041-54305	SHERIFF ESCROW	0.00	1,273.00	0.00	973.25	1,650.00	754.33	950.00
Department: 0041 - SHERIFF ESCROW Total:		0.00	1,273.00	0.00	973.25	1,650.00	754.33	950.00
Expense Total:		0.00	1,273.00	0.00	973.25	1,650.00	754.33	950.00
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):		0.00	322.89	0.00	82.60	0.00	1,674.83	0.00

Budget Worksheet

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								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Adopted Budget
Fund: 042 - CHILD FOSTER CARE								
Revenue								
042-460100	INTEREST	350.00	1,543.51	3,000.00	2,232.56	2,000.00	1,908.33	1,250.00
042-470000	CONTRIBUTIONS AND DONATIO...	0.00	0.00	0.00	510.00	600.00	0.00	250.00
042-475110	JUROR DONATIONS	1,500.00	856.00	0.00	1,532.00	1,000.00	221.00	1,000.00
042-475151	RAINBOW ROOM DONATIONS	0.00	1,543.31	1,500.00	0.00	500.00	0.00	500.00
042-490003	TRANSFER FROM GENERAL FUND	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenue Total:		7,850.00	3,942.82	10,500.00	10,274.56	10,100.00	8,129.33	9,000.00
Expense								
Department: 0042 - CHILD FOSTER CARE								
042-0042-53000	SUPPLIES	1,035.00	1,034.62	1,500.00	182.75	1,500.00	0.00	1,500.00
042-0042-53100	OFFICE SUPPLIES	0.00	0.00	250.00	73.08	250.00	0.00	250.00
042-0042-53110	BIRTH CERTIFICATES	65.00	20.24	100.00	28.00	100.00	0.00	100.00
042-0042-53300	OPERATING SUPPLIES	750.00	345.61	500.00	0.00	500.00	0.00	500.00
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	388.73	500.00	0.00	500.00	0.00	500.00
042-0042-53900	MISCELLANEOUS SUPPLIES	500.00	165.87	1,000.00	689.90	1,000.00	1,262.23	700.00
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-53960	CHILD ABUSE PREVENTION MO	513.00	512.72	500.00	463.03	500.00	0.00	500.00
042-0042-54000	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54103	MEDICAL SERVICES FOR FOSTER ...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	2,500.00	2,388.59	2,000.00	1,251.18	2,000.00	67.24	1,000.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	887.00	100.00	1,000.00	200.00	1,000.00	0.00	1,000.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54180	CERTIFICATION	1,100.00	149.00	100.00	0.00	100.00	0.00	100.00
042-0042-54300	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-54350	SEMINARS/DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
042-0042-54550	TRAINING	500.00	425.00	1,000.00	0.00	0.00	0.00	200.00
Department: 0042 - CHILD FOSTER CARE Total:		10,500.00	5,530.38	11,100.00	2,887.94	10,100.00	1,329.47	9,000.00
Expense Total:		10,500.00	5,530.38	11,100.00	2,887.94	10,100.00	1,329.47	9,000.00
Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):		-2,650.00	-1,587.56	-600.00	7,386.62	0.00	6,799.86	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	35.00	51.77	50.00	147.55	50.00	100.12	130.00
044-470000	CONTRIBUTIONS AND DONATIO...	3,000.00	9,745.00	3,000.00	6,218.00	3,000.00	0.00	5,000.00
	Revenue Total:	3,035.00	9,796.77	3,050.00	6,365.55	3,050.00	100.12	5,130.00
Expense								
Department: 0044 - SNACK ACCOUNT								
044-0044-53000	SUPPLIES	3,445.00	3,444.39	362.00	361.32	1,000.00	63.86	1,000.00
044-0044-53900	MISCELLANEOUS SUPPLIES	801.00	800.51	3,740.00	3,739.21	2,500.00	77.93	2,500.00
	Department: 0044 - SNACK ACCOUNT Total:	4,246.00	4,244.90	4,102.00	4,100.53	3,500.00	141.79	3,500.00
	Expense Total:	4,246.00	4,244.90	4,102.00	4,100.53	3,500.00	141.79	3,500.00
	Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	-1,211.00	5,551.87	-1,052.00	2,265.02	-450.00	-41.67	1,630.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	200.00	1,070.93	200.00	739.12	1,000.00	494.19	430.00
Revenue Total:		200.00	1,070.93	200.00	739.12	1,000.00	494.19	430.00
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	150.00	123.00	150.00	147.00	200.00	152.00	200.00
045-0045-54350	SEMINARS/DUES	500.00	0.00	500.00	0.00	500.00	10.48	500.00
Department: 0045 - SCHOOL LAND DAMAGE Total:		650.00	123.00	650.00	147.00	700.00	162.48	700.00
Expense Total:		650.00	123.00	650.00	147.00	700.00	162.48	700.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		-450.00	947.93	-450.00	592.12	300.00	331.71	-270.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY								
Revenue								
046-460100	INTEREST	1,600.00	43,758.88	30,000.00	29,014.23	30,000.00	24,713.82	16,700.00
046-460105	EASEMENT & ROW	0.00	0.00	0.00	115,353.00	0.00	6,000.00	0.00
046-460112	PASTURE AND HUNTING .LEASE	71,075.00	0.00	71,075.00	0.00	71,075.00	71,075.52	71,075.00
046-460115	CULTIVATION LEASES	188,570.00	53,532.64	188,570.00	237,777.23	237,780.00	237,777.24	237,777.00
046-460119	HUNTING & GRAZING ROYALTY	0.00	71,075.52	0.00	71,075.52	0.00	0.00	0.00
Revenue Total:		261,245.00	168,367.04	289,645.00	453,219.98	338,855.00	339,566.58	325,552.00
