



FY 2021 BUDGET (Proposed)

FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

Prepared by County Judge Sydney Murphy (as Budget Officer)

Filed for Public Inspection in the Office of the Polk County Clerk and posted on the County's Website: www.co.polk.tx.us

A Public Hearing on this Proposed Budget will be held August 11, 2020 – 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse

FILED FOR RECORD

2020 JUN 25 AM 9: 23

Schalana Hock
POLK COUNTY CLERK

Budget Highlights

(Prepared by the County Judge's Office)

Including:

How Tax Revenue is Estimated

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How Road & Bridge Funding is Calculated

FY2021 Tax Revenue Calculations Estimates & Assumptions	FY2019	FY2020	FY2021 (2020 Value/Rate)	Amt. Change	% Change	
ESTIMATED NET TAXABLE VALUES:	3,425,701,890	3,618,425,204	3,620,000,000	1,574,796	0.05%	(as ESTIMATED by PCAD)
Real	2,660,844,895	2,861,109,573	2,959,897,480	98,787,907	3.71%	
Less Freeze Value Taxable	533,705,950	573,995,254	606,674,362	32,679,108	6.12%	(see actual tax liability amt. below)
Real w/o freeze	2,127,138,945	2,287,114,319	2,353,223,118	66,108,799	3.11%	
Plus Personal	569,425,088	862,326,037	583,658,985	-278,667,052	-48.94%	
Plus Mineral	195,431,907	179,051,024	109,217,940	-69,833,084	-35.73%	
LESS "Transfer Adjustment" PCAD in Cert. Value	751,945	601,388	589,066			
ADD Est. net value of Property under Protest						
PLUS Railroad Rolling Stock certified by Comptroller	6,329,788	6,388,998	3,000,000	-3,388,998	-53.54%	CONSERVATIVE ESTIMATE
LESS Pollution Control Exemption (from Tax A/C)	0	0				
Equals Net Value for budgeting	2,897,573,783	3,050,217,560	3,015,736,572	-34,480,988	-1.19%	
						apply tax rate & % collection to above amt.
						add actual liability on existing freeze accounts, less deferrals (shown below - projected by Tax A/C)
						add Tax A/C est of actual liability on new freeze accts (below)
						+ Delinquent Tax (below, budgeted in separate line item)

All Ad Valorem Tax Revenue (Current & Delinq.)			=	
Budgeted / Proposed (for Debt Service Fund)	20,878,048	21,812,164	22,175,225	in total ad valorem tax revenues (current & delinquent) - Debt Funds

"Current" Ad Valorem Tax Revenue

Budgeted / Proposed	19,878,048	20,812,164	21,575,225	Proposed Current Ad Valorem (Debt Funds)
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Net Taxable Value NOT subject to freeze 3,050,217,560 3,050,217,560 3,015,736,572

CALCULATING BUDGET ESTIMATES FOR DEBT SERVICE FUND RATE:

99.22% Collection Rate

(Net) Value - less est freeze/exemptions	2,897,573,783	3,051,792,356	3,015,736,572	x .006461 =
x Proposed rate & Tax A/C projected collection rate	18,721,224	19,717,630	19,484,674	x collection rate stated above)
Current Tax Revenue (for values NOT subject to freeze)	17,972,375	18,928,925	19,332,694	Revenue for value NOT subject to Freeze

Plus Actual Tax Liability on existing freeze accounts	1,788,246	1,883,239	2,084,176	provided by PCAD (Actual Tax Liab = \$2,478,576.32 & Tax A/C (Less Deferrals=\$394,400))
Plus est. for tax liability on NEW freeze value	117,427	0	158,355	increase in Freeze Value x .006461 x adj % of collection 75%

Current Tax Revenue (for values SUBJECT to freeze)	1,905,673	1,883,239	2,242,531	Revenue from Freeze Value
"Delinquent" Ad Valorem Tax Revenue	1,000,000	1,000,000	600,000	PROPOSED DELINQUENT (Gen, R&B, Debt Funds)

FY2021 Tax Revenue Calculations Estimates & Assumptions	FY2019	FY2020	FY2021 (2020 Value/Rate)	Amt. Change	% Change
All Ad Valorem Tax Revenue (Current & Delinq.) Budgeted / Proposed (for GF and R&B Funds)	20,878,048	21,812,164	=		
				21,742,665	in total ad valorem tax revenues (current & delinquent) - General and Road & Bridge Funds

"Current" Ad Valorem Tax Revenue

Budgeted / Proposed	19,878,048	20,812,164	=	21,142,665	Proposed Current Ad Valorem (Gen & R&B Funds)
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Net Taxable Value NOT subject to freeze	3,050,217,560	0	0	0	
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CALCULATING BUDGET ESTIMATES FOR GENERAL AND R&B FUND RATES:

97.00% Collection Rate

(Net) Value - less est freeze/exemptions	2,897,573,783	3,051,792,356	3,015,736,572	x .006461 =	
x Proposed rate & Tax A/C projected collection rate	18,721,224	19,717,630	19,484,674	x collection rate stated above)	
Current Tax Revenue (for values NOT subject to freeze)	17,972,375	18,928,925	18,900,134	Revenue for value NOT subject to Freeze	

Plus Actual Tax Liability on existing freeze accounts	1,788,246	1,883,239	2,084,176	provided by PCAD(Actual Tax Liab = \$2,478,576.32 & Tax A/C (Less Deferrals=\$394,400)	
Plus est. for tax liability on NEW freeze value	117,427	0	158,355	increase in Freeze Value x .006461 x adj % of collection	75%
% of Actual to projected					

Current Tax Revenue (for values SUBJECT to freeze)	1,905,673	1,883,239	=	2,242,531	Revenue from Freeze Value
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"Delinquent" Ad Valorem Tax Revenue	1,000,000	1,000,000		600,000	PROPOSED DELINQUENT (Gen, R&B, Debt Funds)
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TAX RATE DISTRIBUTION:

	Total Rate	0.6610	0.6461	0.6461	For Budget - Fund % of Tax Rev.	
Debt Service Fund Rate (based on 99.22% collection)	0.1006	0.1016	0.099025			Debt Service Taxes: Current \$3,306,748.43
% of Total Rate	0.155703	0.157194	0.153266	15.33%		Debt Service Taxes: Delinquent \$91,959.60
General Fund Rate (based on 97% collection)	0.3984	0.3974	0.399975			GF Taxes: Current \$13,088,599.34
% of Total Rate	0.616623	0.615132	0.619061	61.91%		GF Taxes: Delinquent \$371,436.60
Road & Bridge Fund Rate (based on 97% collection)	0.1471	0.1471	0.147100			R&B Taxes: Current \$4,813,635.11
% of Total Rate	0.227674	0.227674	0.227674	22.77%		R&B Taxes: Delinquent \$136,604.40

TO CALCULATE ROAD BRIDGE PRECINCT FUNDING

We start with the Total R&B Revenue adopted in the previous Budget (FY2020) -
(does not include Capital Lease Fund)

\$6,146,484.00 which included Debt Forgiveness less Debt Obligations for all Precincts - does not include Capital Lease Fund

Then reverse the prior year debt forgiveness
and reverse prior year Pct. Debt obligations
(the new Debt calculations are entered by Precinct, below)

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	Total - FY19
(\$500,000.00)	115,000.00	115,000.00	135,000.00	135,000.00	500,000.00
\$128,046.85	(29,958.16)	(40,699.66)	0.00	(57,389.03)	(128,046.85)
	85,041.84	74,300.34	135,000.00	77,610.97	371,953.15

Adjust to ADD Transition Cost from Compensation Study (to include 2.5% COL)

(adjustment to be made by General Fund transfer to Road & Bridge Precinct Funds at Budget adoption)

To arrive at FY2021 BASE FUNDING FOR ROAD & BRIDGE - ALL PCTS. **\$5,774,530.85**

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	All
We apply the Precinct distrib. formula (based on % of total county road mileage)	23%	23%	27%	27%	100%
to calculate each Precinct's portion of <u>base funding</u> :	1,328,142	1,328,142	1,559,123	1,559,123	5,774,530

then add Pct. % of debt forgiveness, which increases Pct. funding by	115,000	115,000	135,000	135,000	500,000
and apply (reduction for) any Pct. Debt obligation - P&I due in new FY	(29,958)	(40,700)	0	(57,389)	(128,047)

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	Total Pct. Debt Change
Debt change from prior yr					
increase / (decrease)	\$0	\$0	\$0	\$0	\$0

Resulting in adjusted Precinct Funding (REVENUE)	1,413,184	1,402,442	1,694,123	1,636,734	6,146,483
**To be received from the following sources: Interest est. by Pct. Fund Bal (Auditor)	5,800	4,100	10,000	11,500	
Pct. % (by road mileage formula) of fixed Revenues other than Ad Valorem Tax	254,564	254,564	298,836	298,836	1,106,800
and (est.) balance needed from Ad Valorem Tax revenue (current & delinquent)	1,152,820	1,143,778	1,385,287	1,326,398	5,008,283
Adjusted Pct. % of Tax Revenue distribution	23.0183%	22.8377%	27.6599%	26.4841%	

FIXED REVENUE ESTIMATES						
Total	Lateral Rd	Auto Reg.	Optl R&B Fee	Gross Wt	Spec. Lic	Fines
5,008,283	49,300	360,000	525,000	100,000	N/A	72,500

(this total determines R&B portion of proposed tax rate)

Actual Tax Revenue Maintaining 0.1471 Rate=	1,139,461	1,130,521	1,369,231	1,311,026	4,950,239.51
Current=	1,108,017	1,099,324	1,331,447	1,274,848	
Delinquent=	31,444	31,197	37,785	36,178	

Precinct Revenue calculated for expenses detailed below; **1,399,825 1,389,185 1,678,067 1,621,362 6,088,439**

**-\$58,045 change from prior yr. amount Adopted resulting from:
Decrease in Projected Tax Revenue, Change in Debt Service Obligations
& No change in R&B Tax Rate**

We identify, by Pct., current (budgeted) Personnel Cost as of PAF's filed to date **572,402 584,748 795,978 712,164 2,665,292**

Leaving each Precinct's Operating/Capital funds in the amount of : **827,423 804,437 882,089 909,198**
from which we have expensed (and list in each Pct. Budget) the following :

Pending any of the following changes					
1/4 of R&B Admin cost to be transferred to 015 from your Operating	396	396	396	396	
1/5th Bergman Tower Rent (\$1,980/yr) in each Pct. Operating & EM	3,208.46	3,586.86	3,976.12	4,872.15	
**Mobile Equipment Insurance Premium (estimated by Auditor's Office)	60,876.96	36,973.06	36,973.06	36,973.06	
**Less amount of transfer to Fund 015 - diff. in Buyback Rev & Capital Lease P&I	7,102.57	7,102.57	7,102.57	7,102.57	
1/4 of (diff. btw) Extension FT Sec I (\$41,865.95) and RPT Receptionist (\$13,455.69)	71,584	48,058	48,448	49,344	
Total pre-determined operating costs	755,839	756,379	833,641	859,854	
Leaving (est.) remaining funds for Pct.'s "Operations" in the amount of :					

Updated 6/01/18 per Auditor - Scheduled Equipment (total value, by pct)				
Scheduled Equipment (total value, by precinct)				
Move to General fund, along with related portion of tax rate needed to fund) or to Indv. Pct (see below)				
	Precinct 1	Precinct 2	Precinct 3	Precinct 4
Equip. Value	1,145,878	1,281,021	1,420,043	1,740,053

Prem determined by Equip type & value

For FY2021 Budget Total (Expenses) = **1,399,825 1,389,185 1,678,067 1,621,362 \$ 6,088,439** ***Total (including Target Balance) reflects : \$ **(58,045.00)** decrease from prior year

Financial Information & Statements

(Prepared by the County Auditor and County Judge's Office)

Including:

Outstanding Debt Obligations as of October 1, 2020

Detail Report (of Cash Position), Revenues & Expenses - Year to Date (June 24, 2020)

