

CLAY COUNTY, TEXAS  
PROPOSED BUDGET  
FOR FISCAL YEAR 2021  
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021  
AUGUST 10, 2020

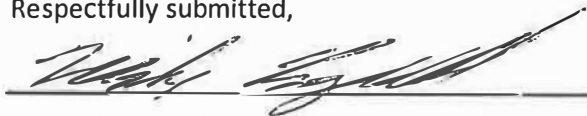
This budget will raise more total property taxes than last year's Budget by \$263,979.00 or 2.76% and of the amount \$118,737.72 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison:	2019-20	2020-2021
Proposed Tax Rate:	.700000/100	.720000/100
Adopted Tax Rate:	.700000/100	
No-New Revenue Tax Rate:	.650951/100	.703102/100
Voter-Approval Tax Rate:	.703027/100	.727710/100
Debt Rate	.000000/100	.000000/100

More detailed information can be found in the enclosed proposed budget.

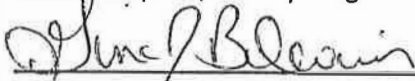
We will be pleased to answer any questions you may have.

Respectfully submitted,



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Mike Campbell, County Judge



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Gina Blevins, County Auditor

2020-21 Debt Obligations Road & Bridge and General Fund

Description	Lease Date	Rate	Maturity Date	Payment Amount	Principle payable For 2021 Budget	Interest payable For 2020 Budget	Unpaid Balance	EQUITY IN NOTE AT TIME OF TRADE
<b>Leases Payable:</b>								
<b>Precinct 1</b>								
2018 Cat Motor Grader Lease#49001C S/N 971 (PP 272.06500)	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,580.30	\$ 2,419.70	\$ 77,309.81	\$143,567.42
2018 Cat Motor Grader Lease#49002C S/N 969	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,645.29	\$ 2,354.71	\$ 74,696.40	\$145,985.90
2018 Cat Motor Grader Lease#49003C S/N968	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,583.40	\$ 2,416.60	\$ 77,185.05	\$143,682.87
<b>Total Obligation PCT 1:</b>				\$60,000.00	\$ 52,808.99	\$ 7,191.01	\$ 229,191.26	
<b>Precinct 2</b>								
2020 Cat Motor Grader Lease#6779F	7/16/2020	2.50%	7/17/2025	\$ 24,852.65	\$ 21,088.06	\$ 3,764.59	\$ 236,954.49	\$22,007.45
2020 Cat Motor Grader Lease#6579J S/N 1367	7/16/2020	2.50%	7/17/2025	\$ 27,417.58	\$ 23,477.36	\$ 3,940.22	\$ 246,603.70	\$9,868.94
2015 Cat Back Hoe Lease#6410G refinance#68612 (PP 812.16100)	8/15/2018	3.65%	8/15/2023	\$ 9,489.41	\$ 8,521.77	\$ 967.64	\$ 17,989.04	\$40,000.00
2019 Mack Lift Truck Lease#66515 (PP 132.17400)	6/25/2018	3.16%	6/25/2021	\$ 10,000.00	\$ 7,004.24	\$ 2,995.76	\$ 87,798.38	matures 6/25/21 \$12,000.00
2016 John Deere Tractor Lease#65216 (PP 65.373-221)	8/16/2016	2.55%	8/16/2021	\$ 11,592.77	\$ 11,304.48	\$ 288.29	\$ -	last payment 8-16-21 \$11,592.77
<b>Total Obligations PCT 2:</b>				\$ 83,352.41	\$ 71,395.91	\$ 11,956.50	\$ 589,345.61	
<b>Precinct 3</b>								
2017 John Deere Motor Grader Lease#65796 vln#880 (PP 277.100 00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.56	\$ 22,058.23	\$ 5,602.31	\$ 186,206.15	MATURES 6/15/22 \$3,495.32
2017 John Deere Motor Grader Lease#65797 vln#880 (PP 277.100 00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.54	\$ 22,058.23	\$ 5,602.31	\$ 186,206.15	MATURES 6/15/22 \$3,495.32
2016 John Deere Tractor Lease#65831 refinance#65321 (119,699.78)	6/26/2017	2.55%	11/15/2021	\$ 20,000.00	\$ 18,306.87	\$ 1,693.13	\$ 48,090.36	MATURES 11/15/21 0
201700MAG 3.65 Lease#67423 (PP73.243 00)refinanced 7/14/20 67792	11/13/2019	2.50%	2/26/2024	\$ 7,784.65	\$ 7,325.07	\$ 459.58	\$ 22,233.59	PCT 3 & 4 0
<b>Total Obligations PCT 3:</b>				\$ 83,105.75	\$ 69,748.40	\$ 13,357.33	\$ 442,736.25	
<b>Precinct 4</b>								
2015 Case Tractor/Mower Lease#64003 (PP 121.652.70)	2/24/2015	2.55%	2/24/2020	\$ -	\$ -	\$ -	\$ -	Last pmt 2/24/20 \$15,000.00
2019 John Deere Motor Grader #1713 Lease#67216 (PP 271.423 00) refinanced 67794 3 85	7/14/2020	2.50%	7/23/2024	\$ 25,000.00	\$ 21,941.82	\$ 3,058.18	\$ 184,768.20	MATURES 7/23/24 \$47,795.85
2015 Caterpillar Wheel Loader Lease#001-0758654.000 (PP 134,814.00) refinanced 67708	6/29/2020	2.50%	6/29/2025	\$ 17,241.08	\$ 15,238.58	\$ 2,002.50	\$ 80,000.00	matures 6/29/25 Increased payments to payoff \$4,500.00
2019 John Deere Motor Grader #0716 Lease#67217 (271.423 00)refinance 67793	7/14/2020	2.50%	7/23/2024	\$ 25,000.00	\$ 21,905.45	\$ 3,094.55	\$ 187,263.46	MATURES 7/23/24 \$45,526.85
2017 Mack Truck Lease#2253C (PP 114,971 00)refinanced 2854C	7/13/2020	2.58%	7/13/2025	\$ 10,000.00	\$ 8,085.78	\$ 1,914.22	\$ 66,108.85	matures 7/13/25 \$10,000.00
2016 Backhoe Lease#48897C (PP 100,015 00)refinanced 49121C	7/13/2020	2.58%	7/13/2025	\$ 5,000.00	\$ 4,194.05	\$ 805.95	\$ 27,044.33	MATURES 7/13/25 \$27,593.07
2017 Bomag S/N#1038 Lease#67423 (PP73.243 00)refinanced 7/14/20 67792	11/13/2019	2.50%	2/26/2024	\$ 7,784.64	\$ 7,325.07	\$ 459.57	\$ 22,233.59	PCT 3 & 4 0
<b>Total Obligations PCT 4:</b>				\$ 90,025.72	\$ 78,690.75	\$ 11,334.97	\$ 567,418.43	
<b>Total Obligations for Road &amp; Bridge</b>							\$ 1,828,691.55	
<b>General Fund</b>								
Accounting Software	8/5/2019	0%	8/5/2024	\$ 10,151.00	\$ 10,151.00	\$ -	\$ 30,473.00	
District Court Software		0%		\$ 33,600.00	\$ 33,600.00	\$ 0	\$ 33,600.00	
Election System Software	7/24/2017	0.99	7/24/2020	\$ 31,435.77	\$ 31,127.61	\$ 308.16	\$ -	
Form or printer Licen	2/10/2020	3.75%	10/31/2023	\$ 67,603.77	\$ 61,488.88	\$ 6,114.89	\$ 188,779.25	
Constable Software	9/10/2019	0%	2/1/2022	\$ 4,500.00	\$4,500.00	\$ -	\$ 4,500.00	
<b>Total Obligations:</b>							\$ 257,352.25	

## Clay County Memorial Hospital Expenses

Description	Purchase Date	Interest Rate	Maturity Date	Payment Amount	Principle	Interest	Unpaid Principle Balance
<b>Radiology Department</b>							
Ultra U Arm & PACS System KS Statebank	2/15/2019	5.61%	1/15/2025	4,490.75 monthly	46,470.17	7,418.83	168,384.60
Portable X-Ray	11/25/2015	4.14%	2/28/2021	2,373.31 monthly	11,598.63	146.17	-
Cat Scan Machine Toshiba Lease 02	1/28/2014	2.25%	1/25/2022	6,053.00 monthly	71,247.59	1,388.41	24,100.93
				12,917.06 monthly	129,316.39	8,953.41	192,485.53

## Salary Structure FY 2020-21

	County Salary	Certificate Pay	State Supplement
County Attorney	1 \$ 49,875.00 (elected)		\$ 28,000.00
County Judge	1 \$ 50,925.00 (elected)		\$ 25,200.00
County Auditor	1 \$ 57,750.00 (appointed)		
Sheriff	1 \$ 50,925.00 (elected)	\$ 1,500.00	
Constable	1 \$ 49,875.00 (elected)	\$ 1,500.00	
County Commissioners	4 \$ 50,925.00 (elected)		
County Elected Official	5 \$ 49,875.00 (not listed above)		
Chief Deputy	1 \$ 45,150.00	\$ 1,500.00	
Emergency Management	1 \$ 45,050.00		
County Judge Secretary	1 \$ 45,150.00		
Deputy Treasurer/Deputy Co. Clerk	2 \$ 45,150.00		
Building Maintenance	1 \$ 45,150.00		
Road Foreman's	3 \$ 45,150.00		
Road Foreman/Road Hands	10 \$ 44,100.00		
Records Administrator (Jail)	1 \$ 44,100.00		
Captain/Jail	1 \$ 44,100.00	\$ 750.00	
Jail Sargent	1 \$ 44,100.00	\$ 500.00	
Investigator	1 \$ 44,100.00	\$ 1,500.00	
Dispatcher Supervisor	1 \$ 44,100.00	\$ 750.00	
Sheriff Deputies	3 \$ 44,100.00		
Highway Patrol Secretary	1 \$ 43,050.00		
Custodian two	1 \$ 43,050.00		
District Clerk Deputy one	1 \$ 43,050.00		
Tax Collector & JP Deputy one	2 \$ 43,050.00		
Librarian Salary one	1 \$ 43,050.00		
Librarian Salary two	1 \$ 42,000.00		
Sheriff Deputies	1 \$ 42,000.00		
County Attorney Secretary	1 \$ 42,000.00		
District Clerk Deputy two	1 \$ 42,000.00		
Tax Collector & JP Deputy two	2 \$ 42,000.00		
Election Administrator	1 \$ 42,000.00		
Co Extension Secretary	1 \$ 42,000.00		
Sheriff Deputies	8 \$ 41,475.00		
Jailer/Transport/Deputy	1 \$ 41,475.00		
Jailers	4 \$ 40,950.00		
Dispatchers	4 \$ 40,425.00		
Records Custodians	2 \$ 35,000.00		
approved full time positions	74		

All part time employees hourly rates are set by the Elected Officials .

This does not include the County Longevity, County paid Travel, Veteran Service Officer, OSSF Services District Attorneys Office or the County Agents Supplement and also dose not include the Court Reporter or District Court Coordinator salary.

**CALCULATION OF RATES BY FUNDS 2019-2020**

	2019-2020	2020-2021	Change
Preliminary Valuation	\$ 863,381,253.00	\$ 876,062,140.00	\$ 12,680,887.00

	Tax Rate	Total	% Collection	Available Total
Road & Bridge	\$ 0.0016000	\$ 1,401,699.42	98%	\$ 1,373,665.44
General M&O	\$ 0.0056000	\$ 4,905,947.98	98%	\$ 4,807,829.02
Total Tax Rate and Revenues	0.00720000	\$ 6,307,647.41	98%	\$ 6,181,494.46

Breakdown of Precinct Funds	% Rate	2020-2021	2019-2020	Change
Precinct 1	21.78%	\$ 299,184.33	\$ 297,046.65	\$ 2,137.68
Precinct 2	17.62%	\$ 242,039.85	\$ 240,310.47	\$ 1,729.38
Precinct 3	29.52%	\$ 405,506.04	\$ 402,608.68	\$ 2,897.36
Precinct 4	31.08%	\$ 426,935.22	\$ 423,884.75	\$ 3,050.47
	Total	\$ 1,373,665.44	\$ 1,363,850.55	\$ 9,814.89

## Clay County 2020-2021 Proposed Budget

2020-2021 Certified Valuation  
\$876,062,140.00  
2019-2020 Certified Valuation  
\$863,381,253.00

New Improvements  
\$16,491,350.00

2020 Tax Rate  
2021 Tax Rate

General M&O	Road & Bridge	Total Tax Rate
0.0053881	0.0016119	0.0070000
0.0056000	0.0016000	0.0072000

No New Tax Rate 0.0070310  
Voter Approved Tax Rate 0.0072767  
De minimis Rate 0.0076013

		Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%	Notes
<b>10-310-000</b>	<b>AD VALOREM FOR M&amp;O</b>									
10-310-410	AD VALOREM TAXES CURRENT	4,075,346.23	4,271,447.00	4,271,447.00	4,324,241.05	4,558,944.84	4,807,829.02	248,884.19		
10-310-411	AD VALOREM TAXES DELINQUENT	61,747.37	50,000.00	50,000.00	80,581.09	60,000.00	60,000.00	0.00		
	<b>AD VALOREM</b>	<u>4,137,093.60</u>	<u>4,321,447.00</u>	<u>4,321,447.00</u>	<u>4,404,822.14</u>	<u>4,618,944.84</u>	<u>4,867,829.02</u>	<u>248,884.19</u>		
<b>10-320-000</b>	<b>REGISTRATION</b>									
10-320-445	AUTO REGISTRATION	158,096.13	160,000.00	160,000.00	193,979.83	160,000.00	160,000.00	0.00		
<b>10-330-000</b>	<b>GRANTS</b>									
10-330-430	FEMA EMERGENCY FUND	0	0	0	0	0	0	0.00		
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	21,386.25	10,000.00	10,000.00	26,599.30	25,000.00	25,000.00	0.00		
10-330-432	GRANT RECEIVABLES	21,808.75	25,000.00	25,000.00	12,665.38	50,000.00	85,692.00	35,692.00		
10-330-486	RURAL ADDRESSING	0	0	0	0	0	0	0.00		
	<b>GRANTS</b>	<u>43,195.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>39,264.68</u>	<u>75,000.00</u>	<u>110,692.00</u>	<u>35,692.00</u>		
<b>10-340-000</b>	<b>REVENUES-FEES &amp; FINES</b>									
10-340-440	JP COURT DISMISSAL FEES	80.00	500.00	500.00	30.00			0.00		
10-340-441	COMM/QT.ST.CT.COST ALL	34,421.86	27,000.00	27,000.00	36,357.40	30,000.00	30,000.00	0.00		
10-340-442	TAX CERTIFICATES FEE	1,772.77	1,250.00	1,250.00	2,232.71	1,500.00	1,500.00	0.00		
10-340-443	CONSTABLE FEES	4,770.00	5,000.00	5,000.00	6,430.00	5,000.00	5,000.00	0.00		
10-340-444	TAX ESCROW FEE	3,666.09	500.00	500.00	3,843.26	3,000.00	3,000.00	0.00		
10-340-446	CO CLERK FEES	75,086.79	90,000.00	90,000.00	88,062.09	85,000.00	85,000.00	0.00		
10-340-447	DIST CLERK FEES	27,301.76	20,000.00	20,000.00	22,930.79	25,000.00	25,000.00	0.00		
10-340-448	JP FEES & FINES	170,646.93	170,000.00	170,000.00	170,797.69	170,000.00	150,000.00	(20,000.00)		
10-340-449	SHERIFF FEES	8,462.30	8,000.00	8,000.00	8,062.60	8,000.00	8,000.00	0.00		
10-340-450	ST FEES/MIXED BEVERAGE	685.95	-	-	684.76	500.00	700.00	200.00		
10-340-452	JP COURT/DS2'S FEES	2,115.09	1,000.00	1,000.00	1,330.00	1,500.00	1,500.00	0.00		
10-340-453	OTHER FEES	0	0	0	0	0	0	0.00		
10-340-454	RETURN CHECK FEE	0	0	0	0	0	0	0.00		
10-340-463	JP COURT DEFERRED ADJ.FEE	48,184.02	40,000.00	40,000.00	50,411.80	45,000.00	45,000.00	0.00		
10-340-466	JP CIVIL FEES	2,375.00	2,000.00	2,000.00	2,875.00	2,500.00	2,500.00	0.00		
10-340-468	OSSF PERMIT RECEIVABLES	9,630.00	10,000.00	10,000.00	9,060.00	8,000.00	10,000.00	2,000.00		
10-340-474	SUBDIVISION FEES	0	0	0	400	0	0	0.00		
10-340-484	CO CLERK ATTY REIMB	0	1,000.00	1,000.00	0	0	0	0.00		
10-340-485	DIST CLERK ATTY REIMB	9,932.60	5,000.00	5,000.00	8,281.05	6,500.00	6,500.00	0.00		
10-340-488	OSSF RECORDING FEE	960.00	500.00	500.00	900.00	500.00	1,000.00	500.00		
10-340-489	OSSF EDUCATION FEE	960.00	500.00	500.00	900.00	500.00	1,000.00	500.00		
10-340-492	JUROR FINES/FAILURE TO AP	-	-	-	-	-	-	0.00		
	<b>REVENUES-FEES &amp; FINES</b>	<u>401,051.16</u>	<u>382,250.00</u>	<u>382,250.00</u>	<u>413,589.15</u>	<u>392,500.00</u>	<u>375,700.00</u>	<u>(16,800.00)</u>		
<b>10-360-000</b>	<b>INTEREST</b>									
10-360-460	INTEREST	30,856.12	20,000.00	20,000.00	43,078.05	25,000.00	12,500.00	(12,500.00)		

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
<b>10-370-000</b>	<b>MISCELLANEOUS REVENUES</b>								
10-370-433	HOUSING ST PRISONERS	0	0	0	0	0	0	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0	0	0	0	0	0	0.00	
10-370-435	COJUDGE SUPPLE/EXCESS FEES	89.87	0	0	422.67	0	0	0.00	
10-370-455	STATE SUPPLEMENT/COJUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00	
10-370-464	REIMB/MONT.ARCHER CC INS.	0	0	0	0	0	0	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00	4,667.00	
10-370-469	VOTING MACHINE INCOME	820	1,500.00	1,500.00	8,481.72	8,000.00	5,000.00	(3,000.00)	
10-370-470	MISCELLANEOUS INCOME	9,547.87	8,000.00	8,000.00	66,802.72	18,000.00	18,000.00	0.00	
10-370-471	MISCELLANEOUS REIMBURSEMENTS	21,327.26	50,000.00	54,759.41	26,467.00	260,000.00	30,000.00	(230,000.00)	
10-370-473	ELECTION SERVICE FEE					538.98	4,300.00	3,761.02	
10-370-476	ATM Rental						9,600.00	9,600.00	
10-370-477	MONTAGUE COUNTY PROBATION REIMB	512.87	0	0	0	0	0	0.00	
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20	21,958.20	21,958.20	21,958.20	42,423.81	20,465.61	
10-370-479	ACCIDENT AND OFFENSE REPORTS	169.66	50.00	50.00	162.09	50.00	200.00	150.00	
10-370-480	SALE OF PROPERTY OR EQUIPMENT	62,253.75	40,000.00	40,000.00	-	-	-	0.00	
10-370-481	CITY HENRIETTA/SHARE EXP	293,712.26	300,000.00	300,000.00	290,476.96	300,000.00	290,000.00	(10,000.00)	
10-370-482	CITY HENRIETTA/MILAGE	24,790.24	30,000.00	30,000.00	28,442.34	25,000.00	25,000.00	0.00	
10-370-483	SALE OF ESTRAY	1,098.15	0	0	0	0	0	0.00	
10-370-494	ECONOMIC DEVELOPMENT	0	1,607.17	1,607.17	0	0	3,607.17	3,607.17	
10-370-495	PAYMENT/LUE OF TAXES	299,250.00	505,000.00	505,000.00	513,750.00	656,500.00	808,000.00	151,500.00	
	<b>MISCELLANEOUS REVENUES</b>	<b>784,063.13</b>	<b>1,006,648.37</b>	<b>1,011,407.78</b>	<b>1,005,496.70</b>	<b>1,338,580.18</b>	<b>1,289,330.98</b>	<b>(49,249.20)</b>	
<b>10-390-900</b>	<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 \$</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>10-400-000</b>	<b>COMMISSIONERS CT EXPENSES</b>								
10-400-312	C & I SECURITY MAINT/MONITORING	1,964.03	3,000.00	2,880.00	2,500.00	3,000.00	3,000.00	0.00	
10-400-324	MISCELLANEOUS	4,154.98	4,000.00	4,000.00	3,977.99	4,500.00	4,500.00	0.00	
10-400-406	OFFICE SUPPLIES & LEGALS	655	1,500.00	1,620.00	1,618.89	1,000.00	1,000.00	0.00	
10-400-409	BOOKS & UPDATES	0	0	0	0	0	0	0.00	
	<b>COMMISSIONERS CT EXPENSES</b>	<b>6,774.01</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,096.88</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	
<b>10-405-000</b>	<b>CONSTABLE</b>								
10-405-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
	CERTIFICATE PAY						1,500.00	1,500.00	
10-405-125	LONGEVITY PAY	500.00	550.00	550.00	550.00	600.00	650.00	50.00	
10-405-200	FICA MATCH	3,496.84	3,675.56	3,675.56	3,647.20	3,154.69	3,251.56	96.88	
10-405-201	MEDICARE MATCH	817.85	882.38	882.38	852.99	757.13	780.38	23.25	
10-405-202	TCDRS COUNTY MATCH	6,204.04	6,470.75	6,470.75	6,470.80	5,940.91	5,722.75	(218.16)	
10-405-205	HOSP & LIFE INSURANCE	13,478.06	14,158.00	14,158.00	13,849.28	14,936.69	15,161.64	224.95	
10-405-215	CAR ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	-	-	0.00	
	VEHICLE INSURANCE						750.00	750.00	
10-405-325	MISCELLANEOUS, BONDS & DUES	352.00	500.00	368.00	368.00	500.00	400.00	(100.00)	
10-405-326	MISC.TRAVEL & SCHOOLING	1,012.58	1,100.00	822.30	822.30	1,200.00	1,000.00	(200.00)	
10-405-347	VEHICLE MAINT	-	-	-	-	2,000.00	2,000.00	0.00	
10-405-412	AMMUNITION					500.00	200.00	(300.00)	
10-405-406	OFFICE SUPPLIES	249.44	700.00	162.00	162.00	700.00	500.00	(200.00)	
10-405-411	UNIFORMS	300.00	300.00	263.78	263.78	300.00	300.00	0.00	
10-405-415	GAS & OIL					3,000.00	3,000.00	0.00	
10-405-417	COMPUTER & PROGRAMS	451.05	1,500.00	2,138.00	727.32	2,000.00	2,000.00	0.00	
10-405-501	EQUIPMENT & FURNITURE	1,338.33	1,400.00	1,745.92	1,545.56	-	-	0.00	
10-405-505	CAPITAL OUTLAY	-	-	-	-	13,000.00	13,000.00	0.00	
	<b>CONSTABLE</b>	<b>84,100.27</b>	<b>89,511.69</b>	<b>89,511.69</b>	<b>87,534.23</b>	<b>98,464.41</b>	<b>100,091.33</b>	<b>1,626.92</b>	

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
<b>10-410-000</b>	<b>CO EXTENSION AGENT</b>								
10-410-103	SECRETARY SALARY	40,000.08	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	28,674.72	30,108.72	30,108.72	30,108.72	30,108.72	30,108.72	0.00	
10-410-125	LONGEVITY PAY	600.00	650.00	650.00	650.00	700.00	-	(700.00)	
10-410-200	FICA MATCH	4,264.80	4,547.42	4,547.42	4,479.78	4,550.55	4,506.80	(43.75)	
10-410-201	MEDICARE MATCH	997.26	1,091.38	1,091.38	1,047.68	1,055.73	1,081.63	25.90	
10-410-202	TCDRS COUNTY MATCH	4,466.04	4,691.50	4,691.50	4,691.50	5,025.79	4,620.00	(405.79)	
10-410-205	HOSP & LIFE INSURANCE	13,478.06	14,158.00	14,158.00	13,929.56	14,936.69	15,161.64	224.95	
10-410-308	COMPUTER & MAINTENANCE	860.00	1,000.00	1,000.00	835.00	1,000.00	1,000.00	0.00	
10-410-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	12,148.65	12,000.00	15,915.00	15,910.85	18,200.00	14,000.00	(4,200.00)	
10-410-351	BLDG. RENTAL	125.00	1,000.00	770.00	400.00	1,000.00	1,000.00	0.00	
10-410-402	COPIER SUPPLIES	178.76	250.00	250.00	250.00	250.00	250.00	0.00	
10-410-403	EDUCATIONAL SUPPLIES	581.89	1,000.00	755.00	732.60	1,000.00	1,000.00	0.00	
10-410-406	OFFICE SUPPLIES	1,021.37	1,000.00	570.00	567.70	1,000.00	1,000.00	0.00	
	<b>CO EXTENSION AGENT</b>	<b>107,396.63</b>	<b>113,497.02</b>	<b>116,507.02</b>	<b>115,603.39</b>	<b>120,827.47</b>	<b>115,728.79</b>	<b>(5,098.69)</b>	<b>0.00</b>
<b>10-420-000</b>	<b>TAX COLLECTOR</b>								
10-420-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
10-420-111	DEPUTY ONE SALARY	41,000.04	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00	
10-420-112	DEPUTY TWO SALARY	40,000.08	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	
10-420-125	LONGEVITY PAY	1,350.00	1,500.00	1,500.00	1,500.00	1,650.00	1,800.00	150.00	
10-420-200	FICA MATCH	7,929.85	8,526.56	8,526.56	8,183.41	8,535.94	8,545.31	9.38	
10-420-201	MEDICARE MATCH	1,854.61	2,046.38	2,046.38	1,913.90	1,980.34	2,050.88	70.54	
10-420-202	TCDRS COUNTY MATCH	14,283.54	15,006.75	15,006.75	15,006.84	16,074.88	15,039.75	(1,035.13)	
10-420-205	HOSP & LIFE INSURANCE	40,434.18	42,474.00	42,474.00	41,788.68	44,810.07	45,484.92	674.85	
10-420-321	REPAIRS & REPLACEMENTS	0	0	0	0	0	0	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	150	3,385.00	3,385.00	125.00	3,385.00	3,385.00	0.00	
10-420-326	MISC.TRAVEL & SCHOOLING	1,393.79	2,400.00	2,400.00	430.00	2,400.00	2,400.00	0.00	
10-420-327	VOTER REGISTRATION	1,340.90	0	0	0	0	0	0.00	
10-420-406	OFFICE SUPPLIES	1,612.21	1,200.00	1,200.00	537.29	1,200.00	1,200.00	0.00	
10-420-417	COMPUTER & PROGRAMS	0	0	0	0	-	-	0.00	
	<b>TAX COLLECTOR</b>	<b>198,849.28</b>	<b>211,463.69</b>	<b>211,463.69</b>	<b>204,410.12</b>	<b>214,961.22</b>	<b>214,830.86</b>	<b>(130.37)</b>	
<b>10-430-000</b>	<b>COUNTY ATTORNEY</b>								
10-430-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
10-430-103	SECRETARY SALARY	40,000.08	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	
10-430-121	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00	4,667.00	
10-430-125	LONGEVITY PAY	600.00	700.00	700.00	700.00	800.00	900.00	100.00	
10-430-200	FICA MATCH	6,432.96	7,244.25	7,244.25	6,757.05	7,250.50	7,548.44	297.94	
10-430-201	MEDICARE MATCH	1,504.43	1,738.62	1,738.62	1,580.25	1,682.12	1,811.63	129.51	
10-430-202	TCDRS COUNTY MATCH	12,257.64	12,749.88	12,749.88	12,749.84	13,654.14	13,285.25	(368.89)	
10-430-205	HOSP & LIFE INSURANCE	26,956.12	28,316.00	28,316.00	27,859.12	29,873.38	30,323.28	449.90	
10-430-325	MISCELLANEOUS, BONDS & DUES	125.00	300.00	300.00	75.00	300.00	300.00	0.00	
10-430-326	MISC.TRAVEL & SCHOOLING	1,330.82	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00	
10-430-406	OFFICE SUPPLIES/MISCELLANEOUS EXPENSES	1,240.51	2,000.00	2,000.00	681.25	8,000.00	8,000.00	0.00	
10-430-417	COMPUTER & PROGRAMS	1,901.50	3,500.00	3,500.00	1,690.00	3,500.00	3,500.00	0.00	
	<b>COUNTY ATTORNEY</b>	<b>163,182.14</b>	<b>173,756.75</b>	<b>173,756.75</b>	<b>167,300.51</b>	<b>182,268.14</b>	<b>187,543.59</b>	<b>5,275.45</b>	
<b>10-440-000</b>	<b>COUNTY CLERK</b>								
10-440-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
10-440-110	1ST ASSISTANT/MULTITASK	43,000.08	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	0.00	