Expense								
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY								
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00
046-0046-54100	PROFESSIONAL SERVICES	0.00	0.00	8,408.00	8,407.75	0.00	0.00	0.00
046-0046-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	63.19	0.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSEM...	8.00	0.00	0.00	0.00	1,410.00	1,361.00	1,500.00
046-0046-54905	BRENHAM ISD	262,000.00	261,590.12	375,849.00	375,848.40	275,000.00	0.00	260,000.00
046-0046-54915	BURTON ISD	24,200.00	24,144.59	32,585.00	32,584.81	30,000.00	0.00	19,252.00
046-0046-54980	TAXES	38,592.00	38,591.55	38,766.00	38,765.20	40,090.00	37,227.03	40,000.00
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		329,600.00	329,126.26	460,408.00	460,406.16	351,300.00	42,251.22	325,552.00
Expense Total:		329,600.00	329,126.26	460,408.00	460,406.16	351,300.00	42,251.22	325,552.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-68,355.00	-160,759.22	-170,763.00	-7,186.18	-12,445.00	297,315.36	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
048-460100	INTEREST	800.00	3,196.13	2,000.00	7,862.42	3,000.00	5,911.05	5,400.00
048-475400	BRENHAM I.S.D.	31,000.00	30,585.02	31,000.00	30,742.70	31,000.00	0.00	31,000.00
048-475410	BURTON I.S.D.	2,600.00	2,822.98	2,600.00	2,665.28	2,800.00	0.00	2,600.00
Revenue Total:		34,400.00	36,604.13	35,600.00	41,270.40	36,800.00	5,911.05	39,000.00
Expense								
Department: 0048 - SCHOOL LAND IMPROVEMENT								
048-0048-54500	REPAIRS & MAINTENANCE-BUILD..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):		31,400.00	36,604.13	32,600.00	41,270.40	33,800.00	5,911.05	36,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	10,000.00	16,593.29	10,000.00	13,505.42	10,000.00	3,106.71	10,000.00
049-460100	INTEREST	150.00	633.45	300.00	1,231.27	300.00	252.58	950.00
049-464300	VEHICLES SOLD	0.00	0.00	0.00	959.40	0.00	0.00	0.00
Revenue Total:		10,150.00	17,226.74	10,300.00	15,696.09	10,300.00	3,359.29	10,950.00
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
049-0049-54100	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	1,575.00	0.00	0.00	2,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
049-0049-54550	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	13,519.00	13,513.10	0.00	0.00	0.00	0.00	0.00
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:		15,519.00	13,513.10	3,575.00	1,575.00	2,000.00	0.00	5,000.00
Expense Total:		15,519.00	13,513.10	3,575.00	1,575.00	2,000.00	0.00	5,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):		-5,369.00	3,713.64	6,725.00	14,121.09	8,300.00	3,359.29	5,950.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	250.00	3,470.54	250.00	11,487.48	1,000.00	435.63	3,000.00
050-460100	INTEREST	30.00	482.09	500.00	419.68	200.00	363.60	550.00
050-464300	VEHICLES SOLD	0.00	0.00	0.00	2,238.60	0.00	0.00	0.00
Revenue Total:		280.00	3,952.63	750.00	14,145.76	1,200.00	799.23	3,550.00
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	4,294.04	3,000.00
050-0050-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	11,627.00	0.00
Department: 0050 - SHERIFF FORT. ACCOUNT Total:		5,000.00	0.00	5,000.00	0.00	25,000.00	15,921.04	3,000.00
Expense Total:		5,000.00	0.00	5,000.00	0.00	25,000.00	15,921.04	3,000.00
Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):		-4,720.00	3,952.63	-4,250.00	14,145.76	-23,800.00	-15,121.81	550.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 052 - RECORD MANAGEMENT PRESERVATION								
Revenue								
052-440400	COUNTY CLERK	67,000.00	95,461.21	85,000.00	83,007.32	85,000.00	57,883.86	75,000.00
052-440402	COURT RECORDS PRES.-DIGIT	2,500.00	3,010.00	3,000.00	3,320.00	3,000.00	2,370.00	3,000.00
052-440416	VITAL STATISTICS PRESERVA	2,500.00	2,416.00	3,000.00	3,532.00	3,000.00	2,144.00	3,000.00
052-460100	INTEREST	700.00	1,867.44	1,500.00	3,390.16	1,800.00	2,292.04	1,260.00
Revenue Total:		72,700.00	102,754.65	92,500.00	93,249.48	92,800.00	64,689.90	82,260.00
Expense								
Department: 0052 - RECORD MANAGEMENT PRESERVATION								
052-0052-53100	OFFICE SUPPLIES	11,130.00	3,722.24	96,399.00	96,398.52	10,000.00	1,596.15	5,000.00
052-0052-54350	SEMINARS/DUES	2,000.00	1,989.68	2,957.00	2,956.47	2,000.00	22.35	2,000.00
052-0052-54355	MILEAGE/TRAVEL REIMBURSEM...	99.00	98.10	0.00	0.00	0.00	0.00	0.00
052-0052-54505	COMPUTER MAINTENANCE	28,771.00	28,770.94	28,771.00	28,770.94	30,000.00	25,602.00	28,000.00
052-0052-54630	COPIER RENTAL	3,200.00	1,440.00	1,440.00	1,440.00	3,200.00	1,320.00	1,500.00
052-0052-55700	MACHINERY & EQUIPMENT	15,000.00	4,197.60	807.00	806.26	20,000.00	10,625.00	20,000.00
Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:		60,200.00	40,218.56	130,374.00	130,372.19	65,200.00	39,165.50	56,500.00