DEBT SCHEDULE



	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	TOTAL as of 10/01/20
CERTIFICATES OF OBLIGATION & TAX NOTES														
GEN OBLIGATION REF BONDS, Series 2012	1,190,000.00													0.00
\$17,760,000 (Balance of 2007 CO - Jail Expansion)	176,400.00													0.00
SERIES 2013 TAX NOTES	80,000.00													0.00
\$525,000 Total Issued	741.20													0.00
SERIES 2014 TAX NOTES	230,000.00	240,000.00												240,000.00
\$1,570,000 Total Issued	7,100.00	2,400.00												2,400.00
SERIES 2015 TAX NOTES	155,000.00	155,000.00	160,000.00											315,000.00
\$1,060,000 Total Issued	7,575.25	4,583.75	1,544.00											6,127.75
Contractual Obligations, Series 2016 (Direct)	115,000.00	120,000.00	130,000.00	135,000.00	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00		1,800,000.00
\$2,120,000 Energy Savings Program	35,942.63	33,669.00	31,250.25	28,686.38	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13		211,011.82
SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	25,000.00										65,000.00
\$145,000 Total Issued @2.04%	1,530.00	1,122.00	714.00	255.00										2,091.00
GEN OBLIGATION REF BONDS, Series 2017	750,000.00	780,000.00	810,000.00	840,000.00										2,430,000.00
\$3,850,000 (Balance of 2008 CO - Judicial Center)	114,600.00	84,600.00	53,400.00	21,000.00										159,000.00
SERIES 2018 TAX NOTES	145,000.00	150,000.00	155,000.00	160,000.00	160,000.00	165,000.00								790,000.00
\$995,000 Total Issued @ 2.87%	24,753.75	20,520.50	16,143.75	11,623.50	7,031.50	2,367.75								57,687.00
SERIES 2019 TAX NOTES	235,000.00	240,000.00	245,000.00	250,000.00	255,000.00	260,000.00	265,000.00							1,750,000.00
\$1,750,000 Total Issued @ 2.3%	34,528.75	32,085.00	26,507.50	20,815.00	15,007.50	9,085.00	3,047.50							141,076.25
GEN OBLIGATION REF BONDS, Series 2020		1,025,000.00	1,075,000.00	1,125,000.00	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00						8,340,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)	99,616.67	417,000.00	365,750.00	312,000.00	255,750.00	196,250.00	134,250.00	68,750.00						1,749,750.00
SERIES 2020 TAX NOTES		65,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00	140,000.00						865,000.00
PROJECTED \$922,307.40 @ 1.75%		7,694.90	14,000.00	11,725.00	9,450.00	7,175.00	4,812.50	2,450.00						57,307.40
SUBTOTAL - PRINCIPAL	2,920,000.00	2,795,000.00	2,725,000.00	2,665,000.00	1,880,000.00	1,955,000.00	1,870,000.00	1,685,000.00	180,000.00	190,000.00	200,000.00	215,000.00	0.00	16,595,000.00
SUBTOTAL - INTEREST	502,788.25	603,675.15	509,309.50	406,104.88	313,216.38	237,952.63	162,137.26	71,200.00	0.00	0.00	0.00	2,080.13	0.00	2,386,451.22
TOTAL - PRINCIPAL	2,920,000.00	2,795,000.00	2,725,000.00	2,665,000.00	1,880,000.00	1,955,000.00	1,870,000.00	1,685,000.00	180,000.00	190,000.00	200,000.00	215,000.00	0.00	16,595,000.00
TOTAL - INTEREST	502,788.25	603,675.15	509,309.50	406,104.88	313,216.38	237,952.63	162,137.26	71,200.00	0.00	0.00	0.00	2,080.13	0.00	2,386,451.22
	3,422,788.25	3,398,675.15	3,234,309.50	3,071,104.88	2,193,216.38	2,192,952.63	2,032,137.26	1,756,200.00	180,000.00	190,000.00	200,000.00	217,080.13	0.00	18,981,451.22
BUDGET DEBT REQUIREMENT	3,422,788.25	3,398,675.15	3,234,309.50	3,071,104.88	2,193,216.38	2,192,952.63	2,032,137.26	1,756,200.00	180,000.00	190,000.00	200,000.00	217,080.13	0.00	

ROAD BRIDGE PORTION OF DEBT



	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL DEBT as of 10/01/2020
ROAD & BRIDGE - PCT. #1								
Pct. Portion of 2015 TAX NOTES	28,562.25	28,562.25	29,483.61					86,608.11
	1,395.91	844.66	284.52					2,525.09
Precinct Total	29,958.16	29,406.91	29,768.13	0.00				
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#1	Credited to Precinct Fund for Budget Calculation							89,133.20
ROAD & BRIDGE - PCT. #2								
Pct. Portion of 2013 TAX NOTES	4,752.15							4,752.15
	44.03							44.03
Pct. Portion of 2014 TAX NOTES	3,927.58	4,098.34						8,025.92
	121.24	40.98						162.23
Pct. Portion of 2015 TAX NOTES	30,370.38	30,370.38	31,350.07					92,090.84
	1,484.28	898.13	302.53					2,684.94
Precinct Total (By Budget Year)	40,699.66	35,407.84	31,652.60	0.00				
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#2	Credited to Precinct Fund for Budget Calculation							107,760.10
ROAD & BRIDGE - PCT. #3								
Precinct Total	0.00	0.00	0.00	0.00				
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#3	Credited to Precinct Fund for Budget Calculation							0.00
ROAD & BRIDGE - PCT. #4								
Pct. Portion of 2014 TAX NOTES	13,451.57	14,036.42						27,487.99
	415.24	140.36						555.61
Pct. Portion of 2016 TAX NOTES	14,052.95	14,052.95	14,052.95	17,566.19				59,725.03
	1,075.05	788.37	501.69	179.18				2,544.29
Pct. Portion of 2019 TAX NOTES	24,756.69	25,283.43	25,810.17	26,336.91	26,863.65	27,390.39	27,917.12	184,358.36
	3,637.52	3,380.08	2,792.50	2,192.81	1,581.00	957.08	321.05	14,862.05
Precinct Total	57,389.03	57,681.61	43,157.31	46,275.08	28,444.65	28,347.47	28,238.17	
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#4	Credited to Precinct Fund for Budget Calculation							289,533.33
ROAD & BRIDGE BUDGET DEBT(combined)	128,046.85	122,496.36	104,578.04	46,275.08				486,426.63



Statement of Cash Position

Detail Report

Date Range: 10/01/2019 - 06/24/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	-343,505.01	6,160,260.05	5,816,755.04
010-101-101200	CREDIT CARD CLEARING	0.00	0.00	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	81,297.69	-3,843.06	77,454.63
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	100.00	-1.55	98.45
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	0.00	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	34,463.41	2,795.45	37,258.86
013-101-101199	CLAIM ON CASH - POOLED CASH	4,220.36	5,806.12	10,026.48
014-101-101199	CLAIM ON CASH - POOLED CASH	919.66	328.43	1,248.09
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-23,903.90	-23,903.90
016-101-101000	CASH IN BANK	0.20	58,449.87	58,450.07
021-101-101199	CLAIM ON CASH - POOLED CASH	-186,807.21	735,184.58	548,377.37
022-101-101199	CLAIM ON CASH - POOLED CASH	-431.70	654,727.76	654,296.06
023-101-101199	CLAIM ON CASH - POOLED CASH	-136,927.39	646,719.45	509,792.06
024-101-101199	CLAIM ON CASH - POOLED CASH	-130,643.55	444,108.89	313,465.34
026-101-101199	CLAIM ON CASH - POOLED CASH	49,955.40	1,340.80	51,296.20
027-101-101199	CLAIM ON CASH - POOLED CASH	17,184.58	-14,625.62	2,558.96
028-101-101000	CASH IN BANK	310,994.94	2,885.30	313,880.24
032-101-101199	CLAIM ON CASH - POOLED CASH	63,164.75	25,453.53	88,618.28
035-101-101000	CASH IN BANK	3,922.20	-378,515.00	-374,592.80
035-101-101050	FEMA - HAZARD MITIGATION	0.00	73,016.72	73,016.72
035-101-101055	TOBACCO ENFORCEMENT GRANT	5,700.00	12,230.00	17,930.00
035-101-101125	COURTHOUSE RESTORATION PROJECT	0.00	-3.00	-3.00
040-101-101199	CLAIM ON CASH - POOLED CASH	83,859.24	170.52	84,029.76
047-101-101199	CLAIM ON CASH - POOLED CASH	113,486.69	5,150.00	118,636.69
048-101-101199	CLAIM ON CASH - POOLED CASH	558.52	2,113.61	2,672.13
049-101-101199	CLAIM ON CASH - POOLED CASH	33,138.56	-1,074.39	32,064.17
051-101-101199	CLAIM ON CASH - POOLED CASH	-51,930.70	-22,807.76	-74,738.46
056-101-101199	CLAIM ON CASH - POOLED CASH	56,876.56	27,254.78	84,131.34
061-101-101199	CLAIM ON CASH - POOLED CASH	46,072.43	2,117,114.34	2,163,186.77
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	703.10	3,452.44	4,155.54
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,072.29	300.00	1,372.29
081-101-101225	CO CLERK REGISTRY OF THE COURT	353,681.83	-124,087.27	229,594.56
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	1,323,025.86	-919,876.14	403,149.72



Statement of Cash Position Detail Report

Date Range: 10/01/2019 - 06/24/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
082-101-101100	CASH-FSB #11486 CHECK REST	494.43	0.00	494.43
083-101-101000	CASH IN BANK	2,319,279.48	462,045.78	2,781,325.26
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	371.74	371.74
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	124,511.65	-36,718.90	87,792.75
086-101-101101	ROC (NEW) - FNB#9022740	1,125,916.01	120.11	1,126,036.12
086-101-101201	CASH BOND (NEW) - FNB#9022759	51,966.00	5,311.46	57,277.46
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,919.46	11.53	24,930.99
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,610,030.68	76,621.44	1,686,652.12
086-101-101600	ROC SFB INDIVIDUAL TRUST	207,844.84	556.51	208,401.35
086-101-101700	ROC INVEST #2 - FNB#9022783	346,049.22	1,261.11	347,310.33
087-101-101000	CASH CSB #104232 MVR	44,655.42	-20,835.42	23,820.00
087-101-101001	CASH CSB #104219 AD VALOREM	5,597.67	334.45	5,932.12
087-101-101100	CASH FSB #011239 MVR	665,750.41	-379,916.24	285,834.17
087-101-101101	CASH FSB #011221 AD VALOREM	203,957.96	301,907.46	505,865.42
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	0.00	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,910.54	-35.61	3,874.93
087-101-101401	CASH FSB #920991 VIT	171,276.84	-93,360.44	77,916.40
087-101-101501	CASH FSB #174236 MOBILE HOME	38,647.53	-22,379.46	16,268.07
087-101-101600	CASH FSB #173369 PROP.TAX CC	7,260.57	18,981.47	26,242.04
088-101-101199	CLAIM ON CASH - POOLED CASH	164,595.94	-83,190.35	81,405.59
090-101-101199	CLAIM ON CASH - POOLED CASH	-563.13	4,698.45	4,135.32
090-101-101200	S/O CONTRABAND ACCOUNT	133,347.64	-24,232.05	109,115.59
090-101-101300	D/A CONTRABAND ACCOUNT	78,850.76	-4,226.87	74,623.89
090-101-101600	DRUG SEIZURE PENDING	7,722.98	1,663.87	9,386.85
090-101-101700	CONSTABLE PCT1 CONTRABAN	29,914.45	32,103.18	62,017.63
091-101-101000	CASH IN BANK	41,759.63	32,507.57	74,267.20
092-101-101000	CASH IN BANK	153,048.62	80,164.89	233,213.51
093-101-101199	CLAIM ON CASH - POOLED CASH	497,145.33	175,916.60	673,061.93
094-101-101199	CLAIM ON CASH - POOLED CASH	9,081.27	10,080.39	19,161.66
098-101-101199	CLAIM ON CASH - POOLED CASH	64,048.35	2,765.41	66,813.76
099-101-101199	CLAIM ON CASH - POOLED CASH	8,542.06	1,015.58	9,557.64
Grand Totals:		9,873,715.32	10,033,668.61	19,907,383.93

Fund Summary

Date Range: 10/01/2019 - 06/24/2020

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	-343,505.01	6,160,260.05	5,816,755.04
011 - HOTEL OCCUPANCY TAX FUND	81,297.69	-3,843.06	77,454.63
012 - ELECTED OFFICIALS FEE	34,563.41	2,793.90	37,357.31
013 - JP JUSTICE COURT TECHNOLOGY	4,220.36	5,806.12	10,026.48
014 - CO CHILD ABUSE PREVENTION FUND	919.66	328.43	1,248.09
015 - ROAD & BRIDGE LEASE FUND	0.00	-23,903.90	-23,903.90
016 - CREDIT CARD CLEARING	0.20	58,449.87	58,450.07
021 - ROAD & BRIDGE #1	-186,807.21	735,184.58	548,377.37
022 - ROAD & BRIDGE #2	-431.70	654,727.76	654,296.06
023 - ROAD & BRIDGE #3	-136,927.39	646,719.45	509,792.06
024 - ROAD & BRIDGE #4	-130,643.55	444,108.89	313,465.34
026 - JUSTICE COURT BLDG. SECURITY	49,955.40	1,340.80	51,296.20
027 - SECURITY	17,184.58	-14,625.62	2,558.96
028 - POLK COUNTY HISTORICAL COMMISS	310,994.94	2,885.30	313,880.24
032 - WASTE MANAGEMENT	63,164.75	25,453.53	88,618.28
035 - GRANT FUND	9,622.20	-293,271.28	-283,649.08
040 - LAW LIBRARY FUND	83,859.24	170.52	84,029.76
047 - PRETRIAL INTERVENTION PROGRAM	113,486.69	5,150.00	118,636.69
048 - DISTRICT ATTY SPECIAL FUND	558.52	2,113.61	2,672.13
049 - D.A. COLLECTION - HOT CHECK FUND	33,138.56	-1,074.39	32,064.17
051 - AGING	-51,930.70	-22,807.76	-74,738.46
056 - SHERIFF-COMMISSARY FUNDS	56,876.56	27,254.78	84,131.34
061 - DEBT SERVICE FUND	46,072.43	2,117,114.34	2,163,186.77
080 - DIST. CLERK EXPENDABLE TRUST	1,775.39	3,752.44	5,527.83
081 - COUNTY CLERK EXPENDABLE TRUST	1,676,707.69	-1,043,963.41	632,744.28
082 - DEFERRED COMPENSATION	494.43	0.00	494.43
083 - RETIREE HEALTH BENEFITS TRUST	2,319,279.48	462,417.52	2,781,697.00
086 - DISTRICT CLERK AGENCY FUNDS	3,491,237.86	47,163.26	3,538,401.12
087 - TAX ASSESSOR ACCOUNTS	1,141,056.94	-195,303.79	945,753.15
088 - JUDICIARY FUND	164,595.94	-83,190.35	81,405.59
090 - DRUG FORFEITURE FUND	249,272.70	10,006.58	259,279.28
091 - PERMANENT SCHOOL FUND	41,759.63	32,507.57	74,267.20
092 - AVAILABLE SCHOOL FUND ACCT	153,048.62	80,164.89	233,213.51
093 - CO CLERK RECORDS MGMT FUND	497,145.33	175,916.60	673,061.93
094 - COUNTY RECORDS MGMT FUND	9,081.27	10,080.39	19,161.66
098 - DISTRICT CLK RECORDS MGMT FUND	64,048.35	2,765.41	66,813.76
099 - COUNTY & DISTRICT COURT TECHNO	8,542.06	1,015.58	9,557.64
Grand Totals:	9,873,715.32	10,033,668.61	19,907,383.93



