



FY 2021 - 2022 Adopted Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 001 - GENERAL FUND								
Revenue								
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	\$15,643,109	\$15,457,965	\$17,416,486	\$17,139,702	\$18,665,229	\$18,516,912	\$20,728,654
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$475,000	\$462,415	\$475,000	\$462,902	\$475,000	\$670,859	\$475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	\$5,000	\$44,999	\$20,000	\$6,232	\$24,029	\$6,946	\$25,000
<u>001-1000-0130</u>	PENALTY & INTEREST	\$235,000	\$276,446	\$275,000	\$320,032	\$275,000	\$336,329	\$275,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	\$0	\$185	\$0	\$36	\$0	-\$615	
<u>001-2000-0200</u>	BEER LICENSE FEES	\$6,000	\$657	\$1,000	\$964	\$1,000	\$783	\$900
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$340,000	\$341,852	\$10,000	\$10,417	\$10,000	\$11,748	\$12,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	\$16,000	\$11,107	\$0	\$3,990	\$0	\$0	
<u>001-2000-0250</u>	SUBDIVISION FEES	\$150,000	\$214,691	\$140,000	\$390,507	\$220,000	\$311,621	\$325,000
<u>001-2000-0290</u>	SANITATION PERMITS	\$100,000	\$52,330	\$75,000	\$79,068	\$88,873	\$88,750	\$100,000
<u>001-3000-0320</u>	COUNTY SALES TAX	\$1,775,000	\$2,019,131	\$1,940,038	\$2,348,886	\$2,100,000	\$1,435,983	\$2,700,000
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	\$15,000	\$18,568	\$23,212	\$23,212	\$23,212	\$27,790	\$27,800
<u>001-3000-0350</u>	BINGO	\$0	\$113	\$0	\$249	\$113	\$0	
<u>001-3000-0360</u>	INTERGOV'T REV. - JAIL	\$1,588,275	\$1,004,406	\$900,000	\$634,929	\$1,000,000	\$126,128	\$500,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	\$13,000	\$19,564	\$18,000	\$19,922	\$20,000	\$17,925	\$20,000
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	\$49,763	\$46,816	\$49,586	\$46,067	\$45,000	\$38,830	\$46,800
<u>001-3000-0411</u>	INMATE PROCESSING FEES	\$28,000	\$31,700	\$35,000	\$37,450	\$37,000	\$20,350	\$37,000
<u>001-3000-0440</u>	DA' s ADA. LONGEVITY	\$5,240	\$4,876	\$9,660	\$10,060	\$12,420	\$9,180	\$13,380
<u>001-3000-0443</u>	ADA & Staff Supplement	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
<u>001-3000-0450</u>	DA Salary Supplement	\$4,066	\$3,725	\$0	\$0	\$4,066	\$0	
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRAN	\$37,800	\$50,005	\$378,000	\$40,582	\$37,800	\$29,350	
<u>001-3000-0490</u>	CAECD - GIS / 911	\$25,000	\$25,724	\$62,200	\$44,249	\$0	\$0	
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	\$1,006	\$4,572	\$13,329	\$13,329	\$0	\$0	\$3,000
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	\$0	\$853	\$0	\$0	\$0	\$0	
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	\$6,000	\$24,077	\$20,000	\$16,949	\$21,500	\$6,072	\$21,500
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	\$84,000	\$84,000	\$50,000	\$84,000	\$84,000	\$63,000	\$84,000
<u>001-3000-0600</u>	PSAP-SO-Dispatch	\$0	\$0	\$0	\$1,000	\$0	\$0	
<u>001-3000-0650</u>	TDEM-Emergency Mang.Perform	\$32,783	\$31,340	\$50,000	\$22,974	\$35,000	\$7,200	\$35,000



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<u>001-4000-0400</u>	COUNTY CLERK FEES	\$265,000	\$245,377	\$244,000	\$246,612	\$245,000	\$230,237	\$275,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	\$2,000	\$5,219	\$4,500	\$2,496	\$4,500	\$1,686	\$5,200
<u>001-4000-0410</u>	DISTRICT CLERK FEES	\$70,000	\$77,753	\$75,000	\$62,335	\$75,800	\$48,265	\$77,800
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	\$3,500	\$4,875	\$4,000	\$5,355	\$4,100	\$5,505	\$8,000
<u>001-4000-0460</u>	SHERIFF FEES	\$55,000	\$60,502	\$55,000	\$67,596	\$59,400	\$44,095	\$60,500
<u>001-4000-0475</u>	TAX ASSESSOR FEES	\$175,000	\$418,236	\$210,000	\$359,589	\$357,700	\$364,280	\$418,300
<u>001-4000-0485</u>	COUNTY JUDGE FEES	\$300	\$418	\$300	\$598	\$350	\$454	\$645
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	\$60,000	\$68,292	\$70,000	\$44,940	\$62,000	\$36,123	\$68,300
<u>001-4000-0502</u>	OTHER FEES	\$0	\$0	\$0	\$112,157	\$0	\$0	
<u>001-4000-0510</u>	J P #1 FEES	\$23,000	\$37,214	\$33,000	\$18,189	\$35,000	\$16,628	\$37,200
<u>001-4000-0520</u>	J P #2 FEES	\$80,000	\$110,734	\$95,000	\$77,001	\$92,500	\$53,586	\$110,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	\$5,000	\$5,899	\$6,000	\$7,165	\$6,000	\$4,783	\$6,000
<u>001-4000-0530</u>	J P #3 FEES	\$50,000	\$67,859	\$60,000	\$49,232	\$60,000	\$32,263	\$67,900
<u>001-4000-0540</u>	J P #4 FEES	\$7,000	\$14,408	\$11,000	\$9,147	\$11,000	\$9,304	\$14,408
<u>001-4000-0545</u>	Truancy Prevention & Diversion F	\$0	\$0	\$0	\$8,449	\$8,000	\$12,382	\$15,000
<u>001-4000-0551</u>	DPS - FEES	\$0	\$23,187	\$0	\$12,545	\$18,400	\$12,391	\$23,200
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	\$13,000	\$9,634	\$12,000	\$5,852	\$10,600	\$3,119	\$10,600
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	\$17,000	\$15,020	\$14,000	\$9,657	\$16,400	\$7,911	\$16,400
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	\$13,000	\$13,424	\$13,000	\$16,873	\$13,600	\$8,204	\$14,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	\$14,000	\$12,020	\$12,000	\$8,968	\$12,100	\$6,402	\$12,100
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	\$11,000	\$17,475	\$16,000	\$12,428	\$13,600	\$9,693	\$17,500
<u>001-4000-0650</u>	Jury Fee-County	\$0	\$0	\$0	\$211	\$0	\$1,391	\$2,500
<u>001-4000-0680</u>	TRAFFIC FEES	\$14,000	\$17,275	\$18,000	\$10,821	\$15,600	\$7,002	\$17,300
<u>001-4000-0720</u>	DWI VIDEO FEES	\$750	\$876	\$900	\$417	\$1,000	\$451	\$1,000
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Cou	\$400	\$490	\$500	\$0	\$400	\$0	
<u>001-4000-0740</u>	INMATE TELEPHONE	\$45,000	\$40,363	\$45,000	\$30,464	\$54,080	\$16,582	\$45,000
<u>001-4000-0760</u>	BIRTH RECORD FEES	\$10,000	\$16,672	\$14,000	\$18,103	\$14,000	\$17,997	\$25,000
<u>001-5000-0700</u>	COUNTY CLERK	\$140,000	\$119,623	\$130,000	\$69,839	\$130,080	\$43,242	\$130,080
<u>001-5000-0710</u>	DISTRICT CLERK	\$60,000	\$51,686	\$50,000	\$45,206	\$61,900	\$43,347	\$61,900
<u>001-5000-0721</u>	FINES- J P -PCT #1	\$115,000	\$198,658	\$205,000	\$112,783	\$180,044	\$93,173	\$198,700
<u>001-5000-0722</u>	FINES- J P -PCT #2	\$210,000	\$273,123	\$260,000	\$248,842	\$254,400	\$170,722	\$273,200



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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
<u>001-5000-0723</u>	FINES- J P -PCT #3	\$160,000	\$214,479	\$220,000	\$142,436	\$207,000	\$122,344	\$214,500
<u>001-5000-0724</u>	FINES- J P -PCT #4	\$49,000	\$68,624	\$75,000	\$42,304	\$57,200	\$39,290	\$68,700
<u>001-5000-0765</u>	BOND FORFEITURES	\$15,000	\$20,607	\$30,000	\$9,718	\$47,473	\$22,761	\$25,000
<u>001-5000-0770</u>	Specialty Court FINES AND FORFE	\$0	\$323	\$500	\$1,038	\$1,300	\$1,533	\$2,200
<u>001-5000-0780</u>	JUROR FINES	\$5,000	\$4,600	\$5,000	\$3,400	\$6,900	\$0	\$4,500
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PROC	\$28,000	\$49,545	\$57,994	\$57,994	\$28,000	\$0	\$49,545
<u>001-6000-0900</u>	INTEREST INCOME	\$209,000	\$403,466	\$350,000	\$199,622	\$163,900	\$21,904	\$75,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	\$4,000	\$2,465	\$2,500	\$3,250	\$29,900	\$2,205	\$3,500
<u>001-6000-0920</u>	OIL ROYALTIES	\$0	\$0	\$0	\$0	\$0	\$12,370	\$10,000
<u>001-6000-0930</u>	RENTAL REVENUES	\$75,000	\$80,126	\$75,000	\$79,155	\$60,000	\$48,653	\$48,149
<u>001-6000-0940</u>	REIMBURSED REVENUE	\$30,000	\$182,513	\$62,685	\$63,177	\$483,703	\$486,712	\$225,000
<u>001-6000-0950</u>	INSURANCE PROCEEDS	\$27,304	\$89,574	\$453,887	\$474,143	\$49,509	\$25,595	\$25,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDAL	\$6,000	\$6,000	\$6,000	\$6,500	\$6,000	\$4,000	\$6,000
<u>001-6000-0971</u>	River Patrol	\$84,724	\$28,425	\$50,000	\$11,040	\$30,000	\$81,079	\$86,000
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	\$91,352	\$62,374	\$91,252	\$47,273	\$17,000	\$14,262	\$49,586
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	\$2,000	\$235,767	\$2,050	\$16,099	\$135,788	\$69,837	\$100,000
<u>001-6000-0991</u>	RESTITUTION	\$0	\$2,447	\$0	-\$1,318	\$0	-\$12,492	\$2,500
<u>001-6000-0993</u>	CASH SHORT <OVER>	\$0	-\$1,170	\$0	-\$987	\$0	-\$1,115	
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	
<u>001-7000-1007</u>	TRANSFERS FROM CORONAVIRU:	\$0	\$0	\$0	\$0	\$982,691	\$0	
	Revenue Total:	\$22,888,396	\$23,616,618	\$25,116,539	\$24,601,380	\$27,318,060	\$23,977,712	\$28,465,447



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Expense								
Department : 2120 - COUNTY TREASURER								
<u>001-2120-1010</u>	ELECTED OFFICIAL	\$48,054	\$48,455	\$51,152	\$51,574	\$54,249	\$51,578	\$57,347
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	\$40,129	\$40,403	\$41,333	\$41,591	\$42,160	\$40,084	\$85,868
<u>001-2120-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$5,508
<u>001-2120-1110</u>	LONGEVITY	\$700	\$700	\$750	\$750	\$800	\$800	\$850
<u>001-2120-1115</u>	Phone Stipend	\$0	\$0	\$900	\$0	\$0	\$0	
<u>001-2120-1150</u>	OVERTIME	\$0	\$36	\$0	\$0	\$0	\$0	
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,876	\$6,692	\$7,202	\$7,026	\$7,437	\$6,903	\$11,442
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,042	\$16,756	\$16,823	\$16,588	\$15,861	\$26,624
<u>001-2120-2030</u>	RETIREMENT	\$3,926	\$3,903	\$4,142	\$4,117	\$4,413	\$4,167	\$8,451
<u>001-2120-2070</u>	EMPLOYEE BONDING	\$500	\$1,850	\$1,775	\$75	\$75	\$75	\$150
<u>001-2120-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$225
<u>001-2120-3110</u>	OFFICE SUPPLIES	\$6,300	\$3,219	\$6,650	\$3,474	\$6,650	\$1,344	\$6,650
<u>001-2120-3120</u>	POSTAGE	\$400	\$1,127	\$1,000	\$577	\$1,000	\$97	\$1,000
<u>001-2120-4260</u>	TRANSPORTATION	\$0	\$302	\$750	\$161	\$750	\$396	\$750
<u>001-2120-4420</u>	TELEPHONE	\$0	\$0	\$910	\$0	\$0	\$0	
<u>001-2120-4810</u>	TRAINING	\$1,500	\$2,375	\$3,000	\$1,490	\$3,000	\$1,632	\$3,000
<u>001-2120-4815</u>	TYLER TECHNOLOGY TRAINING	\$5,000	\$4,646	\$5,000	\$0	\$5,000	\$663	\$5,000
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	\$500	\$426	\$0	\$0	\$2,022	\$0	\$2,000
Department : 2120 - COUNTY TREASURER Total:		\$131,393	\$132,174	\$141,320	\$127,658	\$144,144	\$123,600	\$214,865
Department : 2130 - COUNTY AUDITOR								
<u>001-2130-1020</u>	APPOINTED OFFICIAL	\$80,000	\$80,440	\$80,000	\$80,500	\$81,600	\$77,583	\$85,680
<u>001-2130-1039</u>	1ST ASSISTANT AUDITOR	\$12,588	\$6,249	\$51,695	\$52,018	\$52,729	\$50,133	\$55,365
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	\$41,836	\$33,067	\$43,091	\$41,127	\$43,953	\$38,959	\$46,151
<u>001-2130-1042</u>	INTERNAL AUDITOR	\$50,044	\$50,410	\$51,545	\$51,955	\$52,576	\$50,158	\$55,206
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	\$36,468	\$36,717	\$37,562	\$37,797	\$38,313	\$36,482	\$40,229
<u>001-2130-1105</u>	Payroll Account Adjustment	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$10,870
<u>001-2130-1110</u>	LONGEVITY	\$1,000	\$750	\$1,000	\$950	\$1,200	\$1,200	\$1,450
<u>001-2130-1115</u>	Phone Stipend	\$104	\$109	\$900	\$905	\$900	\$856	\$900
<u>001-2130-1150</u>	OVERTIME	\$1,777	\$1,593	\$1,000	\$923	\$1,000	\$574	\$1,000
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,428	\$15,458	\$20,410	\$19,446	\$20,829	\$18,708	\$22,709



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<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	\$25,730	\$25,321	\$41,890	\$32,800	\$41,471	\$30,159	\$44,375
<u>001-2130-2030</u>	RETIREMENT	\$10,060	\$9,118	\$11,739	\$11,671	\$12,361	\$11,535	\$16,772
<u>001-2130-2070</u>	EMPLOYEE BONDING	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	\$1,100	\$433	\$1,100	\$432	\$727	\$385	\$800
<u>001-2130-3110</u>	OFFICE SUPPLIES	\$5,350	\$3,673	\$3,500	\$2,374	\$4,623	\$2,356	\$4,623
<u>001-2130-3120</u>	POSTAGE	\$2,100	\$1,691	\$2,100	\$1,685	\$2,100	\$1,094	\$2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	\$3,500	\$3,500	\$0	\$0	\$0	\$0	
<u>001-2130-4260</u>	TRANSPORTATION	\$300	\$34	\$1,800	\$510	\$1,717	\$0	\$1,764
<u>001-2130-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-2130-4810</u>	TRAINING	\$4,328	\$2,294	\$2,105	\$874	\$5,200	\$1,679	\$5,200
<u>001-2130-4815</u>	Tyler Tech Training	\$6,150	\$0	\$6,330	\$138	\$4,877	\$0	\$5,000
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$7,065	\$6,828	\$3,045	\$0	\$3,500
Department : 2130 - COUNTY AUDITOR Total:		\$304,313	\$275,304	\$365,282	\$343,383	\$369,893	\$322,310	\$404,144
Department : 2140 - TAX ASSESSOR - COLLECTOR								
<u>001-2140-1010</u>	ELECTED OFFICIAL	\$47,576	\$47,977	\$50,765	\$51,189	\$53,954	\$51,298	\$57,144
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	\$170,337	\$162,813	\$188,447	\$183,510	\$192,216	\$169,600	\$196,790
<u>001-2140-1105</u>	Payroll Account Adjustment	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$9,767
<u>001-2140-1110</u>	LONGEVITY	\$750	\$650	\$900	\$700	\$950	\$750	\$1,050
<u>001-2140-1115</u>	Phone Stipend	\$0	\$0	\$0	\$44	\$900	\$856	\$900
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,187	\$16,031	\$18,368	\$17,495	\$18,974	\$16,541	\$20,322
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$50,250	\$50,268	\$50,138	\$49,765	\$45,197	\$53,248
<u>001-2140-2030</u>	RETIREMENT	\$9,975	\$9,211	\$10,565	\$10,321	\$11,260	\$10,038	\$15,009
<u>001-2140-2070</u>	EMPLOYEE BONDING	\$1,500	\$225	\$1,500	\$244	\$1,700	\$3,794	\$250
<u>001-2140-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$500	\$250	\$250
<u>001-2140-3110</u>	OFFICE SUPPLIES	\$4,000	\$2,077	\$4,000	\$2,527	\$4,250	\$822	\$4,250
<u>001-2140-3120</u>	POSTAGE	\$3,000	\$3,198	\$3,100	\$3,748	\$3,500	\$2,025	\$4,000
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	\$516,682	\$495,792	\$526,030	\$519,351	\$542,494	\$536,219	\$621,463
<u>001-2140-4260</u>	TRANSPORTATION	\$3,000	\$3,209	\$3,500	\$2,792	\$3,500	\$2,816	\$3,500
<u>001-2140-4610</u>	RENTALS	\$1,500	\$0	\$1,500	\$361	\$1,500	\$0	\$1,500
<u>001-2140-4810</u>	TRAINING	\$1,500	\$799	\$2,000	\$735	\$2,250	\$2,029	\$2,500
<u>001-2140-4850</u>	MISCELLANEOUS	\$0	\$12,001	\$0	\$0	\$0	\$61	
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	\$1,500	\$0	\$3,000	\$0	\$5,045	\$0	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		\$833,031	\$809,232	\$863,943	\$843,156	\$892,758	\$842,296	\$991,943



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 2150 - COUNTY CLERK								
<u>001-2150-1010</u>	ELECTED OFFICIAL	\$48,579	\$48,979	\$51,576	\$51,995	\$54,572	\$51,885	\$57,568
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	\$266,981	\$261,920	\$273,101	\$269,120	\$313,431	\$258,576	\$286,278
<u>001-2150-1105</u>	Payroll Account Adjustment	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$13,225
<u>001-2150-1110</u>	LONGEVITY	\$2,200	\$2,150	\$2,550	\$2,050	\$2,500	\$2,250	\$2,200
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE T	\$24,920	\$23,925	\$25,033	\$23,963	\$28,343	\$23,108	\$27,484
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	\$74,287	\$61,070	\$75,402	\$64,397	\$82,942	\$61,494	\$79,872
<u>001-2150-2030</u>	RETIREMENT	\$14,464	\$13,618	\$14,398	\$14,166	\$16,821	\$14,092	\$20,299
<u>001-2150-2070</u>	EMPLOYEE BONDING	\$1,873	\$1,873	\$1,000	\$630	\$700	\$630	\$1,000
<u>001-2150-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$125
<u>001-2150-3110</u>	OFFICE SUPPLIES	\$10,000	\$9,355	\$10,260	\$9,355	\$10,850	\$9,455	\$10,900
<u>001-2150-3120</u>	POSTAGE	\$6,200	\$5,971	\$6,200	\$4,731	\$6,200	\$2,120	\$6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	\$950	\$814	\$1,400	\$1,173	\$1,900	\$1,405	\$1,600
<u>001-2150-4260</u>	TRANSPORTATION	\$17	\$17	\$400	\$0	\$400	\$193	\$400
<u>001-2150-4810</u>	TRAINING	\$3,910	\$3,124	\$2,900	\$524	\$4,700	\$2,746	\$5,200
<u>001-2150-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,640	\$2,640	\$6,372	\$4,880	\$4,800
Department : 2150 - COUNTY CLERK Total:		\$462,381	\$440,817	\$466,860	\$444,744	\$529,731	\$432,834	\$517,151
Department : 3200 - DISTRICT ATTORNEY								
<u>001-3200-1010</u>	Elected Official Supplement	\$4,066	\$3,943	\$0	\$0	\$0	\$0	
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	\$398,777	\$467,930	\$490,748	\$478,364	\$502,582	\$477,840	\$205,219
<u>001-3200-1041</u>	ADA & Staff STATE SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
<u>001-3200-1043</u>	VICTIM ASST COORD	\$45,547	\$45,858	\$46,914	\$47,207	\$47,851	\$45,495	\$49,287
<u>001-3200-1060</u>	INVESTIGATOR	\$45,423	\$45,733	\$46,786	\$47,079	\$47,722	\$45,373	\$49,153
<u>001-3200-1090</u>	OFFICE AND LABOR	\$229,609	\$160,637	\$195,335	\$195,459	\$199,241	\$189,272	\$541,562
<u>001-3200-1105</u>	Payroll Account Adjustment	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$32,509
<u>001-3200-1110</u>	LONGEVITY	\$7,520	\$6,257	\$5,525	\$1,839	\$1,950	\$1,950	\$2,650
<u>001-3200-1115</u>	Phone Stipend	\$420	\$421	\$420	\$448	\$900	\$856	\$900
<u>001-3200-1120</u>	ADA-Staff-STATE LONGEVITY	\$6,980	\$53	\$16,640	\$17,457	\$19,400	\$18,789	\$20,360
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE T	\$57,554	\$54,658	\$61,381	\$57,541	\$62,703	\$57,149	\$71,079