Expense Total:		60,200.00	40,218.56	130,374.00	130,372.19	65,200.00	39,165.50	56,500.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):		12,500.00	62,536.09	-37,874.00	-37,122.71	27,600.00	25,524.40	25,760.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	2,000.00	2,205.03	2,000.00	5,929.58	2,500.00	3,795.46	3,500.00
Revenue Total:		2,000.00	2,205.03	2,000.00	5,929.58	2,500.00	3,795.46	3,500.00
Expense								
Department: 0053 - OPEB FUNDING								
053-0053-53100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
053-0053-56030	EMPLOYEE HANDBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0053 - OPEB FUNDING Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):		2,000.00	2,205.03	1,000.00	5,929.58	1,500.00	3,795.46	2,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,500.00	2,789.55	2,500.00	2,597.95	2,500.00	2,230.35	2,500.00
054-440701	COURT RECORDS PRES.-DIGIT	3,000.00	3,828.02	3,500.00	3,458.29	3,500.00	2,468.78	3,000.00
054-460100	INTEREST	100.00	410.45	400.00	477.59	400.00	316.50	440.00
Revenue Total:		5,600.00	7,028.02	6,400.00	6,533.83	6,400.00	5,015.63	5,940.00
Expense								
Department: 0054 - DISTRICT CLERK - RMP								
054-0054-53100	OFFICE SUPPLIES	4,000.00	3,117.84	4,000.00	612.50	0.00	0.00	0.00
054-0054-55850	RESTORATION	12,025.00	12,022.50	0.00	0.00	0.00	0.00	0.00
Department: 0054 - DISTRICT CLERK - RMP Total:		16,025.00	15,140.34	4,000.00	612.50	0.00	0.00	0.00
Expense Total:		16,025.00	15,140.34	4,000.00	612.50	0.00	0.00	0.00
Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):		-10,425.00	-8,112.32	2,400.00	5,921.33	6,400.00	5,015.63	5,940.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND								
Revenue								
055-440400	COUNTY CLERK	1,900.00	1,457.95	1,900.00	1,319.71	1,500.00	1,018.69	1,100.00
055-440700	DISTRICT CLERK	500.00	408.90	500.00	400.00	400.00	252.00	300.00
055-460100	INTEREST	0.00	106.65	50.00	294.97	100.00	182.27	250.00
Revenue Total:		2,400.00	1,973.50	2,450.00	2,014.68	2,000.00	1,452.96	1,650.00
Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:		2,400.00	1,973.50	2,450.00	2,014.68	2,000.00	1,452.96	1,650.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 056 - RECORD PRESERVATION								
Revenue								
056-440400	COUNTY CLERK	13,000.00	9,763.31	10,000.00	9,145.87	9,000.00	7,233.69	8,500.00
056-440700	DISTRICT CLERK	5,000.00	4,744.01	5,000.00	4,608.36	4,500.00	2,833.50	4,000.00
056-460100	INTEREST	900.00	2,121.34	2,000.00	3,651.81	2,000.00	1,957.26	1,500.00
Revenue Total:		18,900.00	16,628.66	17,000.00	17,406.04	15,500.00	12,024.45	14,000.00
Expense								
Department: 0056 - RECORD PRESERVATION								
056-0056-53100	OFFICE SUPPLIES	4,000.00	1,750.00	1,035.00	958.95	6,000.00	0.00	6,000.00
056-0056-53200	SMALL CAPITAL ITEMS	0.00	0.00	4,965.00	4,965.00	0.00	0.00	0.00
056-0056-54630	COPIER RENTAL	1,600.00	1,485.00	2,000.00	1,485.00	2,000.00	742.50	2,000.00
056-0056-55850	RESTORATION	35,000.00	34,114.50	30,000.00	30,000.00	30,500.00	30,264.75	30,500.00
056-4000-55700	MACHINERY & EQUIPMENT	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0056 - RECORD PRESERVATION Total:		44,000.00	37,349.50	38,000.00	37,408.95	38,500.00	31,007.25	38,500.00
Expense Total:		44,000.00	37,349.50	38,000.00	37,408.95	38,500.00	31,007.25	38,500.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):		-25,100.00	-20,720.84	-21,000.00	-20,002.91	-23,000.00	-18,982.80	-24,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	COUNTY CLERK	65,000.00	94,260.00	85,000.00	81,760.00	78,000.00	57,230.00	75,000.00
059-460100	INTEREST	700.00	824.97	700.00	2,363.10	1,000.00	2,928.72	2,600.00
Revenue Total:		65,700.00	95,084.97	85,700.00	84,123.10	79,000.00	60,158.72	77,600.00
Expense								
Department: 0059 - ACHIEVE FEE COUNTY CLERK								
059-0059-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
059-0059-54630	COPIER RENTAL	660.00	660.00	750.00	660.00	700.00	495.00	700.00
059-0059-55850	RESTORATION	67,376.00	67,375.12	75,000.00	27,088.40	65,000.00	0.00	60,000.00
Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:		68,036.00	68,035.12	76,750.00	27,748.40	66,700.00	495.00	61,700.00
Expense Total:		68,036.00	68,035.12	76,750.00	27,748.40	66,700.00	495.00	61,700.00
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):		-2,336.00	27,049.85	8,950.00	56,374.70	12,300.00	59,663.72	15,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	50.00	214.27	50.00	88.95	100.00	104.22	100.00
060-460111	TRANSFER FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenue Total:		15,050.00	15,214.27	15,050.00	15,088.95	15,100.00	15,104.22	15,100.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	HEALTH PHYSICALS	3,500.00	515.00	2,900.00	2,900.00	4,000.00	720.00	4,000.00