Combined Statement of Revenues & Expenses for June

Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	1,312,272.99	1,173,409.90	18,873,735.10	14,993,140.53
011 - HOTEL OCCUPANCY TAX FUND	616.31	4,975.06	11,962.14	15,763.97
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	230.70	0.00	5,806.12	0.00
014 - CO CHILD ABUSE PREVENTION FUND	38.89	0.00	328.43	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	23,903.90
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	1,080.00	0.00	1,480.00	0.00
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	360.00	0.00	2,300.00	0.00
021 - ROAD & BRIDGE #1	285,017.97	90,999.23	1,692,600.46	925,275.93
022 - ROAD & BRIDGE #2	33,800.89	41,494.82	1,629,753.50	937,344.88
023 - ROAD & BRIDGE #3	39,576.65	92,547.49	1,707,439.38	1,034,076.55
024 - ROAD & BRIDGE #4	38,707.29	97,750.11	1,646,264.87	1,135,046.01
026 - JUSTICE COURT BLDG. SECURITY	44.56	0.00	1,340.80	0.00
027 - SECURITY	79,954.92	9,211.19	96,322.27	110,947.89
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	2,944.10	58.80
029 - COURT REPORTER SERVICE FUND	12.00	0.00	42.00	0.00
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	220,000.00	245,453.53	220,000.00
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	18,539.72	397,054.72	391,997.57	932,973.50
036 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00
040 - LAW LIBRARY FUND	850.00	0.00	8,225.00	6,774.90
047 - PRETRIAL INTERVENTION PROGRAM	0.00	0.00	6,950.00	1,800.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	12,703.35	10,589.74
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	189.99	240.00	894.77
051 - AGING	42,793.04	10,839.85	241,900.48	303,094.10
056 - SHERIFF-COMMISSARY FUNDS	3,716.78	0.00	32,771.28	5,516.50
061 - DEBT SERVICE FUND	55,580.49	0.00	3,379,445.79	1,255,551.28
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	1,681.52	7,313.70	660,805.70	195,388.18



Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0.00	0.00	0.00	0.00
089 - PAYROLL FUND	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	9,464.68	450,197.73	133,926.99
091 - PERMANENT SCHOOL FUND	1,059.87	0.00	37,629.71	5,954.01
092 - AVAILABLE SCHOOL FUND ACCT	97,230.76	0.00	105,355.68	18,900.99
093 - CO CLERK RECORDS MGMT FUND	21,013.50	986.40	204,307.06	24,877.40
094 - COUNTY RECORDS MGMT FUND	852.79	0.00	10,080.39	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0.00	0.00
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	780.49	0.00	9,209.79	626.06
099 - COUNTY & DISTRICT COURT TECHNO	92.50	0.00	1,015.58	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
Report Total:	2,035,904.63	2,156,237.14	31,470,607.81	22,292,426.88

Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by Fund/Department
With Prior Year Budget Comparison



Polk County, TX

Budget Comparison Report

Account Summary

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Fund: 010 - GENERAL FUND					
Revenue					
010-310-1110	TAXES - CURRENT	12,916,313.52	12,767,059.29	12,916,313.52	13,088,599.34
010-310-1115	P&I CURRENT TAXES	0.00	98,815.54	0.00	0.00
010-310-1120	TAXES - DELINQUENT	615,132.00	226,413.53	615,132.00	371,436.60
010-310-1125	P&I DELIQUENT TAXES	0.00	80,273.62	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	26,941.62	0.00	0.00
010-318-1150	SALES TAX	2,480,000.00	1,544,088.94	2,480,000.00	2,400,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	310,000.00	331,924.38	310,000.00	310,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	54,000.00	28,216.95	54,000.00	54,000.00
010-318-1160	OTHER TAX	4,000.00	3,895.76	4,000.00	4,000.00
010-320-2100	BEER & LIQUOR	8,500.00	4,692.00	8,500.00	8,500.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	72,000.00	105,310.25	72,000.00	85,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	0.00	7,250.00	0.00	5,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	100.00	400.00	100.00	100.00
010-321-2501	CHILD SAFETY FEE	75,000.00	52,449.97	75,000.00	75,000.00
010-321-2502	HAULERS LICENSING FEE	3,000.00	3,075.00	3,000.00	3,000.00
010-321-2560	WRECKER PERMIT FEES	275.00	115.00	275.00	275.00
010-321-2565	911 ADDRESSING PERMIT FEES	9,000.00	7,950.00	9,000.00	9,000.00
010-325-2300	SERVICE FEES ON FINES	63,500.00	26,999.71	63,500.00	63,500.00
010-325-2455	SCOFFLAW FEES JP1	810.00	340.00	810.00	700.00
010-325-2456	SCOFFLAW FEES JP2	450.00	200.00	450.00	400.00
010-325-2457	SCOFFLAW FEES JP3	330.00	60.00	330.00	150.00
010-325-2458	SCOFFLAW FEES JP4	30.00	28.55	30.00	100.00
010-325-2801	JUSTICE OF PEACE PCT #1	144,300.00	97,151.93	144,300.00	144,300.00
010-325-2802	JUSTICE OF PEACE PCT #2	171,600.00	85,616.36	171,600.00	171,600.00
010-325-2803	JUSTICE OF PEACE PCT #3	110,100.00	55,395.62	110,100.00	110,100.00
010-325-2804	JUSTICE OF PEACE PCT #4	94,500.00	65,315.24	94,500.00	94,500.00
010-330-3475	VCLG GRANT - DA	42,000.00	24,502.93	42,000.00	42,000.00
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	14,662.00	8,426.00	0.00
010-330-3696	EMA ASSISTANCE (EMPG)	33,652.23	24,680.11	33,652.23	45,000.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,047.00	1,318.00	53,047.00	53,047.00
010-332-3560	SSA-INCENTIVE PAYMENTS	4,500.00	6,000.00	4,500.00	5,800.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-333-3426	INDIGENT DEFENSE GRANT FUNDS	44,000.00	26,744.00	44,000.00	44,000.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,075.00	1,500.00	1,500.00
010-340-4100	COUNTY JUDGE	3,550.00	1,646.00	3,550.00	3,550.00
010-340-4220	SHERIFFS FEES	165,000.00	111,286.68	165,000.00	165,000.00
010-340-4400	COUNTY CLERK FEES	350,000.00	255,110.64	350,000.00	350,000.00
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	37.61	0.00	0.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	20.00	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	300,000.00	190,974.27	300,000.00	300,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	7,500.00	4,080.00	7,500.00	7,500.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	16,000.00	11,675.17	16,000.00	16,000.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	5,000.00	2,678.67	5,000.00	5,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,500.00	3,165.00	5,500.00	5,500.00
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,952.80	10,000.00	10,000.00
010-340-4700	DISTRICT CLERK FEES	385,000.00	250,477.53	385,000.00	385,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	155.90	0.00	0.00
010-340-4710	DIST CRT RECORDS TECHNOLOGY	8,000.00	5,446.00	8,000.00	8,000.00
010-340-4720	TIME PAYMENT REIMBURSEMENT FEE	0.00	5,633.06	0.00	0.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	15.00	0.00	0.00
010-340-4730	FAMILY PROTECTION FEE	2,500.00	1,597.00	2,500.00	2,500.00
010-340-4750	COURT REPORTER FEES	11,000.00	7,755.00	11,000.00	11,000.00
010-340-4900	SUPERVISION PRETRIAL FEE	8,000.00	4,804.00	8,000.00	8,000.00
010-340-4910	TRAFFIC FEE	6,500.00	2,226.62	6,500.00	6,500.00
010-340-4915	AUTOPSY COPY FEE	50.00	15.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	550.00	50.00	50.00
010-340-4925	IGNITION INTERLOCK MONITORING	1,200.00	1,785.00	1,200.00	1,200.00
010-340-4930	JURY FEES	250.00	156.70	250.00	250.00
010-340-4940	VISUAL RECORDING FEES	650.00	631.79	650.00	650.00
010-341-4100	DEPOSITORY INTEREST	300,000.00	149,769.66	300,000.00	120,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	422.86	0.00	0.00
010-342-4391	REIMB.FOR INMATE MEDICAL	4,500.00	8,030.06	4,500.00	4,500.00
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	0.00	5,565.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,527.90	0.00	1,527.90	1,575.20
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	1,552.60	20,000.00	20,000.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	9,510.14	0.00	0.00
010-342-4460	BIG SANDY ISD SRO REIMB	75,241.18	37,663.90	75,241.18	75,241.18
010-342-4465	TRINITY CO. PRO RATA REIMB.	79,295.84	17,173.00	79,295.84	78,999.93
010-342-4466	SAN JAC CO. PRO RATA REIMB.	143,107.89	30,992.69	143,107.89	142,573.84
010-342-4468	PROBATION FISCAL SERVICES REIMB	15,910.30	8,250.00	15,910.30	15,910.30
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	10,600.00	6,080.00	10,600.00	6,140.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-342-4473	BOND FORFEITURE RECOVERY	10,000.00	0.00	10,000.00	0.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	21,000.00	11,866.00	21,000.00	18,000.00
010-342-4512	REIMB. HOUSING OF INMATES	16,000.00	338,025.00	67,891.90	16,000.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	16,000.00	16,000.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	11,696.32	7,070.64	11,696.32	11,696.32
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	191,242.89	64,968.52	194,767.12	192,230.88
010-342-4551	TRA PATROL REIMBURSEMENT	248,515.06	151,241.16	248,515.06	248,515.06
010-342-4552	TRA PATROL ADMINISTRATION FEE	37,086.01	22,686.18	37,086.01	37,086.01
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,823.13	7,000.00	7,000.00
010-342-4566	REFUND-UNEMPLOYMENT	8,000.00	0.00	8,000.00	8,000.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	1,725.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	0.00	22,771.87	22,565.12	0.00
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	6,283.63	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	17,818.00	19,637.00	17,818.00	21,642.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	20,000.00	14,662.97	20,000.00	20,000.00
010-342-4800	CRIM CRT APPT ATTY REIMB	0.00	4,584.00	0.00	0.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	24,935.82	11,000.00	11,000.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	92,400.00	63,000.00	92,400.00	92,400.00
010-342-4951	STATE JUDICIAL-EXCESS FUNDS	150.00	554.40	150.00	150.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	27,720.00	20,150.00	27,720.00	27,720.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	198.79	400.00	400.00
010-367-6110	ANIMAL SHELTER	150.00	1,825.40	150.00	150.00
010-367-6695	LEPC C/O OEM	500.00	0.00	500.00	500.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	7,978.58	28,000.00	28,000.00
010-370-7015	TRANSFER FROM ROAD & BRIDGE	28,949.43	28,949.44	28,949.43	28,099.68
010-370-7032	TRANSFER FROM WASTE MANAGEMENT	220,000.00	220,000.00	220,000.00	340,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP FUND	138,095.45	0.00	138,095.45	145,824.32
010-370-7100	RENT - COUNTY PROPERTY	67,966.40	51,580.56	67,966.40	35,458.40
010-370-7175	COUNTY AUCTION SALE MONIES	4,000.00	22,661.60	4,000.00	8,000.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	461.88	0.00	0.00
010-370-7420	INMATE PHONE - COUNTY JAIL	55,000.00	60,722.25	55,000.00	55,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	350,000.00	101,526.66	350,000.00	240,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	850,000.00	702,408.58	850,000.00	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,839.39	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	315.00	250.00	250.00
	Total Revenue:	21,767,227.42	18,873,735.10	21,853,634.67	21,191,136.06