Collection Rate  
98%

	Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget
10-440-112 DEPUTY TWO SALARY	16,974.38	-	-	-	-	37,000.00	37,000.00
10-440-114 TEMPORARY EMPLOYEE	-	10,000.00	10,000.00	-	10,000.00	-	(10,000.00)
10-440-115 ELECTION JUDGES	11,943.00	-	1,122.00	1,122.00	-	-	0.00
10-440-125 LONGEVITY PAY	1,400.00	1,200.00	1,200.00	1,200.00	1,300.00	1,400.00	100.00
10-440-200 FICA MATCH	6,556.15	10,201.56	10,201.56	5,912.87	6,645.31	8,339.06	1,693.75
10-440-201 MEDICARE MATCH	1,533.25	2,448.38	2,448.38	1,382.85	1,541.71	2,001.38	459.66
10-440-202 TCDCS COUNTY MATCH	11,976.27	15,204.75	15,204.75	10,584.84	12,514.45	14,676.75	2,162.30
10-440-205 HOSP & LIFE INSURANCE	32,514.45	28,316.00	28,316.00	27,859.12	29,873.38	45,484.92	15,611.54
10-440-321 REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-440-325 MISCELLANEOUS, BONDS & DUES	125.00	600.00	700.00	697.00	600.00	600.00	0.00
10-440-326 MISC. TRAVEL & SCHOOLING	1,939.87	3,000.00	3,374.08	3,149.75	3,000.00	3,000.00	0.00
10-440-329 ELECTION EXPENSE	50,964.18	-	-	-	-	-	0.00
10-440-406 OFFICE & COPY MACHINE SUPPLIES	1,405.41	2,000.00	2,000.00	782.48	2,000.00	2,000.00	0.00
10-440-417 COMPUTER & PROGRAMS	-	2,355.96	2,305.96	68.99	2,355.96	2,300.00	(55.96)
10-440-497 VOT MACH.&SFTWR EXP(HAVA)	5,068.79	-	-	-	-	-	0.00
10-440-501 EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00
<b>COUNTY CLERK</b>	<b>232,900.91</b>	<b>170,351.65</b>	<b>171,897.73</b>	<b>147,784.90</b>	<b>164,855.82</b>	<b>211,827.11</b>	<b>46,971.29</b>
<b>10-445-000 ELECTION ADMINISTRATOR</b>							
10-445-111 ELECTION ADMIN SALARY	14,044.87	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
10-445-115 ELECTION JUDGES	0	25,000.00	23,878.00	11,925.00	25,000.00	25,000.00	0.00
10-445-125 LONGEVITY PAY	-	-	-	-	50.00	100.00	50.00
10-445-200 FICA MATCH	852.16	4,187.50	3,962.50	2,546.21	4,190.63	4,193.75	3.13
10-445-201 MEDICARE MATCH	199.28	375.00	600.00	595.48	972.23	1,006.50	34.28
10-445-202 TCDCS COUNTY MATCH	1,544.95	7,370.00	7,370.00	4,620.00	4,949.29	4,631.00	(318.29)
10-445-205 HOSP & LIFE INSURANCE	3,401.67	14,158.00	14,158.00	13,929.56	14,936.69	15,161.64	224.95
10-445-325 MISCELLANEOUS, BONDS & DUES	-	500.00	500.00	370.00	500.00	500.00	0.00
10-445-326 MISC. TRAVEL & SCHOOLING	-	2,000.00	2,375.92	2,372.74	2,000.00	2,000.00	0.00
10-445-327 VOTER REGISTRATION	-	1,750.00	950.00	297.00	2,550.00	2,550.00	0.00
10-445-329 ELECTION EXPENSE	-	55,000.00	55,000.00	42,024.12	55,000.00	55,000.00	0.00
10-445-406 OFFICE SUPPLIES	-	1,000.00	1,000.00	875.67	1,000.00	1,000.00	0.00
10-445-497 VOTING MACHINE & SOFTWARE EXPENSE	-	50,000.00	50,000.00	42,859.77	50,000.00	45,000.00	(5,000.00)
ELECTION SERVICE FEE	-	-	-	-	538.98	4,300.00	3,761.02
<b>ELECTION ADMINISTRATOR</b>	<b>20,042.93</b>	<b>203,340.50</b>	<b>201,794.42</b>	<b>164,415.55</b>	<b>203,687.81</b>	<b>202,442.89</b>	<b>(1,244.92)</b>
<b>10-450-000 COUNTY JUDGE</b>							
10-450-101 SALARY	48,500.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00
10-450-103 SECRETARY SALARY	-	-	-	-	-	-	0.00
10-450-110 FIRST ASST/MULTI TASK SALARY	39,416.74	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	0.00
10-450-121 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
10-450-125 LONGEVITY PAY	1,400.00	1,500.00	1,500.00	1,150.00	150.00	250.00	100.00
10-450-200 FICA MATCH	7,392.90	8,048.44	8,048.44	7,933.92	7,964.06	7,970.31	6.25
10-450-201 MEDICARE MATCH	1,728.98	1,931.63	1,931.63	1,855.54	1,847.66	1,912.88	65.21
10-450-202 TCDCS COUNTY MATCH	13,256.90	14,165.25	14,165.25	14,126.85	14,997.92	14,027.75	(970.17)
10-450-205 HOSP & LIFE INSURANCE	24,673.90	28,316.00	28,316.00	27,821.71	29,873.38	30,323.28	449.90
10-450-215 CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-450-321 REPAIRS & REPLACEMENTS	0	0	0	0	0	0	0.00
10-450-325 MISCELLANEOUS, BOND & DUES	310.02	400.00	1,442.50	1,442.50	1,442.50	1,442.50	0.00
10-450-326 MISC. TRAVEL & SCHOOLING	2,793.94	6,000.00	6,000.00	5,681.24	5,000.00	5,000.00	0.00
10-450-361 COUNTY CT JURORS	-	1,700.00	1,700.00	-	1,700.00	1,700.00	0.00
10-450-363 COUNTY CT REPORTERS	700.00	1,000.00	900.00	-	1,000.00	1,000.00	0.00
10-450-364 COUNTY CT APPT'D ATTY	5,318.88	5,000.00	5,000.00	3,300.00	5,000.00	5,000.00	0.00
10-450-366 COUNTY CT/MISC & WITNESS	-	200.00	200.00	-	200.00	200.00	0.00

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
10-450-369	COMMITMENT EXPENSE	1,398.00	2,000.00	3,057.50	3,662.00	2,000.00	2,000.00	0.00	
10-450-370	COUNTY CT INTERPRETERS	180.00	500.00	500.00	175.00	300.00	300.00	0.00	
10-450-373	SPECIAL PROSECUTOR/JUDGE	2,768.32	500.00	500.00	-	500.00	500.00	0.00	
10-450-378	EXCESS FEES/CO.JUDGE SUPPLMENT	1,649.03	1,250.00	1,250.00	-	422.67	422.67	0.00	
10-450-393	JUDGES EDUCATION FUND EXPENSE	222.00	200.00	200.00	85.00	200.00	200.00	0.00	
10-450-406	OFFICE SUPPLIES	65.49	400.00	400.00	410.03	400.00	400.00	0.00	
10-450-417	COMPUTER & PROGRAMS	5,784.00	6,523.00	4,523.00	559.46	6,523.00	6,523.00	0.00	
10-450-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00	
	<b>COUNTY JUDGE</b>	<b>188,759.14</b>	<b>206,909.32</b>	<b>206,909.32</b>	<b>195,478.25</b>	<b>206,796.20</b>	<b>206,447.39</b>	<b>(348.81)</b>	
<b>10-460-000</b>	<b>COUNTY TREASURER</b>								
10-460-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
10-460-110	1ST ASSISTANT/MULTITASK	43,000.08	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	0.00	
10-460-125	LONGEVITY PAY	700.00	800.00	800.00	800.00	900.00	1,000.00	100.00	
10-460-200	FICA MATCH	4,730.06	5,989.06	5,989.06	5,611.79	5,995.31	6,001.56	6.25	
10-460-201	MEDICARE MATCH	1,106.20	1,437.38	1,437.38	1,312.46	1,390.91	1,440.38	49.46	
10-460-202	TCDRS COUNTY MATCH	10,032.08	10,540.75	10,540.75	10,540.84	11,290.37	10,562.75	(727.62)	
10-460-205	HOSP & LIFE INSURANCE	13,578.74	28,316.00	28,316.00	14,039.04	29,873.38	30,323.28	449.90	
10-460-308	COMPUTER MAINTENANCE	-	-	-	-	-	-	0.00	
10-460-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	240.00	500.00	500.00	403.00	500.00	500.00	0.00	
10-460-326	MISC.TRAVEL & SCHOOLING	2,616.04	4,000.00	5,788.75	5,780.49	6,000.00	6,000.00	0.00	
10-460-406	OFFICE SUPPLIES	490.53	1,000.00	1,029.00	1,028.67	1,000.00	1,000.00	0.00	
10-460-417	COMPUTER & PROGRAMS	2,910.00	3,000.00	2,911.00	2,910.00	31,182.00	31,182.00	0.00	
	<b>COUNTY TREASURER</b>	<b>126,903.81</b>	<b>150,608.19</b>	<b>152,336.94</b>	<b>137,451.29</b>	<b>183,156.98</b>	<b>183,034.97</b>	<b>(122.01)</b>	
<b>10-470-000</b>	<b>COUNTY AUDITOR</b>								
10-470-102	SALARY	55,000.08	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	0.00	
10-470-125	LONGEVITY PAY	100.00	150.00	150.00	150.00	200.00	250.00	50.00	
10-470-200	FICA MATCH	3,416.24	3,618.75	3,618.75	3,589.86	3,621.88	3,625.00	3.13	
10-470-201	MEDICARE MATCH	798.97	868.50	868.50	839.54	840.28	870.00	29.73	
10-470-202	TCDRS COUNTY MATCH	6,061.04	6,369.00	6,369.06	6,369.06	6,820.72	6,380.00	(440.72)	
10-470-205	HOSP & LIFE INSURANCE	13,478.06	14,158.00	14,157.94	13,929.56	14,936.69	15,161.64	224.95	
10-470-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	371.75	435.00	330.00	328.00	435.00	435.00	0.00	
10-470-326	MISC.TRAVEL & SCHOOLING	2,713.81	3,000.00	3,303.50	3,299.73	3,500.00	3,500.00	0.00	
10-470-406	OFFICE SUPPLIES	79.49	250.00	215.00	169.83	300.00	400.00	100.00	
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	300.00	300.00	300.00	300.00	0.00	
10-470-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00	
	<b>COUNTY AUDITOR</b>	<b>82,319.44</b>	<b>86,899.25</b>	<b>87,062.75</b>	<b>86,725.58</b>	<b>88,704.56</b>	<b>88,671.64</b>	<b>(32.92)</b>	
<b>10-480-000</b>	<b>DISTRICT CLERK</b>								
10-480-101	SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00	
10-480-111	DEPUTY ONE SALARY	41,000.04	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00	
10-480-112	DEPUTY CLERK TWO	40,000.08	42,000.00	42,000.00	38,230.40	42,000.00	42,000.00	0.00	
10-480-125	LONGEVITY PAY	1,700.00	1,850.00	1,850.00	1,850.00	1,850.00	2,000.00	150.00	
10-480-200	FICA MATCH	8,050.00	8,548.44	8,548.44	8,082.56	8,548.44	8,557.81	9.38	
10-480-201	MEDICARE MATCH	1,882.61	2,051.63	2,051.63	1,890.31	1,983.24	2,053.88	70.64	
10-480-202	TCDRS COUNTY MATCH	14,322.04	15,045.25	15,045.25	14,630.68	16,098.42	15,061.75	(1,036.67)	
10-480-205	HOSP & LIFE INSURANCE	40,434.18	42,474.00	42,474.00	38,367.99	44,810.07	45,484.92	674.85	
10-480-321	REPAIRS & REPLACEMENT	-	-	-	-	-	-	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	175.00	500.00	500.00	487.00	500.00	500.00	0.00	
10-480-326	MISC.TRAVEL & SCHOOLING	3,375.53	4,000.00	2,980.00	1,638.55	4,000.00	4,000.00	0.00	