060-0060-56110	EMPLOYEE TESTING	13,000.00	12,146.00	12,458.00	12,457.21	11,100.00	10,227.00	11,100.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:		16,500.00	12,661.00	15,358.00	15,357.21	15,100.00	10,947.00	15,100.00
Expense Total:		16,500.00	12,661.00	15,358.00	15,357.21	15,100.00	10,947.00	15,100.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		-1,450.00	2,553.27	-308.00	-268.26	0.00	4,157.22	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	650.00	736.71	730.00	738.76	730.00	740.73	730.00
061-460100	INTEREST	10.00	35.43	30.00	23.50	30.00	21.38	30.00
Revenue Total:		660.00	772.14	760.00	762.26	760.00	762.11	760.00
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	SEMINARS/DUES	3,500.00	2,778.67	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:		3,500.00	2,778.67	1,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		3,500.00	2,778.67	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):		-2,840.00	-2,006.53	-740.00	762.26	-740.00	762.11	-740.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	730.00	736.54	730.00	738.66	730.00	740.73	730.00
062-460100	INTEREST	5.00	3.01	5.00	7.70	5.00	8.10	13.00
	Revenue Total:	735.00	739.55	735.00	746.36	735.00	748.83	743.00
Expense								
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND								
062-0062-54350	SEMINARS/DUES	1,500.00	817.50	1,500.00	258.29	1,500.00	184.88	1,500.00
	Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:	1,500.00	817.50	1,500.00	258.29	1,500.00	184.88	1,500.00
	Expense Total:	1,500.00	817.50	1,500.00	258.29	1,500.00	184.88	1,500.00
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):		-765.00	-77.95	-765.00	488.07	-765.00	563.95	-757.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	670.00	678.30	670.00	681.52	670.00	685.17	730.00
063-460100	INTEREST	10.00	70.27	50.00	53.68	50.00	34.91	50.00
Revenue Total:		680.00	748.57	720.00	735.20	720.00	720.08	780.00
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	SEMINARS/DUES	2,963.00	2,962.90	1,500.00	733.82	1,500.00	593.20	1,500.00
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		2,963.00	2,962.90	1,500.00	733.82	1,500.00	593.20	1,500.00
Expense Total:		2,963.00	2,962.90	1,500.00	733.82	1,500.00	593.20	1,500.00
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):		-2,283.00	-2,214.33	-780.00	1.38	-780.00	126.88	-720.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	LEOSE ALLOCATION	655.00	0.00	670.00	0.00	670.00	668.78	730.00
064-460100	INTEREST	10.00	61.08	50.00	60.97	50.00	44.37	50.00
Revenue Total:		665.00	61.08	720.00	60.97	720.00	713.15	780.00
Expense								
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND								
064-0064-54350	SEMINARS/DUES	500.00	0.00	500.00	196.75	1,500.00	0.00	1,500.00
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:		500.00	0.00	500.00	196.75	1,500.00	0.00	1,500.00
Expense Total:		500.00	0.00	500.00	196.75	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):		165.00	61.08	220.00	-135.78	-780.00	713.15	-720.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	700.00	719.15	700.00	728.26	700.00	490.64	700.00
Revenue Total:		700.00	719.15	700.00	728.26	700.00	490.64	700.00
Expense								
Department: 0065 - COMMUNITY SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:		0.00	0.00	300.00	0.00	300.00	0.00	300.00
Expense Total:		0.00	0.00	300.00	0.00	300.00	0.00	300.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):		700.00	719.15	400.00	728.26	400.00	490.64	400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 067 - INTEREST AND SINKING FUND								
Revenue								
067-410110	CURRENT TAXES - REAL PROPERTY	490,868.00	544,487.18	505,284.00	549,173.15	594,281.00	195,530.13	479,754.00
067-410120	DELINQUENT TAXES - REAL PROP...	2,000.00	37,590.43	2,000.00	99,998.81	2,000.00	37,104.24	2,000.00
067-418120	PENALTY & INTEREST - REAL PRO...	4,400.00	4,352.06	4,400.00	10,010.56	4,400.00	2,415.06	4,400.00
067-460100	INTEREST	10,000.00	15,464.51	10,000.00	23,583.11	10,000.00	23,244.71	10,000.00
067-460123	EXCESS ISSUANCE COSTS, 2020 R...	0.00	0.00	0.00	0.00	0.00	2,073.01	0.00
Revenue Total:		507,268.00	601,894.18	521,684.00	682,765.63	610,681.00	260,367.15	496,154.00
Expense								
Department: 0067 - DEBT SERVICE FUND								
067-0067-56200	PRINCIPAL PAYMENTS	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	340,000.00	365,000.00
067-0067-56600	INTEREST PAYMENTS	123,075.00	123,075.00	111,038.00	111,037.50	96,075.00	80,081.25	52,575.00
067-0067-56920	FEE AND OTHER EXPENDITURE	500.00	400.00	400.00	400.00	400.00	0.00	400.00
Department: 0067 - DEBT SERVICE FUND Total:		438,575.00	438,475.00	436,438.00	436,437.50	436,475.00	420,081.25	417,975.00