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 1400 - COUNTY JUDGE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1400-1010	SALARY-ELECTED OFFICIAL	59,602.24	41,122.04	59,602.24	59,602.24
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,733.87	15,689.63	22,733.87	22,724.76
010-1400-1050	SALARIES	81,569.24	49,330.33	81,569.24	81,569.00
010-1400-1080	SALARIES-PART TIME	933.60	93.36	933.60	933.60
010-1400-2000	LONGEVITY PAY	480.00	480.00	480.00	660.00
010-1400-2010	SOCIAL SECURITY	14,109.17	8,655.07	14,109.17	14,122.23
010-1400-2020	HEALTH INSURANCE	31,688.76	21,191.18	31,688.76	30,450.24
010-1400-2030	RETIREMENT	25,802.26	16,767.98	25,802.26	26,232.27
010-1400-2040	WORKERS COMPENSATION	539.69	289.79	539.69	611.91
010-1400-2060	UNEMPLOYMENT INSURANCE	79.71	49.53	79.71	67.54
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	13,832.02	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		257,586.79	167,500.93	257,586.79	257,022.04
ExpCategory: 30 - OPERATING EXPENSES					
010-1400-3150	OFFICE SUPPLIES	1,400.00	641.90	1,400.00	1,325.00
010-1400-4270	TRAVEL TRAINING	2,500.00	590.15	2,500.00	1,250.00
010-1400-4800	BONDS	0.00	0.00	0.00	71.00
010-1400-4810	DUES	200.00	200.00	200.00	200.00
Total ExpCategory: 30 - OPERATING EXPENSES:		4,100.00	1,432.05	4,100.00	2,846.00
Total Department: 1400 - COUNTY JUDGE:		261,686.79	168,932.98	261,686.79	259,868.04
Department: 1401 - COMMISSIONER'S COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1401-1050	SALARIES	31,826.00	21,958.16	31,826.00	31,826.00
010-1401-1080	SALARIES-PART TIME	933.60	0.00	933.60	933.60
010-1401-2000	LONGEVITY PAY	240.00	240.00	240.00	300.00
010-1401-2010	SOCIAL SECURITY	2,524.47	1,698.12	2,524.47	2,529.06
010-1401-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-1401-2030	RETIREMENT	4,616.64	3,086.78	4,616.64	4,697.76
010-1401-2040	WORKERS COMPENSATION	96.56	71.20	96.56	109.58
010-1401-2060	UNEMPLOYMENT INSURANCE	32.17	22.22	32.17	27.27
Total ExpCategory: 10 - SALARY AND BENEFITS:		51,107.36	34,301.40	51,107.36	50,573.35
ExpCategory: 30 - OPERATING EXPENSES					
010-1401-3150	OFFICE SUPPLIES	1,530.00	129.88	1,530.00	1,530.00
010-1401-3520	CONTINGENCIES	72,500.00	12,748.62	60,159.84	100,000.00
010-1401-3610	REDISTRICTING SERVICES	0.00	0.00	0.00	5,000.00
010-1401-4000	ATTORNEY CONSULTING FEES	30,000.00	32,577.15	45,954.61	50,000.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-1401-4010	AUDITING FEES	73,000.00	69,801.00	73,000.00	80,000.00
010-1401-4030	GFOA BUDGET PROGRAM	445.00	445.00	445.00	445.00
010-1401-4250	RURAL TRANSIT	36,750.00	32,083.34	36,750.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	1,591.85	3,000.00	1,500.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	29,331.30	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	15,999.99	16,000.00	16,000.00
010-1401-4810	DUES	1,800.00	1,675.00	1,800.00	1,800.00
010-1401-4830	MERIT POOL FUNDS	0.00	0.00	0.00	0.00
010-1401-4860	BI-LINGUAL INCENTIVE	2,000.00	50.00	2,000.00	250.00
010-1401-4870	SERVICE AWARDS	6,000.00	2,552.10	6,000.00	4,000.00
010-1401-4905	COURTHOUSE SQUARE REST. NON GRANT	0.00	112,483.69	87,323.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		283,025.00	311,468.92	373,962.45	337,275.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	27,320.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	27,320.00	0.00	0.00
Total Department: 1401 - COMMISSIONER'S COURT:		334,132.36	373,090.32	425,069.81	387,848.35
Department: 1403 - COUNTY CLERK					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1403-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-1403-1050	SALARIES	319,182.86	206,982.32	320,209.89	325,746.00
010-1403-1070	ELECTION WORKERS	45,000.00	22,853.21	45,000.00	45,000.00
010-1403-2000	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	3,960.00
010-1403-2010	SOCIAL SECURITY	32,136.02	17,649.26	32,214.62	32,619.76
010-1403-2020	HEALTH INSURANCE	130,055.04	77,797.09	130,055.04	121,800.96
010-1403-2030	RETIREMENT	52,473.50	34,659.08	52,617.18	54,197.20
010-1403-2040	WORKERS COMPENSATION	1,097.56	626.36	1,100.57	1,264.27
010-1403-2060	UNEMPLOYMENT INSURANCE	314.20	214.85	315.20	271.01
Total ExpCategory: 10 - SALARY AND BENEFITS:		636,154.95	400,649.29	637,408.27	636,554.97
ExpCategory: 30 - OPERATING EXPENSES					
010-1403-3150	OFFICE SUPPLIES	15,000.00	8,573.24	15,000.00	15,000.00
010-1403-3300	FURNISHED TRANSPORTATION	400.00	49.29	400.00	400.00
010-1403-4051	E-FILE INTEGRATION/MAINT	2,500.00	0.00	2,500.00	0.00
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	303.92	525.00	525.00
010-1403-4270	TRAVEL TRAINING	6,000.00	2,431.76	6,000.00	3,000.00
010-1403-4800	BONDS	621.00	0.00	621.00	0.00
010-1403-4810	DUES	300.00	200.00	300.00	300.00
010-1403-4840	ELECTION EXPENSE	46,385.00	27,669.25	46,385.00	50,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		71,731.00	39,227.46	71,731.00	69,225.00

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES				
010-1403-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	50,213.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	0.00	50,213.00	0.00	0.00
Total Department: 1403 - COUNTY CLERK:	707,885.95	490,089.75	709,139.27	705,779.97
Department: 1409 - GENERAL OPERATIONS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1409-2060 UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	10,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:	10,000.00	0.00	10,000.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES				
010-1409-3110 POSTAGE	80,000.00	41,591.09	80,000.00	80,000.00
010-1409-3150 OFFICE SUPPLIES	16,000.00	11,575.60	16,000.00	16,000.00
010-1409-3290 COPY/POSTAGE MACHINE EXPENSE	122,000.00	73,990.56	122,000.00	112,000.00
010-1409-4190 CABLE TV JUDICIAL CENTER	750.00	548.45	750.00	750.00
010-1409-4200 COMMUNICATION EXP	260,000.00	234,852.99	260,000.00	260,000.00
010-1409-4400 ELECTRICITY	375,000.00	252,286.42	375,000.00	440,000.00
010-1409-4410 GAS/HEAT	53,000.00	32,671.09	53,000.00	54,000.00
010-1409-4420 WATER	56,000.00	47,340.44	56,000.00	72,000.00
010-1409-4820 PROPERTY INSURANCE	155,000.00	164,597.00	155,000.00	180,000.00
010-1409-4821 MOBILE EQUIPM INSURANCE	0.00	710.00	0.00	0.00
010-1409-4822 GENERAL LIABILITY INSURANCE	15,077.00	0.00	15,077.00	21,632.00
010-1409-4823 PUBLIC OFFICIALS LIABILITY	39,082.00	9,359.80	39,082.00	40,766.00
010-1409-4901 VEHICLE INSURANCE	87,142.00	0.00	87,142.00	89,692.00
Total ExpCategory: 30 - OPERATING EXPENSES:	1,269,051.00	869,523.44	1,259,051.00	1,376,840.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1409-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	0.00	5,000.00	5,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	5,000.00	0.00	5,000.00	5,000.00
Total Department: 1409 - GENERAL OPERATIONS:	1,274,051.00	869,523.44	1,274,051.00	1,391,840.00
Department: 1415 - GRANTS & CONTRACTS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1415-1050 SALARIES	34,150.00	23,561.50	34,150.00	34,150.00
010-1415-2000 LONGEVITY	60.00	60.00	60.00	120.00
010-1415-2010 SOCIAL SECURITY	2,617.07	1,173.33	2,617.07	2,621.66
010-1415-2020 HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-1415-2030 RETIREMENT	4,785.98	3,285.84	4,785.98	4,869.77
010-1415-2040 WORKERS COMP	100.11	39.23	100.11	113.60
010-1415-2060 UNEMPLOYMENT	33.35	23.61	33.35	28.27
Total ExpCategory: 10 - SALARY AND BENEFITS:	52,584.43	35,368.43	52,584.43	52,053.38

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
010-1415-3150	OFFICE SUPPLIES	500.00	373.00	500.00	500.00
010-1415-4270	TRAVEL TRAINING	1,500.00	334.29	1,500.00	750.00
Total ExpCategory: 30 - OPERATING EXPENSES:		2,000.00	707.29	2,000.00	1,250.00
Total Department: 1415 - GRANTS & CONTRACTS:		54,584.43	36,075.72	54,584.43	53,303.38
Department: 1495 - COUNTY AUDITOR					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1495-1030	CELL PHONE ALLOWANCE - ASST AUDITOR	480.00	331.14	480.00	480.00
010-1495-1050	SALARIES	184,667.37	92,435.88	182,167.37	133,973.11
010-1495-1080	SALARIES-PART TIME	1,500.00	0.00	1,500.00	26,278.40
010-1495-1100	SALARY - COUNTY AUDITOR	63,803.15	43,838.06	63,803.15	63,802.26
010-1495-2000	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,920.00
010-1495-2010	SOCIAL SECURITY	19,639.10	10,273.64	19,639.10	17,665.65
010-1495-2020	HEALTH INSURANCE	65,027.52	36,124.60	65,027.52	50,750.40
010-1495-2030	RETIREMENT	35,915.17	19,631.53	35,915.16	32,814.23
010-1495-2040	WORKERS COMPENSATION	751.21	340.07	751.22	765.46
010-1495-2060	UNEMPLOYMENT INSURANCE	250.31	141.20	250.31	190.52
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	3,266.29	4,469.75	4,469.75
Total ExpCategory: 10 - SALARY AND BENEFITS:		378,303.58	208,182.41	375,803.58	333,109.78
ExpCategory: 30 - OPERATING EXPENSES					
010-1495-3150	OFFICE SUPPLIES	6,500.00	4,760.34	6,500.00	6,500.00
010-1495-3900	SUBSCRIPTIONS	50.00	0.00	50.00	50.00
010-1495-4270	TRAVEL TRAINING	5,000.00	1,318.48	5,000.00	2,500.00
010-1495-4400	OUTSIDE CONTRACT SERVICES	0.00	0.00	2,500.00	0.00
010-1495-4800	BONDS	300.00	295.50	300.00	375.00
010-1495-4810	DUES	400.00	0.00	400.00	400.00
Total ExpCategory: 30 - OPERATING EXPENSES:		12,250.00	6,374.32	14,750.00	9,825.00
Total Department: 1495 - COUNTY AUDITOR:		390,553.58	214,556.73	390,553.58	342,934.78
Department: 1497 - COUNTY TREASURER					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1497-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-1497-1050	SALARIES	68,509.55	47,818.96	67,575.95	68,509.00
010-1497-1080	SALARIES-PART TIME	933.60	0.00	1,867.20	933.60
010-1497-2000	LONGEVITY PAY	1,380.00	1,380.00	1,380.00	1,080.00
010-1497-2010	SOCIAL SECURITY	9,372.70	6,114.16	9,372.70	9,349.71
010-1497-2020	HEALTH INSURANCE	32,513.76	21,211.82	32,513.76	30,450.24
010-1497-2030	RETIREMENT	17,009.79	11,800.03	17,009.79	17,234.56
010-1497-2040	WORKERS COMPENSATION	358.52	203.63	358.52	405.12