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	\$115,556	\$104,937	\$117,292	\$100,417	\$116,118	\$107,693	\$124,246
<u>001-3200-2030</u>	RETIREMENT	\$33,404	\$31,737	\$35,304	\$34,221	\$37,212	\$34,785	\$52,496
<u>001-3200-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$500	\$0	
<u>001-3200-2090</u>	OTHER INSURANCE	\$400	\$178	\$400	\$0	\$0	\$0	
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	\$3,500	\$3,005	\$4,900	\$3,852	\$3,700	\$3,546	\$3,500
<u>001-3200-3110</u>	OFFICE SUPPLIES	\$12,500	\$10,386	\$12,500	\$10,028	\$10,300	\$9,101	\$10,500
<u>001-3200-3120</u>	POSTAGE	\$2,750	\$1,077	\$3,000	\$1,476	\$3,000	\$592	\$2,000
<u>001-3200-4130</u>	TRIAL EXPENSE	\$5,000	\$1,941	\$5,000	\$3,228	\$5,000	\$0	\$5,000
<u>001-3200-4260</u>	TRANSPORTATION	\$1,800	\$1,606	\$2,000	\$1,105	\$2,000	\$1,255	\$2,000
<u>001-3200-4315</u>	PUBLICATIONS	\$10,000	\$10,038	\$10,000	\$9,646	\$10,000	\$8,774	\$10,000
<u>001-3200-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	\$8,250	\$8,250	\$13,250	\$13,250	\$14,500	\$14,500	\$23,000
<u>001-3200-4810</u>	TRAINING	\$10,000	\$9,855	\$11,316	\$3,243	\$6,000	\$5,496	\$6,000
<u>001-3200-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$96	\$30	\$100
<u>001-3200-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$7,419	\$4,202	\$7,419
<u>001-3200-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,262	\$1,262	\$18,428	\$6,151	
Department : 3200 - DISTRICT ATTORNEY Total:		\$1,013,056	\$982,499	\$1,079,973	\$1,027,122	\$1,116,844	\$1,032,850	\$1,246,480
Department : 3201 - ENVIRONMENTAL TASK FORCE								
<u>001-3201-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$117,038
<u>001-3201-1060</u>	INVESTIGATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
<u>001-3201-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$9,117
<u>001-3201-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$250
<u>001-3201-1115</u>	Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
<u>001-3201-1150</u>	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3201-2010</u>	SOCIAL SECURITY & MEDICARE T	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
<u>001-3201-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,374
<u>001-3201-2030</u>	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$14,283
<u>001-3201-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
<u>001-3201-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
<u>001-3201-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
<u>001-3201-3151</u>	DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
<u>001-3201-3162</u>	COMMUNITY COLLECTION EVEN1	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-3201-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
<u>001-3201-4300</u>	PUBLIC OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
<u>001-3201-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3201-4610</u>	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
<u>001-3201-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>001-3201-4825</u>	ABATEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
<u>001-3201-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
<u>001-3201-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$24,943
<u>001-3201-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$22,839
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$454,018
Department : 3220 - DISTRICT CLERK								
<u>001-3220-1010</u>	ELECTED OFFICIAL	\$48,729	\$49,126	\$51,695	\$52,114	\$54,663	\$51,972	\$57,630
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	\$236,618	\$243,044	\$243,717	\$246,071	\$248,589	\$231,228	\$256,047
<u>001-3220-1105</u>	Payroll Account Adjustment	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$12,064
<u>001-3220-1110</u>	LONGEVITY	\$4,150	\$4,000	\$4,350	\$1,400	\$1,150	\$1,150	\$650
<u>001-3220-1150</u>	OVERTIME	\$0	\$28	\$0	\$0	\$0	\$0	
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE T	\$22,682	\$22,084	\$22,932	\$21,676	\$23,287	\$20,883	\$24,969
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	\$66,032	\$64,345	\$67,024	\$65,641	\$66,353	\$61,160	\$70,998
<u>001-3220-2030</u>	RETIREMENT	\$13,164	\$12,862	\$13,190	\$13,134	\$13,820	\$12,815	\$18,441
<u>001-3220-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$1,440	\$1,081	\$1,440
<u>001-3220-2090</u>	OTHER INSURANCE	\$500	\$1,637	\$1,683	\$1,094	\$0	\$0	
<u>001-3220-3110</u>	OFFICE SUPPLIES	\$7,500	\$5,006	\$7,792	\$7,765	\$6,500	\$6,166	\$6,500
<u>001-3220-3120</u>	POSTAGE	\$4,300	\$3,348	\$4,000	\$1,902	\$4,000	\$1,225	\$4,000
<u>001-3220-4260</u>	TRANSPORTATION	\$250	\$0	\$250	\$123	\$500	\$62	\$500
<u>001-3220-4810</u>	TRAINING	\$1,500	\$1,366	\$3,500	\$629	\$2,700	\$1,730	\$2,700
<u>001-3220-4850</u>	MISCELLANEOUS	\$300	\$0	\$0	\$0	\$0	\$0	
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	\$5,000	\$4,207	\$3,358	\$3,358	\$5,522	\$1,896	\$4,000
Department : 3220 - DISTRICT CLERK Total:		\$417,725	\$418,052	\$423,491	\$414,908	\$428,524	\$391,367	\$459,939



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 3230 - DISTRICT JUDGE								
<u>001-3230-1010</u>	ELECTED OFFICIAL	\$1,200	\$1,296	\$4,800	\$4,825	\$4,800	\$4,564	\$4,800
<u>001-3230-1080</u>	COURT REPORTERS	\$241,125	\$135,424	\$311,528	\$143,578	\$317,758	\$140,860	\$329,032
<u>001-3230-1090</u>	OFFICE AND LABOR	\$36,100	\$36,346	\$37,183	\$37,415	\$37,926	\$36,059	\$39,063
<u>001-3230-1105</u>	Payroll Account Adjustment	\$7,500	\$4,000	\$0	\$0	\$0	\$0	\$14,342
<u>001-3230-1110</u>	LONGEVITY	\$1,350	\$1,300	\$1,300	\$1,350	\$1,400	\$1,400	\$1,450
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE T	\$21,938	\$12,783	\$27,143	\$13,284	\$23,287	\$13,012	\$29,735
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,404	\$16,756	\$17,617	\$16,588	\$16,652	\$17,750
<u>001-3230-2030</u>	RETIREMENT	\$12,733	\$7,662	\$15,612	\$8,205	\$16,429	\$8,242	\$21,916
<u>001-3230-2090</u>	OTHER INSURANCE	\$2,013	\$2,013	\$1,800	\$0	\$2,012	\$2,011	\$2,100
<u>001-3230-3110</u>	OFFICE SUPPLIES	\$4,787	\$2,127	\$5,000	\$2,889	\$5,000	\$1,398	\$5,000
<u>001-3230-3120</u>	POSTAGE	\$6,500	\$3,810	\$5,724	\$2,825	\$5,000	\$1,267	\$5,000
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	\$30,000	\$20,490	\$30,000	\$29,876	\$30,000	\$37,311	\$35,500
<u>001-3230-4020</u>	COURT ADMINISTRATION	\$15,000	\$21,143	\$20,776	\$20,776	\$20,000	\$3,231	\$21,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	\$0	\$2,140	\$0	\$0	\$0	\$1,945	\$5,000
<u>001-3230-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$6,000	\$0	
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPEN	\$10,000	\$4,443	\$10,000	\$1,626	\$10,000	\$763	\$10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	\$5,000	\$1,500	\$5,000	\$4,500	\$5,000	\$0	\$5,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	\$20,000	\$21,751	\$20,000	\$0	\$20,000	\$1,050	\$22,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FE	\$400,000	\$374,375	\$400,000	\$329,630	\$400,000	\$253,756	\$400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	\$6,000	\$2,295	\$6,000	\$0	\$6,000	\$0	
<u>001-3230-4180</u>	JUVENILE - INDIGENT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$77	\$100
<u>001-3230-4260</u>	TRANSPORTATION	\$800	\$527	\$800	\$165	\$800	\$0	
<u>001-3230-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,410	\$700	\$500
<u>001-3230-4810</u>	TRAINING	\$600	\$169	\$600	\$0	\$600	\$0	\$1,100
<u>001-3230-4820</u>	JUROR EXPENSE	\$20,000	\$13,265	\$20,000	-\$582	\$18,378	-\$1,296	\$20,000
<u>001-3230-4850</u>	MISCELLANEOUS	\$300	\$240	\$300	\$0	\$0	\$0	
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	\$2,500	\$0	\$0	\$0	\$1,500	\$0	
Department : 3230 - DISTRICT JUDGE Total:		\$866,954	\$686,501	\$945,322	\$617,979	\$949,888	\$523,002	\$990,388



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 3240 - COUNTY COURT LAW								
<u>001-3240-1010</u>	ELECTED OFFICIAL	\$69,106	\$72,808	\$71,179	\$71,624	\$72,603	\$69,028	\$74,781
<u>001-3240-1011</u>	JUDICIAL STIPEND	\$1,221	\$1,221	\$0	\$0	\$0	\$0	
<u>001-3240-1012</u>	State Stipend	\$84,000	\$81,231	\$84,000	\$84,443	\$84,000	\$79,865	\$84,000
<u>001-3240-1080</u>	COURT REPORTERS	\$72,713	\$73,478	\$77,779	\$78,265	\$79,335	\$75,442	\$81,715
<u>001-3240-1090</u>	OFFICE AND LABOR	\$0	\$184	\$37,182	\$37,292	\$46,241	\$38,661	\$57,680
<u>001-3240-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$8,238
<u>001-3240-1110</u>	LONGEVITY	\$200	\$200	\$250	\$250	\$350	\$350	\$350
<u>001-3240-1115</u>	Phone Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$900
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,452	\$16,347	\$20,685	\$19,579	\$21,613	\$18,914	\$23,536
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	\$11,008	\$10,637	\$16,756	\$16,224	\$16,588	\$14,244	\$26,616
<u>001-3240-2030</u>	RETIREMENT	\$10,129	\$9,979	\$11,897	\$11,920	\$12,827	\$11,871	\$17,383
<u>001-3240-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$200	\$0	
<u>001-3240-2090</u>	OTHER INSURANCE	\$3,000	\$2,148	\$3,000	\$2,013	\$3,000	\$2,011	\$3,000
<u>001-3240-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$170	\$132	\$600	\$0	\$600
<u>001-3240-3110</u>	OFFICE SUPPLIES	\$3,600	\$2,821	\$3,141	\$1,946	\$3,500	\$2,741	\$3,500
<u>001-3240-3120</u>	POSTAGE	\$300	\$163	\$3,000	\$995	\$3,000	\$362	\$3,000
<u>001-3240-4011</u>	ADMINISTRATIVE EXPENDITURES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<u>001-3240-4020</u>	VISITING JUDGES	\$1,000	\$308	\$5,000	\$643	\$5,000	\$0	\$5,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	\$8,019	\$912	\$5,000	\$1,800	\$5,000	\$0	\$5,000
<u>001-3240-4033</u>	COURT REPORTER TRANSCRIPTIN	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPEN	\$1,500	\$1,206	\$1,871	\$507	\$2,000	\$442	\$2,000
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	\$750	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	\$5,130	\$5,130	\$4,000	\$0	\$4,000	\$1,250	\$4,000
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FE	\$85,000	\$93,923	\$90,000	\$89,564	\$90,000	\$76,919	\$90,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY	\$40,000	\$23,041	\$40,000	\$17,195	\$40,000	\$17,075	\$40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXP	\$1,200	\$271	\$1,324	\$1,323	\$1,200	\$229	\$1,200



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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
<u>001-3240-4200</u>	JUVENILE - INVESTIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3240-4210</u>	JUVENILE - EXPERT WITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3240-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$3,000	\$2,400	\$3,000	\$400	\$3,000
<u>001-3240-4810</u>	TRAINING	\$1,500	\$789	\$2,000	\$420	\$1,850	\$130	\$1,850
<u>001-3240-4820</u>	JUROR EXPENSE	\$9,000	\$5,848	\$7,500	\$1,788	\$6,460	-\$2,906	\$7,500
<u>001-3240-4850</u>	MISCELLANEOUS	\$240	\$240	\$464	-\$338	\$0	\$0	
<u>001-3240-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$3,013	\$450	\$3,173
Department : 3240 - COUNTY COURT LAW Total:		\$432,068	\$404,384	\$496,698	\$439,986	\$513,880	\$407,479	\$559,522
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>001-3251-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	\$65,461	\$65,908	\$67,425	\$67,847	\$68,773	\$65,388	\$70,837
<u>001-3251-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,654
<u>001-3251-1110</u>	LONGEVITY	\$850	\$850	\$950	\$950	\$1,050	\$1,050	\$1,150
<u>001-3251-1115</u>	Phone Stipend	\$420	\$405	\$420	\$0	\$0	\$0	
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,324	\$6,743	\$8,586	\$6,985	\$8,922	\$7,884	\$9,701
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$25,321	\$25,134	\$25,627	\$24,882	\$23,792	\$26,624
<u>001-3251-2030</u>	RETIREMENT	\$4,831	\$4,687	\$4,938	\$4,938	\$5,295	\$5,000	\$7,165
<u>001-3251-2070</u>	EMPLOYEE BONDING	\$250	\$228	\$250	\$50	\$250	\$50	\$250
<u>001-3251-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$130	\$150	\$70	\$150
<u>001-3251-3110</u>	OFFICE SUPPLIES	\$3,000	\$2,459	\$3,120	\$2,813	\$3,125	\$3,006	\$2,750
<u>001-3251-3120</u>	POSTAGE	\$750	\$645	\$800	\$276	\$800	\$123	\$600
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	\$300	\$225	\$300	\$0	\$300	\$0	\$300
<u>001-3251-4260</u>	TRANSPORTATION	\$500	\$0	\$500	\$0	\$500	\$0	\$3,000
<u>001-3251-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-3251-4810</u>	TRAINING	\$1,500	\$1,403	\$1,120	\$280	\$1,023	\$40	\$2,000
<u>001-3251-4820</u>	JUROR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<u>001-3251-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3251-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,085	\$2,085	\$5,272	\$2,290	\$3,000
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		\$153,024	\$151,319	\$159,070	\$155,817	\$167,373	\$153,197	\$194,618



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Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>001-3252-1010</u>	ELECTED OFFICIAL	\$40,076	\$39,827	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	\$65,750	\$70,163	\$67,723	\$68,146	\$69,077	\$65,676	\$71,150
<u>001-3252-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,666
<u>001-3252-1110</u>	LONGEVITY	\$950	\$950	\$100	\$100	\$200	\$200	\$300
<u>001-3252-1115</u>	Phone Stipend	\$420	\$421	\$0	\$0	\$0	\$0	
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,354	\$8,483	\$8,512	\$8,345	\$8,881	\$8,132	\$9,661
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$23,976	\$25,134	\$25,234	\$24,882	\$23,912	\$26,624
<u>001-3252-2030</u>	RETIREMENT	\$4,848	\$4,850	\$4,896	\$4,914	\$5,270	\$4,975	\$7,135
<u>001-3252-2070</u>	EMPLOYEE BONDING	\$300	\$349	\$300	\$171	\$300	\$100	\$300
<u>001-3252-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$150	\$95	\$150
<u>001-3252-3110</u>	OFFICE SUPPLIES	\$5,000	\$4,804	\$5,081	\$4,187	\$3,000	\$2,190	\$3,000
<u>001-3252-3120</u>	POSTAGE	\$1,000	\$825	\$1,500	\$825	\$1,500	\$550	\$1,500
<u>001-3252-4260</u>	TRANSPORTATION	\$0	\$0	\$200	\$65	\$200	\$0	\$3,200
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$0	\$2,895	\$0	\$250
<u>001-3252-4810</u>	TRAINING	\$3,000	\$2,265	\$1,092	\$508	\$2,000	\$368	\$2,000
<u>001-3252-4820</u>	JUROR EXPENSE	\$1,000	\$0	\$2,000	\$352	\$1,555	\$2,708	\$4,200
<u>001-3252-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3252-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,606	\$3,605	\$5,295	\$752	\$2,250
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		\$157,710	\$158,913	\$163,836	\$160,290	\$172,014	\$154,164	\$197,323
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>001-3253-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	\$33,212	\$33,459	\$34,208	\$34,422	\$34,892	\$33,174	\$71,878
<u>001-3253-1045</u>	PART-TIME CLERICAL	\$15,000	\$11,139	\$18,000	\$15,693	\$18,360	\$13,887	
<u>001-3253-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,694
<u>001-3253-1110</u>	LONGEVITY	\$800	\$800	\$850	\$850	\$900	\$900	\$950
<u>001-3253-1115</u>	Phone Stipend	\$420	\$440	\$420	\$446	\$900	\$856	\$900
<u>001-3253-1150</u>	OVERTIME	\$0	\$198	\$500	\$0	\$500	\$0	\$500



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<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE T	\$7,020	\$6,207	\$7,453	\$6,842	\$7,831	\$6,715	\$9,876
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,329	\$16,756	\$17,220	\$16,588	\$16,256	\$26,624
<u>001-3253-2030</u>	RETIREMENT	\$4,074	\$3,767	\$4,286	\$4,176	\$4,647	\$4,206	\$7,294
<u>001-3253-2070</u>	EMPLOYEE BONDING	\$150	\$228	\$250	\$50	\$250	\$50	\$250
<u>001-3253-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$95	\$95	\$95
<u>001-3253-3110</u>	OFFICE SUPPLIES	\$3,000	\$3,348	\$5,630	\$5,386	\$4,500	\$4,093	\$4,500
<u>001-3253-3120</u>	POSTAGE	\$1,500	\$1,114	\$1,750	\$1,736	\$1,750	\$1,650	\$1,750
<u>001-3253-4260</u>	TRANSPORTATION	\$200	\$152	\$200	\$178	\$400	\$0	\$3,400
<u>001-3253-4410</u>	UTILITIES	\$3,500	\$3,134	\$3,500	\$3,119	\$3,500	\$2,666	\$3,500
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	\$200	\$0	\$200	\$0	\$200	\$155	\$200
<u>001-3253-4810</u>	TRAINING	\$2,250	\$2,160	\$1,500	\$560	\$2,000	\$283	\$2,000
<u>001-3253-4820</u>	JUROR EXPENSE	\$500	\$0	\$500	\$0	\$500	-\$30	\$500
<u>001-3253-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-3253-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$4,200	\$3,818	\$4,772	\$2,870	\$4,772
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$129,410	\$124,918	\$143,645	\$138,332	\$149,394	\$132,332	\$204,620
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>001-3254-1010</u>	ELECTED OFFICIAL	\$40,076	\$40,444	\$43,442	\$43,837	\$46,809	\$44,505	\$50,175
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	\$33,212	\$33,438	\$34,208	\$34,422	\$34,892	\$33,174	\$36,637
<u>001-3254-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$3,339
<u>001-3254-1110</u>	LONGEVITY	\$150	\$150	\$200	\$200	\$250	\$250	\$300
<u>001-3254-1115</u>	Phone Stipend	\$420	\$405	\$0	\$0	\$0	\$0	
<u>001-3254-1150</u>	OVERTIME	\$0	\$66	\$0	\$0	\$0	\$0	
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE T	\$5,727	\$5,198	\$5,956	\$5,508	\$6,269	\$5,514	\$6,920
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,177	\$16,756	\$17,220	\$16,588	\$16,256	\$17,750
<u>001-3254-2030</u>	RETIREMENT	\$3,324	\$3,245	\$3,425	\$3,440	\$3,721	\$3,513	\$5,110
<u>001-3254-2070</u>	EMPLOYEE BONDING	\$100	\$228	\$50	\$50	\$100	\$50	\$100
<u>001-3254-3110</u>	OFFICE SUPPLIES	\$1,570	\$1,455	\$2,225	\$727	\$1,500	\$1,172	\$1,500
<u>001-3254-3120</u>	POSTAGE	\$130	\$68	\$500	\$87	\$300	\$3	\$200
<u>001-3254-4260</u>	TRANSPORTATION	\$200	\$158	\$200	\$55	\$200	\$412	\$1,000
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-3254-4810</u>	TRAINING	\$700	\$556	\$1,200	\$271	\$911	\$270	\$1,500