Expense Total:		438,575.00	438,475.00	436,438.00	436,437.50	436,475.00	420,081.25	417,975.00
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):		68,693.00	163,419.18	85,246.00	246,328.13	174,206.00	-159,714.10	78,179.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Adopted Budget
Fund: 070 - COURTHOUSE SECURITY								
Revenue								
070-440400	COUNTY CLERK	10,000.00	12,156.29	10,000.00	10,966.79	12,000.00	8,479.53	9,500.00
070-440700	DISTRICT CLERK	2,400.00	2,596.75	2,400.00	2,355.45	2,500.00	1,731.49	2,000.00
070-440800	COURTHOUSE SECURITY (CHS)	6,500.00	9,565.68	8,000.00	8,054.28	8,500.00	6,696.06	7,000.00
070-440801	JUSTICE CRT BLDING SECURI	2,000.00	2,893.39	2,500.00	2,572.45	2,500.00	884.75	2,300.00
070-460100	INTEREST	500.00	850.03	500.00	2,187.71	1,000.00	1,551.50	2,200.00
Revenue Total:		21,400.00	28,062.14	23,400.00	26,136.68	26,500.00	19,343.33	23,000.00
Expense								
Department: 0070 - COURTHOUSE SECURITY								
070-0070-53200	SMALL CAPITAL ITEMS	16,750.00	1,699.95	20,000.00	17,378.86	20,000.00	1,923.52	10,000.00
070-0070-53300	OPERATING SUPPLIES	4,250.00	4,240.91	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-54500	REPAIRS & MAINTENANCE-BUILD..	20,000.00	16,552.86	20,000.00	1,860.50	20,000.00	3,706.50	10,000.00
070-0070-54550	TRAINING	1,000.00	331.40	0.00	0.00	500.00	0.00	500.00
070-0070-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	5,179.67	500.00
Department: 0070 - COURTHOUSE SECURITY Total:		43,000.00	22,825.12	42,000.00	19,239.36	48,500.00	10,809.69	23,000.00
Expense Total:		43,000.00	22,825.12	42,000.00	19,239.36	48,500.00	10,809.69	23,000.00
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):		-21,600.00	5,237.02	-18,600.00	6,897.32	-22,000.00	8,533.64	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	DISTRICT CLERK	0.00	4,909.60	0.00	4,660.40	4,200.00	3,280.00	4,400.00
071-460100	INTEREST	0.00	125.99	0.00	357.55	300.00	157.56	160.00
	Revenue Total:	0.00	5,035.59	0.00	5,017.95	4,500.00	3,437.56	4,560.00
Expense								
Department: 0071 - DISTRICT COURT ACHIEVE FUND								
071-0071-55850	RESTORATION	0.00	0.00	0.00	10,882.75	0.00	0.00	0.00
	Department: 0071 - DISTRICT COURT ACHIEVE FUND Total:	0.00	0.00	0.00	10,882.75	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	10,882.75	0.00	0.00	0.00
	Fund: 071 - DISTRICT COURT ARCHIVE FUND Surplus (Deficit):	0.00	5,035.59	0.00	-5,864.80	4,500.00	3,437.56	4,560.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	0.00	273.02	0.00	274.87	250.00	189.59	280.00
072-475106	UNCLAIMED CHECKS	0.00	3,021.55	0.00	509.77	0.00	532.01	350.00
Revenue Total:		0.00	3,294.57	0.00	784.64	250.00	721.60	630.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		0.00	3,294.57	0.00	784.64	250.00	721.60	630.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 073 - HOMELAND SECURITY								
Revenue								
073-460100	INTEREST	0.00	5.94	0.00	8.27	5.00	4.77	7.00
Revenue Total:		0.00	5.94	0.00	8.27	5.00	4.77	7.00
Fund: 073 - HOMELAND SECURITY Total:		0.00	5.94	0.00	8.27	5.00	4.77	7.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM								
Revenue								
074-460100	INTEREST	0.00	7.55	0.00	7.65	5.00	5.15	7.00
Revenue Total:		0.00	7.55	0.00	7.65	5.00	5.15	7.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:		0.00	7.55	0.00	7.65	5.00	5.15	7.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	SETTLEMENT	15,000.00	35,440.19	0.00	23,806.57	20,000.00	24,043.85	24,900.00
076-460100	INTEREST	1,300.00	9,101.31	7,500.00	9,936.47	7,500.00	7,127.74	5,100.00
Revenue Total:		16,300.00	44,541.50	7,500.00	33,743.04	27,500.00	31,171.59	30,000.00
Expense								
Department: 0076 - TOBACCO SETTLEMENT								
076-0076-55700	MACHINERY & EQUIPMENT	0.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Department: 0076 - TOBACCO SETTLEMENT Total:		0.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Expense Total:		0.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):		16,300.00	8,069.98	-28,972.00	-2,728.48	-2,500.00	31,171.59	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 080 - CLERK ELECTIONS ACCOUNT								
Revenue								
080-431107	2020 CARES ACT	0.00	0.00	0.00	0.00	0.00	39,297.16	0.00
080-460100	INTEREST	100.00	311.13	0.00	497.86	400.00	181.57	10.00
080-470113	RENT-VOTING MACHINE	2,300.00	0.00	0.00	5,867.61	0.00	0.00	500.00
080-475300	ADMINISTRATIVE COST INCUR	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		5,000.00	311.13	0.00	6,365.47	400.00	39,478.73	510.00
Expense								
Department: 0080 - CLERK ELECTIONS ACCOUNT								
080-0080-53100	OFFICE SUPPLIES	1,500.00	-550.00	0.00	0.00	400.00	0.00	400.00
080-0080-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	4,299.00	0.00
080-0080-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00