		Actual Exer 17-	Org Budget 18-	Amended 18-	Actual Exer 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
10-480-406	OFFICE SUPPLIES	1,262.19	1,750.00	2,770.00	2,768.87	2,250.00	2,250.00	0.00	
10-480-417	COMPUTER & PROGRAMS	11,691.00	12,000.00	12,000.00	11,244.00	1,000.00	1,000.00	0.00	
10-480-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00	
10-480-506	E-FILE	-	-	-	-	-	-	0.00	
	<b>DISTRICT CLERK</b>	<b>211,392.75</b>	<b>223,144.32</b>	<b>223,144.32</b>	<b>212,115.36</b>	<b>215,965.16</b>	<b>215,833.36</b>	<b>(131.81)</b>	
<b>10-490-000</b>	<b>DIST JUDGE/CT COORD/CT REPORTER</b>								
10-490-102	CT REPORTER SALARY	24,142.32	25,349.43	25,349.43	25,349.43	25,349.43	25,349.43	0.00	
10-490-104	DIST CT COORD. SALARY	15,820.08	16,612.08	16,612.08	16,612.08	16,612.08	16,612.08	0.00	
10-490-112	DIST.CT./ASST.COOR SALARY	-	-	-	-	-	-	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00	
10-490-125	LONGEVITY PAY	850.00	950.00	950.00	950.00	1,050.00	1,150.00	100.00	
10-490-200	FICA MATCH	2,530.46	2,744.47	2,744.47	2,660.50	2,750.72	2,756.97	6.25	
10-490-201	MEDICARE MATCH	591.81	658.67	658.67	622.18	638.17	661.67	23.51	
10-490-202	TCDRS COUNTY MATCH	4,489.34	4,720.27	4,720.27	4,720.30	5,180.15	4,742.27	(437.89)	
10-490-205	HOSP & LIFE INSURANCE	2,869.19	14,158.00	14,158.00	3,005.46	14,936.69	15,161.64	224.95	
10-490-308	COMPUTER MAINTENANCE	-	-	-	-	3,600.00	3,600.00	0.00	
10-490-314	DIST JUDGE LIABILITY INS	-	500.00	500.00	-	500.00	500.00	0.00	
10-490-321	REPAIRS & REPLACEMENTS	-	200.00	200.00	-	200.00	200.00	0.00	
10-490-325	MISCELLANEOUS, BONDS & DUES	-	-	-	-	-	-	0.00	
10-490-326	TRAVEL & SCHOOLING	872.46	2,500.00	2,500.00	1,092.19	2,500.00	2,500.00	0.00	
10-490-357	TRAVELING JUDGES	287.07	1,000.00	1,000.00	211.05	1,000.00	1,000.00	0.00	
10-490-361	DIST CT JURORS	6,220.00	22,000.00	22,000.00	9,440.00	22,000.00	22,000.00	0.00	
10-490-362	DIST CT SUPPLIES	-	500.00	500.00	-	500.00	500.00	0.00	
10-490-363	DIST CT REPORTERS	196.00	2,000.00	2,000.00	1,007.82	2,000.00	2,000.00	0.00	
10-490-364	DIST CT APPT'D ATTY	54,713.85	70,000.00	70,000.00	70,069.29	70,000.00	70,000.00	0.00	
10-490-365	DIST CT PRO RATA 8TH JUD	893.84	893.84	893.84	539.72	963.78	963.78	0.00	
10-490-366	DIST CT MISC & WITNESS	1,350.00	5,000.00	5,000.00	4,137.76	5,000.00	5,000.00	0.00	
10-490-367	PREP STATEMENTS	-	6,000.00	6,000.00	-	6,000.00	6,000.00	0.00	
10-490-406	OFFICE SUPPLIES	1,084.85	1,000.00	1,000.00	926.37	1,000.00	1,000.00	0.00	
10-490-417	COMPUTER & PROGRAMS	5,053.76	64,120.00	64,120.00	5,364.00	64,120.00	64,120.00	0.00	
10-490-501	EQUIPMENT & FURNITURE	-	500.00	500.00	-	500.00	500.00	0.00	
	<b>DIST JUDGE/CT COORD/CT REPORTER</b>	<b>121,965.03</b>	<b>242,406.76</b>	<b>242,406.76</b>	<b>146,708.15</b>	<b>247,401.02</b>	<b>247,317.84</b>	<b>(83.18)</b>	
<b>10-500-000</b>	<b>LIBRARY</b>								
10-500-111	LIBRARIAN SALARY	41,000.04	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00	
10-500-112	ASSISTANT LIBRARIAN	39,383.16	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	
10-500-125	LONGEVITY PAY	2,350.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	0.00	
10-500-200	FICA MATCH	4,345.76	5,390.63	5,390.63	4,536.75	5,396.88	5,396.88	0.00	
10-500-201	MEDICARE MATCH	1,016.32	1,293.75	1,293.75	1,061.10	1,252.08	1,295.25	43.18	
10-500-202	TCDRS COUNTY MATCH	9,100.59	9,487.50	9,487.50	9,487.56	10,163.40	9,498.50	(664.90)	
10-500-205	HOSP & LIFE INSURANCE	23,569.45	28,316.00	28,316.00	27,859.12	29,873.38	30,323.28	449.90	
10-500-326	MISC. TRAVEL & SCHOOLING	1,830.00	2,000.00	2,000.00	1,915.47	2,000.00	2,000.00	0.00	
	<b>LIBRARY</b>	<b>122,595.32</b>	<b>132,737.88</b>	<b>132,737.88</b>	<b>131,110.00</b>	<b>135,035.73</b>	<b>134,863.91</b>	<b>(171.82)</b>	
<b>10-510-000</b>	<b>BLDG. MAIN/JANITOR</b>								
10-510-110	MULTITASK SALARY	43,000.08	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	0.00	
10-510-112	CUSTODIAN TWO	27,333.36	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00	
10-510-125	LONGEVITY PAY	650.00	200.00	200.00	200.00	300.00	400.00	100.00	
10-510-200	FICA MATCH	4,384.17	5,525.00	5,525.00	5,425.79	5,531.25	5,537.50	6.25	
10-510-201	MEDICARE MATCH	1,025.34	1,326.00	1,326.00	1,268.94	1,283.25	1,329.00	45.75	
10-510-202	TCDRS COUNTY MATCH	7,808.18	9,724.00	9,724.00	9,724.12	10,416.45	9,746.00	(670.45)	
10-510-205	HOSP & LIFE INSURANCE	20,273.90	28,316.00	28,316.00	27,859.12	29,873.38	30,323.28	449.90	

Collection Rate  
98%

	Actual Exer 17-18	Org Budget 18-19	Amended 18-19	Actual Exer 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget
10-510-321 REPAIRS & REPLACEMENTS	1,938.84	2,000.00	2,000.00	719.25	2,000.00	2,000.00	0.00
10-510-324 MISCELLANEOUS EXPENSE	33.78	1,200.00	750.00	69.04	1,200.00	1,200.00	0.00
10-510-331 PEST CONTROL	1,825.34	2,000.00	2,000.00	1,565.00	2,000.00	2,000.00	0.00
10-510-350 CLEAN-BLDG/FLOOR/AC VENTS	2,013.00	6,000.00	2,600.00	2,571.00	6,000.00	6,000.00	0.00
10-510-394 YARD MAINTENANCE & TREES	2,457.34	5,350.00	9,955.00	9,954.08	5,350.00	5,350.00	0.00
10-510-404 JANITOR SUPPLIES	4,224.14	6,000.00	5,245.00	4,163.46	6,000.00	6,000.00	0.00
10-510-411 UNIFORMS	-	-	-	-	-	-	0.00
10-510-501 JANITOR EQUIPMENT	129.72	300.00	300.00	-	300.00	300.00	0.00
<b>BLDG. MAIN/JANITOR</b>	<b>117,097.19</b>	<b>156,141.00</b>	<b>156,141.00</b>	<b>151,719.80</b>	<b>158,454.33</b>	<b>158,385.78</b>	<b>(68.55)</b>
<b>10-530-000 JUSTICE OF THE PEACE</b>							0.00
10-530-101 SALARY	47,500.08	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00	0.00
10-530-111 CLERK ONE SALARY	41,000.04	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00
10-530-112 CLERK TWO SALARY	40,000.08	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
10-530-114 RELIEF DEPUTY/ SALARY	-	-	1,100.00	247.50	-	-	0.00
10-530-125 LONGEVITY PAY	1,400.00	1,550.00	1,550.00	1,550.00	1,700.00	950.00	(750.00)
10-530-200 FICA MATCH	8,053.84	8,529.69	8,529.69	8,511.03	8,539.06	8,492.19	(46.88)
10-530-201 MEDICARE MATCH	1,883.55	2,047.13	2,047.13	1,990.53	1,981.06	2,038.13	57.06
10-530-202 TCDRS COUNTY MATCH	14,289.04	15,012.25	15,012.34	15,012.34	16,080.76	14,946.25	(1,134.51)
10-530-205 HOSP & LIFE INSURANCE	27,037.36	42,474.00	41,973.91	27,946.08	44,810.07	45,484.92	674.85
10-530-308 COMPUTER MAINTENANCE	-	-	-	-	-	-	0.00
10-530-321 REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-530-325 MISCELLANEOUS, BONDS, & DUES	170.00	750.00	750.00	347.50	750.00	750.00	0.00
10-530-326 MISC. TRAVEL & SCHOOLING	762.60	2,000.00	2,000.00	1,189.96	2,000.00	2,000.00	0.00
10-530-361 JUSTICE CT JURORS	-	1,000.00	900.00	-	1,500.00	1,500.00	0.00
10-530-364 JUSTICE CT APPT'D ATTY	206.25	1,000.00	400.00	-	1,000.00	1,000.00	0.00
10-530-370 JP CT INTERPRETERS	50.00	250.00	250.00	-	250.00	250.00	0.00
10-530-375 JP CT APPT'D JUDGE	1,127.20	1,000.00	1,100.00	1,018.40	1,000.00	1,000.00	0.00
10-530-406 OFFICE SUPPLIES	741.50	2,000.00	2,000.00	1,304.60	2,000.00	2,000.00	0.00
10-530-417 COMPUTER & PROGRAMS	8,409.00	12,000.00	12,000.00	9,562.44	12,000.00	12,000.00	0.00
10-530-487 JP DS2 FEES	0	0	0	0	0	0	0.00
10-530-501 EQUIPMENT & FURNITURE	0	0	0	0	0	0	0.00
<b>JUSTICE OF THE PEACE</b>	<b>192,630.54</b>	<b>224,538.07</b>	<b>224,538.07</b>	<b>203,605.38</b>	<b>228,535.96</b>	<b>227,336.48</b>	<b>(1,199.48)</b>
<b>10-540-000 EMERGENCY MANAGEMENT</b>							
10-540-111 EMG MGMT COORD SALARY	41,000.04	43,050.00	51,950.00	51,909.40	43,050.00	43,050.00	0.00
10-540-112 VETERANS SERVICE OFFICER SALARY	-	-	-	-	2,000.00	2,000.00	0.00
10-540-125 LONGEVITY PAY	100.00	150.00	150.00	150.00	-	50.00	50.00
10-540-200 FICA MATCH	1,754.81	2,700.00	3,050.00	2,978.10	2,815.63	2,818.75	3.13
10-540-201 MEDICARE MATCH	410.43	648.00	698.00	696.50	653.23	676.50	23.28
10-540-202 TCDRS COUNTY MATCH	4,520.96	4,752.00	5,732.00	5,726.58	5,302.39	4,961.00	(341.39)
10-540-205 HOSP & LIFE INSURANCE	13,478.06	14,158.00	14,158.00	11,610.12	14,936.69	15,161.64	224.95
10-540-215 CAR ALLOWANCE	-	-	-	-	-	-	0.00
10-540-321 REPAIRS & REPLACEMENTS	535.00	-	-	-	-	-	0.00
10-540-326 MISC. TRAVEL & SCHOOLING	1,340.47	2,000.00	2,000.00	424.63	2,000.00	2,000.00	0.00
10-540-336 VEHICLE INSURANCE	-	150.00	150.00	141.00	150.00	380.00	230.00
10-540-347 VEHICLE MAINTENANCE/FUEL	271.55	5,000.00	4,700.00	1,013.69	3,000.00	3,000.00	0.00
10-540-405 WEATHER TAP MEMBERSHIP	-	-	-	-	-	-	0.00
10-540-406 OFFICE SUPPLIES	503.80	500.00	800.00	733.48	500.00	500.00	0.00
10-540-417 COMPUTER & PROGRAMS	-	100.00	100.00	-	4,700.00	4,700.00	0.00
10-540-501 EQUIPMENT & FURNITURE(CAPITAL OUTLAY)	-	-	-	-	-	3,000.00	3,000.00
<b>EMERGENCY MANAGEMENT</b>	<b>63,915.12</b>	<b>73,208.00</b>	<b>83,488.00</b>	<b>75,383.50</b>	<b>79,107.93</b>	<b>82,297.89</b>	<b>3,189.97</b>

		Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
<b>10-545-000</b>	<b>HEALTH OFFICER</b>								
10-545-350	CO HEALTH OFFICER AUTH	100.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	0.00	
<b>10-550-000</b>	<b>VETERAN SERVICE OFFICER</b>								
10-550-350	VET SRVC CONTRACT LABOR					10,000.00	10,000.00	0.00	
10-550-111	VET SRVC OFF SALARY	1,874.40	1,967.40	1,967.40	1,475.55	-	-	0.00	
10-550-200	FICA MATCH	116.16	122.96	122.96	91.44	-	-	0.00	
10-550-201	MEDICARE MATCH	27.12	29.51	29.51	21.42	-	-	0.00	
	TCDRS	-	-	-	-	-	-	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	-	-	-	-	-	-	0.00	
10-550-406	OFFICE SUPPLIES	-	100.00	100.00	-	100.00	100.00	0.00	
10-550-501	EQUIPMENT & FURNITURE	0	0	0	0	0	0	0.00	
	<b>VETERAN SERVICE OFFICER</b>	<b>2,017.68</b>	<b>2,219.87</b>	<b>2,219.87</b>	<b>1,588.41</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	
<b>10-560-000</b>	<b>HIGHWAY PATROL SECRETARY</b>								
10-560-103	SECRETARY SALARY	41,000.04	43,050.00	43,050.00	43,050.00	43,050.00	43,050.00	0.00	
10-560-125	LONGEVITY PAY	100.00	150.00	150.00	150.00	200.00	250.00	50.00	
10-560-200	FICA MATCH	2,548.16	2,700.00	2,700.00	2,407.07	2,703.13	2,706.25	3.13	
10-560-201	MEDICARE MATCH	595.93	548.00	563.00	562.92	627.13	649.50	22.38	
10-560-202	TCDRS COUNTY MATCH	4,520.96	4,752.00	4,752.06	4,752.06	5,090.53	4,763.00	(327.53)	
10-560-205	HOSP & LIFE INSURANCE	13,478.06	14,158.00	14,142.94	13,929.56	14,936.69	15,161.64	224.95	
10-560-308	COMPUTER MAINTENANCE	0	0	0	0	0	0	0.00	
10-560-321	REPAIRS & REPLACEMENT	0	0	0	0	0	0	0.00	
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	-	250.00	250.00	-	250.00	250.00	0.00	
10-560-406	OFFICE SUPPLIES	545.90	1,500.00	1,500.00	1,493.45	1,500.00	1,500.00	0.00	
10-560-417	COMPUTER & PROGRAMS	42.49	700.00	700.00	129.89	700.00	1,700.00	1,000.00	
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	-	210.00	210.00	-	210.00	210.00	0.00	
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,273.53	6,800.00	6,800.00	6,308.00	6,800.00	1,000.00	(5,800.00)	
	<b>HIGHWAY PATROL SECRETARY</b>	<b>69,105.07</b>	<b>74,818.00</b>	<b>74,818.00</b>	<b>72,782.95</b>	<b>76,067.47</b>	<b>71,240.39</b>	<b>(4,827.08)</b>	
<b>10-565-000</b>	<b>OSSF EXPENSES</b>								
10-565-321	REPAIRS & REPLACE	0	0	0	0	0	0	0.00	
10-565-322	TESTING/LAB WORK	220.00	500.00	500.00	290.00	500.00	500.00	0.00	
10-565-326	MISC. TRAVEL & SCHOOL	1,503.17	1,520.00	1,520.00	766.82	-	-	0.00	
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	32,000.08	32,000.08	32,000.08	32,000.08	0.00	
10-565-406	OFFICE SUPPLIES	-	480.00	480.00	-	-	-	0.00	
10-565-417	COMPUTER & PROGRAMS	-	250.00	250.00	-	-	-	0.00	
	<b>OSSF EXPENSES</b>	<b>33,723.25</b>	<b>34,750.08</b>	<b>34,750.08</b>	<b>33,056.90</b>	<b>32,500.08</b>	<b>32,500.08</b>	<b>0.00</b>	
<b>10-570-000</b>	<b>INDIGENT HEALTH CARE</b>								
10-570-319	MEDICAL EXPENSES	12,663.50	100,000.00	99,367.75	61,051.56	100,000.00	100,000.00	0.00	
10-570-320	MEDICAL EXPENSES - JAIL	0	100,000.00	100,000.00	79,334.51	100,000.00	100,000.00	0.00	
	<b>INDIGENT HEALTH CARE</b>	<b>12,663.50</b>	<b>200,000.00</b>	<b>199,367.75</b>	<b>140,386.07</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	
<b>10-575-000</b>	<b>JUVENILE EXPENSES</b>								
10-575-317	PRO RATA SHARE	56,365.96	57,828.00	57,828.00	56,360.64	60,719.40	60,719.40	0.00	
10-575-318	BOARD MEMBERS EXPENSE	-	250.00	250.00	-	250.00	250.00	0.00	
10-575-376	RES TREATMENT&FOSTER CARE	500.00	45,000.00	45,000.00	400.00	45,000.00	45,000.00	0.00	
10-575-377	CT APPT'D ATTY	250.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00	
	<b>JUVENILE EXPENSES</b>	<b>57,115.96</b>	<b>106,078.00</b>	<b>106,078.00</b>	<b>56,760.64</b>	<b>108,969.40</b>	<b>108,969.40</b>	<b>0.00</b>	
<b>10-580-000</b>	<b>NON DEPARTMENTAL</b>								
10-580-203	WORKER'S COMPENSATION	42,562.00	48,000.00	48,000.00	42,774.00	48,000.00	48,000.00	0.00	

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
10-580-204	UNEMPLOYMENT	4,684.82	10,000.00	15,000.00	14,946.22	15,000.00	15,000.00	0.00	
10-580-302	AUDIT	27,050.00	35,000.00	35,000.00	27,750.00	35,000.00	35,000.00	0.00	
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
10-580-305	TAX APPR.DIST./OPERATING BUDGET	123,020.40	146,533.09	146,533.09	138,750.67	145,000.00	150,000.00	5,000.00	
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	41,973.86	46,612.86	46,612.86	45,105.29	45,000.00	50,000.00	5,000.00	
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
10-580-308	COMP MTN/INTERNET/ALL	27,705.08	33,000.00	38,500.00	38,368.29	35,000.00	35,000.00	0.00	
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	10,448.77	20,000.00	20,000.00	10,906.47	20,000.00	20,000.00	0.00	
10-580-310	GOVERNMENT DAM REPAIRS	-	2,500.00	2,500.00	-	1,000.00	1,000.00	0.00	
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	100,043.65	110,000.00	110,000.00	93,402.40	110,448.00	110,448.00	0.00	
10-580-313	RISK MGM.POOL INSURANCE	92,547.00	96,500.00	96,500.00	86,724.00	96,500.00	96,500.00	0.00	
10-580-315	C/C BONDS & INSURANCES	541.00	1,000.00	1,000.00	820.00	1,000.00	1,000.00	0.00	
10-580-316	INQUESTS & AUTOPSIES	42,494.00	50,000.00	50,000.00	37,751.00	50,000.00	50,000.00	0.00	
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
10-580-322	ELEVATOR MAINTENANCE CONTRACT	1,615.00	5,000.00	5,000.00	1,595.00	2,000.00	2,000.00	0.00	
10-580-324	MISC SALARY EXPENSE	-	3,000.00	3,000.00	-	5,000.00	5,000.00	0.00	
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,344.00	8,500.00	8,500.00	8,344.00	7,000.00	7,000.00	0.00	
10-580-332	LEGAL FEES EXPENSE	4,474.03	5,000.00	5,000.00	1,717.97	10,000.00	60,000.00	50,000.00	
10-580-333	PAUPERS & INDIGENTS	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
10-580-335	GRANTS PAID OUT	5,000.00	25,000.00	25,000.00	-	50,000.00	85,692.00	35,692.00	
10-380-357	CCMH SUBSIDY	-	-	-	-	100,000.00	100,000.00	0.00	
10-580-340	UTILITIES (ALL DEPARTMENTS)	66,917.19	70,000.00	70,000.00	63,273.29	70,000.00	70,000.00	0.00	
10-580-348	INVESTIGATORS	-	500.00	500.00	-	500.00	500.00	0.00	
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	-	(8,500.00)	
10-580-352	SUBDIVISION EXPENSES	-	500.00	500.00	-	500.00	500.00	0.00	
10-580-353	CLAY COUNTY REDISTRICTING	-	-	-	-	-	6,750.00	6,750.00	
10-580-356	SALE OF ESTRAY	1,395.00	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00	
10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	
10-580-360	PSYCHOLOGICAL EVALUATIONS	400.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	0.00	
10-580-379	ROLLBACK	-	7,284.48	7,284.48	-	7,284.48	7,284.48	0.00	
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	-	16,790.15	16,790.15	-	16,790.15	16,790.15	0.00	
10-580-407	POSTAGE METER & POSTAGE	12,815.42	25,000.00	25,000.00	11,863.64	15,000.00	15,000.00	0.00	
10-580-408	NON DEPARTMENTAL SUPPLIES	86.85	400.00	400.00	-	400.00	400.00	0.00	
10-580-501	EQUIPMENT PURCHASES	12,583.84	20,000.00	20,000.00	13,694.07	20,000.00	20,000.00	0.00	
10-580-502	PROPERTY PURCHASE/MISC.	-	-	-	-	230,000.00	-	(230,000.00)	
10-580-503	DRUG LAB EQUIPMENT	-	200.00	200.00	-	-	-	0.00	
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	23,508.76	40,000.00	40,000.00	25,048.69	175,000.00	175,000.00	0.00	
10-580-505	COURTHOUSE RESTORATION	-	50,000.00	50,000.00	-	50,000.00	50,000.00	0.00	
10-580-515	RIGHT OF WAY	-	150,300.00	150,300.00	-	50,000.00	50,000.00	0.00	
10-580-701	EMERGENCY RESERVE	35,000.00	100,000.00	100,000.00	11,211.15	100,000.00	100,000.00	0.00	
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
10-580-704	C/C HISTORICAL COMMISSION	-	500.00	500.00	-	500.00	500.00	0.00	
10-580-705	CONTINGENCY	13,301.42	50,000.00	24,950.00	20,961.92	50,000.00	50,000.00	0.00	
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	-	1,607.17	1,607.17	-	1,607.17	3,607.17	2,000.00	
10-580-707	BANK SERVICE CHARGE	-	4,000.00	4,000.00	-	1,000.00	1,000.00	0.00	
	PROCUREMENT	-	-	-	-	-	68,490.83	68,490.83	
	LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	-	-	-	-	-	-	0.00	
	<b>NON DEPARTMENTAL</b>	<b>734,912.09</b>	<b>1,225,127.75</b>	<b>1,210,577.75</b>	<b>734,808.07</b>	<b>1,606,929.80</b>	<b>1,541,362.63</b>	<b>(65,567.17)</b>	
<b>10-590-000</b>	<b>CONTRACTS/FIRE DEPARTMENTS</b>								

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-802	BELLEVUE VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-803	BLUEGROVE VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-804	BYERS VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-805	CHARLIETHORNBERRY VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-806	C/C RURAL FIRE PREV.DIST.#1	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-807	HENRIETTA VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-808	JOLLY VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-809	LAKE ARROWHEAD VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-810	PETROLIA VFD.	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-811	JOY VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
10-590-812	VASHTI VFD	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	0.00	
	<b>CONTRACTS/FIRE DEPARTMENTS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	
<b>10-700-000</b>	<b>SHERIFF EXPENSES</b>								
10-700-101	SHERIFF SALARY	50,000.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00	
10-700-105	FULL-TIME SALARY	1,030,582.28	1,125,313.94	1,125,313.94	1,015,693.85	1,141,350.00	1,208,725.00	67,375.00	Two additional employees
10-700-106	RELIEF EMPLOYEE HOURLY	270.00	25,000.00	25,000.00	1,965.00	20,000.00	20,000.00	0.00	
	STEP-UP-PAY/(Comp)					57,067.50	57,000.00	(67.50)	
10-700-124	CERTIFICATE PAY	-	14,000.00	14,000.00	7,854.19	7,500.00	6,500.00	(1,000.00)	
10-700-125	LONGEVITY PAY	8,839.70	6,450.00	6,450.00	5,650.00	4,800.00	5,500.00	700.00	
10-700-200	FICA MATCH	65,312.32	74,793.06	74,793.06	64,571.01	80,102.66	84,290.63	4,187.97	
10-700-201	MEDICARE MATCH	15,274.67	17,950.33	17,950.33	15,101.20	18,583.82	20,229.75	1,645.93	
10-700-202	TCDRS COUNTY MATCH	119,836.31	128,885.78	128,885.78	118,870.01	150,849.32	148,351.50	(2,497.82)	
10-700-205	HOSP, LIFE & INSURANCE	339,130.66	368,090.00	368,090.00	311,179.20	418,208.33	454,849.49	36,641.16	30 Employees
10-700-325	MISC BONDS AND DUES	347.00	1,000.00	1,000.00	761.00	1,000.00	600.00	(400.00)	
10-700-326	TRAVEL AND SCHOOLING	6,269.66	6,900.00	6,900.00	6,354.87	8,337.00	7,000.00	(1,337.00)	
10-700-336	VEHICLE INSURANCE	5,764.00	7,000.00	7,000.00	6,312.00	7,000.00	7,000.00	0.00	
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	-	3,000.00	380.00	-	3,000.00	3,000.00	0.00	
10-700-339	INVESTIGATIONS	1,588.26	2,500.00	3,050.00	2,828.16	2,500.00	2,500.00	0.00	
10-700-340	UTILITIES	39,969.80	42,000.00	38,390.00	38,244.76	42,000.00	45,000.00	3,000.00	
10-700-346	COMMUNICATION MAINT	7,731.45	7,000.00	7,530.00	7,476.80	8,300.00	8,000.00	(300.00)	
10-700-347	VEHICLE MAINT	17,690.48	16,000.00	24,559.41	24,554.72	30,195.32	58,921.90	28,726.58	
10-700-404	BLD MTN/JANITOR SUPPLIES	11,708.59	15,000.00	15,000.00	9,326.35	15,000.00	15,000.00	0.00	
10-700-406	OFFICE SUPPLIES	6,483.31	8,000.00	8,000.00	7,206.03	8,000.00	7,000.00	(1,000.00)	
10-700-411	UNIFORMS	5,798.41	9,000.00	7,870.00	3,524.33	9,000.00	8,000.00	(1,000.00)	
10-700-412	AMMUNITION	-	4,800.00	4,800.00	4,334.02	4,800.00	3,000.00	(1,800.00)	
10-700-413	PRISONER SUPPLIES/FOOD	44,035.11	60,000.00	53,800.00	46,876.38	60,000.00	60,000.00	0.00	
10-700-414	MISC PRISONER SUPPLIES	101,193.20	10,000.00	23,910.00	23,029.39	10,000.00	10,000.00	0.00	
10-700-415	GAS & OIL	53,154.18	55,000.00	49,070.00	49,069.37	55,000.00	60,000.00	5,000.00	
10-700-417	COMPUTER SOFTWARE MAINT	17,310.00	18,200.00	18,200.00	17,310.00	18,200.00	18,000.00	(200.00)	
10-700-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00	
10-700-505	CAPITAL OUTLAY (VEHICLE)	104,180.36	110,000.00	110,500.00	110,421.74	137,000.00	*	(137,000.00)	
	SHERIFF EXPENSES	2,052,469.79	2,186,808.11	2,191,367.52	1,949,439.38	2,368,718.94	2,369,393.27	674.32	
<b>10-705-000</b>	<b>LAW LIBRARY EXPENSES</b>								
10-705-409	BOOKS	2,675.35	6,000.00	6,000.00	3,585.23	5,000.00	5,000.00	0.00	
<b>10-990-900</b>	<b>TRANSFERS OUT R &amp; B</b>	<b>340,030.22</b>	<b>340,077.50</b>	<b>340,077.50</b>	<b>340,023.80</b>	<b>140,077.50</b>	<b>240,077.50</b>	<b>100,000.00</b>	
	<b>TRANSFERS OUT</b>	<b>340,030.22</b>	<b>340,077.50</b>	<b>340,077.50</b>	<b>340,023.80</b>	<b>140,077.50</b>	<b>240,077.50</b>	<b>100,000.00</b>	

		Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
<b>CASH RESERVE TRANSFER</b>								0.00	
<b>INCOME TOTALS</b>		5,554,355.14	5,925,345.37	5,930,104.78	6,100,230.55	6,610,025.02	6,836,052.00	226,026.99	
<b>EXPENSE TOTALS</b>		5,375,637.42	6,673,893.40	6,678,452.81	5,597,924.34	7,122,085.90	7,200,797.07	78,711.17	
		178,717.72	-748,548.03	-748,348.03	502,306.21	-512,060.89	-364,745.07	147,315.82	
<b>14-000-000 PAYROLL CLEARING FUND</b>									
14-360-460	INTEREST INCOME	0	0	0	0	0	0	0	
<b>14-370-000 MISCELLANEOUS REVENUE</b>									
14-370-470	MISC INCOME/COBRA	-	-	-	-	-	-	-	
14-370-471	MISC REIMBURSEMENTS	-	-	-	-	-	-	-	
14-370-490	RECEIPTS FROM OTHER FUNDS	4,718,987.13	-	-	4,830,359.85	-	-	-	
<b>14-390-900 TRANSFERS-IN</b>									
14-390-900	TRANSFERS-IN	-	-	-	-	-	-	-	
<b>14-605-000 Miscellaneous Expenses</b>									
14-605-217	COBRA & INSURANCE PAYABLE	-	-	-	-	-	-	-	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	-	-	-	
14-605-650	PAYROLL DISBURSEMENTS	4,718,987.13	-	-	4,830,359.85	-	-	-	
14-605-707	BANK SERVICE CHARGE	-	-	-	-	-	-	-	
<b>14-990-900 TRANSFERS-OUT</b>									
<b>INCOME TOTALS</b>		4,718,987.13			4,830,359.85				
<b>EXPENSE TOTALS</b>		4,718,987.13			4,830,359.85				
<b>PAYROLL CLEARING FUND</b>									
<b>16-000-000 RECORD MANAGEMENT FUND</b>									
<b>16-340-000 REVENUES/FEES</b>									
16-340-446	CO CLERK FEES & FINES	23,361.32	20,000.00	20,000.00	25,850.15	20,000.00	20,000.00		
16-340-455	BUREAU OF VITAL STATISTIC	252.00	50.00	50.00	337.00	50.00	50.00		
16-340-459	ARCHIVE FEE	21,400.00	18,000.00	18,000.00	23,480.00	18,000.00	18,000.00		
<b>16-360-460 INTEREST INCOME</b>									
16-360-460	INTEREST INCOME	0	0	0	0	0	0	0	
<b>16-370-471 MISC REIMBURSEMENT</b>									
16-370-471	MISC REIMBURSEMENT	0	0	0	0	0	0	0	
<b>16-390-900 TRANSFERS IN</b>									
16-390-900	TRANSFERS IN	0	0	0	0	0	0	0	
<b>16-440-000 CO. CLERK RECORDS MANAGEMENT/EXPENSES</b>									
16-440-324	MISCELLANEOUS EXPENSES	38.07	4,000.00	4,000.00	-	-	-		
16-440-345	RECORDS PRESERVATION & AUTOMATION	18,105.35	70,000.00	70,000.00	24,458.33	20,000.00	8,623.94	28,623.94	
16-440-346	ARCHIVE FEES	2,957.30	12,000.00	12,000.00	10,000.00	10,000.00	187,146.82		
16-440-347	BUREAU OF VITAL STATISTIC	150.00	4,000.00	4,000.00	1,619.85	2,000.00	79.14		
<b>CO. CLERK RECORDS MANAGEMENT/EXPENSES</b>									
<b>16-990-900 TRANSFERS OUT</b>									
16-990-900	TRANSFERS OUT	0	0	0	0	0	20,000.00	to pay part of County Clerk's Deputies salary for Records Management	
<b>Estimated cash</b>							215,849.90		
<b>INCOME TOTALS</b>		45,013.32	38,050.00	38,050.00	49,667.15	38,050.00	38,050.00		



		Actual Exer 17-18	Org Budget 18-19	Amended 18-19	Actual Exer 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
<b>EXPENSE TOTALS</b>		<b>21,250.72</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>36,078.18</b>	<b>32,000.00</b>	<b>215,849.90</b>		
<b>RECORDS MANAGEMENT FUND</b>									
<b>17-000-000 COURT REPORTER FUND</b>									
17-340-000	REVENUE/FEES								
17-340-447	DIST CLERK FEES	1,515.00	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00		
17-360-460	INTEREST	0	0	0	0	0	0		
17-370-471	MISC REIMBURSEMENT	0	0	0	0	0	0		
17-390-900	TRANSFERS IN	0	0	0	0	0	0		
EXPENSES									
17-710-000	CT REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	0	2,000.00	2,000.00	0	2,000.00	2,000.00		
17-710-344	TRANSCRIPTION SERVICE	0	5,000.00	5,000.00	0	5,000.00	5,000.00		
17-710-501	TRANSCRIPTION MACHINES & EQUIP. CT REPORTER	0	3,000.00	3,000.00	0	3,000.00	3,000.00		
			10,000.00	10,000.00	0	10,000.00	10,000.00		
17-990-900	TRANSFERS OUT	0	0	0.00	0	0.00	0.00		
	Estimated cash balance						\$ 30,572.49		
	<b>INCOME TOTALS</b>	<b>1,515.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>		
	<b>EXPENSE TOTALS</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>COURT REPORTER FUND</b>									
<b>RECORDS PRESERVATION FUND</b>									
18-340-000	REVENUES/FEES								
18-340-446	COUNTY CLERK FEES	370.00	500.00	500.00	440.00	500.00	500.00		
18-340-447	DIST CLERK FEES	3,924.81	2,000.00	2,000.00	3,336.29	2,000.00	2,000.00		
18-360-460	INTEREST	-	-	-	-	-	-		
18-370-471	MISC REIMBURSEMENT	-	-	-	-	-	-		
18-390-900	TRANSFERS IN	-	-	-	-	-	-		
EXPENSES									
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	-	9,075.15	9,075.15	-	9,075.15	9,755.15		
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	560.15	15,212.62	15,212.62	-	15,212.62	21,037.77		
18-990-900	TRANSFERS OUT	-	-	-	-	-	-		
	Estimated cash						30,792.92		
	<b>INCOME TOTALS</b>	<b>4,294.81</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,776.29</b>	<b>2,500.00</b>	<b>2,500.00</b>		
	<b>EXPENSE TOTALS</b>	<b>560.15</b>	<b>24,287.77</b>	<b>24,287.77</b>	<b>-</b>	<b>24,287.77</b>	<b>30,792.92</b>		
<b>RECORDS PRESERVATION FUND</b>									
<b>19-000-000 COURTHOUSE SECURITY FUND</b>									
19-340-446	COURTHOUSE SECURITY FUND REVUNUE COUNTY CLERK FEES	2,569.57	3,000.00	3,000.00	2,848.81	3,000.00	3,000.00		

		Actual Exer 17-	Org Budget 18-	Amended 18-	Actual Exer 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
19-340-447	DIST CLERK FEES	849.51	650.00	650.00	767.21	650.00	650.00		
19-340-448	JP FEES	7,276.16	7,000.00	7,000.00	6,800.40	7,000.00	7,000.00		
19-360-460	INTEREST	-	-	-	-	-	-		
19-370-471	MISC REIMBURSEMENT	-	-	-	-	-	-		
19-390-900	TRANSFERS IN	-	-	-	-	-	-		
COURTHOUSE SECURITY EXPENSES									
19-720-105	BAILIFF/DEPUTY SALARY	6,121.28	41,000.04	41,000.04	5,905.12	31,000.04	31,000.00	(0.04)	
19-720-200	FICA MATCH	369.24	2,563.00	2,563.00	312.29	2,563.00	1,937.50	(625.50)	
19-720-201	MEDICARE MATCH	86.38	617.00	617.00	73.07	617.00	449.50	(167.50)	
19-720-202	TCDRS MATCH	-	4,515.00	4,515.00	38.18	4,515.00	3,410.00	(1,105.00)	
19-720-203	WORKERS COMP.	-	-	-	-	-	-	0.00	
19-720-204	UNEMPLOYMENT	-	-	-	-	-	-	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	-	11,570.00	11,570.00	80.28	11,570.00	15,161.64	3,591.64	
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	-	2,000.00	2,000.00	352.00	2,000.00	2,000.00	0.00	
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	1,191.71	2,000.00	2,000.00	1,495.58	2,000.00	2,000.00	0.00	
19-720-501	PURCHASE OF EQUIPMENT	1,804.99	10,000.00	10,000.00	2,865.00	40,000.00	5,000.00	(35,000.00)	
19-720-707	BANK SERVICE CHARGE	-	100.00	100.00	-	100.00	-	(100.00)	
19-990-900	TRANSFERS OUT	-	-	-	-	-	-		
	Estimated Cash						91,019.86		
	<b>INCOME TOTALS</b>	<b>10,695.24</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>10,416.42</b>	<b>10,650.00</b>	<b>10,650.00</b>	0.00	
	<b>EXPENSE TOTALS</b>	<b>9,573.60</b>	<b>74,365.04</b>	<b>74,365.04</b>	<b>11,121.52</b>	<b>94,365.04</b>	<b>60,958.64</b>	(33,406.40)	
<b>COURTHOUSE SECURITY FUND</b>									
<b>COUNTY ATTORNEY FUND</b>									
<b>COUNTY ATTORNEY REVENUES</b>									
20-340-458	CO ATTY HOT CHECK FEES	395.00	1,000.00	1,000.00	311.18	500.00	500.00	0.00	
20-360-460	INTEREST	-	-	-	-	-	-	0.00	
20-390-900	TRANSFERS IN	30.22	77.50	77.50	23.80	77.50	77.50	0.00	
<b>COUNTY ATTORNEY EXPENSES</b>									
20-725-103	SECRETARY SALARY	395.00	1,000.00	1,000.00	311.18	1,000.00	1,000.00	0.00	
20-725-200	FICA MATCH	24.49	62.50	62.50	19.29	62.50	62.50	0.00	
20-725-201	MEDICARE MATCH	5.73	15.00	15.00	4.51	15.00	15.00	0.00	
20-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00	
	Estimated cash						1.55		
	<b>INCOME TOTALS</b>	<b>425.22</b>	<b>1,077.50</b>	<b>1,077.50</b>	<b>334.98</b>	<b>577.50</b>	<b>577.50</b>	0.00	
	<b>EXPENSE TOTALS</b>	<b>425.22</b>	<b>1,077.50</b>	<b>1,077.50</b>	<b>334.98</b>	<b>1,077.50</b>	<b>1,077.50</b>	0.00	
<b>COUNTY ATTORNEY FUND</b>									
<b>Road and Bridge Ad Valorum Income</b>						<b>1,363,850.56</b>	<b>1,373,665.44</b>	<b>9,814.88</b>	
<b>PRECINCT 1 REVENUES</b>									

Collection Rate  
98%

	Actual Exer 17-18	Org Budget 18-19	Amended 18-19	Actual Exer 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	
21-310-413 TAXES AD VALOREM CURRENT	253,296.41	265,973.44	265,973.44	268,848.07	\$ 297,046.65	\$ 299,184.33	2,137.68	
21-310-416 DELINQUENT TAXES	4,090.80	3,300.00	3,300.00	5,188.55	4,000.00	4,000.00	0.00	
21-320-421 AUTO REGISTRATION	123,863.05	120,000.00	120,000.00	123,884.20	120,000.00	120,000.00	0.00	
21-330-430 FEMA EMERGENCY FUNDS	-	-	-	-	-	-	-	
21-330-432 GRANTS IN	-	-	-	-	25,000.00	56,000.00	31,000.00	
21-340-422 ST COMP/GROSS & AXLE FEES	8,388.19	-	-	16,954.41	10,000.00	10,000.00	0.00	
21-340-446 CO. CLERK FINES	4,721.07	4,000.00	4,000.00	6,184.02	4,000.00	4,000.00	0.00	
21-340-447 DIST CLERK FINES	10,036.72	4,000.00	4,000.00	14,049.40	10,000.00	10,000.00	0.00	
21-360-460 INTEREST	3,869.64	200.00	200.00	4,050.85	1,500.00	750.00	(750.00)	
21-370-470 MIS. INCOME/RD CROSSING	-	-	-	-	-	-	0.00	
21-370-471 MISC REIMBURSEMENTS	-	-	-	4,172.14	-	-	0.00	
21-370-480 SALE OF PROPERTY/EQUIP	-	-	-	-	-	-	0.00	
21-370-483 LATERAL ROAD FUNDS	12,530.02	-	-	5,719.67	5,000.00	5,000.00	0.00	
21-390-900 TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00	25,000.00	
<b>PRECINCT 1 EXPENSES</b>								
21-721-101 COMMISSIONER'S WAGES	48,500.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00	
21-721-107 EMPLOYEE'S WAGES	169,000.08	187,450.00	187,450.00	177,450.00	187,450.00	177,450.00	(10,000.00)	
21-721-114 TEMPORARY EMPLOYEE/PART TIME LINE	-	-	-	-	-	10,000.00	10,000.00	
21-721-125 LONGEVITY BONUS	2,300.00	2,550.00	2,550.00	2,550.00	2,800.00	3,050.00	250.00	
21-721-200 FICA MATCH	13,455.70	15,057.81	15,057.81	14,136.70	15,073.44	15,089.06	15.63	
21-721-201 MEDICARE MATCH	3,146.97	3,613.88	3,613.88	3,306.18	3,497.04	3,500.66	3.63	
21-721-202 TCDRS CNTY MATCH	24,178.00	25,401.75	25,401.78	25,401.78	28,386.30	25,456.75	(2,929.55)	
21-721-205 HOSP. LIFE., & A&DD INSURANCE	67,362.74	70,790.00	70,789.97	69,609.16	73,617.60	75,808.20	2,190.60	
21-721-326 MISC TRAVEL & SCHOOLING	1,178.38	1,500.00	1,500.00	1,353.06	1,500.00	1,500.00	0.00	
21-721-335 GRANTS OUT	-	-	-	-	25,000.00	56,000.00	31,000.00	
21-721-336 INSURANCE OF VEHICLES	3,618.00	5,000.00	5,000.00	4,605.00	5,000.00	5,000.00	0.00	
21-721-340 UTILITIES	5,329.49	6,000.00	6,000.00	4,993.59	6,000.00	6,000.00	0.00	
21-721-350 LABOR/LEASE EQUIPMENT	5,170.92	10,000.00	10,100.00	10,071.04	10,000.00	10,000.00	0.00	
21-721-410 ROAD MATERIALS	74,010.10	70,000.00	70,000.00	64,478.54	70,000.00	70,000.00	0.00	
21-721-415 GAS & OIL	50,615.63	70,000.00	70,000.00	60,036.15	70,000.00	70,000.00	0.00	
21-721-416 PARTS, REPAIRS, SUPPLIES	13,275.91	25,000.00	26,000.00	25,976.45	25,000.00	25,000.00	0.00	
21-721-419 BARN EXPENSES	1,329.41	2,000.00	2,000.00	1,096.40	2,000.00	2,000.00	0.00	
21-721-510 ROAD MACH., AUTO, EQUIP., & TOOLS	60,802.96	70,000.00	70,000.00	343.56	40,000.00	40,000.00	0.00	
21-721-520 CULVERTS & BRIDGES	2,197.80	5,000.00	3,900.00	-	5,000.00	5,000.00	0.00	
21-721-675 EQUIPMENT NOTES PAYABLE	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
21-721-705 CONTINGENCY/MISCELLANEOUS	1,123.94	10,000.00	10,000.00	1,871.83	10,000.00	10,000.00	0.00	
21-721-707 BANK SERVICE CHARGES	-	-	-	-	-	-	0.00	
21-721-710 LATERAL RD. EXPENSE	-	-	-	-	-	-	0.00	
21-990-900 TRANSFERS OUT	-	-	-	-	-	-	0.00	
ESTIMATED CASH BALANCE					275,000.00	193,000.00	(82,000.00)	40,154.66
<b>INCOME TOTALS</b>	<b>480,795.90</b>	<b>457,473.44</b>	<b>457,473.44</b>	<b>509,051.31</b>	<b>511,546.65</b>	<b>568,934.33</b>	<b>57,387.68</b>	

	Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
<b>EXPENSE TOTALS</b>	<b>546,596.07</b>	<b>690,288.44</b>	<b>690,288.44</b>	<b>578,204.44</b>	<b>691,249.37</b>	<b>721,779.68</b>	<b>30,530.30</b>	
	(65,800.17)	(232,815.00)	(232,815.00)	(69,153.13)	(179,702.72)	(152,845.34)		144,355.94
<b>PRECINCT 1</b>								
<b>PRECINCT 2 REVENUE</b>								
22-310-413 TAXES AD VALOREM CURRENT	204,916.56	215,172.27	215,172.27	217,497.86	240,310.47	242,039.85	1,729.38	
22-310-416 DELINQUENT TAXES	3,309.45	2,700.00	2,700.00	4,197.49	3,000.00	3,000.00	0.00	
22-320-421 AUTO REGISTRATION	123,863.05	120,000.00	120,000.00	123,884.22	120,000.00	120,000.00	0.00	
22-330-430 FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00	
22-330-432 GRANTS IN	-	-	-	-	10,000.00	45,000.00	35,000.00	
22-340-422 ST COMP/GROSS & AXLE FEES	6,786.04	10,000.00	10,000.00	13,716.10	10,000.00	10,000.00	0.00	
22-340-446 CO CLERK FINES	4,721.05	4,000.00	4,000.00	6,183.99	4,000.00	4,000.00	0.00	
22-340-447 DIST CLERK FINES	10,036.73	5,000.00	5,000.00	14,049.40	10,000.00	10,000.00	0.00	
22-360-460 INTEREST	1,892.21	100.00	100.00	1,685.81	1,000.00	250.00	(750.00)	
22-370-470 MISCELLANEOUS INCOME/RD CROSSING	-	-	-	-	-	-	0.00	
22-370-471 MISC REIMBURSEMENTS	-	-	-	406.38	-	-	0.00	
22-370-480 SALE OF PROPERTY/EQUIP	82,115.60	-	-	-	-	-	0.00	
22-370-483 LATERAL ROAD FUNDS	10,136.77	4,000.00	4,000.00	4,627.21	4,000.00	4,000.00	0.00	
22-390-900 TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00	25,000.00	
<b>PRECINCT 2 EXPENSES</b>								
22-722-101 COMMISSIONER'S WAGES	48,500.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00	
22-722-107 EMPLOYEE'S WAGES	127,181.79	133,350.00	133,350.00	132,727.80	133,350.00	133,350.00	0.00	
22-723-114 TEMPORARY EMPLOYEE	-	-	-	-	-	-	0.00	
22-722-125 LONGEVITY BONUS	3,550.00	3,750.00	3,750.00	3,750.00	3,750.00	3,950.00	200.00	
22-722-200 FICA MATCH	11,014.46	11,751.56	11,751.56	11,439.57	11,764.06	11,764.06	0.00	
22-722-201 MEDICARE MATCH	2,575.95	2,820.38	2,820.38	2,675.40	2,729.26	2,729.26	0.00	
22-722-202 TCDSR CNTY MATCH	19,715.49	20,682.75	20,682.75	20,614.34	22,154.08	20,704.75	(1,449.33)	
22-722-205 HOSP,LIFE & AD&D INSURANCE	52,780.85	56,632.00	56,632.00	52,271.16	58,894.08	60,646.56	1,752.48	
22-722-326 TRAVEL & SCHOOLING	1,430.31	1,500.00	1,900.00	1,807.55	1,500.00	1,500.00	0.00	
22-722-335 GRANTS OUT	-	-	-	-	10,000.00	45,000.00	35,000.00	
22-722-336 INSURANCE OF VEHICLES	3,109.00	4,000.00	4,080.00	4,078.00	4,000.00	4,000.00	0.00	
22-722-340 UTILITIES	2,846.98	5,000.00	5,000.00	2,478.33	5,000.00	3,800.00	(1,200.00)	
22-722-350 LABOR/LEASE EQUIPMENT	16,237.00	12,000.00	12,000.00	8,207.46	14,000.00	9,000.00	(5,000.00)	
22-722-410 ROAD MATERIALS	78,649.59	55,000.00	79,020.00	78,837.03	60,000.00	40,000.00	(20,000.00)	
22-722-415 GAS & OIL	48,578.03	65,000.00	59,900.00	47,066.03	65,000.00	50,000.00	(15,000.00)	
22-722-416 PARTS,REPAIRS,SUPPLIES	10,484.24	15,000.00	15,000.00	12,899.45	12,000.00	9,000.00	(3,000.00)	
22-722-419 BARN EXPENSE	614.68	1,000.00	1,000.00	164.65	1,000.00	500.00	(500.00)	
22-722-510 ROAD MACH.,AUTO,EQUIP & TOOLS	12,000.00	20,000.00	1,000.00	-	22,000.00	5,000.00	(17,000.00)	
22-722-520 CULVERTS & BRIDGES	2,613.60	2,500.00	2,500.00	-	2,500.00	500.00	(2,000.00)	
22-722-675 EQUIPMENT NOTES PAYABLE	137,419.49	65,600.00	65,600.00	65,082.18	65,600.00	83,487.73	17,887.73	
22-722-705 CONTINGENCY/MISCELLANEOUS	905.22	2,500.00	2,100.00	1,308.58	2,500.00	2,000.00	(500.00)	
22-722-707 BANK SERVICE CHARGE	-	-	-	-	-	-	0.00	
22-722-710 LATERAL ROAD EXPENSE	0	0	0	0	0	0	0.00	
22-990-900 TRANSFERS OUT	0	0	0	0	0	0	0.00	

		Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
ESTIMATED CASH BALANCE						107,000.00	40,000.00	(67,000.00)	432.49
INCOME TOTALS		507,777.46	420,972.27	420,972.27	446,248.46	437,310.47	498,289.85	60,979.38	
EXPENSE TOTALS		580,206.72	529,011.69	529,011.69	496,332.53	548,666.48	537,857.36	(10,809.12)	
PRECINCT 2		(72,429.26)	(108,039.42)	(108,039.42)	(50,084.07)	(111,356.01)	(39,567.51)		107,571.47
PRECINCT 3 REVENUES									
23-310-413	TAXES AD VALOREM CURRENT	343,310.90	360,492.93	360,492.93	364,389.14	\$ 402,608.68	\$ 405,506.04	2,897.35	
23-310-416	DELINQUENT TAXES	5,544.51	4,400.00	4,400.00	7,032.32	5,000.00	5,000.00	0.00	
								0.00	
23-320-421	AUTO REGISTRATION	123,863.00	120,000.00	120,000.00	123,884.15	120,000.00	120,000.00	0.00	
								0.00	
23-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00	
23-330-432	GRANTS IN	-	-	-	-	50,000.00	75,000.00	25,000.00	
								0.00	
23-340-422	ST COMP/GROSS & AXLE FEES	11,369.12	20,000.00	20,000.00	22,979.52	20,000.00	20,000.00	0.00	
23-340-446	CO CLERK FINES	4,721.07	4,000.00	4,000.00	6,184.01	4,000.00	4,000.00	0.00	
23-340-447	DIST CLERK FINES	10,036.73	4,000.00	4,000.00	14,049.39	10,000.00	10,000.00	0.00	
								0.00	
23-360-460	INTEREST	1,434.77	50.00	50.00	2,376.03	500.00	250.00	(250.00)	
								0.00	
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	79.31	-	-	-	-	-	0.00	
23-370-471	MISC REIMBURSEMENTS	-	-	-	4.35	-	-	0.00	
23-370-480	SALE OF PROPERTY/EQUIP	5,035.00	-	-	-	-	-	0.00	
23-370-483	LATERAL ROAD FUNDS	16,982.83	6,000.00	6,000.00	7,752.28	6,000.00	6,000.00	0.00	
								0.00	
23-390-900	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00	25,000.00	
PRECINCT 3 EXPENSES									
23-723-101	COMMISSIONER'S WAGES	48,500.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00	
23-723-107	EMPLOYEE'S WAGES	164,500.00	152,300.00	152,300.00	133,950.00	152,300.00	132,300.00	(20,000.00)	
23-723-114	TEMPORARY/PART TIME EMPLOYEE						20,000.00	20,000.00	
23-723-125	LONGEVITY BONUS	2,450.00	2,700.00	2,700.00	1,700.00	1,900.00	2,100.00	200.00	
23-723-200	FICA MATCH	13,320.31	12,800.00	12,800.00	11,504.09	12,820.31	12,820.31	0.00	
23-723-201	MEDICARE MATCH	3,115.34	3,100.00	3,100.00	2,690.57	2,974.31	2,974.31	0.00	
23-723-202	TCDRS CNTY MATCH	23,699.46	20,500.00	20,500.00	20,341.72	24,143.21	20,385.75	(3,757.46)	
23-723-205	HOSP.,LIFE& AD&D INSURANCE	65,108.08	56,632.00	56,632.00	55,695.72	58,894.08	60,646.56	1,752.48	
23-723-326	TRAVEL & SCHOOLING	1,073.01	1,500.00	1,500.00	1,081.15	1,500.00	1,500.00	0.00	
23-723-335	GRANTS OUT	-	-	-	-	50,000.00	75,000.00	25,000.00	
23-723-336	INSURANCE OF VEHICLES	4,101.00	5,000.00	5,000.00	4,941.00	5,000.00	5,000.00	0.00	
23-723-340	UTILITIES	3,255.05	3,500.00	3,500.00	2,865.34	3,500.00	3,500.00	0.00	
23-723-350	LABOR/LEASE EQUIPMENT	7,537.04	10,000.00	10,000.00	5,948.72	10,000.00	10,000.00	0.00	
23-723-410	ROAD MATERIALS	69,713.81	80,000.00	84,000.00	80,078.40	130,000.00	130,000.00	0.00	
23-723-415	GAS,OIL	53,978.66	49,000.00	62,700.00	62,621.68	70,000.00	70,000.00	0.00	
23-723-416	PARTS,REPAIRS,SUPPLIES	25,413.19	38,000.00	24,300.00	23,407.82	35,000.00	35,000.00	0.00	
23-723-419	BARN EXPENSE	923.20	1,500.00	1,500.00	-	1,000.00	1,000.00	0.00	
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	-	4,000.00	-	-	-	-	0.00	
23-723-520	CULVERTS & BRIDGES	1,353.12	5,000.00	5,000.00	1,983.96	5,000.00	5,000.00	0.00	
23-723-675	EQUIPMENT NOTES PAYABLE	92,127.00	92,130.00	92,130.00	92,126.54	75,321.10	75,321.10	0.00	
23-723-705	CONTINGENCY/MISCELLANEOUS	1,875.08	2,000.00	2,000.00	1,588.78	2,500.00	2,500.00	0.00	