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-1497-2060	UNEMPLOYMENT INSURANCE	68.58	48.81	68.58	57.74
Total ExpCategory: 10 - SALARY AND BENEFITS:		181,842.27	124,244.53	181,842.27	179,715.74
ExpCategory: 30 - OPERATING EXPENSES					
010-1497-3150	OFFICE SUPPLIES	3,350.00	1,479.19	3,350.00	3,350.00
010-1497-4270	TRAVEL TRAINING	4,000.00	320.56	4,000.00	2,000.00
010-1497-4800	BONDS	200.00	0.00	200.00	0.00
010-1497-4810	DUES	200.00	200.00	200.00	200.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,750.00	1,999.75	7,750.00	5,550.00
Total Department: 1497 - COUNTY TREASURER:		189,592.27	126,244.28	189,592.27	185,265.74
Department: 1503 - INFORMATION TECNOLOGY					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1503-1050	SALARIES	123,922.00	85,498.99	123,922.00	123,922.00
010-1503-1080	SALARIES-PART TIME	933.60	0.00	933.60	933.60
010-1503-2000	LONGEVITY PAY	1,020.00	1,020.00	1,020.00	1,200.00
010-1503-2010	SOCIAL SECURITY	9,558.07	6,415.35	9,558.07	9,571.84
010-1503-2020	HEALTH INSURANCE	32,513.76	21,548.26	32,513.76	30,450.24
010-1503-2030	RETIREMENT	17,479.38	12,010.29	17,479.38	17,779.83
010-1503-2040	WORKERS COMPENSATION	450.91	214.90	450.91	426.95
010-1503-2060	UNEMPLOYMENT INSURANCE	121.82	86.48	121.82	103.22
Total ExpCategory: 10 - SALARY AND BENEFITS:		185,999.54	126,794.27	185,999.54	184,387.68
ExpCategory: 30 - OPERATING EXPENSES					
010-1503-3000	UNIFORMS	500.00	0.00	500.00	500.00
010-1503-3150	OFFICE SUPPLIES	1,500.00	809.23	1,500.00	1,500.00
010-1503-3300	FURNISHED TRANSPORTATION	3,700.00	2,601.37	3,700.00	3,700.00
010-1503-3520	COMPUTER EXPENSES	10,500.00	3,848.41	9,500.00	10,500.00
010-1503-3560	CONTRACTS	10,000.00	10,708.80	11,000.00	10,000.00
010-1503-4270	TRAVEL TRAINING	3,000.00	0.00	3,000.00	1,500.00
010-1503-4280	CIRA WEBSITE SERVICE	2,650.00	2,674.00	2,650.00	2,650.00
010-1503-4520	EQUIPMENT MAINTENANCE	378,769.20	215,358.41	383,711.70	283,857.44
Total ExpCategory: 30 - OPERATING EXPENSES:		410,619.20	273,775.14	415,561.70	314,207.44
ExpCategory: 50 - CAPITAL EXPENSES					
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	38,000.00	37,774.92	38,000.00	38,000.00
010-1503-5730	CAPITAL OUTLAY PROJECTS	169,420.00	398,847.21	169,420.00	0.00
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	10,000.00	2,991.00	10,000.00	10,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		217,420.00	401,838.21	217,420.00	48,000.00
Total Department: 1503 - INFORMATION TECNOLOGY:		814,038.74	802,407.62	818,981.24	546,595.12

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 1511 - MAINTENANCE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1511-1050	SALARIES	346,667.33	214,985.99	346,667.33	346,667.00
010-1511-1080	SALARIES-PART TIME	12,450.13	8,467.05	12,450.13	12,450.13
010-1511-2000	LONGEVITY PAY	3,720.00	3,720.00	3,720.00	3,300.00
010-1511-2010	SOCIAL SECURITY	27,757.07	16,716.53	27,757.07	27,724.92
010-1511-2020	HEALTH INSURANCE	119,217.12	70,873.01	119,217.12	111,650.88
010-1511-2030	RETIREMENT	50,760.96	31,524.97	50,760.96	51,499.46
010-1511-2040	WORKERS COMPENSATION	12,613.35	6,054.84	12,613.35	12,186.64
010-1511-2060	UNEMPLOYMENT INSURANCE	353.77	229.52	353.77	298.98
Total ExpCategory: 10 - SALARY AND BENEFITS:		573,539.73	352,571.91	573,539.73	565,778.01
ExpCategory: 30 - OPERATING EXPENSES					
010-1511-3000	UNIFORMS	1,500.00	280.62	1,500.00	1,500.00
010-1511-3150	OFFICE SUPPLIES	1,000.00	542.02	1,000.00	1,000.00
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	12,125.51	25,000.00	25,000.00
010-1511-3350	PEST CONTROL	8,000.00	0.00	8,000.00	8,000.00
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	42,500.00	18,987.52	42,500.00	42,500.00
010-1511-3770	SIGNS	3,500.00	940.10	3,500.00	3,500.00
010-1511-4270	TRAVEL TRAINING	1,000.00	145.00	1,000.00	500.00
010-1511-4500	REPAIR/REPLACE BUILDINGS	200,000.00	100,543.24	200,000.00	200,000.00
010-1511-4510	INSPECTIONS	30,790.00	15,924.12	30,790.00	30,790.00
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	1,825.70	54,891.90	3,000.00
010-1511-4540	VEHICLE MAINTENANCE	22,500.00	8,375.09	22,500.00	22,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		338,790.00	159,688.92	390,681.90	338,290.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1511-5700	M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	0.00	7,000.00	7,000.00
010-1511-5710	CAPITAL OUTLAY	0.00	52,814.00	0.00	0.00
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	95,000.00	6,000.00	95,000.00	95,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		102,000.00	58,814.00	102,000.00	102,000.00
Total Department: 1511 - MAINTENANCE:		1,014,329.73	571,074.83	1,066,221.63	1,006,068.01
Department: 1543 - VOLUNTEER FIRE DEPARTMENT					
ExpCategory: 30 - OPERATING EXPENSES					
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	0.00	1,000.00	1,000.00
010-1543-4851	FIRE DEPT TRAINING	147.66	0.00	147.66	147.66
010-1543-4872	FIRE DEPARTMENTS	150,450.25	55,165.83	150,326.95	150,326.95
Total ExpCategory: 30 - OPERATING EXPENSES:		151,597.91	55,165.83	151,474.61	151,474.61

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 60 - EXPENSES					
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	41,313.82	12,075.87	48,303.47	48,303.47
Total ExpCategory: 60 - EXPENSES:		41,313.82	12,075.87	48,303.47	48,303.47
Total Department: 1543 - VOLUNTEER FIRE DEPARTMENT:		192,911.73	67,241.70	199,778.08	199,778.08
Department: 1691 - ALL OTHER					
ExpCategory: 30 - OPERATING EXPENSES					
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
010-1691-4026	AUTOPSIES	175,000.00	114,428.00	175,000.00	175,000.00
010-1691-4027	REGION 1 WATER PLANNING GROUP	149.00	109.78	149.00	149.00
010-1691-4028	INMATE MENTAL HEALTH ASSESSMENT	150,000.00	0.00	150,000.00	50,000.00
010-1691-4061	APPRAISAL DISTRICT	444,452.33	333,339.24	444,452.33	481,657.67
010-1691-4130	RSVP PROGRAM	1,000.00	0.00	1,000.00	1,000.00
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
010-1691-4300	ADVERTISING	5,000.00	3,911.97	5,000.00	6,000.00
010-1691-4450	CHILD WELFARE	10,000.00	7,500.00	10,000.00	10,000.00
010-1691-4660	LEASE PAYMENTS	10,800.00	8,100.00	10,800.00	10,800.00
010-1691-4700	MEMBERSHIPS	14,275.00	14,125.00	14,275.00	14,425.00
010-1691-4810	DUES	7,770.92	2,569.00	7,770.92	7,770.92
010-1691-4950	COUNTY LANDSCAPING	46,000.00	26,686.17	46,000.00	46,000.00
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		912,076.25	556,898.16	912,076.25	850,431.59
Total Department: 1691 - ALL OTHER:		912,076.25	558,398.16	912,076.25	850,431.59
Department: 1695 - EMERGENCY MANAGEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1695-1050	SALARIES	142,267.00	98,156.05	142,267.00	142,267.00
010-1695-1080	SALARIES-PART TIME	933.60	29.18	933.60	933.60
010-1695-2000	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,740.00
010-1695-2010	SOCIAL SECURITY	11,069.60	6,980.50	11,069.60	11,087.96
010-1695-2020	HEALTH INSURANCE	43,351.68	28,899.68	43,351.68	40,600.32
010-1695-2030	RETIREMENT	20,243.62	13,859.48	20,243.62	20,596.04
010-1695-2040	WORKERS COMPENSATION	671.44	493.42	671.44	983.22
010-1695-2060	UNEMPLOYMENT INSURANCE	141.08	99.94	141.08	119.58
Total ExpCategory: 10 - SALARY AND BENEFITS:		220,178.02	150,018.25	220,178.02	218,327.72
ExpCategory: 30 - OPERATING EXPENSES					
010-1695-3000	UNIFORMS	500.00	0.00	500.00	500.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-1695-3150	OFFICE SUPPLIES	5,000.00	3,594.86	5,000.00	5,000.00
010-1695-3300	FURNISHED TRANSPORTATION	6,000.00	2,717.74	6,000.00	6,000.00
010-1695-3900	SUBSCRIPTIONS	7,347.00	9,809.05	7,347.00	7,347.00
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	8,891.75	20,000.00	20,000.00
010-1695-3960	WEBSITE HOSTING/PROGRAMMING	2,050.00	361.25	2,050.00	2,050.00
010-1695-4200	COMMUNICATION EXP	6,550.00	2,826.85	6,550.00	6,550.00
010-1695-4270	TRAVEL TRAINING	6,500.00	-244.81	6,500.00	3,250.00
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
010-1695-4855	BLACKBOARD CONNECT	6,000.00	5,945.00	6,000.00	6,000.00
010-1695-4920	911 EXPENSES	2,000.00	667.73	2,000.00	2,000.00
010-1695-6940	LEPC EXPENSES	1,000.00	0.00	1,000.00	1,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		63,343.00	34,965.42	63,343.00	60,093.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1695-5710	CAPITAL OUTLAY	0.00	24,574.72	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	24,574.72	0.00	0.00
ExpCategory: 60 - EXPENSES					
010-1695-6950	COVID 19 EXPENSE	0.00	43,535.43	25,000.00	0.00
010-1695-6951	POLK COUNTY TORNADO 20-007	0.00	190,723.93	0.00	0.00
Total ExpCategory: 60 - EXPENSES:		0.00	234,259.36	25,000.00	0.00
Total Department: 1695 - EMERGENCY MANAGEMENT:		283,521.02	443,817.75	308,521.02	278,420.72
Department: 1696 - HUMAN RESOURCES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1696-1050	SALARIES	93,512.00	65,539.06	94,529.00	96,785.00
010-1696-1080	SALARIES-PART TIME	6,068.40	676.86	6,068.40	6,068.40
010-1696-2000	LONGEVITY PAY	1,080.00	1,020.00	1,080.00	1,200.00
010-1696-2010	SOCIAL SECURITY	7,700.52	4,581.80	7,778.32	7,960.09
010-1696-2020	HEALTH INSURANCE	32,513.76	21,221.46	32,513.76	30,450.24
010-1696-2030	RETIREMENT	14,082.39	9,348.70	14,224.67	14,785.99
010-1696-2040	WORKERS COMPENSATION	294.56	160.88	297.54	344.92
010-1696-2060	UNEMPLOYMENT INSURANCE	98.15	67.32	99.14	85.85
Total ExpCategory: 10 - SALARY AND BENEFITS:		155,349.78	102,616.08	156,590.83	157,680.49
ExpCategory: 30 - OPERATING EXPENSES					
010-1696-3150	OFFICE SUPPLIES	3,000.00	1,437.37	3,000.00	3,000.00
010-1696-3900	SUBSCRIPTIONS	0.00	0.00	0.00	4,342.05
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	17,973.50	25,000.00	25,000.00
010-1696-4270	TRAVEL TRAINING	4,200.00	366.49	4,200.00	2,100.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-1696-4300	ADVERTISING	2,000.00	0.00	2,000.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		34,200.00	19,777.36	34,200.00	36,442.05
Total Department: 1696 - HUMAN RESOURCES:		189,549.78	122,393.44	190,790.83	194,122.54
Department: 2402 - STATE LAW ENFORCEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2402-1050	SALARIES	35,941.00	24,797.28	35,941.00	35,941.00
010-2402-1080	SALARIES-PART TIME	933.60	0.00	933.60	933.60
010-2402-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
010-2402-2010	SOCIAL SECURITY	2,912.71	1,988.80	2,912.71	2,912.71
010-2402-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-2402-2030	RETIREMENT	5,326.64	3,609.50	5,326.64	5,410.40
010-2402-2040	WORKERS COMPENSATION	111.41	63.43	111.41	126.20
010-2402-2060	UNEMPLOYMENT INSURANCE	37.12	26.18	37.12	31.41
Total ExpCategory: 10 - SALARY AND BENEFITS:		57,300.40	38,910.11	57,300.40	56,705.40
ExpCategory: 30 - OPERATING EXPENSES					
010-2402-4000	DPS OPERATING	12,150.00	6,432.44	12,150.00	13,000.00
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	140.40	3,000.00	3,000.00
010-2402-4300	TX RANGER-OPERATING	1,710.00	386.82	1,710.00	1,710.00
Total ExpCategory: 30 - OPERATING EXPENSES:		16,860.00	6,959.66	16,860.00	17,710.00
Total Department: 2402 - STATE LAW ENFORCEMENT:		74,160.40	45,869.77	74,160.40	74,415.40
Department: 2426 - COUNTY COURT OF LAW					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2426-1010	SALARY-ELECTED OFFICIAL	159,000.00	114,537.16	159,000.00	159,000.00
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	5,684.53	10,000.00	10,000.00
010-2426-1050	SALARIES	158,204.00	109,027.87	158,204.00	158,204.00
010-2426-2000	LONGEVITY PAY	1,620.00	1,620.00	1,620.00	1,920.00
010-2426-2010	SOCIAL SECURITY	25,155.03	16,117.27	25,155.03	25,177.98
010-2426-2020	HEALTH INSURANCE	53,364.60	36,104.21	53,364.60	50,750.40
010-2426-2030	RETIREMENT	46,002.47	32,110.73	46,002.47	46,768.53
010-2426-2040	WORKERS COMPENSATION	962.21	552.88	962.21	1,090.97
010-2426-2060	UNEMPLOYMENT INSURANCE	167.54	116.22	167.54	140.06
Total ExpCategory: 10 - SALARY AND BENEFITS:		454,475.85	315,870.87	454,475.85	453,051.94
ExpCategory: 30 - OPERATING EXPENSES					
010-2426-3150	OFFICE SUPPLIES	2,100.00	560.19	2,100.00	3,200.00
010-2426-3520	PRODUCTIVITY ENHANCEMENTS	1,100.00	205.66	1,100.00	0.00
010-2426-4000	ATTORNEY FEES	310,000.00	164,762.10	310,000.00	310,000.00
010-2426-4020	INTERPRETER FEES	5,000.00	819.50	5,000.00	2,500.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	450.00	3,500.00	2,500.00
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	1,162.95	5,000.00	5,000.00
010-2426-4080	VISITING JUDGE	1,500.00	0.00	1,500.00	1,000.00
010-2426-4270	TRAVEL TRAINING	2,500.00	0.00	2,500.00	1,250.00
010-2426-4800	BONDS	1,243.00	0.00	1,243.00	0.00
010-2426-4810	DUES	855.00	315.00	855.00	855.00
010-2426-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		335,298.00	168,275.40	335,298.00	328,805.00
Total Department: 2426 - COUNTY COURT OF LAW:		789,773.85	484,146.27	789,773.85	781,856.94
Department: 2435 - JURY					
ExpCategory: 30 - OPERATING EXPENSES					
010-2435-4080	ADMINISTRATIVE JUDGE FEE	6,273.22	6,536.85	6,536.85	6,273.22
010-2435-4850	JURY PAYMENTS	50,000.00	14,505.00	50,000.00	50,000.00
010-2435-4903	JUROR SUPPLIES	5,000.00	709.53	5,000.00	17,750.00
Total ExpCategory: 30 - OPERATING EXPENSES:		61,273.22	21,751.38	61,536.85	74,023.22
Total Department: 2435 - JURY:		61,273.22	21,751.38	61,536.85	74,023.22
Department: 2450 - DISTRICT CLERK					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2450-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2450-1050	SALARIES	282,474.04	194,315.86	282,474.04	283,899.00
010-2450-1080	SALARIES-PART TIME	13,673.60	4,081.08	13,673.60	9,336.00
010-2450-2000	LONGEVITY PAY	3,120.00	3,120.00	3,120.00	3,780.00
010-2450-2010	SOCIAL SECURITY	26,848.72	16,534.52	26,848.72	26,676.39
010-2450-2020	HEALTH INSURANCE	119,217.12	79,474.12	119,217.12	111,650.88
010-2450-2030	RETIREMENT	49,099.79	32,974.31	49,099.79	49,551.81
010-2450-2040	WORKERS COMPENSATION	1,026.98	574.84	1,026.98	1,155.91
010-2450-2060	UNEMPLOYMENT INSURANCE	291.54	201.78	291.54	244.78
Total ExpCategory: 10 - SALARY AND BENEFITS:		547,447.56	366,943.63	547,447.56	537,990.54
ExpCategory: 30 - OPERATING EXPENSES					
010-2450-3150	OFFICE SUPPLIES	15,000.00	9,100.03	15,000.00	15,000.00
010-2450-3510	EQUIPMENT MAINTENANCE	14,999.68	0.00	14,999.68	1,825.00
010-2450-3520	COMPUTER EXPENSES	3,100.00	1,599.00	3,100.00	1,599.00
010-2450-4270	TRAVEL TRAINING	7,500.00	3,434.09	7,500.00	3,750.00
010-2450-4500	RECORDS ARCHIVE FEE	5,000.00	3,681.68	5,000.00	5,000.00
010-2450-4800	BONDS	425.00	412.00	425.00	412.00
010-2450-4810	DUES	175.00	50.00	175.00	175.00
Total ExpCategory: 30 - OPERATING EXPENSES:		46,199.68	18,276.80	46,199.68	27,761.00