Department: 0080 - CLERK ELECTIONS ACCOUNT Total:		1,500.00	-550.00	0.00	0.00	400.00	38,699.00	400.00
Expense Total:		1,500.00	-550.00	0.00	0.00	400.00	38,699.00	400.00
Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):		3,500.00	861.13	0.00	6,365.47	0.00	779.73	110.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

							Defined Budgets
							2021
							2021 Adopted Budget
	2018	2018	2019	2019	2020	2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT							
Expense							
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT							
081-0081-55700 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-460100	INTEREST	0.00	298.20	0.00	414.85	300.00	239.52	350.00
Revenue Total:		0.00	298.20	0.00	414.85	300.00	239.52	350.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		0.00	298.20	0.00	414.85	300.00	239.52	350.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
088-440360	BAIL BOND FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	1,000.00
088-460100	INTEREST	70.00	58.38	70.00	74.31	70.00	46.18	60.00
	Revenue Total:	1,070.00	58.38	1,070.00	74.31	1,070.00	1,546.18	1,060.00
Expense								
Department: 0088 - BAIL BOND ACCOUNT								
088-0088-53100	OFFICE SUPPLIES	600.00	540.00	650.00	270.00	650.00	270.00	560.00
088-0088-54350	SEMINARS/DUES	500.00	195.62	0.00	0.00	500.00	0.00	500.00
	Department: 0088 - BAIL BOND ACCOUNT Total:	1,100.00	735.62	650.00	270.00	1,150.00	270.00	1,060.00
	Expense Total:	1,100.00	735.62	650.00	270.00	1,150.00	270.00	1,060.00
	Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):	-30.00	-677.24	420.00	-195.69	-80.00	1,276.18	0.00

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	INTEREST	0.00	489.90	0.00	192.64	400.00	59.87	60.00
090-475202	MONEY SEIZED	0.00	67,906.70	0.00	-11,099.96	0.00	29,985.00	0.00
Revenue Total:		0.00	68,396.60	0.00	-10,907.32	400.00	30,044.87	60.00
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	48,875.95	0.00	9,497.63	0.00	8,326.38	0.00
Department: 0090 - SEIZED MONEY DISTRIBUTION Total:		0.00	48,875.95	0.00	9,497.63	0.00	8,326.38	0.00
Expense Total:		0.00	48,875.95	0.00	9,497.63	0.00	8,326.38	0.00
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):		0.00	19,520.65	0.00	-20,404.95	400.00	21,718.49	60.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Adopted Budget
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	6,000.00	4,288.24	5,000.00	3,994.38	5,000.00	4,130.61	4,000.00
091-460100	INTEREST	100.00	289.40	300.00	460.51	400.00	-76.54	380.00
	Revenue Total:	6,100.00	4,577.64	5,300.00	4,454.89	5,400.00	4,054.07	4,380.00
Expense								
Department: 0091 - SO TRAINING FUND								
091-0091-53200	SMALL CAPITAL ITEMS	5,000.00	0.00	0.00	0.00	4,000.00	3,777.18	0.00
091-0091-54350	SEMINARS/DUES	1,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00	4,000.00
	Department: 0091 - SO TRAINING FUND Total:	6,000.00	0.00	5,000.00	1,000.00	9,000.00	3,777.18	4,000.00
	Expense Total:	6,000.00	0.00	5,000.00	1,000.00	9,000.00	3,777.18	4,000.00
	Fund: 091 - SO TRAINING FUND Surplus (Deficit):	100.00	4,577.64	300.00	3,454.89	-3,600.00	276.89	380.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	125.00	1,088.66	900.00	1,753.60	1,000.00	820.65	1,550.00
092-470000	CONTRIBUTIONS AND DONATIO...	25,000.00	27,485.00	25,000.00	37,095.00	25,000.00	464.00	30,000.00
Revenue Total:		25,125.00	28,573.66	25,900.00	38,848.60	26,000.00	1,284.65	31,550.00
Expense								
Department: 0092 - SO DONATION FUND								
092-0092-52100	UNIFORMS	0.00	240.00	2,500.00	534.11	500.00	444.00	500.00
092-0092-53100	OFFICE SUPPLIES	0.00	0.00	4,149.00	4,148.98	500.00	137.50	500.00
092-0092-53200	SMALL CAPITAL ITEMS	0.00	0.00	4,000.00	3,642.94	0.00	0.00	0.00
092-0092-53300	OPERATING SUPPLIES	0.00	2,236.39	9,015.00	7,791.53	23,340.00	696.50	20,000.00
092-0092-53355	SHERIFF OPERATIONAL FUND	0.00	7,632.55	0.00	0.00	0.00	0.00	0.00
092-0092-53900	MISCELLANEOUS SUPPLIES	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00
092-0092-55700	MACHINERY & EQUIPMENT	0.00	0.00	10,836.00	10,836.00	1,660.00	1,659.98	6,000.00
Department: 0092 - SO DONATION FUND Total:		0.00	11,168.94	30,500.00	26,953.56	26,000.00	2,937.98	27,000.00
Expense Total:		0.00	11,168.94	30,500.00	26,953.56	26,000.00	2,937.98	27,000.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):		25,125.00	17,404.72	-4,600.00	11,895.04	0.00	-1,653.33	4,550.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	HOTEL MOTEL TAX	120,000.00	157,657.87	120,000.00	190,677.59	140,000.00	119,954.54	100,000.00
093-460100	INTEREST	2,800.00	2,737.27	2,800.00	3,362.11	2,800.00	3,200.26	3,100.00
	Revenue Total:	122,800.00	160,395.14	122,800.00	194,039.70	142,800.00	123,154.80	103,100.00
Expense								