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<u>001-3254-4820</u>	JUROR EXPENSE	\$0	\$0	\$500	\$0	\$500	-\$24	\$500
<u>001-3254-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$800
<u>001-3254-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$10,262
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,000	\$881	\$3,061	\$1,538	\$3,061
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		\$103,117	\$103,586	\$110,162	\$106,698	\$115,601	\$106,634	\$139,654
Department : 4300 - COUNTY SHERIFF								
<u>001-4300-1010</u>	ELECTED OFFICIAL	\$77,850	\$78,381	\$80,185	\$80,687	\$81,789	\$77,448	\$84,242
<u>001-4300-1030</u>	CHIEF DEPUTY	\$85,218	\$63,247	\$64,703	\$65,108	\$65,997	\$69,189	\$67,977
<u>001-4300-1031</u>	CAPTAINS	\$118,654	\$119,672	\$122,202	\$122,966	\$124,646	\$117,311	\$128,386
<u>001-4300-1032</u>	SEARGANTS	\$327,212	\$348,151	\$346,845	\$359,609	\$348,928	\$352,421	\$312,572
<u>001-4300-1033</u>	DISPATCHERS	\$337,488	\$318,738	\$334,763	\$325,736	\$340,242	\$285,770	\$382,450
<u>001-4300-1034</u>	DETECTIVES	\$164,449	\$172,656	\$187,036	\$188,206	\$190,777	\$172,410	\$147,646
<u>001-4300-1035</u>	PATROL DEPUTIES	\$518,199	\$506,938	\$706,227	\$578,313	\$672,077	\$595,612	\$830,165
<u>001-4300-1036</u>	OTHER DEPUTIES	\$41,353	\$41,763	\$90,978	\$70,803	\$92,798	\$88,243	\$95,582
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	\$73,032	\$75,048	\$112,834	\$112,299	\$115,090	\$111,515	\$118,542
<u>001-4300-1051</u>	LEUTENANT	\$0	\$0	\$0	\$0	\$6,504	\$2,168	\$58,052
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	\$35,721	\$35,965	\$36,793	\$37,023	\$37,529	\$39,290	\$38,655
<u>001-4300-1105</u>	Payroll Account Adjustment	\$39,000	\$37,000	\$0	\$0	\$0	\$0	\$87,105
<u>001-4300-1110</u>	LONGEVITY	\$12,850	\$11,350	\$14,800	\$13,100	\$14,850	\$14,550	\$14,650
<u>001-4300-1115</u>	Phone Stipend	\$13,800	\$13,871	\$13,800	\$14,358	\$14,760	\$13,838	\$15,660
<u>001-4300-1150</u>	OVERTIME	\$75,000	\$71,496	\$60,000	\$58,935	\$50,000	\$60,411	\$60,000
<u>001-4300-1160</u>	River Patrol	\$70,000	\$22,537	\$45,000	\$16,945	\$27,500	\$36,836	
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE T	\$145,256	\$144,810	\$174,680	\$154,020	\$171,229	\$153,136	\$188,867
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	\$280,636	\$285,072	\$335,120	\$309,569	\$308,444	\$305,043	\$399,375
<u>001-4300-2030</u>	RETIREMENT	\$84,305	\$82,820	\$98,095	\$90,656	\$101,627	\$92,650	\$139,489
<u>001-4300-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$700	\$178	\$700
<u>001-4300-2090</u>	OTHER INSURANCE	\$700	\$0	\$700	\$0	\$0	\$0	
<u>001-4300-2140</u>	UNIFORMS	\$29,250	\$23,050	\$40,000	\$23,609	\$26,650	\$22,579	\$26,700
<u>001-4300-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$56	
<u>001-4300-3120</u>	POSTAGE	\$2,000	\$1,324	\$3,000	\$1,753	\$3,000	\$1,737	\$3,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	\$33,000	\$34,384	\$36,695	\$25,341	\$33,143	\$27,160	\$36,000
<u>001-4300-3150</u>	IMPOUND FEES	\$0	-\$5,405	\$0	\$0	\$0	\$0	



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<u>001-4300-4110</u>	PROFESSIONAL SERVICES	\$6,500	\$5,681	\$5,000	\$5,044	\$6,000	\$1,560	\$6,000
<u>001-4300-4260</u>	TRANSPORTATION	\$100,000	\$105,664	\$100,000	\$93,816	\$100,000	\$116,692	\$140,000
<u>001-4300-4420</u>	TELEPHONE	\$900	\$456	\$900	\$456	\$7,005	\$166	
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	\$25,000	\$24,063	\$60,208	\$35,083	\$37,994	\$26,130	\$54,000
<u>001-4300-4610</u>	RENTALS	\$1,200	\$717	\$1,200	\$717	\$1,200	\$537	\$1,200
<u>001-4300-4810</u>	TRAINING	\$25,000	\$15,969	\$25,000	\$22,058	\$18,793	\$18,062	\$25,000
<u>001-4300-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$485	\$2,223	\$1,890	\$4,231
<u>001-4300-4851</u>	Vehicle Leases	\$0	\$0	\$71,110	\$62,789	\$209,877	\$192,106	\$285,130
<u>001-4300-4970</u>	River Patrol Equipment & Uniforr	\$6,316	\$0	\$5,000	\$0	\$2,500	\$1,350	
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	\$407,897	\$191,070	\$342,761	\$156,385	\$181,267	\$82,448	\$210,028
Department : 4300 - COUNTY SHERIFF Total:		\$3,137,786	\$2,826,486	\$3,515,635	\$3,025,869	\$3,395,139	\$3,080,488	\$3,961,404
Department : 4310 - COUNTY JAIL								
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	\$137,968	\$133,284	\$142,108	\$142,996	\$144,949	\$129,568	\$149,298
<u>001-4310-1050</u>	CHIEF JAILER	\$55,279	\$56,550	\$56,938	\$57,294	\$58,077	\$55,218	\$64,193
<u>001-4310-1051</u>	LEUTENANT	\$104,503	\$105,215	\$107,638	\$108,311	\$109,790	\$104,386	\$113,084
<u>001-4310-1052</u>	JAILERS	\$1,174,992	\$1,137,030	\$1,288,956	\$1,279,326	\$1,277,889	\$1,132,993	\$1,402,992
<u>001-4310-1053</u>	KITCHEN LABOR	\$157,256	\$155,167	\$161,976	\$169,872	\$165,215	\$149,861	\$170,172
<u>001-4310-1054</u>	SEARGANTS	\$294,746	\$292,681	\$247,931	\$259,088	\$303,468	\$300,298	\$260,475
<u>001-4310-1055</u>	COMMISARY OFFICER	\$39,628	\$39,974	\$42,544	\$42,810	\$43,395	\$42,728	\$44,697
<u>001-4310-1056</u>	TRANSPORT OFFICERS	\$161,402	\$161,673	\$213,785	\$222,357	\$218,062	\$210,291	\$227,535
<u>001-4310-1062</u>	MAINTENANCE	\$73,236	\$74,114	\$81,966	\$79,913	\$40,630	\$38,756	\$93,944
<u>001-4310-1105</u>	Payroll Account Adjustment	\$58,000	\$49,150	\$0	\$0	\$0	\$0	\$97,169
<u>001-4310-1110</u>	LONGEVITY	\$15,800	\$11,900	\$14,600	\$13,650	\$15,550	\$15,550	\$14,650
<u>001-4310-1115</u>	Phone Stipend	\$7,480	\$7,011	\$6,500	\$7,057	\$7,020	\$6,017	\$6,120
<u>001-4310-1150</u>	OVERTIME	\$135,000	\$132,994	\$155,070	\$156,190	\$140,000	\$132,497	\$125,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE T	\$192,177	\$178,518	\$193,739	\$191,228	\$199,634	\$173,869	\$214,191
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	\$478,732	\$406,228	\$418,900	\$429,747	\$421,061	\$356,239	\$443,750
<u>001-4310-2030</u>	RETIREMENT	\$111,539	\$101,655	\$111,432	\$112,576	\$118,476	\$105,577	\$158,193
<u>001-4310-2140</u>	UNIFORMS STIPEND	\$35,100	\$27,132	\$35,100	\$28,976	\$30,550	\$25,099	\$30,550
<u>001-4310-3100</u>	FOOD SUPPLIES	\$350,000	\$325,638	\$350,000	\$326,993	\$350,000	\$257,542	\$350,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	\$75,000	\$78,962	\$83,724	\$83,723	\$76,000	\$64,777	\$76,000
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	\$626,873	\$534,364	\$696,332	\$696,331	\$825,733	\$810,857	\$590,000



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<u>001-4310-4122</u>	INMATE MEDICATION	\$20,000	-\$1,319	\$5,768	-\$3,842	\$0	-\$1,631	\$20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	\$7,750	\$6,280	\$6,000	\$3,665	\$6,000	\$4,225	\$6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	\$1,006	\$1,006	\$5,759	\$3,013	\$0	\$0	\$3,000
<u>001-4310-4260</u>	TRANSPORTATION	\$16,000	\$14,351	\$16,000	\$9,438	\$16,000	\$10,663	\$16,000
<u>001-4310-4270</u>	EXTRADITION	\$4,000	\$2,014	\$4,000	\$1,922	\$4,000	\$0	\$4,000
<u>001-4310-4410</u>	UTILITIES	\$265,000	\$212,935	\$229,500	\$207,608	\$233,369	\$134,017	\$150,000
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	\$82,500	\$78,955	\$80,893	\$79,788	\$101,631	\$69,511	\$112,600
<u>001-4310-4810</u>	TRAINING	\$8,700	\$8,666	\$15,000	\$8,824	\$15,000	\$11,094	\$20,000
<u>001-4310-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$432	\$411	\$2,200
<u>001-4310-4850</u>	MISCELLANEOUS	\$1,000	\$0	\$1,000	\$481	\$0	\$0	
<u>001-4310-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$29,151	\$28,133	\$60,176
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	\$25,000	\$10,331	\$9,873	\$6,466	\$21,369	\$8,496	\$25,200
Department : 4310 - COUNTY JAIL Total:		\$4,715,667	\$4,342,460	\$4,783,032	\$4,725,802	\$4,972,451	\$4,377,040	\$5,051,189
Department : 4321 - CONSTABLES - PCT 1								
<u>001-4321-1010</u>	ELECTED OFFICIAL	\$26,035	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
<u>001-4321-1036</u>	Deputy Constable (employee)	\$20,000	\$17,198	\$38,600	\$29,696	\$39,372	\$37,428	\$43,149
<u>001-4321-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,996
<u>001-4321-1115</u>	Phone Stipend	\$422	\$424	\$445	\$446	\$900	\$856	\$900
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,622	\$3,428	\$5,242	\$4,539	\$5,563	\$5,288	\$6,305
<u>001-4321-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,875
<u>001-4321-2030</u>	RETIREMENT	\$2,102	\$1,909	\$3,015	\$2,600	\$3,302	\$3,116	\$4,657
<u>001-4321-2070</u>	EMPLOYEE BONDING	\$128	\$128	\$100	\$36	\$128	\$171	\$128
<u>001-4321-2140</u>	UNIFORMS	\$0	\$0	\$650	\$32	\$650	\$618	\$650
<u>001-4321-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$2,460	\$2,460	\$2,460
<u>001-4321-3110</u>	OFFICE SUPPLIES	\$1,000	\$942	\$2,200	\$1,713	\$1,300	\$1,082	\$1,500
<u>001-4321-3140</u>	UNIFORMS-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$700
<u>001-4321-4260</u>	TRANSPORTATION	\$5,689	\$5,688	\$5,500	\$4,207	\$8,000	\$7,439	\$7,800
<u>001-4321-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	\$1,000	\$985	\$2,000	\$115	\$500	\$270	\$750
<u>001-4321-4810</u>	TRAINING	\$458	\$457	\$1,000	\$265	\$1,472	\$649	\$2,000
<u>001-4321-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$224	\$209	\$1,902



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001-4321-4851	Vehicle Leases	\$0	\$0	\$770	\$770	\$24,207	\$21,001	\$40,794
001-4321-5310	MACHINERY AND EQUIPMENT	\$4,109	\$3,974	\$19,888	\$7,596	\$13,117	\$11,003	\$3,000
Department : 4321 - CONSTABLES - PCT 1 Total:		\$65,565	\$62,326	\$108,266	\$81,167	\$133,430	\$121,816	\$163,291
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
001-4322-1036	Deputy Constable (employee)	\$20,000	\$20,431	\$40,000	\$45,226	\$44,800	\$41,478	\$59,810
001-4322-1105	Payroll Account Adjustment	\$500	\$500	\$0	\$0	\$0	\$0	\$3,636
001-4322-1115	Phone Stipend	\$420	\$424	\$420	\$446	\$900	\$856	\$900
001-4322-1150	OVERTIME	\$0	\$38	\$0	\$0	\$0	\$207	
001-4322-2010	SOCIAL SECURITY & MEDICARE T	\$3,583	\$3,388	\$5,349	\$5,465	\$5,837	\$5,481	\$7,793
001-4322-2020	GROUP MEDICAL INSURANCE	\$8,254	\$8,310	\$8,378	\$8,411	\$8,294	\$7,931	\$8,875
001-4322-2030	RETIREMENT	\$2,080	\$2,049	\$3,077	\$3,286	\$3,464	\$3,376	\$5,756
001-4322-2070	EMPLOYEE BONDING	\$100	\$36	\$100	\$36	\$197	\$256	
001-4322-2140	UNIFORMS	\$0	\$0	\$650	\$711	\$2,800	\$2,204	\$2,800
001-4322-3050	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$300
001-4322-3110	OFFICE SUPPLIES	\$1,860	\$1,646	\$2,000	\$1,747	\$3,402	\$3,102	\$2,500
001-4322-4260	TRANSPORTATION	\$5,000	\$5,242	\$7,500	\$3,695	\$8,000	\$5,855	\$8,000
001-4322-4420	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
001-4322-4510	REPAIRS & MAINTENANCE	\$0	\$0	\$900	\$0	\$1,201	\$34	\$1,700
001-4322-4810	TRAINING	\$1,000	\$553	\$1,000	\$0	\$1,500	\$250	\$2,000
001-4322-4841	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$8	\$232	\$225	\$1,902
001-4322-4850	MISCELLANEOUS	\$0	\$0	\$1,230	\$780	\$0	\$0	
001-4322-4851	Vehicle Leases	\$0	\$0	\$7,798	\$7,453	\$29,923	\$26,922	\$46,510
001-4322-5310	MACHINERY AND EQUIPMENT	\$240	\$270	\$20,295	\$9,957	\$17,366	\$15,140	\$21,366
Department : 4322 - CONSTABLES - PCT 2 Total:		\$68,958	\$69,079	\$127,553	\$116,373	\$160,151	\$143,542	\$208,573
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
001-4323-1036	Deputy Constable (employee)	\$20,000	\$19,271	\$36,000	\$27,732	\$32,087	\$26,082	\$34,321
001-4323-1090	Chief Deputy Constable-OFFICE A	\$0	\$0	\$0	\$0	\$13,385	\$9,369	\$35,842
001-4323-1105	Payroll Account Adjustment	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$4,034
001-4323-1115	Phone Stipend	\$420	\$424	\$420	\$446	\$900	\$856	\$900
001-4323-1150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$25	



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<u>001-4323-1160</u>	River Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,660	\$3,210	\$5,043	\$3,893	\$6,029	\$4,664	\$8,451
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$8,809	\$11,484	\$9,244	\$17,749
<u>001-4323-2030</u>	RETIREMENT	\$2,124	\$1,999	\$2,901	\$2,516	\$3,578	\$3,031	\$6,242
<u>001-4323-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$129	\$100
<u>001-4323-2140</u>	UNIFORMS	\$0	\$0	\$860	\$862	\$650	\$618	\$650
<u>001-4323-3110</u>	OFFICE SUPPLIES	\$954	\$948	\$1,411	\$1,410	\$600	\$25	\$1,000
<u>001-4323-4260</u>	TRANSPORTATION	\$5,500	\$5,523	\$6,000	\$4,971	\$12,700	\$9,690	\$8,000
<u>001-4323-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$800	\$271	\$6,310	\$1,015	\$1,500
<u>001-4323-4810</u>	TRAINING	\$600	\$599	\$479	\$437	\$290	\$290	\$2,000
<u>001-4323-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$82	\$82	\$231	\$215	\$1,902
<u>001-4323-4851</u>	Vehicle Leases	\$0	\$0	\$8,579	\$8,579	\$29,561	\$26,957	\$45,021
<u>001-4323-4890</u>	TOBACCO GRANT EXP	\$0	\$0	\$9,400	\$0	\$0	\$0	
<u>001-4323-4970</u>	Constable 3-River Patrol Equipme	\$4,546	\$4,546	\$0	\$0	\$0	\$0	\$8,500
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$7,221	\$644	\$11,417	\$9,091	\$8,320
Department : 4323 - CONSTABLES - PCT 3 Total:		\$73,579	\$72,999	\$116,530	\$89,889	\$161,557	\$131,525	\$288,457
Department : 4324 - CONSTABLES - PCT 4								
<u>001-4324-1010</u>	ELECTED OFFICIAL	\$25,921	\$26,193	\$28,856	\$29,153	\$31,791	\$30,226	\$34,725
<u>001-4324-1036</u>	Deputy Constable (employee)	\$20,000	\$23,479	\$30,000	\$20,152	\$38,000	\$26,482	\$40,000
<u>001-4324-1105</u>	Payroll Account Adjustment	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$4,143
<u>001-4324-1115</u>	Phone Stipend	\$420	\$428	\$500	\$510	\$900	\$856	\$900
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,660	\$3,437	\$4,591	\$3,310	\$5,458	\$3,973	\$8,627
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$8,809	\$8,294	\$8,326	\$17,750
<u>001-4324-2030</u>	RETIREMENT	\$2,124	\$2,183	\$2,640	\$2,185	\$3,239	\$2,623	\$6,371
<u>001-4324-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100	\$79	\$100
<u>001-4324-2100</u>	CONSTABLE'S OFFICE SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
<u>001-4324-2140</u>	UNIFORMS	\$0	\$0	\$650	\$32	\$650	\$618	
<u>001-4324-3110</u>	OFFICE SUPPLIES	\$898	\$920	\$1,636	\$1,648	\$700	\$340	\$2,500
<u>001-4324-3140</u>	UNIFORMS-Expenses	\$0	\$0	\$0	\$0	\$1,300	\$982	\$1,500
<u>001-4324-4260</u>	TRANSPORTATION	\$4,000	\$2,846	\$4,000	\$1,943	\$4,000	\$6,005	\$5,000