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES				
010-2450-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	3,605.40	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	0.00	3,605.40	0.00	0.00
Total Department: 2450 - DISTRICT CLERK:	593,647.24	388,825.83	593,647.24	565,751.54
Department: 2455 - JP #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2455-1010 SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2455-1050 SALARIES	93,637.00	60,173.42	93,637.00	93,637.00
010-2455-1080 SALARIES-PART TIME	3,921.12	650.83	3,921.12	3,921.12
010-2455-2000 LONGEVITY PAY	1,860.00	1,860.00	1,860.00	2,040.00
010-2455-2010 SOCIAL SECURITY	11,827.98	6,425.59	11,827.98	11,841.75
010-2455-2020 HEALTH INSURANCE	43,351.68	28,899.68	43,351.68	40,600.32
010-2455-2030 RETIREMENT	21,630.49	13,907.33	21,630.49	21,996.21
010-2455-2040 WORKERS COMPENSATION	452.42	251.10	452.42	513.11
010-2455-2060 UNEMPLOYMENT INSURANCE	95.76	62.04	95.76	81.18
010-2455-2250 TRAVEL ALLOWANCE- JP1	3,500.00	2,414.70	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:	231,972.22	150,311.81	231,972.22	229,826.46
ExpCategory: 30 - OPERATING EXPENSES				
010-2455-3150 OFFICE SUPPLIES	1,200.00	881.39	1,200.00	1,200.00
010-2455-3510 EQUIPMENT MAINTENANCE	750.00	91.48	750.00	750.00
010-2455-3900 SUBSCRIPTIONS	170.00	0.00	170.00	170.00
010-2455-4230 COMMUNICATIONS EXPENSE	250.00	185.66	250.00	250.00
010-2455-4250 INTERNET EXPENSE	460.04	0.00	460.04	460.04
010-2455-4270 TRAVEL TRAINING	3,000.00	1,579.80	3,000.00	1,500.00
010-2455-4800 BONDS	150.00	142.00	150.00	0.00
010-2455-4810 DUES	170.00	170.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:	6,150.04	3,050.33	6,150.04	4,500.04
Total Department: 2455 - JP #1:	238,122.26	153,362.14	238,122.26	234,326.50
Department: 2456 - JP #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2456-1010 SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2456-1050 SALARIES	62,245.00	42,945.48	62,245.00	62,245.00
010-2456-1080 SALARIES-PART TIME	9,709.44	6,710.25	9,709.44	9,709.44
010-2456-2000 LONGEVITY PAY	660.00	660.00	660.00	840.00
010-2456-2010 SOCIAL SECURITY	9,777.49	6,708.06	9,777.49	9,791.26
010-2456-2020 HEALTH INSURANCE	32,513.76	21,674.76	32,513.76	30,450.24
010-2456-2030 RETIREMENT	17,880.65	12,298.13	17,880.65	18,187.41
010-2456-2040 WORKERS COMPENSATION	373.99	210.10	373.99	424.25

Budget Comparison Report

		FY2020	FY2020	FY2020	FY2021
Account Number		ADOPTED	YEAR TO DATE	AMENDED	PROPOSED
		BUDGET	ACTIVITY	BUDGET	BUDGET
010-2456-2060	UNEMPLOYMENT INSURANCE	70.75	50.22	70.75	59.96
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,500.00	2,414.70	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		188,426.85	129,338.82	188,426.85	186,903.33
ExpCategory: 30 - OPERATING EXPENSES					
010-2456-3150	OFFICE SUPPLIES	4,000.00	2,051.02	4,000.00	2,000.00
010-2456-4250	COMMUNICATIONS EXPENSE	2,573.00	1,150.74	2,573.00	2,573.00
010-2456-4270	TRAVEL TRAINING	1,000.00	441.94	1,000.00	1,500.00
010-2456-4800	BONDS	253.00	201.00	253.00	71.00
010-2456-4810	DUES	170.00	0.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,996.00	3,844.70	7,996.00	6,314.00
Total Department: 2456 - JP #2:		196,422.85	133,183.52	196,422.85	193,217.33
Department: 2457 - JP #3					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2457-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2457-1050	SALARIES	65,334.43	43,536.73	65,334.43	65,334.43
010-2457-1080	SALARIES-PART TIME	2,800.80	0.00	2,800.80	933.60
010-2457-2000	LONGEVITY PAY	420.00	420.00	420.00	600.00
010-2457-2010	SOCIAL SECURITY	9,466.96	6,229.18	9,466.96	9,337.89
010-2457-2020	HEALTH INSURANCE	32,513.76	21,674.76	32,513.76	30,450.24
010-2457-2030	RETIREMENT	17,312.77	11,410.85	17,312.77	17,345.27
010-2457-2040	WORKERS COMPENSATION	362.12	197.46	362.12	404.60
010-2457-2060	UNEMPLOYMENT INSURANCE	66.73	43.86	66.73	55.02
010-2457-2250	TRAVEL ALLOWANCE- JP3	3,500.00	2,414.70	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		183,473.34	121,594.66	183,473.34	179,656.82
ExpCategory: 30 - OPERATING EXPENSES					
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,025.46	1,500.00	1,500.00
010-2457-4250	COMMUNICATIONS EXPENSE	3,000.00	1,722.05	3,000.00	3,000.00
010-2457-4270	TRAVEL TRAINING	2,500.00	1,431.02	2,500.00	1,250.00
010-2457-4800	BONDS	171.00	0.00	171.00	71.00
010-2457-4810	DUES	170.00	130.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,341.00	4,308.53	7,341.00	5,991.00
Total Department: 2457 - JP #3:		190,814.34	125,903.19	190,814.34	185,647.82
Department: 2458 - JP #4					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2458-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2458-1050	SALARIES	62,950.00	43,431.80	62,950.00	62,950.00
010-2458-1080	SALARIES-PART TIME	933.60	128.37	933.60	933.60

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2458-2000	LONGEVITY PAY	900.00	900.00	900.00	1,080.00
010-2458-2010	SOCIAL SECURITY	9,178.43	6,183.03	9,178.43	9,192.20
010-2458-2020	HEALTH INSURANCE	32,513.76	21,674.76	32,513.76	30,450.24
010-2458-2030	RETIREMENT	16,785.11	11,464.63	16,785.11	17,074.64
010-2458-2040	WORKERS COMPENSATION	351.08	199.23	351.08	398.29
010-2458-2060	UNEMPLOYMENT INSURANCE	62.87	44.31	62.87	53.30
010-2458-2250	TRAVEL ALLOWANCE- JP4	3,500.00	2,414.70	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		178,870.62	122,107.95	178,870.62	177,328.04
ExpCategory: 30 - OPERATING EXPENSES					
010-2458-3150	OFFICE SUPPLIES	1,500.00	935.55	1,500.00	1,500.00
010-2458-3900	SUBSCRIPTIONS	120.00	0.00	120.00	120.00
010-2458-4270	TRAVEL TRAINING	2,000.00	929.99	2,000.00	1,000.00
010-2458-4800	BONDS	253.00	0.00	253.00	71.00
010-2458-4810	DUES	170.00	75.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		4,043.00	1,940.54	4,043.00	2,861.00
Total Department: 2458 - JP #4:		182,913.62	124,048.49	182,913.62	180,189.04
Department: 2465 - JUDICIAL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2465-1010	SALARY-ELECTED OFFICIAL	29,400.00	15,478.39	29,400.00	29,400.00
010-2465-2010	SOCIAL SECURITY	1,337.72	1,146.68	1,337.72	1,337.72
010-2465-2020	HEALTH INSURANCE	1,650.00	503.97	1,650.00	0.00
010-2465-2030	RETIREMENT	4,113.08	740.81	4,113.08	4,177.76
010-2465-2040	WORKERS COMPENSATION	43.02	14.10	43.02	48.72
Total ExpCategory: 10 - SALARY AND BENEFITS:		36,543.82	17,883.95	36,543.82	34,964.20
ExpCategory: 30 - OPERATING EXPENSES					
010-2465-4080	VISITING JUDGE	1,000.00	499.64	1,000.00	1,000.00
010-2465-4170	CAPITAL TRIAL EXPENSES	33,554.00	33,554.00	33,554.00	33,554.00
010-2465-4201	MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
010-2465-4750	JUVENILE PROBATION	44,115.00	22,057.50	44,115.00	44,115.00
010-2465-4760	JUVENILE DETENTION EXPENSE	18,885.00	0.00	18,885.00	20,885.00
010-2465-4770	CHILDRENZ HAVEN	5,000.00	0.00	5,000.00	5,000.00
010-2465-4780	CASA	5,000.00	0.00	5,000.00	5,000.00
010-2465-4802	ADULT PROBATION PHONE	1,300.56	731.44	1,300.56	1,300.56
010-2465-4850	HOUSE ARREST MONITORING	2,500.00	0.00	2,500.00	1,500.00
010-2465-4862	VETERANS TREATMENT COURT (VTC)	25,000.00	0.00	25,000.00	25,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		136,854.56	56,842.58	136,854.56	137,854.56
Total Department: 2465 - JUDICIAL:		173,398.38	74,726.53	173,398.38	172,818.76