Department: 0093 - HOTEL MOTEL TAX								
093-0093-54503	CITY OF BRENHAM	145,000.00	145,000.00	120,000.00	120,000.00	140,000.00	0.00	100,000.00
	Department: 0093 - HOTEL MOTEL TAX Total:	145,000.00	145,000.00	120,000.00	120,000.00	140,000.00	0.00	100,000.00
	Expense Total:	145,000.00	145,000.00	120,000.00	120,000.00	140,000.00	0.00	100,000.00
	Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	-22,200.00	15,395.14	2,800.00	74,039.70	2,800.00	123,154.80	3,100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	20.00	3.49	10.00	-0.64	10.00	9.06	8.00
094-470000	CONTRIBUTIONS AND DONATIO...	500.00	454.00	500.00	272.85	500.00	1,381.00	200.00
Revenue Total:		520.00	457.49	510.00	272.21	510.00	1,390.06	208.00
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	SEMINARS/DUES	100.00	49.18	500.00	160.25	500.00	-361.99	500.00
094-0094-54803	EXERCISE	737.00	0.00	1,000.00	261.82	1,000.00	237.14	100.00
094-0094-54815	HEALTH FAIR	513.00	512.68	250.00	172.55	250.00	0.00	100.00
Department: 0094 - HEALTHY COUNTY REWARDS Total:		1,350.00	561.86	1,750.00	594.62	1,750.00	-124.85	700.00
Expense Total:		1,350.00	561.86	1,750.00	594.62	1,750.00	-124.85	700.00
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):		-830.00	-104.37	-1,240.00	-322.41	-1,240.00	1,514.91	-492.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Adopted Budget
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	0.00	10,100.00	10,000.00	12,500.00	10,000.00	7,500.00	10,000.00
096-460100	INTEREST	0.00	105.99	100.00	199.11	100.00	114.80	130.00
Revenue Total:		0.00	10,205.99	10,100.00	12,699.11	10,100.00	7,614.80	10,130.00
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	OFFICE SUPPLIES	0.00	625.66	500.00	0.00	500.00	576.00	500.00
096-0096-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	1,099.14	600.00	0.00	600.00
096-0096-55000	CAPITAL OUTLAY	5,000.00	4,995.00	0.00	0.00	0.00	0.00	0.00
096-0096-59100	GENERAL FUND TRANSFER	13,172.66	13,172.66	7,289.63	7,289.63	0.00	15,102.18	0.00
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:		18,172.66	18,793.32	7,789.63	8,388.77	1,100.00	15,678.18	1,100.00
Expense Total:		18,172.66	18,793.32	7,789.63	8,388.77	1,100.00	15,678.18	1,100.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):		-18,172.66	-8,587.33	2,310.37	4,310.34	9,000.00	-8,063.38	9,030.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Adopted Budget
Fund: 098 - PAYROLL CLEARING FUND								
Revenue								
098-460100	INTEREST	0.00	4,697.79	0.00	4,805.22	3,000.00	3,604.35	4,000.00
Revenue Total:		0.00	4,697.79	0.00	4,805.22	3,000.00	3,604.35	4,000.00
Fund: 098 - PAYROLL CLEARING FUND Total:		0.00	4,697.79	0.00	4,805.22	3,000.00	3,604.35	4,000.00
Report Surplus (Deficit):		-1,365,916.66	2,750,079.08	-4,443,155.63	592,382.91	-154,229.00	-5,560,450.97	-447,576.00

Fund Summary

Fund	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Adopted Budget
010 - GENERAL FUND	-1,051,339.00	1,535,542.98	-2,401,178.00	655,968.67	-432,525.00	-4,353,762.79	-466,901.00
015 - ROAD & BRIDGE	-285,893.00	667,164.71	-1,650,764.00	-1,034,393.43	0.00	-1,677,194.82	0.00
021 - HIGHWAY 290/36	-56,100.00	-55,676.14	-34,800.00	513,105.40	200.00	10,998.54	7,000.00
023 - JP TECHNOLOGY	-12,570.00	-540.40	-1,860.00	8,616.49	6,250.00	5,478.61	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	0.00	2,204.61	0.00	21.88	700.00	765.30	700.00
025 - DISTRICT ATTORNEY	-18,137.00	76,776.19	-299,553.00	-162,346.27	-19,553.00	34,592.71	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	1,325.00	437.24	0.00	-303.85	50.00	-561.01	356.00
029 - EMS	154,701.00	116,025.83	-100,557.00	117,178.03	-6,000.00	-67,122.80	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	120,100.00	253,321.01	137,000.00	31,545.55	77,678.00	-118,087.58	-223,800.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	196,614.86	0.00
035 - EMS DONATION	-190,100.00	-43,021.82	57,978.00	41,164.22	23,325.00	9,004.38	59,825.00
036 - CRIMINAL JUSTICE	0.00	-1,154.70	0.00	4,658.81	0.00	-4,321.39	0.00
037 - RURAL ADDRESSING	0.00	534.48	0.00	978.48	1,200.00	1,726.24	700.00
039 - LAW LIBRARY	0.00	3,777.28	0.00	1,504.80	0.00	693.14	0.00
040 - CHECK AND PROCESS	0.00	3,519.34	-3,249.00	-2,479.09	3,000.00	-6,354.67	1,500.00
041 - SHERIFF ESCROW	0.00	322.89	0.00	82.60	0.00	1,674.83	0.00
042 - CHILD FOSTER CARE	-2,650.00	-1,587.56	-600.00	7,386.62	0.00	6,799.86	0.00
044 - SNACK ACCOUNT	-1,211.00	5,551.87	-1,052.00	2,265.02	-450.00	-41.67	1,630.00
045 - SCHOOL LAND DAMAGE	-450.00	947.93	-450.00	592.12	300.00	331.71	-270.00
046 - PERMANENT SCHOOL / AVAILABILITY	-68,355.00	-160,759.22	-170,763.00	-7,186.18	-12,445.00	297,315.36	0.00