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<u>001-4324-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$444	\$0	
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$4,097	\$2,597	\$3,000	\$100	\$3,000
<u>001-4324-4810</u>	TRAINING	\$60	\$60	\$1,100	\$1,020	\$800	\$654	\$4,000
<u>001-4324-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$288	\$189	\$1,902
<u>001-4324-4851</u>	Vehicle Leases	\$0	\$0	\$3,214	\$3,213	\$42,302	\$34,502	\$58,889
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	\$2,886	\$37,447	\$11,032	-\$2,806	\$14,338	\$11,145	\$26,138
Department : 4324 - CONSTABLES - PCT 4 Total:		\$69,823	\$107,281	\$100,794	\$71,850	\$155,604	\$127,099	\$248,545
Department : 4325 - HIGHWAY PATROL								
<u>001-4325-3110</u>	OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$1,590	\$2,500	\$712	\$2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	\$100	\$0	\$100	\$0	\$100	\$0	\$100
<u>001-4325-4610</u>	RENTALS	\$3,500	\$3,450	\$3,500	\$2,588	\$3,500	\$0	
Department : 4325 - HIGHWAY PATROL Total:		\$6,100	\$3,450	\$6,100	\$4,177	\$6,100	\$712	\$2,600
Department : 4330 - DRIVER LICENSE								
<u>001-4330-1040</u>	Clerical and Assistants	\$16,534	\$14,757	\$17,030	\$14,776	\$17,371	\$12,872	\$17,892
<u>001-4330-1105</u>	Payroll Account Adjustment	\$500	\$500	\$0	\$0	\$0	\$0	\$688
<u>001-4330-2010</u>	Social Security & Medicare Tax	\$1,303	\$1,167	\$1,303	\$1,130	\$1,329	\$985	\$1,421
<u>001-4330-2030</u>	Retirement	\$756	\$643	\$749	\$648	\$789	\$580	\$1,050
Department : 4330 - DRIVER LICENSE Total:		\$19,093	\$17,067	\$19,082	\$16,554	\$19,489	\$14,436	\$21,051
Department : 6510 - NON-DEPARTMENTAL								
<u>001-6510-2030</u>	Retirement	\$0	\$0	\$0	-\$21	\$0	-\$24	
<u>001-6510-2040</u>	WORKERS' COMP.	\$180,000	\$175,780	\$180,000	\$170,094	\$174,985	\$174,679	\$174,985
<u>001-6510-2050</u>	UNEMPLOYMENT	\$35,000	\$16,241	\$20,000	\$17,076	\$25,000	\$11,882	\$25,000
<u>001-6510-2061</u>	ACCIDENT INSURANCE	\$5,000	\$4,264	\$5,000	\$4,271	\$5,000	\$0	
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	\$4,500	\$4,296	\$4,500	\$3,485	\$14,000	\$10,312	\$19,000
<u>001-6510-3110</u>	OFFICE SUPPLIES	\$3,000	\$1,077	\$3,500	\$3,038	\$7,302	\$2,082	\$3,000
<u>001-6510-3200</u>	DONATIONS	\$10,000	\$9,800	\$10,000	\$7,839	\$16,300	\$14,636	\$16,300
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	\$30,000	\$30,000	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000
<u>001-6510-3300</u>	Lobbyist - Current	\$0	\$0	\$0	\$0	\$36,000	\$32,000	
<u>001-6510-4100</u>	MEDICAL DIRECTOR	\$0	\$0	\$0	\$0	\$12,000	\$11,000	\$12,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	\$146,100	\$55,569	\$348,371	\$296,796	\$453,369	\$392,312	\$500,000
<u>001-6510-4123</u>	AUTOPSY	\$90,000	\$40,500	\$45,115	\$43,605	\$115,000	\$83,010	\$115,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND F	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000



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<u>001-6510-4134</u>	ADULT PROBATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	\$100,000	\$100,964	\$122,593	\$122,593	\$133,113	\$133,113	\$141,774
<u>001-6510-4185</u>	COMPUTER SUPPORT	\$116,300	\$47,434	\$58,520	\$55,836	\$60,000	\$33,659	
<u>001-6510-4420</u>	Telephone	\$55,647	\$55,647	\$70,000	\$54,470	\$77,928	\$58,755	\$125,001
<u>001-6510-4425</u>	FAX & INTERNET	\$168,253	\$155,104	\$214,884	\$200,382	\$276,015	\$241,904	\$310,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-6510-4610</u>	RENTALS	\$120,000	\$83,958	\$100,000	\$72,004	\$130,070	\$83,902	\$120,000
<u>001-6510-4688</u>	CRF-ISD PAYMENTS	\$0	\$0	\$0	\$0	\$399,955	\$399,955	
<u>001-6510-4825</u>	Tax Abatement	\$50,000	\$12,192	\$85,607	\$35,227	\$115,817	\$31,702	\$115,817
<u>001-6510-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$44	\$0	\$662	\$40	\$699
<u>001-6510-4845</u>	INSURANCE	\$275,000	\$228,552	\$261,061	\$241,167	\$290,884	\$290,884	\$300,000
<u>001-6510-4850</u>	MISCELLANEOUS	\$6,580	\$6,056	\$8,000	\$1,452	\$0	\$103	
<u>001-6510-4851</u>	Vehicle Leases	\$0	\$0	\$4,120	\$4,119	\$7,305	\$6,699	\$7,268
<u>001-6510-4853</u>	County Fleet-Tags-Titles	\$0	\$0	\$0	\$0	\$8,000	\$790	\$3,000
<u>001-6510-4855</u>	FEMA-4485-DR	\$0	\$0	\$174	\$128	\$5,000	\$0	
<u>001-6510-4860</u>	CONTINGENCY	\$6,046	\$0	\$75,878	\$0	\$380,522	\$0	\$400,000
<u>001-6510-4863</u>	OverTime Contingency	\$13,275	\$0	\$20,000	\$0	\$10,000	\$0	\$10,000
<u>001-6510-4864</u>	Medical Contingency	\$10,832	\$0	\$186,508	\$0	\$170,000	\$0	\$100,000
<u>001-6510-4866</u>	CRF CONTINGENCY	\$0	\$0	\$0	\$0	\$343,515	\$0	\$25,000
<u>001-6510-4870</u>	HOG - OUT PROGRAM	\$11,000	\$7,360	\$11,000	\$5,268	\$11,000	\$1,720	\$3,000
<u>001-6510-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$26,434	\$18,210	\$3,000
Department : 6510 - NON-DEPARTMENTAL Total:		\$1,559,033	\$1,156,794	\$2,017,375	\$1,490,830	\$3,457,676	\$2,185,324	\$2,682,344
Department : 6520 - BUILDING MAINTENANCE								
<u>001-6520-1020</u>	APPOINTED OFFICIAL	\$44,529	\$44,833	\$45,865	\$46,152	\$46,782	\$44,479	\$48,186
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	\$109,188	\$105,296	\$112,464	\$108,322	\$114,712	\$103,593	\$158,154
<u>001-6520-1046</u>	CUSTODIAN	\$63,452	\$63,754	\$65,356	\$65,763	\$66,662	\$63,427	\$68,662
<u>001-6520-1105</u>	Payroll Account Adjustment	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$10,577
<u>001-6520-1110</u>	LONGEVITY	\$1,700	\$1,650	\$2,000	\$1,950	\$2,200	\$2,200	\$2,450
<u>001-6520-1115</u>	Phone Stipend	\$1,680	\$1,269	\$1,680	\$1,331	\$3,000	\$2,776	\$3,420
<u>001-6520-1150</u>	OVERTIME	\$2,000	\$194	\$3,000	\$0	\$3,000	\$0	\$3,000



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<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE T	\$17,484	\$16,681	\$18,005	\$16,696	\$18,081	\$16,151	\$22,525
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$49,857	\$50,268	\$50,468	\$49,765	\$47,584	\$62,123
<u>001-6520-2030</u>	RETIREMENT	\$10,148	\$9,454	\$10,356	\$9,800	\$10,731	\$9,762	\$16,636
<u>001-6520-3110</u>	OFFICE SUPPLIES	\$300	\$0	\$300	\$16	\$300	\$100	\$200
<u>001-6520-3130</u>	OPERATING SUPPLIES	\$15,000	\$3,676	\$15,520	\$9,459	\$12,725	\$10,603	\$25,000
<u>001-6520-3140</u>	UNIFORMS	\$5,000	\$4,552	\$5,000	\$5,124	\$5,000	\$4,572	\$6,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	\$3,931	\$3,930	\$3,412	\$3,499	\$1,000	\$1,008	\$1,000
<u>001-6520-3510</u>	LULING ANNEX	\$3,495	\$3,495	\$3,300	\$1,403	\$53,662	\$48,226	\$3,000
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	\$1,000	\$850	\$2,742	\$2,741	\$2,000	\$1,315	\$2,000
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	\$12,078	\$7,051	\$216,028	\$107,785	\$18,216	\$16,962	\$2,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	\$20,000	\$17,461	\$21,006	\$11,796	\$17,000	\$12,355	\$15,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	\$1,000	\$587	\$25,506	\$6,403	\$4,000	\$840	\$30,000
<u>001-6520-3570</u>	SLATER BUILDING-LULING	\$3,000	\$2,263	\$2,000	\$353	\$3,000	\$2,290	\$2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCK	\$1,000	\$644	\$5,000	\$226	\$913	\$199	\$5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKH	\$100	\$0	\$500	\$0	\$500	\$0	\$500
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCKH	\$5,070	\$4,791	\$5,000	\$1,457	\$3,000	\$1,260	\$3,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FET	\$1,000	\$72	\$500	\$152	\$2,784	\$353	\$5,000
<u>001-6520-3620</u>	UNIT ROAD/SANITATION	\$7,006	\$7,006	\$2,000	\$366	\$1,900	\$1,259	\$1,900
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	\$1,500	\$534	\$1,000	\$647	\$2,000	\$1,529	\$1,500
<u>001-6520-3640</u>	FENTRESS TOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<u>001-6520-3650</u>	631 S. COLORADO ST.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<u>001-6520-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$10,206	\$10,206	\$10,000	\$640	\$10,000
<u>001-6520-4260</u>	TRANSPORTATION	\$8,000	\$7,434	\$8,000	\$6,571	\$8,000	\$7,862	\$10,000
<u>001-6520-4410</u>	UTILITIES	\$198,050	\$192,235	\$200,000	\$163,147	\$200,000	\$175,198	\$200,000
<u>001-6520-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$222	\$0	
<u>001-6520-4440</u>	GROUNDS UPKEEP	\$1,000	\$353	\$1,000	\$455	\$1,000	\$222	\$1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	\$20,748	\$18,347	\$18,895	\$19,329	\$34,100	\$27,956	\$40,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	\$0	\$0	\$3,250	\$3,250	\$0	\$0	\$12,000
<u>001-6520-4610</u>	RENTALS	\$0	\$0	\$2,000	\$365	\$2,000	\$1,736	\$2,000
<u>001-6520-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$2,095	\$2	\$1,500



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<u>001-6520-4851</u>	Vehicle Leases	\$0	\$0	\$14,962	\$14,962	\$21,916	\$19,997	\$33,916
<u>001-6520-5119</u>	IRON MOUNTAIN	\$828	\$227	\$500	\$387	\$500	\$154	\$500
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	\$100,294	\$53,918	\$75,376	\$66,536	\$12,800	\$10,959	\$29,300
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,791	\$0	\$285,664	\$5,680	
Department : 6520 - BUILDING MAINTENANCE Total:		\$715,105	\$628,414	\$955,788	\$737,117	\$1,021,230	\$643,250	\$840,549

Department : 6550 - ELECTIONS								
<u>001-6550-1020</u>	APPOINTED OFFICIAL	\$45,420	\$45,730	\$46,783	\$47,076	\$47,724	\$37,102	\$55,000
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	\$32,445	\$32,814	\$33,418	\$33,884	\$38,857	\$29,547	\$70,218
<u>001-6550-1045</u>	Temp ElectionPoll Workers	\$11,500	\$7,706	\$26,519	\$26,519	\$16,026	\$16,026	\$32,552
<u>001-6550-1100</u>	PART-TIME OFFICE HELP	\$6,000	\$3,014	\$18,750	\$17,951	\$7,965	\$8,379	
<u>001-6550-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$5,569
<u>001-6550-1110</u>	LONGEVITY	\$500	\$500	\$600	\$600	\$0	\$0	\$100
<u>001-6550-1115</u>	PHONE STIPEND	\$250	\$250	\$425	\$469	\$900	\$665	
<u>001-6550-1116</u>	DELIVERY FEE	\$0	\$0	\$0	\$0	\$500	\$475	\$720
<u>001-6550-1150</u>	Temp Election Poll Workers-Over	\$4,636	\$4,635	\$14,478	\$14,477	\$14,227	\$9,567	
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	\$5,000	\$3,672	\$5,000	\$4,943	\$7,323	\$4,271	\$1,500
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,334	\$6,898	\$10,255	\$10,383	\$9,705	\$7,971	\$12,004
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$17,012	\$16,756	\$17,220	\$16,588	\$9,252	\$24,786
<u>001-6550-2030</u>	RETIREMENT	\$4,779	\$3,642	\$5,899	\$4,574	\$6,503	\$3,603	\$9,388
<u>001-6550-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$70	\$70	\$70
<u>001-6550-3010</u>	Temp Election Workers-non-payr	\$5,553	\$5,553	\$4,894	\$4,894	\$12,768	\$12,768	\$6,000
<u>001-6550-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,175	\$792	\$9,225
<u>001-6550-3110</u>	OFFICE SUPPLIES	\$6,000	\$5,842	\$16,020	\$12,963	\$9,768	\$8,113	\$8,000
<u>001-6550-3115</u>	Ballot Supplies	\$25,000	\$4,540	\$20,117	\$18,231	\$43,671	\$43,671	\$43,120
<u>001-6550-3120</u>	POSTAGE	\$7,336	\$3,547	\$8,500	\$9,362	\$7,453	\$5,621	\$16,250
<u>001-6550-4124</u>	Site Support	\$4,000	\$0	\$5,026	\$5,026	\$5,500	\$5,026	\$7,790
<u>001-6550-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$150	\$18	\$150
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTIC	\$2,200	\$137	\$2,300	\$1,253	\$2,150	\$899	\$2,700



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<u>001-6550-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$710	\$390	
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	\$21,000	\$1,880	\$36,580	\$36,579	\$40,700	\$38,475	\$43,725
<u>001-6550-4610</u>	RENTALS	\$1,000	\$800	\$1,500	\$1,103	\$2,247	\$1,154	\$3,112
<u>001-6550-4810</u>	TRAINING	\$1,250	\$1,570	\$517	\$25	\$11,555	\$8,610	\$12,200
<u>001-6550-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$29,389	\$8,555	\$23,528
Department : 6550 - ELECTIONS Total:		\$210,711	\$151,741	\$274,337	\$267,532	\$333,624	\$261,019	\$387,707
Department : 6560 - COMMISSIONERS COURT								
<u>001-6560-1000</u>	COUNTY JUDGE	\$55,171	\$55,606	\$58,165	\$58,619	\$61,161	\$58,150	\$84,282
<u>001-6560-1015</u>	COMMISSIONERS	\$173,166	\$173,280	\$185,144	\$186,709	\$197,124	\$187,419	\$209,100
<u>001-6560-1040</u>	Court Admin Assitant	\$36,740	\$17,660	\$0	\$0	\$0	\$0	
<u>001-6560-1090</u>	OFFICE AND LABOR	\$42,286	\$59,405	\$83,597	\$83,845	\$85,719	\$81,581	\$92,322
<u>001-6560-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$14,835
<u>001-6560-1110</u>	LONGEVITY	\$500	\$400	\$350	\$350	\$500	\$500	\$600
<u>001-6560-1115</u>	Phone Stipend	\$5,520	\$5,681	\$5,105	\$5,174	\$5,940	\$5,652	\$5,940
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE T	\$24,280	\$21,945	\$25,429	\$23,440	\$26,809	\$23,252	\$31,142
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	\$49,524	\$55,838	\$58,646	\$60,071	\$58,059	\$56,940	\$59,800
<u>001-6560-2030</u>	RETIREMENT	\$14,092	\$13,591	\$14,626	\$14,674	\$15,910	\$15,023	\$23,000
<u>001-6560-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$625	\$270	\$625
<u>001-6560-2090</u>	OTHER INSURANCE	\$100	\$625	\$100	\$0	\$100	\$0	\$100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	\$5,500	\$4,955	\$7,050	\$5,646	\$5,467	\$4,883	\$5,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	\$3,400	\$3,166	\$4,000	\$3,931	\$3,000	\$2,709	\$4,000
<u>001-6560-3120</u>	POSTAGE	\$250	\$146	\$250	\$109	\$150	\$135	\$200
<u>001-6560-4260</u>	TRANSPORTATION	\$1,100	\$147	\$2,000	\$606	\$1,500	\$454	\$1,500
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICE	\$2,500	\$974	\$4,700	\$4,044	\$3,000	\$344	\$4,000
<u>001-6560-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$181	\$106	
<u>001-6560-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$303	\$302	\$300	\$300	
<u>001-6560-4810</u>	TRAINING	\$10,500	\$9,556	\$8,641	\$6,420	\$15,350	\$14,385	\$10,000
<u>001-6560-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$7,897	\$4,970	\$3,000
Department : 6560 - COMMISSIONERS COURT Total:		\$426,629	\$424,975	\$458,106	\$453,939	\$488,792	\$457,074	\$549,946
Department : 6570 - VETERAN SERVICE OFFICER								
<u>001-6570-1020</u>	APPOINTED OFFICIAL	\$33,600	\$34,081	\$39,608	\$39,856	\$40,400	\$38,411	\$43,840



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<u>001-6570-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$22,880
<u>001-6570-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,566
<u>001-6570-1110</u>	LONGEVITY	\$50	\$50	\$100	\$100	\$150	\$150	\$150
<u>001-6570-1115</u>	Phone Stipend	\$420	\$422	\$420	\$446	\$900	\$856	\$900
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE T	\$2,683	\$2,664	\$3,070	\$3,091	\$3,171	\$3,015	\$5,381
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$7,619	\$0	\$0	\$0	\$0	
<u>001-6570-2030</u>	RETIREMENT	\$1,557	\$1,505	\$1,766	\$1,771	\$1,882	\$1,777	\$3,974
<u>001-6570-3110</u>	OFFICE SUPPLIES	\$1,015	\$933	\$2,100	\$1,557	\$2,275	\$1,677	\$1,200
<u>001-6570-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$75
<u>001-6570-4260</u>	TRANSPORTATION	\$210	\$210	\$600	\$162	\$300	\$225	\$500
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	\$500	\$449	\$500	\$0	\$0	\$0	
<u>001-6570-4810</u>	TRAINING	\$1,200	\$883	\$1,000	\$574	\$611	\$320	\$1,200
<u>001-6570-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,539	\$1,538	\$1,700
Department : 6570 - VETERAN SERVICE OFFICER Total:		\$50,489	\$49,816	\$49,164	\$47,557	\$51,228	\$47,969	\$84,366
Department : 6580 - HUMAN RESOURCES								
<u>001-6580-1020</u>	APPOINTED OFFICIAL	\$43,260	\$43,775	\$49,558	\$49,868	\$50,549	\$48,061	\$52,066
<u>001-6580-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,003
<u>001-6580-1110</u>	LONGEVITY	\$100	\$50	\$100	\$100	\$150	\$150	\$200
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,394	\$3,386	\$3,799	\$3,779	\$3,878	\$3,646	\$4,152
<u>001-6580-2030</u>	RETIREMENT	\$1,970	\$1,909	\$2,185	\$2,191	\$2,302	\$2,173	\$3,066
<u>001-6580-3110</u>	OFFICE SUPPLIES	\$1,200	\$562	\$1,600	\$1,365	\$1,600	\$277	\$2,600
<u>001-6580-3120</u>	POSTAGE	\$200	\$48	\$200	\$21	\$200	\$0	\$200
<u>001-6580-4118</u>	EMPLOYEE WELLNESS/RECOGB	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550
<u>001-6580-4260</u>	TRANSPORTATION	\$400	\$0	\$600	\$0	\$600	\$0	\$600
<u>001-6580-4810</u>	TRAINING	\$600	\$271	\$1,600	\$0	\$3,600	\$0	\$2,000
<u>001-6580-4850</u>	MISCELLANEOUS	\$300	\$157	\$0	\$43	\$0	\$0	
<u>001-6580-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,523	\$0	
Department : 6580 - HUMAN RESOURCES Total:		\$52,424	\$51,158	\$59,642	\$57,367	\$64,402	\$54,307	\$72,437
Department : 6590 - PURCHASING								
<u>001-6590-1020</u>	APPOINTED OFFICIAL	\$48,000	\$47,451	\$50,880	\$51,131	\$53,933	\$51,278	\$60,000
<u>001-6590-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$40,200	\$34,528	\$80,000
<u>001-6590-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$5,385
<u>001-6590-1110</u>	LONGEVITY	\$0	\$0	\$50	\$50	\$100	\$100	\$200