		Actual Exper 17-	Org Budget 18-	Amended 18-	Actual Exper 18-	Adopted Budget	Proposed Budget	Change From 19-20 Budget	Collection Rate
		18	19	19	19	19-20	20-21		98%
23-723-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00	
23-723-710	LATERAL ROAD EXPENSE	-	-	-	-	-	-	0.00	
23-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00	
	ESTIMATED CASH BALANCE					180,000.00	154,000.00	(26,000.00)	143,783.01
	INCOME TOTALS	582,377.24	578,942.93	578,942.93	608,651.19	653,108.68	705,756.04	52,647.35	
	EXPENSE TOTALS	582,043.39	590,587.00	590,587.00	553,450.49	692,778.01	715,973.03	23,195.02	
	<b>PRECINCT 3</b>	333.85	(11,644.07)	(11,644.07)	55,200.70	(39,669.33)	(10,216.99)		143,194.61
	<b>PRECINCT 4 REVENUES</b>								
24-310-413	TAXES AD VALOREM CURRENT	361,453.35	368,192.37	368,192.37	383,645.41	423,884.75	426,935.22	3,050.46	
24-310-416	DELINQUENT TAXES	5,837.52	4,800.00	4,800.00	7,403.97	5,000.00	5,000.00	0.00	
24-320-421	AUTO REGISTRATION	123,862.90	120,000.00	120,000.00	123,884.11	120,000.00	120,000.00	0.00	
24-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00	
24-330-432	GRANTS IN	-	-	-	-	50,000.00	80,000.00	30,000.00	
24-340-422	ST COMP/GROSS & AXLE FEES	11,969.92	-	-	24,193.88	20,000.00	20,000.00	0.00	
24-340-446	CO CLERK FINES	4,721.00	4,000.00	4,000.00	6,183.98	4,000.00	4,000.00	0.00	
24-340-447	DIST CLERK FINES	10,036.74	4,000.00	4,000.00	14,049.39	10,000.00	10,000.00	0.00	
24-360-460	INTEREST	4,135.61	50.00	50.00	4,835.85	2,000.00	1,000.00	(1,000.00)	
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	615.80	-	-	1,000.00	-	-	0.00	
24-370-471	MISC REIMBURSEMENTS	-	-	-	2,089.19	-	-	0.00	
24-370-480	SALE OF PROPERTY/EQUIP	271.20	-	-	8,823.75	-	-	0.00	
24-370-483	LATERAL ROAD FUNDS	17,880.30	-	-	8,161.96	7,000.00	7,000.00	0.00	
24-390-900	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00	25,000.00	
	<b>PRECINCT 4 EXPENSES</b>								
24-724-101	COMMISSIONER'S WAGES	48,500.04	50,925.00	50,925.00	50,925.00	50,925.00	50,925.00	0.00	
24-724-107	EMPLOYEE'S WAGES	161,701.60	177,450.00	177,450.00	176,811.11	133,550.00	133,550.00	0.00	
24-724-114	TEMPORARY/ PARTTIME EMPLOYEE	3,450.00	10,000.00	10,000.00	7,350.00	15,000.00	15,000.00	0.00	
24-724-125	LONGEVITY BONUS	1,650.00	1,800.00	1,800.00	1,800.00	1,850.00	2,000.00	150.00	
24-724-200	FICA MATCH	12,584.50	14,385.94	14,586.94	14,586.06	11,700.00	11,700.00	0.00	
24-724-201	MEDICARE MATCH	2,943.20	3,452.63	3,452.63	3,411.23	2,900.00	2,900.00	0.00	
24-724-202	TCDRS CNTY MATCH	23,260.84	25,319.25	25,319.25	25,249.00	20,468.25	20,512.25	44.00	
24-724-205	HOSP.,LIFE& AD&D INSURANCE	62,872.24	70,790.00	70,589.00	69,644.05	58,894.08	60,646.56	1,752.48	
24-724-326	TRAVEL & SCHOOLING	1,065.72	2,500.00	3,500.00	3,447.44	2,500.00	2,500.00	0.00	
24-724-335	GRANTS OUT	-	-	-	-	50,000.00	80,000.00	30,000.00	
24-724-336	INSURANCE OF VEHICLES	4,370.00	8,000.00	8,000.00	5,626.00	8,000.00	8,000.00	0.00	
24-724-340	UTILITIES	4,894.66	6,000.00	6,000.00	3,984.28	5,000.00	5,000.00	0.00	
24-724-350	LABOR/LEASE EQUIPMENT	6,523.61	25,000.00	25,000.00	7,623.10	20,000.00	20,000.00	0.00	
24-724-410	ROAD MATERIALS	105,462.06	130,000.00	130,000.00	107,005.93	140,000.00	140,000.00	0.00	
24-724-415	GAS & OIL	55,713.64	80,000.00	80,000.00	77,514.03	90,000.00	90,000.00	0.00	
24-724-416	PARTS,REPAIRS,SUPPLIES	17,956.20	36,000.00	36,000.00	17,019.62	30,000.00	30,000.00	0.00	
24-724-419	BARN EXPENSES	1,434.03	3,000.00	3,000.00	2,084.03	2,000.00	2,000.00	0.00	

Collection Rate  
98%

	Actual Exer 17- 18	Org Budget 18- 19	Amended 18- 19	Actual Exer 18- 19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	
24-724-510 ROAD MACH.,AUTO,EQUIP.,& TOOLS	39,163.55	37,500.00	37,500.00	-	30,000.00	30,000.00	0.00	
24-724-520 CULVERTS & BRIDGES	6,632.30	12,000.00	12,000.00	-	15,000.00	15,000.00	0.00	
24-724-675 EQUIPMENT NOTES PAYABLE	66,655.71	78,000.00	78,000.00	50,450.31	102,000.00	110,000.00	8,000.00	
24-724-705 CONTINGENCY/MISCELLANEOUS	1,009.07	12,875.00	11,875.00	2,999.60	10,000.00	10,000.00	0.00	
24-724-707 BANK SERVICE CHARGE	-	-	-	-	-	-	0.00	
24-724-710 LATERAL ROAD EXPENSE	-	-	-	-	-	-	0.00	
24-990-900 TRANSFERS OUT	-	-	-	-	-	-	0.00	
ESTIMATED CASH BALANCE					285,000.00	382,000.00	97,000.00	276,201.41
INCOME TOTALS	600,784.34	561,042.37	561,042.37	644,271.49	676,884.75	733,935.22	57,050.46	
EXPENSE TOTALS	627,842.97	784,997.82	784,997.82	627,530.79	799,787.33	839,733.81	39,946.48	
	(27,058.63)	(223,955.45)	(223,955.45)	16,740.70	(122,902.58)	(105,798.59)		167,946.76
<b>PRECINCT 4</b>								
<b>ACCOUNTS PAYABLE</b>								
<b>REVENUE</b>								
25-360-460 INTEREST	-	-	-	-	-	-	0.00	
25-370-471 MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00	
25-370-490 RECEIPTS FROM OTHER FUNDS	2,690,585.47	-	-	2,727,493.12	-	-	0.00	
25-390-900 TRANSFERS IN	-	-	-	-	-	-	0.00	
<b>EXPENSES</b>								
25-615-324 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0.00	
25-615-651 A/P DISBURSEMENTS	2,690,585.47	-	-	2,727,493.12	-	-	0.00	
25-615-707 BANK SERVICE CHARGE	-	-	-	-	-	-	0.00	
25-990-900 TRANSFERS OUT	-	-	-	-	-	-	0.00	
INCOME TOTALS	2,690,585.47	-	-	2,727,493.12	-	-	0.00	
EXPENSE TOTALS	2,690,585.47	-	-	2,727,493.12	-	-	0.00	
<b>ACCOUNTS PAYABLE</b>								
<b>JUVENILE CASE MANAGER REVENUES</b>								
84-330-432 GRANT RECEIVABLE	-	-	-	-	-	-		
84-340-448 JP FEES	10,636.63	8,000.00	8,000.00	9,922.22	8,000.00	8,000.00	0.00	
84-360-460 INTEREST	-	-	-	-	-	-		
<b>JUVENILE CASE MANAGER EXPENSES</b>								
84-620-324 MISCELLANEOUS EXPENSES	-	-	-	-	-	-	0.00	
84-620-350 CASE MGMT CONTRACT	6,000.00	6,000.00	6,000.00	4,500.00	-	-	0.00	
84-620-111 CASE MGMT SALARY	-	-	-	-	6,000.00	6,000.00	0.00	
84-620-200 FICA	-	-	-	-	375.00	375.00	0.00	
84-620-201 MEDICARE	-	-	-	-	87.00	87.00	0.00	
84-620-202 TCDS	-	-	-	-	706.20	706.20	0.00	

	Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget	Collection Rate 98%
Estimated cash						16,434.66	16,434.66	
<b>INCOME TOTALS</b>	<b>10,636.63</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9,922.22</b>	<b>8,000.00</b>	<b>8,000.00</b>	0.00	
<b>EXPENSE TOTALS</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>7,168.20</b>	<b>7,168.20</b>	0.00	
<b>JUVENILE CASE MANAGER</b>								
<b>COURT TECHNOLOGY FUND REVUNUE</b>								
86-340-446 COUNTY CLERK FEES	279.41	100.00	100.00	334.43	100.00	100.00	0.00	
86-340-447 DIST CLK.FEES	184.84	50.00	50.00	135.93	50.00	50.00	0.00	
86-340-448 JUSTICE OF THE PEACE FEES	7,279.85	5,000.00	5,000.00	6,803.10	5,000.00	5,000.00	0.00	
86-340-467 JP-TIME PAYMENT FEES	-	100.00	100.00	-	100.00	100.00	0.00	
86-360-460 INTEREST	-	-	-	-	-	-	0.00	
86-370-470 MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00	
86-390-900 TRANSFERS-IN	-	-	-	-	-	-	0.00	
<b>COURT TECHNOLOGY FUND EXPENSES</b>								
86-625-324 JP-MISCELLANEOUS EXPENSES	-	200.00	200.00	-	200.00	200.00	0.00	
86-625-345 CC-CT TECHNOLOGY EXPENSE	-	100.00	100.00	-	100.00	100.00	0.00	
86-625-349 DC-CT TECHNOLOGY EXPENSE	-	50.00	50.00	-	50.00	50.00	0.00	
86-625-496 JP-WEBSITE SERVICE CHARGE	1,200.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00	0.00	
86-625-497 JP-SOFTWARE,HARDWARE,& NETWORKING E	384.73	4,000.00	4,000.00	-	4,000.00	4,000.00	0.00	
86-625-498 JP-DOCKET MANAGEMENT EXPENSES	1,204.04	2,000.00	2,000.00	739.50	2,000.00	2,000.00	0.00	
86-625-499 JP-TIME PAYMENT FEE ESPENSE	-	-	-	-	-	-	0.00	
86-625-707 BANK SERVICE CHARGE	-	-	-	-	-	-	0.00	
86-990-900 TRANSFERS-OUT	-	-	-	-	-	-	0.00	
Estimated cash						45,694.77		
<b>INCOME TOTALS</b>	<b>7,744.10</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>7,273.46</b>	<b>5,250.00</b>	<b>5,250.00</b>	0.00	
<b>EXPENSE TOTALS</b>	<b>2,788.77</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>1,839.50</b>	<b>7,650.00</b>	<b>7,650.00</b>	0.00	
<b>COURT TECHNOLOGY FUND</b>								
<b>OFFICER FEE FUND REVENUES</b>								
88-340-441 CRIMINAL JUSTICE FEES	-	-	-	-	-	-	0.00	
88-340-446 CO CLERK FEES & FINES	168,229.78	-	-	192,133.71	-	-	0.00	
88-340-447 DIST CLERK FEES & FINES	121,008.35	-	-	113,704.49	-	-	0.00	
88-340-448 JUSTICE OF THE PEACE FEES	468,978.22	-	-	480,401.75	-	-	0.00	
88-340-449 SHERIFF FEES	3,630.00	-	-	4,080.00	-	-	0.00	
88-360-460 INTEREST	-	-	-	-	-	-	0.00	
88-370-471 MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00	
88-370-472 JUROR DONATIONS	40.00	-	-	50.00	-	-	0.00	
<b>INCOME TOTALS</b>	<b>761,886.35</b>	<b>-</b>	<b>-</b>	<b>790,369.95</b>	<b>-</b>	<b>-</b>	0.00	
<b>OFFICER FEE FUND</b>								
<b>C/C MEMORIAL HOSPITAL FUND REVENUES</b>								
99-330-432 GRANTS RECEIVABLE	-	-	-	-	-	-	0.00	
99-360-460 INTEREST	20,521.92	-	-	31,340.05	-	-	0.00	
99-370-470 MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00	



Collection Rate  
98%

	Actual Exper 17-18	Org Budget 18-19	Amended 18-19	Actual Exper 18-19	Adopted Budget 19-20	Proposed Budget 20-21	Change From 19-20 Budget
99-370-471 MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00
99-370-475 RECEIPTS/DAILY DEPOSITS	3,330,488.56	4,191,668.40	-	3,257,642.22	3,300,000.00	3,300,000.00	0.00
99-370-476 ACH/MDCR & MDCC PAYMENTS	5,713,849.63	4,038,722.60	-	6,012,224.70	4,523,130.00	4,523,130.00	0.00
TRANSFERS IN	100,000.00	100,000.00	-	100,000.00	-	-	0.00
<b>C/C MEMORIAL HOSPITAL FUND EXPENSES</b>							
99-750-324 MISCELLANEOUS EXPENSES	-	-	-	-	-	-	0.00
99-750-397 A/P DISBURSEMENTS	3,694,043.56	3,519,349.00	3,519,349.00	5,192,576.81	3,128,038.00	3,128,038.00	0.00
99-750-398 PAYROLL DISBURSEMENTS	4,358,583.49	4,744,722.00	4,744,722.00	4,833,443.58	4,746,616.00	4,746,616.00	0.00
99-750-399 GRANTS PAID OUT	-	-	-	-	-	-	0.00
99-750-707 BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
99-990-900 TRANSFERS OUT	-	-	-	-	-	-	0.00
<b>INCOME TOTALS</b>	<b>9,164,860.11</b>	<b>8,330,391.00</b>	-	<b>9,401,206.97</b>	<b>7,823,130.00</b>	<b>7,823,130.00</b>	0.00
<b>EXPENSE TOTALS</b>	<b>8,052,627.05</b>	<b>8,264,071.00</b>	<b>8,264,071.00</b>	<b>10,026,020.39</b>	<b>7,874,654.00</b>	<b>7,874,654.00</b>	0.00
<b>C/C MEMORIAL HOSPITAL FUND</b>							
<b>REPORT TOTALS</b>							
<b>INCOME TOTALS</b>	25,142,733.46	16,340,794.88	8,015,163.29	26,140,773.41	16,778,233.08	17,232,324.94	454,091.86
<b>EXPENSE TOTALS</b>	23,215,124.68	17,746,229.66	17,757,259.82	25,491,190.13	17,905,769.61	18,224,292.11	318,522.50