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 2466 - 258th DISTRICT COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	331.14	480.00	480.00
010-2466-1050	SALARIES	148,437.00	104,148.09	148,437.00	148,437.00
010-2466-1080	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2466-1200	CERTIFICATE PAY	1,800.00	1,241.88	1,800.00	1,800.00
010-2466-2010	SOCIAL SECURITY	12,053.88	7,896.06	12,053.88	12,053.88
010-2466-2020	HEALTH INSURANCE	32,513.76	21,249.34	32,513.76	30,450.24
010-2466-2030	RETIREMENT	22,043.62	14,950.18	22,043.62	22,390.27
010-2466-2040	WORKERS COMPENSATION	1,220.35	590.35	1,220.35	1,257.88
010-2466-2060	UNEMPLOYMENT INSURANCE	153.64	107.41	153.64	130.01
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	1,748.02	4,800.00	4,800.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		225,552.25	152,262.47	225,552.25	223,849.28
ExpCategory: 30 - OPERATING EXPENSES					
010-2466-3110	POSTAGE	800.00	0.00	800.00	800.00
010-2466-3150	OFFICE SUPPLIES	2,500.00	890.26	2,500.00	2,500.00
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	240,000.00	69,880.50	240,000.00	240,000.00
010-2466-4020	INTERPRETER FEES - POLK CASES ONLY	5,000.00	717.75	5,000.00	5,000.00
010-2466-4040	INVESTIGATION - POLK CASES ONLY	15,000.00	4,550.00	15,000.00	15,000.00
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	2,500.00	8,000.00	8,000.00
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	2,980.00	15,000.00	15,000.00
010-2466-4200	COMMUNICATION EXP	875.00	655.29	875.00	875.00
010-2466-4270	TRAVEL TRAINING	2,500.00	425.00	2,500.00	2,500.00
010-2466-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		292,175.00	82,598.80	292,175.00	292,175.00
Total Department: 2466 - 258th DISTRICT COURT:		517,727.25	234,861.27	517,727.25	516,024.28
Department: 2467 - 411th DISTRICT COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	249.51	480.00	480.00
010-2467-1050	SALARIES	148,667.06	95,116.23	148,667.06	148,667.06
010-2467-1080	SALARIES-PART TIME	2,101.25	117.38	2,101.25	2,050.00
010-2467-1200	CERTIFICATE PAY	1,200.00	298.62	1,200.00	0.00
010-2467-2010	SOCIAL SECURITY	12,029.50	7,444.89	12,029.50	11,933.78
010-2467-2020	HEALTH INSURANCE	32,513.76	19,861.56	32,513.76	30,450.24
010-2467-2030	RETIREMENT	21,999.03	13,696.65	21,999.03	22,167.18
010-2467-2040	WORKERS COMPENSATION	1,179.55	583.01	1,179.55	1,195.58
010-2467-2060	UNEMPLOYMENT INSURANCE	153.32	91.70	153.32	128.70

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	2,849.94	4,800.00	4,800.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		225,123.47	140,309.49	225,123.47	221,872.54
ExpCategory: 30 - OPERATING EXPENSES					
010-2467-3110	POSTAGE	800.00	220.00	800.00	800.00
010-2467-3150	OFFICE SUPPLIES	2,500.00	456.34	2,500.00	2,500.00
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	240,000.00	119,074.19	240,000.00	240,000.00
010-2467-4020	INTERPRETER FEES - POLK CASES ONLY	5,000.00	345.50	5,000.00	5,000.00
010-2467-4040	INVESTIGATION - POLK CASES ONLY	15,000.00	2,103.08	15,000.00	15,000.00
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	3,100.00	8,000.00	8,000.00
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	2,186.00	15,000.00	15,000.00
010-2467-4200	COMMUNICATION EXP	875.00	655.29	875.00	875.00
010-2467-4270	TRAVEL TRAINING	2,500.00	2,067.86	2,500.00	2,500.00
010-2467-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		292,175.00	130,208.26	292,175.00	292,175.00
Total Department: 2467 - 411th DISTRICT COURT:		517,298.47	270,517.75	517,298.47	514,047.54
Department: 2475 - DISTRICT ATTORNEY					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	5,071.03	7,350.00	7,350.00
010-2475-1050	SALARIES	787,753.13	526,308.80	782,810.63	783,293.13
010-2475-1080	SALARIES-PART TIME	1,867.20	0.00	1,867.20	0.00
010-2475-1200	CERTIFICATE PAY	4,200.00	1,241.88	4,200.00	3,600.00
010-2475-2000	LONGEVITY PAY	6,840.00	5,700.00	6,840.00	5,460.00
010-2475-2010	SOCIAL SECURITY	61,812.78	40,656.51	61,812.78	61,177.29
010-2475-2020	HEALTH INSURANCE	184,244.64	115,277.40	184,244.64	172,551.36
010-2475-2030	RETIREMENT	113,040.65	74,651.82	113,040.65	113,637.83
010-2475-2040	WORKERS COMPENSATION	2,855.08	1,461.65	2,855.08	2,725.11
010-2475-2060	UNEMPLOYMENT INSURANCE	780.64	539.59	780.64	653.69
Total ExpCategory: 10 - SALARY AND BENEFITS:		1,170,744.12	770,908.68	1,165,801.62	1,150,448.41
ExpCategory: 30 - OPERATING EXPENSES					
010-2475-3150	OFFICE SUPPLIES	15,000.00	11,437.38	15,000.00	15,000.00
010-2475-3170	TRIAL SUPPLIES	7,000.00	1,523.38	7,000.00	7,000.00
010-2475-3300	FURNISHED TRANSPORTATION	11,000.00	3,323.72	11,000.00	8,000.00
010-2475-3900	SUBSCRIPTIONS	2,500.00	942.24	2,500.00	6,500.00
010-2475-4060	APPELLATE EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00
010-2475-4230	COMMUNICATIONS EXPENSE	1,450.00	728.10	1,450.00	1,450.00
010-2475-4270	TRAVEL TRAINING	18,000.00	5,486.64	18,000.00	10,000.00
010-2475-4370	ONLINE RESEARCH	6,500.00	3,926.71	6,500.00	6,500.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2475-4810	DUES	3,500.00	2,828.77	3,500.00	3,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		67,950.00	33,196.94	67,950.00	60,950.00
Total Department: 2475 - DISTRICT ATTORNEY:		1,238,694.12	804,105.62	1,233,751.62	1,211,398.41
Department: 2505 - PRE-TRIAL SERVICES					
ExpCategory: 30 - OPERATING EXPENSES					
010-2505-4051	URINALYSIS TESTING	1,000.00	0.00	1,000.00	1,000.00
010-2505-4520	EQUIPMENT MAINTENANCE	3,000.00	2,250.00	3,000.00	3,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		4,000.00	2,250.00	4,000.00	4,000.00
Total Department: 2505 - PRE-TRIAL SERVICES:		4,000.00	2,250.00	4,000.00	4,000.00
Department: 2512 - JAIL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2512-1050	SALARIES	1,601,614.00	1,049,242.80	1,601,614.00	1,601,614.00
010-2512-1080	SALARIES-PART TIME	30,000.00	24,396.55	30,000.00	30,000.00
010-2512-1200	CERTIFICATE PAY	4,800.00	2,483.76	4,800.00	4,800.00
010-2512-2000	LONGEVITY PAY	7,860.00	6,780.00	7,860.00	6,900.00
010-2512-2010	SOCIAL SECURITY	125,787.01	80,140.74	125,787.01	125,713.57
010-2512-2020	HEALTH INSURANCE	541,896.00	292,167.16	541,896.00	507,504.00
010-2512-2030	RETIREMENT	230,033.93	150,810.63	230,033.93	233,514.96
010-2512-2040	WORKERS COMPENSATION	30,446.33	14,773.33	30,446.33	30,267.66
010-2512-2060	UNEMPLOYMENT INSURANCE	1,603.16	1,080.69	1,603.16	1,355.75
Total ExpCategory: 10 - SALARY AND BENEFITS:		2,574,040.43	1,621,875.66	2,574,040.43	2,541,669.94
ExpCategory: 30 - OPERATING EXPENSES					
010-2512-3000	UNIFORMS	5,650.00	4,415.34	6,650.00	5,650.00
010-2512-3150	OFFICE SUPPLIES	10,800.00	4,064.56	9,800.00	10,800.00
010-2512-3320	PAPER/SUNDRIES	25,000.00	22,642.42	25,000.00	25,000.00
010-2512-3330	FOOD-INMATES	265,000.00	199,697.27	265,000.00	265,000.00
010-2512-3420	LAUNDRY SUPPLIES	3,500.00	2,273.75	3,500.00	3,500.00
010-2512-3910	MEDICAL SERVICES	230,000.00	84,419.52	230,000.00	230,000.00
010-2512-3920	MEDICAL SUPPLIES	10,000.00	7,567.91	10,000.00	10,000.00
010-2512-3990	PHARMACY	60,000.00	49,504.19	60,000.00	60,000.00
010-2512-4052	MEDICAL DR'S/NURSES	68,400.00	51,300.00	68,400.00	68,400.00
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	7,745.94	22,000.00	22,000.00
010-2512-4270	TRAVEL TRAINING	15,000.00	3,644.49	15,000.00	7,500.00
010-2512-4520	EQUIPMENT MAINTENANCE	10,000.00	6,632.14	10,000.00	10,000.00
010-2512-4560	INMATE WORK CREW EXP	10,000.00	8,537.25	10,000.00	10,000.00
010-2512-4910	INMATE SUPPLIES	25,000.00	12,008.37	25,000.00	25,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		760,350.00	464,453.15	760,350.00	752,850.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES					
010-2512-5640	SCAAP EXPENSES	0.00	6,387.39	8,426.00	0.00
010-2512-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	125,678.90	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	132,066.29	8,426.00	0.00
Total Department: 2512 - JAIL:		3,334,390.43	2,218,395.10	3,342,816.43	3,294,519.94
Department: 2551 - CONSTABLE #1					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2551-1010	SALARY-ELECTED OFFICIAL	27,011.48	18,636.31	27,011.48	17,011.48
010-2551-2000	LONGEVITY PAY	420.00	420.00	420.00	480.00
010-2551-2010	SOCIAL SECURITY	2,098.51	697.77	2,098.51	2,103.10
010-2551-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-2551-2030	RETIREMENT	3,837.66	2,648.64	3,837.66	3,906.54
010-2551-2040	WORKERS COMPENSATION	712.18	260.67	712.18	709.27
010-2551-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		44,917.75	29,888.31	44,917.75	44,360.47
ExpCategory: 30 - OPERATING EXPENSES					
010-2551-3000	UNIFORMS	500.00	0.00	500.00	500.00
010-2551-3150	OFFICE SUPPLIES	1,800.00	221.34	1,800.00	2,750.00
010-2551-3300	FURNISHED TRANSPORTATION	11,890.00	6,826.25	11,890.00	12,000.00
010-2551-3900	SUBSCRIPTIONS	1,140.00	232.00	1,140.00	0.00
010-2551-4230	COMMUNICATIONS EXPENSE	2,340.00	1,135.07	2,340.00	2,000.00
010-2551-4270	TRAVEL TRAINING	410.00	410.00	410.00	750.00
Total ExpCategory: 30 - OPERATING EXPENSES:		18,080.00	8,824.66	18,080.00	18,000.00
Total Department: 2551 - CONSTABLE #1:		62,997.75	38,712.97	62,997.75	62,360.47
Department: 2552 - CONSTABLE #2					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2552-1010	SALARY-ELECTED OFFICIAL	27,011.48	18,636.31	27,011.48	17,011.48
010-2552-1030	CELL PHONE ALLOWANCE - CONSTABLE	480.00	331.14	480.00	480.00
010-2552-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
010-2552-2010	SOCIAL SECURITY	2,194.90	1,030.65	2,194.90	2,194.90
010-2552-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-2552-2030	RETIREMENT	4,013.94	2,798.45	4,013.94	4,077.06
010-2552-2040	WORKERS COMPENSATION	735.91	280.03	735.91	731.73
010-2552-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		46,474.15	31,501.50	46,474.15	45,845.25
ExpCategory: 30 - OPERATING EXPENSES					
010-2552-3000	UNIFORMS	2,150.00	3,003.96	2,150.00	1,150.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2552-3150	OFFICE SUPPLIES	2,000.00	2,115.50	2,000.00	2,750.00
010-2552-3300	FURNISHED TRANSPORTATION	12,000.00	1,908.08	12,000.00	12,500.00
010-2552-4230	COMMUNICATIONS EXPENSE	1,478.32	531.86	1,478.32	912.00
010-2552-4270	TRAVEL TRAINING	2,000.00	205.00	2,000.00	1,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		19,628.32	7,764.40	19,628.32	18,312.00
Total Department: 2552 - CONSTABLE #2:		66,102.47	39,265.90	66,102.47	64,157.25
Department: 2553 - CONSTABLE #3					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2553-1010	SALARY-ELECTED OFFICIAL	27,011.48	18,636.31	27,011.48	17,011.48
010-2553-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
010-2553-2010	SOCIAL SECURITY	2,158.18	1,479.28	2,158.18	2,158.18
010-2553-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-2553-2030	RETIREMENT	3,946.79	2,752.46	3,946.79	4,008.85
010-2553-2040	WORKERS COMPENSATION	726.87	275.88	726.87	722.75
010-2553-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		45,881.24	31,568.85	45,881.24	45,251.34
ExpCategory: 30 - OPERATING EXPENSES					
010-2553-3000	UNIFORMS	1,500.00	264.91	1,500.00	2,130.00
010-2553-3150	OFFICE SUPPLIES	1,500.00	812.00	1,500.00	1,500.00
010-2553-3300	FURNISHED TRANSPORTATION	12,000.00	1,907.97	12,000.00	12,000.00
010-2553-4230	COMMUNICATIONS EXPENSE	1,000.00	798.49	1,000.00	1,370.00
010-2553-4270	TRAVEL TRAINING	2,000.00	0.00	2,000.00	1,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		18,000.00	3,783.37	18,000.00	18,000.00
Total Department: 2553 - CONSTABLE #3:		63,881.24	35,352.22	63,881.24	63,251.34
Department: 2554 - CONSTABLE #4					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2554-1010	SALARY-ELECTED OFFICIAL	27,011.48	5,610.06	27,011.48	17,011.48
010-2554-2000	LONGEVITY PAY	660.00	0.00	660.00	0.00
010-2554-2010	SOCIAL SECURITY	2,116.87	429.14	2,116.87	2,066.38
010-2554-2020	HEALTH INSURANCE	10,837.92	3,173.10	10,837.92	10,150.08
010-2554-2030	RETIREMENT	3,871.24	797.20	3,871.24	3,838.33
010-2554-2040	WORKERS COMPENSATION	716.70	1.94	716.70	700.29
010-2554-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		45,214.21	10,011.44	45,214.21	43,766.56
ExpCategory: 30 - OPERATING EXPENSES					
010-2554-3000	UNIFORMS	0.00	1,126.30	0.00	1,000.00
010-2554-3150	OFFICE SUPPLIES	1,570.00	4,489.00	1,570.00	3,570.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2554-3300	FURNISHED TRANSPORTATION	8,000.00	2,183.72	8,000.00	10,000.00
010-2554-4230	COMMUNICATIONS EXPENSE	930.00	292.00	930.00	2,430.00
010-2554-4270	TRAVEL TRAINING	2,000.00	0.00	2,000.00	1,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		12,500.00	8,091.02	12,500.00	18,000.00
Total Department: 2554 - CONSTABLE #4:		57,714.21	18,102.46	57,714.21	61,766.56
Department: 2560 - SHERIFF'S DEPARTMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2560-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-2560-1050	SALARIES	1,976,673.29	1,335,993.57	1,976,673.29	1,976,673.00
010-2560-1060	TRA-OT SALARIES	200,000.00	113,587.07	200,000.00	200,000.00
010-2560-1075	BIG SANDY SRO SALARY	36,757.00	25,360.20	36,757.00	36,757.00
010-2560-1080	SALARIES-PART TIME	50,000.00	41,760.12	50,000.00	50,000.00
010-2560-1200	CERTIFICATE PAY	35,400.00	20,715.69	35,400.00	28,200.00
010-2560-2000	LONGEVITY PAY	22,860.00	20,520.00	22,380.00	21,480.00
010-2560-2010	SOCIAL SECURITY	183,097.73	117,186.11	183,061.01	182,441.33
010-2560-2020	HEALTH INSURANCE	585,247.68	350,796.88	585,247.68	548,104.32
010-2560-2030	RETIREMENT	334,841.43	223,228.52	334,774.28	338,887.79
010-2560-2040	WORKERS COMPENSATION	39,117.49	17,636.60	39,108.45	38,843.03
010-2560-2060	UNEMPLOYMENT INSURANCE	2,262.76	1,556.38	2,262.29	1,907.52
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	13,832.02	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		3,538,001.40	2,317,840.28	3,537,408.02	3,495,038.01
ExpCategory: 30 - OPERATING EXPENSES					
010-2560-3000	UNIFORMS	20,000.00	11,667.84	20,000.00	20,000.00
010-2560-3150	OFFICE SUPPLIES	4,000.00	3,871.80	4,000.00	4,000.00
010-2560-3300	FURNISHED TRANSPORTATION	185,000.00	100,787.01	185,000.00	185,000.00
010-2560-3540	TIRES	30,000.00	15,734.98	30,000.00	30,000.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	18,521.90	37,500.00	37,500.00
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	0.00	15,000.00	15,000.00
010-2560-3970	ANIMAL SHELTER	10,000.00	5,063.25	10,000.00	10,000.00
010-2560-3980	K9 EXPENSES	4,500.00	3,163.54	4,500.00	4,500.00
010-2560-4200	COMMUNICATION EXP	3,155.00	1,192.65	3,155.00	28,894.00
010-2560-4210	TXDPS REMOTE RECORDS	30,995.00	8,450.00	30,995.00	33,303.00
010-2560-4230	MOBILE PHONES & PAGERS	31,711.25	15,244.54	31,711.25	0.00
010-2560-4270	TRAVEL TRAINING	25,000.00	9,415.37	25,000.00	12,500.00
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	4,015.00	5,000.00	5,000.00
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	20,846.47	22,565.12	0.00
010-2560-4540	VEHICLE MAINTENANCE	55,939.50	49,014.83	55,939.50	55,939.50
010-2560-4630	TOWER EXPENSES	10,080.00	0.00	10,080.00	10,080.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-2560-4800	BONDS/INSURANCE	63,000.00	1,861.70	63,000.00	63,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		530,880.75	268,850.88	553,445.87	514,716.50
ExpCategory: 50 - CAPITAL EXPENSES					
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	1,725.00	1,725.43	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	1,725.00	1,725.43	0.00
Total Department: 2560 - SHERIFF'S DEPARTMENT:		4,068,882.15	2,588,416.16	4,092,579.32	4,009,754.51
Department: 3405 - VETERAN SERVICES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3405-1050	SALARIES	36,757.00	25,996.31	37,679.00	37,679.00
010-3405-1080	SALARIES-PART TIME	933.60	186.72	933.60	933.60
010-3405-2000	LONGEVITY PAY	660.00	660.00	660.00	720.00
010-3405-2010	SOCIAL SECURITY	2,933.82	1,979.95	3,004.35	3,008.94
010-3405-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-3405-2030	RETIREMENT	5,365.25	3,731.02	5,494.24	5,589.16
010-3405-2040	WORKERS COMPENSATION	112.22	65.02	114.92	130.37
010-3405-2060	UNEMPLOYMENT INSURANCE	37.39	26.88	38.29	32.45
Total ExpCategory: 10 - SALARY AND BENEFITS:		57,637.20	39,870.82	58,762.32	58,243.60
ExpCategory: 30 - OPERATING EXPENSES					
010-3405-3150	OFFICE SUPPLIES	1,500.00	678.66	1,500.00	1,500.00
010-3405-3520	COMPUTER EXPENSES	900.00	772.84	900.00	900.00
010-3405-4270	TRAVEL TRAINING	1,000.00	480.68	1,000.00	500.00
010-3405-4810	DUES	100.00	0.00	100.00	100.00
Total ExpCategory: 30 - OPERATING EXPENSES:		3,500.00	1,932.18	3,500.00	3,000.00
Total Department: 3405 - VETERAN SERVICES:		61,137.20	41,803.00	62,262.32	61,243.60
Department: 3645 - SOCIAL SERVICES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3645-1050	SALARIES	52,283.50	42,158.86	65,035.00	65,035.00
010-3645-1080	SALARIES-PART TIME	933.60	93.36	933.60	933.60
010-3645-2000	LONGEVITY PAY	120.00	120.00	120.00	240.00
010-3645-2010	SOCIAL SECURITY	4,080.29	3,181.77	5,055.78	5,064.96
010-3645-2020	HEALTH INSURANCE	16,256.88	12,211.22	21,675.84	20,300.16
010-3645-2030	RETIREMENT	7,461.85	5,905.64	9,245.78	9,408.24
010-3645-2040	WORKERS COMPENSATION	156.07	95.20	193.38	219.46
010-3645-2060	UNEMPLOYMENT INSURANCE	52.00	41.89	64.43	54.62
Total ExpCategory: 10 - SALARY AND BENEFITS:		81,344.19	63,807.94	102,323.81	101,256.04
ExpCategory: 30 - OPERATING EXPENSES					
010-3645-3150	OFFICE SUPPLIES	1,000.00	100.74	1,000.00	1,000.00