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<u>001-6590-1115</u>	Phone Stipend	\$420	\$422	\$900	\$446	\$1,320	\$1,227	\$1,320
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,704	\$3,645	\$3,961	\$3,897	\$7,310	\$6,380	\$11,238
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$7,675	\$8,378	\$8,411	\$16,588	\$15,014	\$26,624
<u>001-6590-2030</u>	RETIREMENT	\$2,150	\$2,084	\$2,278	\$2,264	\$4,338	\$3,931	\$8,300
<u>001-6590-2070</u>	EMPLOYEE BONDING	\$100	\$0	\$100	\$0	\$100	\$50	\$150
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	\$200	\$50	\$300	\$225	\$1,000	\$574	\$1,000
<u>001-6590-3110</u>	OFFICE SUPPLIES	\$1,700	\$1,649	\$1,200	\$780	\$4,000	\$3,289	\$4,000
<u>001-6590-3120</u>	POSTAGE	\$200	\$11	\$500	\$21	\$150	\$150	\$100
<u>001-6590-4260</u>	TRANSPORTATION	\$136	\$0	\$736	\$16	\$700	\$39	\$700
<u>001-6590-4310</u>	ADVERTISING	\$2,400	\$2,067	\$2,876	\$2,879	\$3,000	\$1,877	\$3,000
<u>001-6590-4610</u>	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<u>001-6590-4810</u>	TRAINING	\$1,352	\$1,163	\$2,474	\$1,275	\$5,500	\$675	\$5,000
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	\$300	\$0	\$0	\$0	\$4,722	\$3,779	\$14,000
Department : 6590 - PURCHASING Total:		\$68,916	\$66,216	\$74,633	\$71,395	\$142,961	\$122,889	\$221,417
Department : 6600 - ENG. & SUBDIVISION								
<u>001-6600-1020</u>	APPOINTED OFFICIAL	\$25,705	\$3,745	\$0	\$0	\$0	\$0	
<u>001-6600-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	
<u>001-6600-1110</u>	LONGEVITY	\$50	\$0	\$0	\$0	\$0	\$0	
<u>001-6600-1115</u>	Phone Stipend	\$900	\$38	\$0	\$0	\$0	\$0	
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE T	\$5,941	\$364	\$0	\$0	\$0	\$0	
<u>001-6600-2030</u>	RETIREMENT	\$3,448	\$168	\$0	\$0	\$0	\$0	
<u>001-6600-3110</u>	OFFICE SUPPLIES	\$500	\$93	\$0	\$0	\$0	\$0	
<u>001-6600-4110</u>	Professional Services	\$90,000	\$60,559	\$0	\$0	\$500,000	\$0	
<u>001-6600-4260</u>	TRANSPORTATION	\$2,000	\$0	\$0	\$0	\$0	\$0	
<u>001-6600-4810</u>	TRAINING	\$200	\$0	\$0	\$0	\$0	\$0	
Department : 6600 - ENG. & SUBDIVISION Total:		\$129,744	\$65,965	\$0	\$0	\$500,000	\$0	\$0
Department : 6610 - IT-TECHNOLOGY								
<u>001-6610-1020</u>	APPOINTED OFFICIAL	\$70,972	\$71,487	\$73,101	\$73,553	\$70,000	\$52,000	\$72,100
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	\$46,225	\$44,585	\$89,212	\$53,039	\$104,000	\$87,894	\$41,600
<u>001-6610-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$4,373
<u>001-6610-1110</u>	LONGEVITY	\$500	\$500	\$600	\$600	\$700	\$300	\$50
<u>001-6610-1115</u>	Phone Stipend	\$1,800	\$1,744	\$2,700	\$1,923	\$2,700	\$2,239	\$1,800



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<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE T	\$9,295	\$9,019	\$12,670	\$9,692	\$12,607	\$10,715	\$8,698
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$16,619	\$25,134	\$16,504	\$24,867	\$15,179	\$17,750
<u>001-6610-2030</u>	RETIREMENT	\$5,394	\$5,154	\$7,287	\$5,661	\$7,473	\$6,412	\$6,956
<u>001-6610-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$419	
<u>001-6610-3110</u>	OFFICE SUPPLIES	\$500	\$40	\$500	\$24	\$500	\$333	\$500
<u>001-6610-3120</u>	POSTAGE	\$50	\$0	\$50	\$0	\$50	\$0	
<u>001-6610-4185</u>	COMPUTER SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
<u>001-6610-4260</u>	TRANSPORTATION	\$1,000	\$1,029	\$1,385	\$1,384	\$1,700	\$1,245	\$1,700
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	\$9,000	\$6,367	\$15,915	\$9,532	\$14,000	\$6,927	\$14,000
<u>001-6610-4810</u>	TRAINING	\$2,000	\$50	\$4,000	\$0	\$6,200	\$6,071	\$8,000
<u>001-6610-4840</u>	Outside Services	\$9,000	\$6,086	\$14,000	\$12,689	\$24,000	\$14,001	\$24,000
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	\$64,000	\$63,500	\$201,343	\$165,622	\$199,143	\$189,603	\$201,343
Department : 6610 - IT-TECHNOLOGY Total:		\$238,244	\$228,180	\$447,897	\$350,223	\$467,940	\$393,338	\$462,870
Department : 6630 - GRANT WRITING/ADMIN								
<u>001-6630-1020</u>	APPOINTED OFFICIAL	\$55,000	\$55,522	\$60,000	\$60,562	\$65,000	\$61,800	\$68,250
<u>001-6630-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$40,200	\$32,682	\$41,406
<u>001-6630-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,218
<u>001-6630-1110</u>	LONGEVITY	\$0	\$0	\$50	\$50	\$100	\$100	\$200
<u>001-6630-1115</u>	Phone Stipend	\$420	\$422	\$500	\$446	\$1,320	\$1,211	\$1,320
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE T	\$4,240	\$4,280	\$4,632	\$4,671	\$8,156	\$7,011	\$8,828
<u>001-6630-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$8,294	\$6,415	\$8,875
<u>001-6630-2030</u>	RETIREMENT	\$2,239	\$2,437	\$2,664	\$2,677	\$4,841	\$4,323	\$6,520
<u>001-6630-2070</u>	EMPLOYEE BONDING	\$100	\$50	\$75	\$50	\$75	\$50	\$75
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	\$200	\$0	\$995	\$375	\$600	\$299	\$600
<u>001-6630-3110</u>	OFFICE SUPPLIES	\$1,700	\$1,142	\$3,500	\$3,184	\$3,500	\$1,828	\$4,500
<u>001-6630-3120</u>	POSTAGE	\$75	\$7	\$100	\$0	\$30	\$29	\$50
<u>001-6630-4260</u>	TRANSPORTATION	\$1,434	\$1,276	\$2,000	\$1,149	\$2,000	\$341	\$2,000
<u>001-6630-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$111	\$0	
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
<u>001-6630-4810</u>	TRAINING	\$611	\$559	\$1,000	\$0	\$1,000	\$752	\$3,000
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	\$100	\$0	\$300	\$0	\$4,595	\$1,246	\$1,550
Department : 6630 - GRANT WRITING/ADMIN Total:		\$66,119	\$65,694	\$76,116	\$73,163	\$140,122	\$118,089	\$151,692



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Department : 6640 - CODE INVESTIGATOR								
<u>001-6640-1020</u>	APPOINTED OFFICIAL	\$39,990	\$40,298	\$41,990	\$42,253	\$42,830	\$40,814	
<u>001-6640-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$32,809	\$27,631	\$38,760	\$36,973	
<u>001-6640-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	
<u>001-6640-1110</u>	LONGEVITY	\$450	\$450	\$500	\$500	\$550	\$550	
<u>001-6640-1115</u>	Phone Stipend	\$900	\$908	\$1,320	\$1,216	\$1,320	\$1,255	
<u>001-6640-1150</u>	OVERTIME	\$0	\$0	\$1,000	\$137	\$1,500	\$709	
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE T	\$3,239	\$3,196	\$6,366	\$5,295	\$6,599	\$6,108	
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,342	\$13,569	\$13,429	\$16,588	\$15,520	
<u>001-6640-2030</u>	RETIREMENT	\$1,880	\$1,815	\$3,661	\$3,291	\$3,916	\$3,674	
<u>001-6640-2140</u>	UNIFORMS	\$0	\$0	\$0	\$64	\$1,300	\$1,236	
<u>001-6640-3110</u>	OFFICE SUPPLIES	\$1,175	\$584	\$600	\$464	\$800	\$782	
<u>001-6640-3120</u>	POSTAGE	\$1,227	\$1,227	\$1,800	\$2,666	\$1,400	\$747	
<u>001-6640-3140</u>	UNIFORMS	\$400	\$378	\$400	\$356	\$0	\$0	
<u>001-6640-3151</u>	DISPOSAL FEES	\$2,500	\$1,991	\$4,500	\$2,401	\$5,600	\$3,282	
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENT	\$10,000	\$0	\$4,170	\$1,556	\$0	\$0	
<u>001-6640-4260</u>	TRANSPORTATION	\$2,000	\$2,211	\$3,000	\$2,823	\$3,500	\$4,172	
<u>001-6640-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$111	\$0	
<u>001-6640-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$300	\$280	
<u>001-6640-4610</u>	RENTALS	\$5,037	\$5,438	\$7,830	\$7,489	\$6,000	\$3,919	
<u>001-6640-4810</u>	TRAINING	\$750	\$75	\$800	\$642	\$400	\$368	
<u>001-6640-4841</u>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$774	\$35	
<u>001-6640-4850</u>	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	-\$50	
<u>001-6640-4851</u>	Vehicle Leases	\$0	\$0	\$6,699	\$6,699	\$7,943	\$7,280	
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	\$38,711	\$38,710	\$2,171	\$1,049	\$1,523	\$0	
Department : 6640 - CODE INVESTIGATOR Total:		\$117,513	\$106,624	\$133,185	\$119,961	\$141,714	\$127,654	\$0
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>001-6650-1020</u>	APPOINTED OFFICIAL	\$56,434	\$56,313	\$58,127	\$31,518	\$59,291	\$56,372	\$65,220
<u>001-6650-1040</u>	Clerical and Assistants	\$40,818	\$29,989	\$42,043	\$15,906	\$42,883	\$41,998	\$47,171
<u>001-6650-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,323
<u>001-6650-1110</u>	LONGEVITY	\$300	\$100	\$400	\$150	\$50	\$50	\$150



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<u>001-6650-1115</u>	Phone Stipend	\$1,800	\$1,531	\$1,800	\$341	\$0	\$0	\$1,320
<u>001-6650-1150</u>	OVERTIME	\$5,000	\$1,449	\$5,000	\$182	\$5,000	\$2,536	\$5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,136	\$6,796	\$8,214	\$3,625	\$8,203	\$7,579	\$9,424
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$13,445	\$16,756	\$6,984	\$16,588	\$15,861	\$16,588
<u>001-6650-2030</u>	RETIREMENT	\$4,722	\$3,884	\$4,724	\$2,100	\$4,868	\$4,551	\$6,960
<u>001-6650-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,322	\$981	\$1,322
<u>001-6650-3110</u>	OFFICE SUPPLIES	\$2,300	\$1,229	\$3,742	\$3,479	\$2,300	\$1,633	\$3,500
<u>001-6650-3120</u>	POSTAGE	\$100	\$0	\$100	\$0	\$50	\$0	\$50
<u>001-6650-4260</u>	TRANSPORTATION	\$5,000	\$6,518	\$6,500	\$5,116	\$7,499	\$5,826	\$6,500
<u>001-6650-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$1,054	\$610	
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	\$10,000	\$2,944	\$11,829	\$4,210	\$9,001	\$190	\$10,000
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	\$2,000	\$602	\$2,000	\$1,139	\$2,000	\$24	\$3,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTE	\$3,800	\$3,767	\$7,676	\$4,316	\$3,356	\$1,138	\$3,800
<u>001-6650-4810</u>	TRAINING	\$4,200	\$2,311	\$4,200	\$1,437	\$3,882	\$750	\$4,200
<u>001-6650-4820</u>	CERT	\$2,000	\$0	\$1,279	\$1,038	\$2,000	\$96	\$2,000
<u>001-6650-4830</u>	LEPC	\$4,000	\$0	\$3,279	\$0	\$2,000	\$0	\$2,000
<u>001-6650-4840</u>	Awards to Responders	\$3,700	\$0	\$3,000	\$0	\$2,000	\$0	\$2,000
<u>001-6650-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$6	\$6	\$96	\$87	\$1,658
<u>001-6650-4851</u>	Vehicle Leases	\$0	\$0	\$14,342	\$14,342	\$14,345	\$13,132	\$24,596
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	\$75,000	\$5,508	\$18,086	\$510	\$5,763	\$4,312	\$7,000
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$246,818	\$137,387	\$213,103	\$96,400	\$193,551	\$157,724	\$227,782
Department : 7600 - ANIMAL CONTROL								
<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$240,000	\$189,014	\$240,000	\$194,754	\$210,721	\$136,328	\$230,000
Department : 7600 - ANIMAL CONTROL Total:		\$240,000	\$189,014	\$240,000	\$194,754	\$210,721	\$136,328	\$230,000
Department : 7610 - SANITATION DEPARTMENT								
<u>001-7610-1020</u>	APPOINTED OFFICIAL	\$49,514	\$51,037	\$51,990	\$52,314	\$53,029	\$50,520	\$58,029
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	\$30,000	\$4,775	\$30,900	\$13,781	\$31,518	\$14,125	\$51,258
<u>001-7610-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$4,203
<u>001-7610-1110</u>	LONGEVITY	\$1,000	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<u>001-7610-1115</u>	Phone Stipend	\$900	\$908	\$900	\$905	\$900	\$856	\$900
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,305	\$4,488	\$6,502	\$5,202	\$6,663	\$5,077	\$8,877
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$8,627	\$8,378	\$8,411	\$8,294	\$7,931	\$17,749



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<u>001-7610-2030</u>	RETIREMENT	\$3,659	\$2,512	\$3,404	\$2,982	\$3,954	\$3,025	\$6,556
<u>001-7610-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$0	\$150	\$50	\$100
<u>001-7610-2090</u>	OTHER INSURANCE	\$100	\$50	\$100	\$50	\$0	\$0	\$50
<u>001-7610-2140</u>	UNIFORMS	\$0	\$0	\$0	\$32	\$650	\$618	\$650
<u>001-7610-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$250	\$0	
<u>001-7610-3110</u>	OFFICE SUPPLIES	\$950	\$924	\$950	\$721	\$1,500	\$1,252	\$1,200
<u>001-7610-3120</u>	POSTAGE	\$150	\$45	\$100	\$8	\$1,250	\$1,139	\$600
<u>001-7610-3140</u>	UNIFORMS	\$0	\$0	\$200	\$0	\$0	\$0	
<u>001-7610-4260</u>	TRANSPORTATION	\$1,000	\$917	\$1,000	\$305	\$1,000	\$414	\$1,000
<u>001-7610-4810</u>	TRAINING	\$750	\$0	\$1,500	\$678	\$100	\$0	\$1,500
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	\$40,000	\$32,822	\$0	\$0	\$9,022	\$1,080	\$1,855
Department : 7610 - SANITATION DEPARTMENT Total:		\$151,836	\$109,056	\$106,924	\$86,389	\$119,280	\$87,086	\$155,527
Department : 7620 - COUNTY WELFARE								
<u>001-7620-4312</u>	SANITY HEARINGS	\$12,600	\$5,792	\$8,565	\$2,070	\$8,000	\$2,744	\$8,000
<u>001-7620-4320</u>	INDIGENT FUNERAL	\$17,700	\$17,071	\$30,035	\$23,130	\$20,000	\$14,119	\$20,000
<u>001-7620-4330</u>	LOCKHART EMS	\$92,000	\$42,000	\$92,000	\$0	\$92,000	\$0	\$178,000
<u>001-7620-4340</u>	LULING EMS	\$250,000	\$211,364	\$250,000	\$260,538	\$317,000	\$108,760	\$317,000
<u>001-7620-4350</u>	Martindate EMS/FD	\$0	\$0	\$0	\$0	\$5,000	\$0	
Department : 7620 - COUNTY WELFARE Total:		\$372,300	\$276,227	\$380,600	\$285,738	\$442,000	\$125,623	\$523,000
Department : 7630 - INDIGENT HEALTH CARE								
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Department : 7630 - INDIGENT HEALTH CARE Total:		\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Department : 8700 - COUNTY AGENT								
<u>001-8700-1020</u>	APPOINTED OFFICIAL	\$23,103	\$23,260	\$23,796	\$23,030	\$24,272	\$23,077	\$25,000
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AGI	\$23,103	\$23,418	\$23,796	\$25,227	\$24,272	\$23,077	\$25,000
<u>001-8700-1047</u>	EXTENSION AG AGENT	\$43,050	\$41,122	\$42,230	\$34,698	\$43,075	\$40,954	\$44,367
<u>001-8700-1090</u>	OFFICE AND LABOR	\$35,049	\$35,288	\$36,100	\$36,327	\$36,823	\$35,046	\$37,928
<u>001-8700-1105</u>	Payroll Account Adjustment	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$5,088
<u>001-8700-1110</u>	LONGEVITY	\$600	\$600	\$650	\$700	\$700	\$700	\$800
<u>001-8700-1115</u>	Phone Stipend	\$840	\$0	\$0	\$0	\$0	\$0	
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE T	\$9,925	\$9,701	\$9,683	\$9,140	\$9,883	\$9,328	\$10,571
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$15,631	\$16,756	\$13,002	\$16,588	\$15,861	\$17,749



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
<u>001-8700-2030</u>	RETIREMENT	\$5,761	\$3,406	\$5,569	\$3,442	\$5,865	\$3,457	\$7,807
<u>001-8700-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$0	\$50	\$0	\$50	
<u>001-8700-3110</u>	OFFICE SUPPLIES	\$1,200	\$1,109	\$1,200	\$1,142	\$1,200	\$929	\$1,200
<u>001-8700-3120</u>	POSTAGE	\$400	\$267	\$500	\$215	\$500	\$184	\$500
<u>001-8700-4251</u>	MILEAGE REIMB- FAMILY/COMM	\$5,000	\$5,000	\$6,150	\$3,759	\$6,000	\$3,612	\$6,000
<u>001-8700-4260</u>	TRANSPORTATION-AG/4H/NR	\$8,570	\$7,978	\$9,000	\$1,911	\$9,000	\$4,106	\$9,000
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	\$5,026	\$5,026	\$0	\$0	\$0	\$0	
<u>001-8700-4810</u>	TRAINING	\$1,300	\$1,088	\$1,400	\$240	\$1,400	\$300	\$1,400
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	\$40,000	\$35,185	\$0	\$0	\$0	\$0	
Department : 8700 - COUNTY AGENT Total:		\$223,435	\$212,080	\$176,830	\$152,883	\$179,578	\$160,681	\$192,410
Department : 9000 - TRANSFERS OUT								
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATI	\$582,590	\$582,590	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153
<u>001-9000-4920</u>	Transfer To Justice Court Technol	\$8,046	\$8,046	\$6,686	\$6,686	\$19,398	\$12,348	\$22,092
<u>001-9000-4935</u>	TRANSFER TO VETERAN ASSISTAN	\$0	\$0	\$18,750	\$740,539	\$0	\$0	
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	\$3,536,461	\$3,506,739	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,260,461
<u>001-9000-4945</u>	TRANSFER TO RECORDS PRESERV	\$20,770	\$20,770	\$27,816	\$27,816	\$18,318	\$19,845	\$26,486
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SEC	\$435,470	\$435,470	\$375,272	\$375,272	\$433,179	\$469,277	\$445,190
<u>001-9000-4965</u>	TRANSFER TO HAVA	\$0	\$0	\$0	\$0	\$16,000	\$16,000	
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	\$3,000	\$0	\$0	\$0	\$1,436	\$0	
<u>001-9000-4975</u>	TRANSFER TO LAW LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$31,602
<u>001-9000-4980</u>	TRANSFER TO 911	\$0	\$0	\$0	\$0	\$52,000	\$8,494	
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGI	\$0	\$0	\$915	\$915	\$2,390	\$2,589	
Department : 9000 - TRANSFERS OUT Total:		\$4,586,337	\$4,553,615	\$4,809,750	\$5,531,538	\$4,886,941	\$5,222,273	\$5,425,984
Expense Total:		\$22,936,406	\$20,981,801	\$24,930,044	\$23,288,551	\$27,715,725	\$23,239,393	\$29,047,806
Fund: 001 - GENERAL FUND Surplus (Deficit):		-\$48,010	\$2,634,818	\$186,495	\$1,312,829	-\$397,665	\$942,269	-\$582,359