048 - SCHOOL LAND IMPROVEMENT	31,400.00	36,604.13	32,600.00	41,270.40	33,800.00	5,911.05	36,000.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-5,369.00	3,713.64	6,725.00	14,121.09	8,300.00	3,359.29	5,950.00
050 - SHERIFF FORFEITURE ACCOUNT	-4,720.00	3,952.63	-4,250.00	14,145.76	-23,800.00	-15,121.81	550.00
052 - RECORD MANAGEMENT PRESERVATION	12,500.00	62,536.09	-37,874.00	-37,122.71	27,600.00	25,524.40	25,760.00
053 - OPEB FUNDING	2,000.00	2,205.03	1,000.00	5,929.58	1,500.00	3,795.46	2,500.00
054 - DISTRICT CLERK - RMP	-10,425.00	-8,112.32	2,400.00	5,921.33	6,400.00	5,015.63	5,940.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	2,400.00	1,973.50	2,450.00	2,014.68	2,000.00	1,452.96	1,650.00
056 - RECORD PRESERVATION	-25,100.00	-20,720.84	-21,000.00	-20,002.91	-23,000.00	-18,982.80	-24,500.00
059 - ARCHIVE FEE COUNTY CLERK	-2,336.00	27,049.85	8,950.00	56,374.70	12,300.00	59,663.72	15,900.00
060 - PERSONNEL / EMPLOYEE TESTING	-1,450.00	2,553.27	-308.00	-268.26	0.00	4,157.22	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-2,840.00	-2,006.53	-740.00	762.26	-740.00	762.11	-740.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-765.00	-77.95	-765.00	488.07	-765.00	563.95	-757.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-2,283.00	-2,214.33	-780.00	1.38	-780.00	126.88	-720.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	165.00	61.08	220.00	-135.78	-780.00	713.15	-720.00
065 - COMMUNITY SERVICE RESTITUTION	700.00	719.15	400.00	728.26	400.00	490.64	400.00
067 - INTEREST AND SINKING FUND	68,693.00	163,419.18	85,246.00	246,328.13	174,206.00	-159,714.10	78,179.00
070 - COURTHOUSE SECURITY	-21,600.00	5,237.02	-18,600.00	6,897.32	-22,000.00	8,533.64	0.00
071 - DISTRICT COURT ARCHIVE FUND	0.00	5,035.59	0.00	-5,864.80	4,500.00	3,437.56	4,560.00
072 - UNCLAIMED AND ABANDONED PROPERTY	0.00	3,294.57	0.00	784.64	250.00	721.60	630.00

Budget Worksheet**For Fiscal: 2020 Period Ending: 12/31/2020**

073 - HOMELAND SECURITY	0.00	5.94	0.00	8.27	5.00	4.77	7.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	7.55	0.00	7.65	5.00	5.15	7.00
076 - TOBACCO SETTLEMENT	16,300.00	8,069.98	-28,972.00	-2,728.48	-2,500.00	31,171.59	0.00
080 - CLERK ELECTIONS ACCOUNT	3,500.00	861.13	0.00	6,365.47	0.00	779.73	110.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	-3,440.00	-3,440.00	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	298.20	0.00	414.85	300.00	239.52	350.00
088 - BAIL BOND ACCOUNT	-30.00	-677.24	420.00	-195.69	-80.00	1,276.18	0.00
090 - BPA/DA SEIZURE ACCOUNT	0.00	19,520.65	0.00	-20,404.95	400.00	21,718.49	60.00
091 - SO TRAINING FUND	100.00	4,577.64	300.00	3,454.89	-3,600.00	276.89	380.00
092 - SO DONATION FUND	25,125.00	17,404.72	-4,600.00	11,895.04	0.00	-1,653.33	4,550.00
093 - HOTEL / MOTEL TAX	-22,200.00	15,395.14	2,800.00	74,039.70	2,800.00	123,154.80	3,100.00
094 - HEALTHY COUNTY REWARDS	-830.00	-104.37	-1,240.00	-322.41	-1,240.00	1,514.91	-492.00
096 - CO. ATTY. PRETRIAL DIVERSION	-18,172.66	-8,587.33	2,310.37	4,310.34	9,000.00	-8,063.38	9,030.00
098 - PAYROLL CLEARING FUND	0.00	4,697.79	0.00	4,805.22	3,000.00	3,604.35	4,000.00
Report Surplus (Deficit):	-1,365,916.66	2,750,079.08	-4,443,155.63	592,382.91	-154,229.00	-5,560,450.97	-447,576.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2019	Budget 2020	Budget 2021
TRANSFER TO:			
Emergency Medical Services	882,520.00	1,150,404.00	1,085,208.00
General Fund	0.00	0.00	0.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	586,250.00	618,651.00	634,258.00
Hwy 290/36 Fund	0.00	0.00	0.00
TOTAL TRANSFERS TO	1,483,770.00	1,784,055.00	1,734,466.00
TRANSFER FROM:			
V.I.T. Fund	0.00	0.00	0.00
General Fund	1,483,770.00	1,784,055.00	1,734,466.00
Check & Process	0.00	0.00	0.00
Courthouse Security	0.00	0.00	0.00
District Attorney	0.00	0.00	0.00
TOTAL TRANSFERS FROM	1,483,770.00	1,784,055.00	1,734,466.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	9,517,748
						1,390,542
						39,730
						10,948,020
						8%
						875,842

	2018	2019	2020	2021
General Fund Valuation Base	2,794,036,312	2,875,761,875	3,380,278,557	3,437,663,978
General Fund Rates	0.3783	0.3783	0.3635	0.3664
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007	12,287,313	12,595,601
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	10,358,443	10,661,427	12,041,566	12,343,689
Discounts	(245,000)	(245,000)	(275,000)	(275,000)
Total After Discount	10,113,443	10,416,427	11,766,566	12,068,689
Freeze Ceiling (2837)	1,561,164	1,702,864	1,867,407	2,065,648
Freeze Ceiling (154)	43,454	47,234	50,092	58,106
General Fund Assessed Taxes	11,718,061	12,166,525	13,684,065	14,192,443
Indigent Health Care Percent of Obligation	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	937,445	973,322.00	1,094,725	1,135,396

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.