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Fund: 002 - UNIT ROAD FUND								
Revenue								
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	\$2,195	\$2,211	\$2,545	\$2,905	\$2,802	\$2,632	\$2,802
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$150	\$89	\$150	\$102	\$130	\$265	\$232
<u>002-1000-0130</u>	PENALTY & INTEREST	\$150	\$85	\$150	\$155	\$200	\$49	\$100
<u>002-1000-0160</u>	\$10 LICENSE FEES	\$330,000	\$391,160	\$380,000	\$368,468	\$360,000	\$310,819	\$391,160
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$0	\$0	\$380,000	\$196,182	\$315,000	\$335,150	\$341,900
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	\$61,000	\$66,688	\$66,000	\$70,140	\$65,000	\$58,268	\$70,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	\$11,000	\$9,950	\$11,000	\$12,050	\$9,900	\$17,155	\$15,000
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	\$850,294	\$693,719	\$206,982	\$81,912	\$0	\$0	
<u>002-3000-0301</u>	FEMA-Harwood Rd. Culvert	\$0	\$0	\$0	\$0	\$170,936	\$0	\$170,936
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	\$23,494	\$23,460	\$23,630	\$23,630	\$23,500	\$23,624	\$23,624
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	\$3,000	\$714	\$3,000	\$1,038	\$3,000	\$0	\$500
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUNC	\$3,536,461	\$3,506,739	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,260,461
	Revenue Total:	\$4,817,744	\$4,694,815	\$4,870,613	\$4,553,736	\$4,700,483	\$4,797,960	\$5,276,715
Expense								
Department : 1101 - ADMINISTRATION								
<u>002-1101-1020</u>	APPOINTED OFFICIAL	\$48,182	\$48,730	\$54,627	\$9,016	\$55,720	\$52,977	\$57,391
<u>002-1101-1024</u>	FOREMEN	\$84,063	\$85,011	\$86,585	\$87,180	\$88,318	\$84,618	\$90,968
<u>002-1101-1027</u>	ROAD WORKERS	\$724,045	\$712,901	\$745,766	\$692,517	\$922,662	\$803,424	\$953,549
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	\$39,271	\$39,539	\$40,449	\$40,702	\$41,258	\$39,336	\$42,496
<u>002-1101-1105</u>	Payroll Account Adjustment	\$24,000	\$23,000	\$0	\$0	\$0	\$0	\$44,016
<u>002-1101-1110</u>	LONGEVITY	\$12,600	\$8,550	\$10,000	\$8,550	\$7,700	\$7,000	\$7,900
<u>002-1101-1115</u>	Phone Stipend	\$1,740	\$1,761	\$1,740	\$1,749	\$1,740	\$1,654	\$1,740
<u>002-1101-1150</u>	OVERTIME	\$19,000	\$8,696	\$15,000	\$10,920	\$25,000	\$19,818	\$25,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE T	\$72,973	\$68,254	\$76,169	\$65,498	\$87,393	\$73,415	\$93,564
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	\$189,842	\$179,913	\$175,938	\$170,880	\$240,526	\$187,765	\$257,375
<u>002-1101-2030</u>	RETIREMENT	\$42,353	\$39,428	\$43,809	\$39,305	\$50,265	\$45,499	\$67,349
<u>002-1101-2050</u>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
<u>002-1101-2140</u>	UNIFORMS	\$38,500	\$38,436	\$42,725	\$42,725	\$0	\$0	
<u>002-1101-3106</u>	PAVING	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$250,000



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<u>002-1101-3116</u>	CULVERT PIPE	\$30,000	\$24,869	\$30,000	\$29,480	\$30,000	\$20,988	\$35,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	\$32,500	\$30,148	\$33,774	\$29,454	\$35,000	\$34,531	\$40,000
<u>002-1101-3135</u>	Designated for Road Const.	\$850,294	\$374,916	\$682,360	\$489,309	\$0	\$0	
<u>002-1101-3137</u>	Lateral Road Expense	\$0	\$23,460	\$23,630	\$23,630	\$23,630	\$23,630	\$23,630
<u>002-1101-3138</u>	HARWOOD RD.-CULVERT	\$0	\$0	\$0	\$0	\$189,929	\$4,587	\$210,000
<u>002-1101-3140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$41,500	\$40,352	\$42,500
<u>002-1101-3142</u>	CONTRACT MOWING	\$141,000	\$70,582	\$258,800	\$217,413	\$0	\$0	
<u>002-1101-3143</u>	FLEX BASE MATERIALS	\$500,000	\$598,048	\$540,000	\$540,000	\$540,000	\$470,972	\$600,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	\$500,000	\$500,000	\$540,001	\$540,000	\$540,000	\$308,814	\$600,000
<u>002-1101-3163</u>	FUEL	\$173,000	\$169,225	\$170,000	\$123,677	\$170,000	\$142,706	\$170,000
<u>002-1101-3170</u>	LUBRICANTS	\$11,000	\$5,931	\$11,000	\$8,273	\$10,000	\$6,664	\$10,000
<u>002-1101-3181</u>	SIGNS	\$30,700	\$30,997	\$40,000	\$37,889	\$40,000	\$27,412	\$45,000
<u>002-1101-3190</u>	TIRES	\$36,300	\$25,845	\$40,000	\$23,445	\$40,000	\$33,439	\$45,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	\$0	\$0	\$100,000	\$3,315	\$0	\$0	\$50,000
<u>002-1101-4410</u>	UTILITIES	\$8,500	\$7,781	\$8,500	\$7,297	\$8,500	\$6,086	\$8,500
<u>002-1101-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$666	\$0	
<u>002-1101-4610</u>	RENTALS	\$16,500	\$5,206	\$13,500	\$9,453	\$10,000	\$3,856	\$15,000
<u>002-1101-4620</u>	DUST CONTROL	\$0	\$0	\$200,000	\$191,000	\$100,000	\$90,380	\$200,000
<u>002-1101-4630</u>	SEAL COATING	\$445,003	\$372,911	\$540,000	\$510,916	\$500,000	\$227,323	\$500,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	\$0	\$0	\$21,200	\$21,100	\$12,135	\$11,510	\$20,000
<u>002-1101-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$2,000	\$0	
<u>002-1101-4850</u>	MISCELLANEOUS	\$5,000	\$4,388	\$5,000	\$5,000	\$5,000	\$4,655	\$5,000
<u>002-1101-4851</u>	Vehicle Leases	\$0	\$0	\$29,652	\$29,651	\$0	\$0	
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	\$214,997	\$214,177	\$5,448	\$0	\$10,889	\$7,844	
Department : 1101 - ADMINISTRATION Total:		\$4,291,363	\$3,712,704	\$4,785,673	\$4,209,343	\$4,029,831	\$2,781,256	\$4,510,978
Department : 1102 - VEHICLE MAINTENANCE								
<u>002-1102-1028</u>	MECHANICS	\$36,862	\$37,114	\$37,968	\$38,206	\$38,727	\$36,923	\$39,889
<u>002-1102-1038</u>	LEAD MECHANIC	\$39,890	\$40,200	\$41,087	\$41,343	\$41,908	\$40,177	\$43,165
<u>002-1102-1039</u>	Mechanics - Asst.	\$34,918	\$35,156	\$35,966	\$36,577	\$36,079	\$11,337	\$37,161
<u>002-1102-1105</u>	Payroll Account Adjustment	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$4,624
<u>002-1102-1110</u>	LONGEVITY	\$1,300	\$950	\$1,550	\$1,100	\$900	\$900	\$1,000



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<u>002-1102-1150</u>	OVERTIME	\$1,000	\$1,265	\$1,000	\$322	\$1,000	\$559	\$2,000
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE T	\$8,872	\$8,879	\$8,994	\$8,945	\$9,074	\$6,836	\$9,780
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	\$24,762	\$24,929	\$25,134	\$24,590	\$24,882	\$17,686	\$26,624
<u>002-1102-2030</u>	RETIREMENT	\$5,149	\$4,995	\$5,173	\$5,153	\$5,385	\$4,043	\$7,223
<u>002-1102-2050</u>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	\$80,000	\$77,896	\$110,000	\$109,491	\$100,000	\$56,272	\$100,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	\$112,000	\$59,766	\$115,000	\$59,972	\$125,000	\$54,338	\$125,000
<u>002-1102-4841</u>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$3,689	\$173	\$3,689
<u>002-1102-4851</u>	Vehicle Leases	\$0	\$0	\$0	\$0	\$43,821	\$40,044	\$121,175
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$23,770	\$0	\$50,000	\$40,557	\$50,000
Department : 1102 - VEHICLE MAINTENANCE Total:		\$347,753	\$294,149	\$405,642	\$325,699	\$480,465	\$309,845	\$571,330
Department : 1103 - FLEET MAINTENANCE								
<u>002-1103-1038</u>	LEAD MECHANIC	\$40,291	\$40,565	\$41,500	\$41,760	\$42,330	\$40,358	\$43,600
<u>002-1103-1039</u>	MECHANICS	\$37,263	\$37,517	\$38,381	\$38,621	\$39,149	\$37,325	\$40,322
<u>002-1103-1105</u>	Payroll Account Adjustment	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$3,228
<u>002-1103-1110</u>	LONGEVITY	\$450	\$450	\$550	\$550	\$650	\$650	\$750
<u>002-1103-1150</u>	OVERTIME	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE T	\$6,116	\$6,128	\$6,191	\$6,157	\$6,257	\$5,960	\$6,763
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	\$16,508	\$16,619	\$16,756	\$9,010	\$16,588	\$7,931	\$17,749
<u>002-1103-2030</u>	RETIREMENT	\$3,550	\$3,421	\$3,757	\$3,548	\$3,713	\$3,530	\$4,995
<u>002-1103-2140</u>	UNIFORMS	\$4,400	\$4,208	\$4,500	\$4,424	\$0	\$0	
<u>002-1103-3110</u>	OFFICE SUPPLIES	\$500	\$83	\$500	\$0	\$500	\$59	\$500
<u>002-1103-3135</u>	OPERATING SUPPLIES	\$44,050	\$38,637	\$45,000	\$35,418	\$49,500	\$19,397	\$50,000
<u>002-1103-3140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$4,500	\$4,257	\$4,500
<u>002-1103-3165</u>	OIL & LUBRICANTS	\$4,000	\$1,378	\$4,000	\$3,092	\$3,500	\$3,236	\$3,000
<u>002-1103-3190</u>	TIRES	\$15,000	\$10,527	\$15,000	\$14,920	\$15,000	\$9,585	\$15,000
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	\$1,500	\$275	\$6,500	\$6,347	\$8,000	\$764	\$3,500
<u>002-1103-4529</u>	CONTRACT LABOR	\$3,000	\$747	\$3,000	\$971	\$0	\$0	
<u>002-1103-4810</u>	TRAINING	\$0	\$0	\$2,000	\$0	\$0	\$0	
Department : 1103 - FLEET MAINTENANCE Total:		\$178,628	\$162,556	\$188,135	\$164,818	\$190,187	\$133,052	\$194,407
Expense Total:		\$4,817,744	\$4,169,409	\$5,379,450	\$4,699,859	\$4,700,483	\$3,224,154	\$5,276,715
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		\$0	\$525,406	-\$508,837	-\$146,123	\$0	\$1,567,532	\$0



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Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
<u>003-4000-0400</u>	COUNTY CLERK FEES	\$80,000	\$78,302	\$80,000	\$84,404	\$86,300	\$78,274	\$90,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	\$3,000	\$3,990	\$4,000	\$3,550	\$3,500	\$3,136	\$4,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	\$69,000	\$67,860	\$69,000	\$75,170	\$73,500	\$73,090	\$80,000
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$20,770	\$20,770	\$27,816	\$27,816	\$18,318	\$19,845	\$26,486
	Revenue Total:	\$172,770	\$170,921	\$180,816	\$190,940	\$181,618	\$174,345	\$200,486
Expense								
Department : 3000 - COUNTY CLERK EXP								
<u>003-3000-1090</u>	OFFICE AND LABOR	\$33,011	\$32,996	\$34,796	\$32,341	\$35,492	\$31,034	\$33,620
<u>003-3000-1105</u>	Payroll Account Adjustment	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,293
<u>003-3000-1110</u>	LONGEVITY	\$350	\$350	\$400	\$400	\$450	\$0	\$50
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE T	\$2,629	\$2,226	\$2,693	\$2,163	\$2,750	\$2,346	\$2,675
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	\$8,254	\$8,702	\$8,378	\$7,376	\$8,294	\$683	\$8,875
<u>003-3000-2030</u>	RETIREMENT	\$1,526	\$1,453	\$1,549	\$1,435	\$1,632	\$1,399	\$1,973
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	\$21,000	\$34,151	\$28,000	\$21,066	\$28,000	\$24,125	\$42,000
<u>003-3000-5340</u>	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>003-3000-5615</u>	BINDING	\$105,000	\$90,527	\$105,000	\$40,530	\$105,000	\$53,605	\$105,000
	Department : 3000 - COUNTY CLERK EXP Total:	\$172,770	\$171,404	\$180,816	\$105,311	\$181,618	\$113,192	\$200,486
	Expense Total:	\$172,770	\$171,404	\$180,816	\$105,311	\$181,618	\$113,192	\$200,486
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	\$0	-\$483	\$0	\$85,629	\$0	\$61,153	\$0



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Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
004-3000-0355	TJJD - GRANT A SALARIES	\$364,596	\$370,517	\$370,356	\$365,395	\$371,503	\$340,734	\$378,815
004-3000-0403	Grant R - Regionalization	\$0	\$94,954	\$142,960	\$160,713	\$5,109	-\$15,725	\$5,109
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEM	\$0	\$0	\$32,625	\$0	\$0	\$0	
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	\$0	\$20,166	\$0	\$0	\$0	\$0	
004-3000-0441	GRANT A - RESIDENTIAL PLACEM	\$25,760	\$48,253	\$25,768	\$48,203	\$15,730	-\$11,327	\$13,168
004-3000-0650	Diversionary	\$0	\$194,102	\$0	\$205,736	\$0	\$102,308	
004-4000-0503	PROBATION FEES	\$67,501	\$4,331	\$35,000	\$6,766	\$2,600	\$2,340	
004-6000-0900	INTEREST INCOME	\$0	\$4,572	\$0	\$6,542	\$0	\$6,404	
004-7000-1000	TRANSFER FROM GENERAL FUND	\$582,590	\$582,590	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153
	Revenue Total:	\$1,040,447	\$1,319,486	\$1,189,864	\$1,376,511	\$989,147	\$1,068,457	\$1,037,245
Expense								
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	\$0	\$175,109	\$0	\$370,356	\$371,503	\$295,935	\$378,815
004-5400-5110	RESIDENTIAL PLACEMENT-SECUR	\$0	\$10,404	\$4,925	\$4,925	\$7,865	\$0	\$6,584
004-5400-5111	RESIDENTIAL PLACEMENT (NON-)	\$0	\$23,209	\$20,843	\$20,843	\$7,865	\$15,730	\$6,584
004-5400-5112	Sex Offender-Treatment	\$0	\$13,938	\$13,000	\$9,470	\$0	\$0	
	Department : 5400 - ADMINISTRATION Total:	\$0	\$222,660	\$38,768	\$405,594	\$387,233	\$311,665	\$391,983
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	\$499,605	\$304,613	\$436,893	\$117,459	\$154,527	\$167,250	\$165,531
004-5401-1064	CSR SUPERVISOR	\$0	\$2,927	\$35,508	\$277	\$0	\$8,254	
004-5401-1090	OFFICE AND LABOR	\$8,462	\$21,529	\$43,314	\$31,652	\$0	\$30,107	
004-5401-1095	Per Diem Allowance	\$1,000	\$1,111	\$1,800	\$246	\$1,800	\$129	\$1,800
004-5401-1105	Payroll Account Adjustment	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$21,440
004-5401-1110	LONGEVITY	\$6,800	\$6,450	\$7,050	\$6,800	\$7,250	\$7,050	\$7,450
004-5401-1115	Phone Stipend	\$3,360	\$3,372	\$3,360	\$3,437	\$3,840	\$3,650	\$3,840
004-5401-2010	SOCIAL SECURITY & MEDICARE T	\$39,762	\$36,657	\$40,249	\$37,129	\$41,090	\$35,965	\$42,644
004-5401-2020	GROUP MEDICAL INSURANCE	\$74,286	\$67,784	\$75,402	\$68,880	\$66,360	\$65,026	\$71,000
004-5401-2030	RETIREMENT	\$23,078	\$22,442	\$23,360	\$23,243	\$24,385	\$23,088	\$31,495
004-5401-3110	OFFICE SUPPLIES	\$3,500	\$3,491	\$3,500	\$3,126	\$3,500	\$3,550	\$3,500
004-5401-3185	PROFESSIONAL FEES	\$3,000	\$2,860	\$3,000	\$878	\$3,000	\$1,872	\$3,000



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<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	\$1,000	\$552	\$6,000	\$2,665	\$1,000	\$138	\$1,000
<u>004-5401-3210</u>	AUDIT	\$6,000	\$5,750	\$6,000	\$0	\$6,000	\$5,950	\$6,000
<u>004-5401-4100</u>	ATTORNEYS FEES	\$5,000	\$0	\$5,000	\$0	\$0	\$0	
<u>004-5401-4104</u>	COUNSELING/GROUPS	\$16,000	\$4,805	\$13,000	\$8,070	\$20,000	\$10,258	\$20,000
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	\$5,000	\$5,919	\$5,000	\$5,180	\$5,000	\$3,025	\$5,000
<u>004-5401-4126</u>	ELECT. MONITORING	\$1,750	-\$7,969	\$2,500	\$1,515	\$2,500	\$1,586	\$2,500
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	\$2,500	-\$10,356	\$8,233	\$5,686	\$3,500	\$660	\$2,000
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	\$2,000	\$1,327	\$2,000	\$664	\$2,000	\$274	\$2,000
<u>004-5401-4161</u>	DRUG TESTING	\$2,500	\$2,570	\$3,000	\$625	\$3,000	\$1,478	\$3,000
<u>004-5401-4252</u>	LODGING/MEALS	\$3,500	\$3,695	\$4,500	\$1,410	\$1,000	\$221	\$4,500
<u>004-5401-4260</u>	TRANSPORTATION	\$6,000	\$5,916	\$6,000	\$1,832	\$6,000	\$1,566	\$6,000
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECRE	\$200	\$210	\$200	\$87	\$200	\$36	\$200
<u>004-5401-4410</u>	UTILITIES	\$11,000	\$9,727	\$11,000	\$8,582	\$11,000	\$8,080	\$11,000
<u>004-5401-4420</u>	TECHNOLOGY	\$750	\$982	\$5,500	\$4,528	\$10,500	\$5,257	\$5,000
<u>004-5401-4850</u>	MISCELLANEOUS	\$394	\$198	\$500	\$27	\$500	\$8	\$500
<u>004-5401-5108</u>	Residential Placement-External-S	\$33,000	\$5,356	\$33,000	\$4,869	\$13,000	\$0	\$13,000
<u>004-5401-5109</u>	Residential Placement-External-N	\$28,747	\$37,956	\$28,747	\$0	\$10,000	\$0	\$10,000
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECUF	\$55,014	\$12,214	\$41,481	\$5,910	\$55,014	\$0	\$55,014
<u>004-5401-5111</u>	Residential Placement-MH-Exterr	\$28,045	\$0	\$18,045	\$11,942	\$18,045	\$32,149	\$18,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre-	\$30,194	\$3,189	\$20,194	\$0	\$20,194	\$0	\$20,194
<u>004-5401-5130</u>	DETENTION	\$130,000	\$93,281	\$127,800	\$78,375	\$100,000	\$42,040	\$103,500
<u>004-5401-5140</u>	Diversionary Placement	\$0	\$191,798	\$0	\$233,777	\$0	\$88,689	
<u>004-5401-5144</u>	Diversional-Non-Residential	\$0	\$1,910	\$0	\$538	\$0	\$922	
Department : 5401 - LOCAL EXPENDITURES Total:		\$1,040,447	\$851,268	\$1,021,136	\$669,408	\$594,205	\$548,278	\$640,153
Department : 5404 - TYC CONTRACT FUNDS								
<u>004-5404-4100</u>	ATTORNEY FEES-PROBATION FEE	\$0	\$0	\$0	\$0	\$5,000	\$0	
<u>004-5404-5108</u>	RP-External-SECURE -PROBATION	\$0	\$0	\$0	\$0	\$20,000	\$0	
<u>004-5404-5130</u>	DETENTION-PROBATION FEES	\$0	\$0	\$0	\$0	\$10,000	\$0	
Department : 5404 - TYC CONTRACT FUNDS Total:		\$0	\$0	\$0	\$0	\$35,000	\$0	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 5405 - JB-03-J20-13328-06								
<u>004-5405-3185</u>	PROFESSIONAL SERVICES-RISK &	\$0	\$4,960	\$0	\$4,960	\$5,109	\$5,109	\$5,109
<u>004-5405-4104</u>	Grant R-Regionalization	\$0	\$145,833	\$125,000	\$125,000	\$0	\$0	
<u>004-5405-4105</u>	COUNSEL / ASSESSMENTS	\$0	\$0	\$4,960	\$0	\$0	\$0	
Department : 5405 - JB-03-J20-13328-06 Total:		\$0	\$150,793	\$129,960	\$129,960	\$5,109	5,108.80	\$5,109
Department : 5407 - TITLE IV-E								
<u>004-5407-1021</u>	SALARIES-Fringe Benefits -TITLE IV	\$0	\$0	\$0	\$0	\$8,295	\$0	
<u>004-5407-4104</u>	Title IV-E Counseling/Groups	\$0	\$0	\$0	\$0	\$3,000	\$0	
<u>004-5407-4136</u>	EQUIPMENT/FURNITURE-TITLE IV	\$0	\$0	\$0	\$0	\$2,500	\$0	
<u>004-5407-5109</u>	RP-Exernal-Non-Secure-TITLE IV E	\$0	\$0	\$0	\$0	\$18,747	\$0	
Department : 5407 - TITLE IV-E Total:		\$0	\$0	\$0	\$0	\$32,542	\$0	\$0
Expense Total:		\$1,040,447	\$1,224,722	\$1,189,864	\$1,204,962	\$1,054,089	\$865,052	\$1,037,245
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		\$0	\$94,764	\$0	\$171,549	-\$64,942	\$203,405	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 005 - LAW LIBRARY FUND								
Revenue								
<u>005-4000-0500</u>	LAW LIBRARY FEES	\$12,500	\$21,814	\$20,000	\$17,084	\$20,000	\$15,673	\$21,900
	Revenue Total:	\$12,500	\$21,814	\$20,000	\$17,084	\$20,000	\$15,673	\$21,900
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	\$4,476	\$5,040	\$5,040	\$5,060	\$5,100	\$5,100	\$5,100
	Department : 1000 - DEPARTMENTS - Header Total:	\$4,476	\$5,040	\$5,040	\$5,060	\$5,100	\$5,100	\$5,100
Department : 9000 - TRANSFERS OUT								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	
	Department : 9000 - TRANSFERS OUT Total:	\$8,024	\$8,024	\$14,960	\$14,960	\$14,900	\$12,417	\$0
	Expense Total:	\$12,500	\$13,064	\$20,000	\$20,020	\$20,000	\$17,517	\$5,100
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	\$0	\$8,750	\$0	-\$2,936	\$0	-\$1,844	\$16,800



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 006 - HOT CHECK FUND								
Revenue								
<u>006-4000-0501</u>	HOT CHECK REVENUES	\$5,000	\$1,810	\$6,250	\$960	\$5,000	\$295	\$2,000
<u>006-6000-0900</u>	INTEREST INCOME	\$540	\$542	\$0	\$628	\$540	\$511	
	Revenue Total:	\$5,540	\$2,352	\$6,250	\$1,588	\$5,540	\$806	\$2,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>006-1000-1100</u>	TEMPORARY HELP	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	
<u>006-1000-2051</u>	PAYROLL TAXES	\$500	\$0	\$500	\$0	\$0	\$0	
<u>006-1000-3010</u>	ADVERTISING	\$250	\$290	\$250	\$0	\$0	\$0	
<u>006-1000-4110</u>	PROFESSIONAL SERVICES	\$1,000	\$1,612	\$1,000	\$1,007	\$2,040	\$935	
<u>006-1000-4260</u>	TRAVEL	\$500	\$0	\$500	\$0	\$0	\$0	
<u>006-1000-4830</u>	TRIAL EXPENSE	\$790	\$61	\$1,000	\$0	\$0	\$0	
<u>006-1000-4850</u>	MISCELLANEOUS	\$1,500	\$1,876	\$1,000	\$1,750	\$1,500	\$1,272	\$2,000
	Department : 1000 - DEPARTMENTS - Header Total:	\$5,540	\$3,839	\$6,250	\$2,756	\$5,540	\$2,207	\$2,000
	Expense Total:	\$5,540	\$3,839	\$6,250	\$2,756	\$5,540	\$2,207	\$2,000
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	\$0	-\$1,487	\$0	-\$1,168	\$0	-\$1,401	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
<u>007-6000-0300</u>	CORONAVIRUS RELIEF FUND GRA	\$0	\$0	\$234,487	\$1,172,435	\$937,948	\$0	
	Revenue Total:	\$0	\$0	\$234,487	\$1,172,435	\$937,948	\$0	\$0
Expense								
Department : 0000 - UNDESIGNATED								
<u>007-0000-1021</u>	EOC-SALARIES\F.B. #3	\$0	\$0	\$58,622	\$106,103	\$0	\$0	
<u>007-0000-1090</u>	OFFICE AND LABOR-C-19 employ	\$0	\$0	\$29,311	\$0	\$0	\$0	
<u>007-0000-3113</u>	PUBLIC HEALTH EXPENSES #2	\$0	\$0	\$58,622	\$50,905	\$22,815	\$22,814	
<u>007-0000-4225</u>	MEDICAL TRANSPORTATION #1	\$0	\$0	\$58,622	\$500	\$0	\$0	
<u>007-0000-4518</u>	TELEWORK CAPABILITIES #4A	\$0	\$0	\$29,310	\$9,499	\$0	\$0	
	Department : 0000 - UNDESIGNATED Total:	\$0	\$0	\$234,487	\$167,006	\$22,815	\$22,814	\$0
Department : 9000 - TRANSFERS OUT								
<u>007-9000-4901</u>	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$982,691	\$0	
	Department : 9000 - TRANSFERS OUT Total:	\$0	\$0	\$0	\$0	\$982,691	\$0	\$0
	Expense Total:	\$0	\$0	\$234,487	\$167,006	\$1,005,506	\$22,814	\$0
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		\$0	\$0	\$0	\$1,005,429	-\$67,558	-\$22,814	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
<u>008-4000-0400</u>	COUNTY CLERK FEES	\$10,000	\$8,290	\$10,000	\$4,915	\$10,000	\$3,598	\$10,000
<u>008-4000-0410</u>	DISTRICT CLERK FEES	\$5,500	\$6,686	\$6,000	\$5,365	\$5,500	\$4,239	\$6,000
<u>008-6000-0925</u>	TRANSFER FROM GENERAL FUND	\$1,415	\$0	\$915	\$915	\$2,390	\$2,589	
	Revenue Total:	\$16,915	\$14,975	\$16,915	\$11,195	\$17,890	\$10,426	\$16,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>008-1000-5310</u>	MACHINERY AND EQUIPMENT	\$1,100	\$0	\$1,100	\$1,077	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$1,100	\$0	\$1,100	\$1,077	\$0	\$0	\$0
Department : 2000 - DIST CLERK EXPENSES								
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	\$15,815	\$15,815	\$15,815	\$3,943	\$17,890	\$17,083	\$16,000
	Department : 2000 - DIST CLERK EXPENSES Total:	\$15,815	\$15,815	\$15,815	\$3,943	\$17,890	\$17,083	\$16,000
	Expense Total:	\$16,915	\$15,815	\$16,915	\$5,020	\$17,890	\$17,083	\$16,000
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	\$0	-\$840	\$0	\$6,175	\$0	-\$6,657	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
009-4000-0400	COUNTY CLERK FEES	\$9,500	\$9,681	\$9,500	\$9,534	\$9,900	\$9,163	\$10,000
009-4000-0410	DISTRICT CLERK FEES	\$2,200	\$2,420	\$2,400	\$2,147	\$2,300	\$1,702	\$3,000
009-4000-0510	J P #1 FEES	\$0	\$7,211	\$6,000	\$3,941	\$5,500	\$3,645	\$7,300
009-4000-0520	J P #2 FEES	\$0	\$11,450	\$10,500	\$10,089	\$9,800	\$5,962	\$11,500
009-4000-0530	J P #3 FEES	\$0	\$8,605	\$9,000	\$5,834	\$7,300	\$4,609	\$8,600
009-4000-0540	J P #4 FEES	\$0	\$2,448	\$2,200	\$1,451	\$2,000	\$1,188	\$2,500
009-7000-1000	TRANSFER FROM GENERAL FUNC	\$435,470	\$435,470	\$397,654	\$375,272	\$433,179	\$469,277	\$445,190
	Revenue Total:	\$447,170	\$477,284	\$437,254	\$408,267	\$469,979	\$495,548	\$488,090
Expense								
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	\$320,008	\$263,441	\$341,326	\$321,294	\$348,150	\$318,245	\$358,594
009-1000-1105	Payroll Account Adjustment	\$8,000	\$5,000	\$0	\$0	\$0	\$0	\$13,794
009-1000-1110	LONGEVITY	\$1,400	\$500	\$900	\$750	\$1,000	\$1,000	\$1,350
009-1000-1115	Phone Stipend	\$420	\$425	\$420	\$422	\$420	\$399	\$420
009-1000-1150	OVERTIME	\$5,000	\$5,113	\$5,000	\$3,895	\$5,000	\$307	\$5,000
009-1000-2010	SOCIAL SECURITY & MEDICARE T	\$26,013	\$20,599	\$26,993	\$24,499	\$27,522	\$24,063	\$29,453
009-1000-2020	GROUP MEDICAL INSURANCE	\$66,032	\$36,222	\$41,890	\$45,671	\$66,353	\$44,559	\$53,250
009-1000-2030	RETIREMENT	\$15,097	\$11,898	\$15,525	\$14,515	\$16,334	\$14,643	\$21,679
009-1000-2140	UNIFORMS	\$5,200	\$4,004	\$5,200	\$4,845	\$5,200	\$4,751	\$4,550
	Department : 1000 - DEPARTMENTS - Header Total:	\$447,170	\$347,201	\$437,254	\$415,892	\$469,979	\$407,966	\$488,090
	Expense Total:	\$447,170	\$347,201	\$437,254	\$415,892	\$469,979	\$407,966	\$488,090
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	\$0	\$130,083	\$0	-\$7,625	\$0	\$87,582	\$0



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Fund: 010 - GRANT FUND - GENERAL								
Revenue								
<u>010-3000-0030</u>	Champ-Feral Hogs Grant	\$20,000	\$20,064	\$20,000	\$19,889	\$20,000	\$19,899	\$20,000
<u>010-3000-0101</u>	TX JUDICAL COMM ON HEALTH	\$0	\$0	\$0	\$0	\$8,350	\$0	\$8,350
<u>010-3000-0205</u>	GLO-CDBG-INFRASTRUCTURE PR	\$0	\$0	\$77,188	\$77,188	\$1,458,279	\$150,512	\$1,307,768
<u>010-3000-0220</u>	TX FAMILY & PROTECTIVE GRANT	\$0	\$0	\$0	\$0	\$10,900	\$0	
<u>010-3000-0225</u>	Capital Murder Trial Revenue	\$0	\$0	\$0	\$0	\$200,000	\$0	
<u>010-3000-0250</u>	GLO-BUYOUT	\$0	\$0	\$0	\$0	\$1,000,000	\$17,100	\$1,000,000
<u>010-3000-0360</u>	CTIF--CETRZ GRANT REVENUE	\$0	\$1,800	\$0	\$0	\$890,595	\$559,480	
<u>010-3000-0361</u>	SO-Substance Abuse Treatment F	\$114,800	\$26,742	\$96,815	\$30,923	\$45,000	\$8,570	
<u>010-3000-0362</u>	Vision Summit-SO-Jail	\$36,987	\$1,152	\$0	\$0	\$0	\$0	
<u>010-3000-0363</u>	NIBRS-Sheriff Office	\$91,030	\$88,232	\$90,800	\$0	\$0	\$0	
<u>010-3000-0380</u>	INDIGENT DEFENSE GRANT	\$0	\$0	\$30,363	\$22,772	\$0	\$27,670	\$28,000
<u>010-3000-0391</u>	Emg.Mgnt CERT Supplies	\$0	\$0	\$6,449	\$5,356	\$0	\$0	
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	\$89,215	\$11,433	\$88,353	\$14,381	\$0	\$0	
<u>010-3000-0430</u>	Texas SAVNS/VINE	\$0	\$0	\$0	\$9,309	\$18,619	\$13,940	\$18,619
<u>010-3000-0495</u>	CAPCOG-COM.COLL. EVENT GRAI	\$0	\$0	\$0	\$0	\$14,405	\$0	\$18,000
<u>010-3000-0499</u>	CC-HMAP-H2)	\$105,000	\$0	\$70,875	\$70,875	\$0	\$14,222	
<u>010-3000-0990</u>	Census-Grant Revenue	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
<u>010-3000-1111</u>	Tobacco Enfor-PCT 3	\$9,400	\$4,400	\$3,500	\$18,950	\$18,000	\$11,500	\$18,000
<u>010-3000-1112</u>	Tobacco Enfor-PCT 4	\$0	\$300	\$0	\$0	\$0	\$0	
<u>010-3000-1115</u>	TX WATER DEVELOPMENT BOARI	\$0	\$0	\$0	\$0	\$84,380	\$0	\$890,620
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	\$0	\$0	\$864,695	\$0	\$0	\$725,404	
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$3,000	\$0	\$0	\$721,789	\$1,272	\$0	
	Revenue Total:	\$469,432	\$154,124	\$1,374,038	\$1,016,434	\$3,769,800	\$1,548,297	\$3,309,357



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Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>010-1000-4835</u>	SUPPLIES-Feral Hogs	\$3,200	\$3,200	\$3,200	\$3,390	\$800	\$800	\$800
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER-Feral H	\$16,600	\$13,769	\$13,600	\$11,694	\$15,700	\$15,310	\$15,700
<u>010-1000-5113</u>	CONTRACTUAL-Feral Hogs	\$3,200	\$2,970	\$3,200	\$4,935	\$3,500	\$3,500	\$3,500
Department : 1000 - DEPARTMENTS - Header Total:		\$23,000	\$19,939	\$20,000	\$20,019	\$20,000	\$19,610	\$20,000
Department : 2000 - DIST CLERK EXPENSES								
<u>010-2000-4012</u>	GLO-INFRASTRUCTURE ENGINEEF	\$0	\$0	\$53,636	\$53,639	\$0	\$0	\$125,159
<u>010-2000-4070</u>	GLO-INFRASTRUCTURE-PROJECT	\$0	\$0	\$23,552	\$23,549	\$0	\$0	
<u>010-2000-4071</u>	POLITICAL ROAD	\$0	\$0	\$0	\$0	\$433,859	\$144,072	\$395,984
<u>010-2000-4072</u>	WITTER ROAD	\$0	\$0	\$0	\$0	\$329,550	\$37,875	\$291,675
<u>010-2000-4073</u>	BLACK ANKLE ROAD	\$0	\$0	\$0	\$0	\$365,320	\$37,875	\$327,445
<u>010-2000-4074</u>	BIGGS ROAD	\$0	\$0	\$0	\$0	\$329,550	\$37,875	\$291,675
Department : 2000 - DIST CLERK EXPENSES Total:		\$0	\$0	\$77,188	\$77,188	\$1,458,279	\$257,698	\$1,431,938
Department : 3200 - DISTRICT ATTORNEY								
<u>010-3200-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$10,900	\$0	
<u>010-3200-4958</u>	Capital Murder Trial-Medical Cos	\$0	\$0	\$0	\$0	\$100,000	\$4,900	
<u>010-3200-4959</u>	Capital Murder Trial Expenses	\$0	\$0	\$0	\$0	\$100,000	\$0	
Department : 3200 - DISTRICT ATTORNEY Total:		\$0	\$0	\$0	\$0	\$210,900	\$4,900	\$0
Department : 3230 - DISTRICT JUDGE								
<u>010-3230-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Department : 3230 - DISTRICT JUDGE Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Department : 4300 - COUNTY SHERIFF								
<u>010-4300-3130</u>	NIBRS-SO-OPERATING SUPPLIES	\$34,700	\$31,898	\$90,800	\$0	\$0	\$0	
<u>010-4300-4110</u>	NIBRS-SO-PROFESSIONAL SERVIC	\$6,600	\$6,600	\$0	\$0	\$0	\$0	
<u>010-4300-4960</u>	TEXAS SAVNS/VINE GRANT EXPN	\$0	\$0	\$0	\$18,619	\$18,619	\$18,571	\$18,619
<u>010-4300-5310</u>	NIBRS-SO- EQUIPMENT	\$49,730	\$49,734	\$0	\$0	\$0	\$0	
Department : 4300 - COUNTY SHERIFF Total:		\$91,030	\$88,232	\$90,800	\$18,619	\$18,619	\$18,571	\$18,619
Department : 4310 - COUNTY JAIL								
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	\$36,987	\$0	\$0	\$0	\$0	\$0	
<u>010-4310-4011</u>	Substance Abuse Treatment C	\$114,800	\$26,742	\$96,815	\$54,639	\$45,000	\$0	
Department : 4310 - COUNTY JAIL Total:		\$151,787	\$26,742	\$96,815	\$54,639	\$45,000	\$0	\$0



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Department : 4323 - CONSTABLES - PCT 3								
<u>010-4323-1165</u>	Tobacco Enforcement	\$7,050	\$3,725	\$3,150	\$11,153	\$12,260	\$11,434	\$12,260
<u>010-4323-2010</u>	SOCIAL SECURITY & MEDICARE T	\$540	\$285	\$201	\$818	\$938	\$874	\$938
<u>010-4323-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$84	
<u>010-4323-2030</u>	RETIREMENT	\$305	\$161	\$113	\$469	\$557	\$516	\$557
<u>010-4323-4515</u>	Operating Exp-PCT 3	\$1,505	\$885	\$36	\$5,666	\$4,245	\$3,042	\$4,245
Department : 4323 - CONSTABLES - PCT 3 Total:		\$9,400	\$5,056	\$3,500	\$18,106	\$18,000	\$15,949	\$18,000
Department : 4324 - CONSTABLES - PCT 4								
<u>010-4324-4515</u>	Operating Exp-PCT 4	\$0	\$0	\$0	\$159	\$0	\$0	
Department : 4324 - CONSTABLES - PCT 4 Total:		\$0	\$0	\$0	\$159	\$0	\$0	\$0
Department : 5000 - FINES AND FORFEITURES								
<u>010-5000-4851</u>	OTHER EXPENSES	\$89,215	\$17,413	\$88,353	\$6,806	\$0	\$0	
Department : 5000 - FINES AND FORFEITURES Total:		\$89,215	\$17,413	\$88,353	\$6,806	\$0	\$0	\$0
Department : 6600 - ENG. & SUBDIVISION								
<u>010-6600-5163</u>	CTIF grant-Road expenses	\$0	\$0	\$0	\$0	\$890,595	\$875,694	
Department : 6600 - ENG. & SUBDIVISION Total:		\$0	\$0	\$0	\$0	\$890,595	\$875,694	\$0
Department : 6630 - GRANT WRITING/ADMIN								
<u>010-6630-4851</u>	CENSUS-2020-Events Expenses	\$0	\$0	\$25,000	\$25,000	\$17,000	\$0	
<u>010-6630-4998</u>	ENGINEERING SERVICES-DOUCET	\$0	\$0	\$0	\$0	\$84,380	\$0	\$840,620
<u>010-6630-4999</u>	PROFESSIONAL SERVICES-LANDFC	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Department : 6630 - GRANT WRITING/ADMIN Total:		\$0	\$0	\$25,000	\$25,000	\$101,380	\$0	\$890,620
Department : 6640 - CODE INVESTIGATOR								
<u>010-6640-3162</u>	COMMUNITY COLLECTION EVENI	\$0	\$0	\$0	\$0	\$15,841	\$15,841	\$18,000
Department : 6640 - CODE INVESTIGATOR Total:		\$0	\$0	\$0	\$0	\$15,841	\$15,841	\$18,000
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>010-6650-4110</u>	PROFESSIONAL SERVICES-HMAP-	\$105,000	\$66,150	\$38,850	\$38,850	\$0	\$0	
<u>010-6650-4819</u>	Emg. Mgnt. CERT Supplies	\$0	\$0	\$6,449	\$5,756	\$0	\$0	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$105,000	\$66,150	\$45,299	\$44,606	\$0	\$0	\$0
Department : 7700 - SH130								
<u>010-7700-4070</u>	SH130 Project Fees	\$0	\$0	\$864,695	\$758,109	\$0	\$0	
Department : 7700 - SH130 Total:		\$0	\$0	\$864,695	\$758,109	\$0	\$0	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 9000 - TRANSFERS OUT								
<u>010-9000-9010</u>	GLO-BUYOUT-PROJECT MGMT E)	\$0	\$0	\$0	\$0	\$120,000	\$17,100	\$120,000
<u>010-9000-9301</u>	GLO-BUYOUT EXPENSES	\$0	\$0	\$0	\$0	\$880,000	\$0	\$862,900
	Department : 9000 - TRANSFERS OUT Total:	\$0	\$0	\$0	\$0	\$1,000,000	\$17,100	\$982,900
	Expense Total:	\$469,432	\$223,532	\$1,311,650	\$1,023,252	\$3,778,614	\$1,225,362	\$3,388,427
	Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	\$0	-\$69,408	\$62,388	-\$6,818	-\$8,814	\$322,935	-\$79,070



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 011 - 911 FUND								
Revenue								
<u>011-3000-0300</u>	CAPCO GRANT	\$0	\$0	\$0	\$0	\$98,870	\$49,046	\$98,870
<u>011-6000-0910</u>	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$58,689	\$0	\$0	
<u>011-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$8,494	\$8,494	
	Revenue Total:	\$0	\$0	\$0	\$58,689	\$107,364	\$57,540	\$98,870
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>011-1000-4850</u>	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$8,902	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$0	\$0	\$8,902	\$0	\$0	\$0
Department : 3000 - COUNTY CLERK EXP								
<u>011-3000-1037</u>	911 COORDINATOR-APPOINTED (\$0	\$0	\$0	\$538	\$50,000	\$47,551	\$51,500
<u>011-3000-1105</u>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,981
<u>011-3000-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<u>011-3000-1115</u>	Phone Stipend	\$0	\$0	\$0	\$10	\$900	\$856	\$900
<u>011-3000-2010</u>	SOCIAL SECURITY & MEDICARE TR	\$0	\$0	\$0	\$41	\$3,894	\$3,289	\$4,164
<u>011-3000-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$8,294	\$7,751	\$8,875
<u>011-3000-2030</u>	RETIREMENT	\$0	\$0	\$0	\$24	\$2,311	\$2,182	\$3,075
<u>011-3000-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$7,000	\$773	\$1,152
<u>011-3000-3120</u>	POSTAGE	\$0	\$0	\$0	\$0	\$50	\$0	\$50
<u>011-3000-4110</u>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$22,921	\$0	\$22,921
<u>011-3000-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$500
<u>011-3000-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<u>011-3000-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$9,994	\$9,893	\$2,000
	Department : 3000 - COUNTY CLERK EXP Total:	\$0	\$0	\$0	\$614	\$107,364	\$72,295	\$98,668
	Expense Total:	\$0	\$0	\$0	\$9,516	\$107,364	\$72,295	\$98,668
	Fund: 011 - 911 FUND Surplus (Deficit):	\$0	\$0	\$0	\$49,172	\$0	-\$14,756	\$202



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 012 - DEBT SERVICE FUND								
Revenue								
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	\$1,220,573	\$1,413,612	\$1,406,000	\$1,580,949	\$1,419,469	\$1,027,814	\$1,025,951
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXE	\$45,000	\$44,765	\$45,000	\$43,855	\$45,000	\$58,299	\$45,000
<u>012-1000-0130</u>	PENALTY & INTEREST	\$35,000	\$27,333	\$35,000	\$31,307	\$35,000	\$26,559	\$35,000
<u>012-1000-0140</u>	REFUNDS & DISCOUNTS	\$0	\$4,062	\$0	\$1,176	\$0	\$500	
<u>012-1000-1010</u>	BOND PROCEEDS	\$0	\$3,670,747	\$973	\$973	\$0	\$0	
<u>012-6000-0900</u>	INTEREST INCOME	\$15,000	\$23,317	\$21,000	\$13,863	\$15,000	\$4,278	
	Revenue Total:	\$1,315,573	\$5,183,837	\$1,507,973	\$1,672,123	\$1,514,469	\$1,117,449	\$1,105,951
Expense								
Department : 6000 - DEBT SERVICE								
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	\$335,000	\$3,165,000	\$0	\$0	\$0	\$0	
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	\$55,000	\$785,000	\$0	\$0	\$0	\$0	
<u>012-6000-4932</u>	REF. BONDS, SERIES 2019	\$0	\$0	\$425,000	\$425,000	\$425,000	\$425,000	\$450,000
<u>012-6000-4934</u>	CO - SERIES 2020	\$0	\$0	\$0	\$0	\$170,000	\$185,000	\$180,000
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	\$450,000	\$450,000	\$455,000	\$455,000	\$465,000	\$465,000	\$475,000
<u>012-6000-4951</u>	PAYING AGENT FEES	\$1,500	\$98,436	\$2,500	\$2,500	\$2,000	\$500	\$2,500
<u>012-6000-4990</u>	INTEREST	\$562,172	\$576,482	\$522,684	\$522,683	\$572,828	\$558,437	\$514,005
	Department : 6000 - DEBT SERVICE Total:	\$1,403,672	\$5,074,918	\$1,405,184	\$1,405,183	\$1,634,828	\$1,633,937	\$1,621,505
	Expense Total:	\$1,403,672	\$5,074,918	\$1,405,184	\$1,405,183	\$1,634,828	\$1,633,937	\$1,621,505
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	-\$88,099	\$108,918	\$102,789	\$266,940	-\$120,359	-\$516,488	-\$515,554



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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
<u>013-1000-1010</u>	BOND PROCEEDS -2018	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<u>013-1000-1011</u>	BOND PROCEEDS - 2020	\$0	\$0	\$2,999,027	\$2,999,027	\$0	\$0	\$0
<u>013-6000-0900</u>	INTEREST - CO's	\$0	\$125,334	\$0	\$26,584	\$0	\$2,073	\$0
<u>013-6000-0940</u>	REIMBURSED REVENUE	\$0	\$414	\$0	\$0	\$0	\$0	\$0
	Revenue Total:	\$6,000,000	\$125,749	\$2,999,027	\$3,025,611	\$0	\$2,073	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>013-1000-4850</u>	MISCELLANEOUS	\$1,368,416	\$0	\$533,305	\$0	\$467,949	\$0	\$0
	Department : 1000 - DEPARTMENTS - Header Total:	\$1,368,416	\$0	\$533,305	\$0	\$467,949	\$0	\$0
Department : 1101 - ADMINISTRATION								
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	\$2,853,234	\$2,853,234	\$1,502,293	\$1,292,056	\$210,237	\$201,586	\$0
	Department : 1101 - ADMINISTRATION Total:	\$2,853,234	\$2,853,234	\$1,502,293	\$1,292,056	\$210,237	\$201,586	\$0
Department : 4300 - COUNTY SHERIFF								
<u>013-4300-5240</u>	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$246	\$0
	Department : 4300 - COUNTY SHERIFF Total:	\$0	\$0	\$0	\$0	\$0	\$246	\$0
Department : 4310 - COUNTY JAIL								
<u>013-4310-5310</u>	MACHINERY AND EQUIPMENT	\$487,839	\$27,000	\$460,839	\$460,839	\$0	\$0	\$0
<u>013-4310-5312</u>	MACHINERY & EQUIP-JOHNSON	\$0	\$0	\$464,735	\$464,735	\$1,084,334	\$1,084,334	\$0
	Department : 4310 - COUNTY JAIL Total:	\$487,839	\$27,000	\$925,574	\$925,574	\$1,084,334	\$1,084,334	\$0
Department : 6000 - DEBT SERVICE								
<u>013-6000-4035</u>	FIN. ADVISOR FEES	\$0	\$0	\$25,500	\$25,500	\$0	\$0	\$0
<u>013-6000-4045</u>	BOND ATTORNEY FEES	\$0	\$0	\$18,100	\$18,100	\$0	\$0	\$0
<u>013-6000-4046</u>	BOND ISSUE FEES	\$0	\$0	\$8,700	\$8,700	\$0	\$0	\$0
	Department : 6000 - DEBT SERVICE Total:	\$0	\$0	\$52,300	\$52,300	\$0	\$0	\$0
Department : 6520 - BUILDING MAINTENANCE								
<u>013-6520-5312</u>	MACHINERY & EQUIP-JOHNSON	\$0	\$0	\$237,633	\$237,633	\$554,525	\$549,273	\$0
	Department : 6520 - BUILDING MAINTENANCE Total:	\$0	\$0	\$237,633	\$237,633	\$554,525	\$549,273	\$0
Department : 6550 - ELECTIONS								
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	\$504,329	\$11,632	\$0	\$0	\$0	\$0	\$0
	Department : 6550 - ELECTIONS Total:	\$504,329	\$11,632	\$0	\$0	\$0	\$0	\$0



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	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Department : 6610 - IT-TECHNOLOGY							
<u>013-6610-5310</u> MACHINERY AND EQUIPMENT	\$0	\$0	\$69,000	\$68,028	\$0	\$0	
Department : 6610 - IT-TECHNOLOGY Total:	\$0	\$0	\$69,000	\$68,028	\$0	\$0	\$0
Department : 6650 - EMERG MGNT / HOMELAND SEC							
<u>013-6650-5310</u> MACHINERY AND EQUIP-2018 Ra	\$0	\$0	\$0	\$0	\$36,814	\$36,814	
<u>013-6650-5312</u> MACHINERY & EQUIP-RADIO TOV	\$0	\$0	\$0	\$0	\$658,773	\$658,773	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:	\$0	\$0	\$0	\$0	\$695,587	\$695,587	\$0
Expense Total:	\$5,213,818	\$2,891,865	\$3,320,105	\$2,575,591	\$3,012,632	\$2,531,026	\$0
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	\$786,182	-\$2,766,117	-\$321,078	\$450,020	-\$3,012,632	-\$2,528,953	\$0



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 014 - HAVA GRANT								
Revenue								
<u>014-3000-0025</u>	2020 CARES ACT GRANT	\$0	\$0	\$44,418	\$44,418	\$0	\$17,824	
<u>014-3000-0421</u>	2020 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$80,000	\$80,000	
<u>014-3000-4998</u>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$40,000	\$40,000	
<u>014-6000-0900</u>	INTEREST INCOME	\$0	\$0	\$0	\$82	\$0	\$389	
<u>014-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$0	\$0	\$0	\$0	\$16,000	\$16,000	
	Revenue Total:	\$0	\$0	\$44,418	\$44,500	\$136,000	\$154,213	\$0
Expense								
Department : 0000 - UNDESIGNATED								
<u>014-0000-3106</u>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$40,000	\$40,000	
<u>014-0000-3113</u>	2020 CARES ACT GRANT EXPENSE	\$0	\$0	\$37,788	\$0	\$19,964	\$0	
	Department : 0000 - UNDESIGNATED Total:	\$0	\$0	\$37,788	\$0	\$59,964	\$40,000	\$0
Department : 1101 - ADMINISTRATION								
<u>014-1101-3106</u>	2020 ELECTION SECURITY GRANT	\$0	\$0	\$0	\$0	\$96,000	\$73,325	
	Department : 1101 - ADMINISTRATION Total:	\$0	\$0	\$0	\$0	\$96,000	\$73,325	\$0
Department : 6550 - ELECTIONS								
<u>014-6550-1045</u>	Temp Election Poll Works	\$0	\$0	\$4,953	\$4,952	\$4,640	\$4,640	
<u>014-6550-1116</u>	DELIVERY FEE	\$0	\$0	\$25	\$25	\$0	\$0	
<u>014-6550-1150</u>	OVERTIME- TEMP-POLL WORKER	\$0	\$0	\$1,652	\$1,651	\$10,227	\$10,227	
<u>014-6550-1151</u>	OVERTIME-EMPLOYEE	\$0	\$0	\$0	\$0	\$2,323	\$2,323	
<u>014-6550-2010</u>	SOCIAL SECURITY & MEDICARE T	\$0	\$0	\$0	\$0	\$533	\$533	
<u>014-6550-2030</u>	RETIREMENT	\$0	\$0	\$0	\$0	\$103	\$102	
	Department : 6550 - ELECTIONS Total:	\$0	\$0	\$6,630	\$6,628	\$17,826	\$17,824	\$0
	Expense Total:	\$0	\$0	\$44,418	\$6,628	\$173,790	\$131,149	\$0
	Fund: 014 - HAVA GRANT Surplus (Deficit):	\$0	\$0	\$0	\$37,872	-\$37,790	\$23,064	\$0



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Fund: 015 - LEOSE-Constables								
Revenue								
<u>015-3000-0512</u>	Constable 1 - Commission	\$0	\$1,109	\$0	\$0	\$0	\$0	
<u>015-3000-0521</u>	LEOSE-Constable #2	\$0	\$739	\$797	\$797	\$0	\$642	
<u>015-3000-0522</u>	Constable 2 - Commissions	\$0	\$5,518	\$0	\$0	\$0	\$409	
<u>015-3000-0531</u>	LEOSE-Constable #3	\$0	\$854	\$1,208	\$1,208	\$0	\$840	
<u>015-3000-0541</u>	LEOSE-Constable #4	\$0	\$853	\$852	\$852	\$0	\$740	
	Revenue Total:	\$0	\$9,073	\$2,857	\$2,857	\$0	\$2,631	\$0
Expense								
Department : 4321 - CONSTABLES - PCT 1								
<u>015-4321-4810</u>	Training-LEOSE-Constable #1	\$0	\$0	\$2,911	\$0	\$2,011	\$0	\$1,108
	Department : 4321 - CONSTABLES - PCT 1 Total:	\$0	\$0	\$2,911	\$0	\$2,011	\$0	\$1,108
Department : 4322 - CONSTABLES - PCT 2								
<u>015-4322-4810</u>	Training-LEOSE-Constable #2	\$0	\$221	\$797	\$0	\$797	\$556	\$2,079
	Department : 4322 - CONSTABLES - PCT 2 Total:	\$0	\$221	\$797	\$0	\$797	\$556	\$2,079
Department : 4323 - CONSTABLES - PCT 3								
<u>015-4323-4810</u>	Training-LEOSE-Constable #3	\$0	\$0	\$1,208	\$420	\$488	\$400	\$1,687
	Department : 4323 - CONSTABLES - PCT 3 Total:	\$0	\$0	\$1,208	\$420	\$488	\$400	\$1,687
Department : 4324 - CONSTABLES - PCT 4								
<u>015-4324-4810</u>	Training-LEOSE-Constable #4	\$0	\$0	\$852	\$0	\$852	\$1,391	\$889
	Department : 4324 - CONSTABLES - PCT 4 Total:	\$0	\$0	\$852	\$0	\$852	\$1,391	\$889
	Expense Total:	\$0	\$221	\$5,768	\$420	\$4,148	\$2,347	\$5,763
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	\$0	\$8,851	-\$2,911	\$2,437	-\$4,148	\$284	-\$5,763



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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>016-4000-0400</u>	COUNTY CLERK FEES	\$1,200	\$1,087	\$1,200	\$596	\$1,200	\$421	\$1,000
<u>016-4000-0410</u>	DISTRICT CLERK FEES	\$250	\$288	\$250	\$184	\$250	\$60	\$200
<u>016-4000-0510</u>	J P #1 FEES	\$5,000	\$6,142	\$6,000	\$2,548	\$5,000	\$3,127	\$6,200
<u>016-4000-0520</u>	J P #2 FEES	\$10,500	\$9,335	\$11,000	\$3,404	\$10,500	\$3,830	\$9,400
<u>016-4000-0530</u>	J P #3 FEES	\$8,000	\$7,039	\$9,000	\$3,457	\$8,000	\$3,928	\$7,100
<u>016-4000-0540</u>	J P #4 FEES	\$1,500	\$2,174	\$2,000	\$599	\$1,500	\$726	\$2,200
<u>016-7000-1000</u>	TRANSFER FROM GENERAL FUNC	\$0	\$0	\$0	\$0	\$19,398	\$12,348	\$22,092
	Revenue Total:	\$26,450	\$26,066	\$29,450	\$10,788	\$45,848	\$24,439	\$48,192
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	\$8,624	\$9,034	\$9,034	\$9,462	\$11,462	\$11,462	\$12,048
	Expense Total:	\$34,496	\$36,136	\$36,136	\$37,846	\$45,848	\$45,846	\$48,192
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		-\$8,046	-\$10,070	-\$6,686	-\$27,058	\$0	-\$21,407	\$0



FY 2021 - 2022 Adopted Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
<u>017-3000-0399</u>	FUND FOR VETERANS' ASSISTANC	\$0	\$0	\$0	\$0	\$56,250	\$27,967	
<u>017-7000-1000</u>	TRANSFER TO GENERAL FUND	\$0	\$0	\$18,750	\$18,750	\$0	\$0	
	Revenue Total:	\$0	\$0	\$18,750	\$18,750	\$56,250	\$27,967	\$0
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
<u>017-6570-3113</u>	Grant - Expenses	\$0	\$0	\$18,750	\$84	\$56,250	\$0	
	Department : 6570 - VETERAN SERVICE OFFICER Total:	\$0	\$0	\$18,750	\$84	\$56,250	\$0	\$0
	Expense Total:	\$0	\$0	\$18,750	\$84	\$56,250	\$0	\$0
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT	Surplus (Deficit)	\$0	\$0	\$0	\$18,666	\$0	\$27,967	\$0



FY 2021 - 2022 Adopted Budget

Caldwell County, TX

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 018 - Unclaimed Moneys								
Revenue								
<u>018-6000-0990</u>	Miscellaneous Revenue	\$0	\$5	\$0	\$6	\$0	\$5	
	Revenue Total:	\$0	\$5	\$0	\$6	\$0	\$5	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>018-1000-4850</u>	Miscellaneous	\$0	\$30	\$0	\$0	\$0	\$0	
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$30	\$0	\$0	\$0	\$0	\$0
	Expense Total:	\$0	\$30	\$0	\$0	\$0	\$0	\$0
	Fund: 018 - Unclaimed Moneys Surplus (Deficit):	\$0	-\$25	\$0	\$6	\$0	\$5	\$0



FY 2021 - 2022 Adopted Budget

Caldwell County, TX

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund: 019 - American Rescue Plan Fund								
Revenue								
<u>019-4000-0404</u>	American Rescur Plan	\$0	\$5,142	\$0	\$2,535	\$4,240,610	\$4,240,610	\$4,240,610
	Revenue Total:	\$0	\$5,142	\$0	\$2,535	\$4,240,610	\$4,240,610	\$4,240,610
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>019-1000-4850</u>	American Rescue Plan Expenses	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Department : 1000 - DEPARTMENTS - Header Total:	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Expense Total:	\$0	\$6,730	\$0	\$2,590	\$4,240,610	\$0	\$4,240,610
	Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	\$0	-\$1,588	\$0	-\$55	\$0	\$4,240,610	\$0
	Report Surplus (Deficit):	\$642,027	\$661,573	-\$487,840	\$3,214,942	-\$3,713,908	\$4,164,809	-\$1,165,744



FY 2021 - 2022 Adopted Budget

Caldwell County, TX

For Fiscal: FY 2020-2021 Period Ending: 09/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 Adopted Budget
Fund							
Fund Summary							
001 - GENERAL FUND	-\$48,010	\$2,634,818	\$186,495	\$1,312,829	-\$397,665	\$738,319	-\$582,359
002 - UNIT ROAD FUND	\$0	\$525,406	-\$508,837	-\$146,123	\$0	\$1,573,805	\$0
003 - RECORDS PRESERVATION FUND	\$0	-\$483	\$0	\$85,629	\$0	\$61,153	\$0
004 - JUVENILE PROBATION FUND	\$0	\$94,764	\$0	\$171,549	-\$64,942	\$203,405	\$0
005 - LAW LIBRARY FUND	\$0	\$8,750	\$0	-\$2,936	\$0	-\$1,844	\$16,800
006 - HOT CHECK FUND	\$0	-\$1,487	\$0	-\$1,168	\$0	-\$1,401	\$0
007 - CORONAVIRUS RELIEF FUND GRANT	\$0	\$0	\$0	\$1,005,429	-\$67,558	-\$22,814	\$0
008 - RECORDS MANAGEMENT FUND	\$0	-\$840	\$0	\$6,175	\$0	-\$6,657	\$0
009 - COURTHOUSE SECURITY FUND	\$0	\$130,083	\$0	-\$7,625	\$0	\$87,582	\$0
010 - GRANT FUND - GENERAL	\$0	-\$69,408	\$62,388	-\$6,818	-\$8,814	\$322,935	-\$79,070
011 - 911 FUND	\$0	\$0	\$0	\$49,172	\$0	-\$14,756	\$202
012 - DEBT SERVICE FUND	-\$88,099	\$108,918	\$102,789	\$266,940	-\$120,359	-\$516,488	-\$515,554
013 - CAPITAL PROJECTS FUND	\$786,182	-\$2,766,117	-\$321,078	\$450,020	-\$3,012,632	-\$2,528,953	\$0
014 - HAVA GRANT	\$0	\$0	\$0	\$37,872	-\$37,790	\$23,064	\$0
015 - LEOSE-Constables	\$0	\$8,851	-\$2,911	\$2,437	-\$4,148	\$284	-\$5,763
016 - JUSTICE COURT TECHNOLOGY FUND	-\$8,046	-\$10,070	-\$6,686	-\$27,058	\$0	-\$21,407	\$0
017 - FUND FOR VETERANS' ASSISTANCE GRANT	\$0	\$0	\$0	\$18,666	\$0	\$27,967	\$0
018 - Unclaimed Moneys	\$0	-\$25	\$0	\$6	\$0	\$5	\$0
019 - American Rescue Plan Fund	\$0	-\$1,588	\$0	-\$55	\$0	\$4,240,610	\$0
Report Surplus (Deficit):	\$642,027	\$661,573	-\$487,840	\$3,214,942	-\$3,713,908	\$4,164,809	-\$1,165,744