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Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-3645-3520	COMPUTER EXPENSES	800.00	0.00	800.00	800.00
010-3645-3560	CONTRACTS	0.00	0.00	0.00	18,024.00
010-3645-4045	INDIGENT HEALTH CARE	250,000.00	204,370.40	250,000.00	300,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	4,512.00	10,500.00	10,500.00
010-3645-4270	TRAVEL TRAINING	1,000.00	0.00	1,000.00	500.00
010-3645-4810	DUES	300.00	0.00	300.00	300.00
Total ExpCategory: 30 - OPERATING EXPENSES:		263,600.00	208,983.14	263,600.00	331,124.00
Total Department: 3645 - SOCIAL SERVICES:		344,944.19	272,791.08	365,923.81	432,380.04
Department: 3650 - MUSEUM					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3650-1050	SALARIES	32,523.00	22,438.91	32,523.00	32,523.00
010-3650-1080	SALARIES-PART TIME	2,898.92	105.03	2,898.92	2,898.92
010-3650-2000	LONGEVITY PAY	0.00	0.00	0.00	60.00
010-3650-2010	SOCIAL SECURITY	2,709.78	1,698.38	2,709.78	2,714.37
010-3650-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-3650-2030	RETIREMENT	4,955.53	3,135.68	4,955.53	5,041.98
010-3650-2040	WORKERS COMPENSATION	103.65	46.55	103.65	117.61
010-3650-2060	UNEMPLOYMENT INSURANCE	34.54	22.60	34.54	29.27
Total ExpCategory: 10 - SALARY AND BENEFITS:		54,063.34	34,672.07	54,063.34	53,535.23
ExpCategory: 30 - OPERATING EXPENSES					
010-3650-3150	OFFICE SUPPLIES	1,500.00	954.48	1,500.00	1,500.00
010-3650-3900	SUBSCRIPTIONS	1,808.00	1,544.00	1,808.00	350.00
010-3650-4270	TRAVEL TRAINING	1,000.00	950.00	1,000.00	500.00
010-3650-4300	ADVERTISING	1,000.00	436.00	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	0.00	1,500.00	1,500.00
010-3650-4950	SECURITY ALARM EXPENSE	400.00	310.00	400.00	310.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,208.00	4,194.48	7,208.00	5,160.00
Total Department: 3650 - MUSEUM:		61,271.34	38,866.55	61,271.34	58,695.23
Department: 3665 - EXTENSION					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3665-1050	SALARIES	75,503.00	52,053.97	75,503.00	75,503.00
010-3665-1080	SALARIES-PART TIME	933.60	186.72	933.60	933.60
010-3665-2000	LONGEVITY PAY	120.00	120.00	120.00	180.00
010-3665-2010	SOCIAL SECURITY	5,943.58	4,292.68	5,943.58	5,948.17
010-3665-2020	HEALTH INSURANCE	10,837.92	7,224.92	10,837.92	10,150.08
010-3665-2030	RETIREMENT	3,715.27	2,484.89	3,715.27	3,782.21
010-3665-2040	WORKERS COMPENSATION	77.71	43.16	77.71	88.22
010-3665-2060	UNEMPLOYMENT INSURANCE	80.51	56.31	80.51	68.18

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Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	4,139.48	6,000.00	6,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		103,211.59	70,602.13	103,211.59	102,653.46
ExpCategory: 30 - OPERATING EXPENSES					
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,666.86	2,000.00	2,000.00
010-3665-3340	OPERATING EXPENSES	500.00	97.88	500.00	500.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	2,359.45	3,000.00	3,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	1,302.92	3,000.00	3,000.00
010-3665-4270	TRAVEL TRAINING	180.00	0.00	180.00	90.00
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	500.00
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	0.00	1,200.00	1,200.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	1,330.75	4,500.00	4,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		14,880.00	7,257.86	14,880.00	14,790.00
Total Department: 3665 - EXTENSION:		118,091.59	77,859.99	118,091.59	117,443.46
Department: 3694 - PERMITS/INSPECTIONS					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3694-1050	SALARIES	69,119.52	41,877.39	69,119.52	69,119.52
010-3694-1080	SALARIES-PART TIME	1,867.20	0.00	1,867.20	1,867.20
010-3694-2000	LONGEVITY PAY	1,140.00	1,140.00	1,140.00	1,440.00
010-3694-2010	SOCIAL SECURITY	5,517.69	3,077.36	5,517.69	5,540.64
010-3694-2020	HEALTH INSURANCE	21,675.84	13,140.85	21,675.84	20,300.16
010-3694-2030	RETIREMENT	10,090.53	5,967.76	10,090.53	10,291.84
010-3694-2040	WORKERS COMPENSATION	214.85	95.66	214.85	224.91
010-3694-2060	UNEMPLOYMENT INSURANCE	70.32	41.04	70.32	59.76
Total ExpCategory: 10 - SALARY AND BENEFITS:		109,695.95	65,340.06	109,695.95	108,844.03
ExpCategory: 30 - OPERATING EXPENSES					
010-3694-3000	UNIFORMS	180.00	132.52	180.00	400.00
010-3694-3110	POSTAGE	50.00	0.00	50.00	250.00
010-3694-3150	OFFICE SUPPLIES	2,000.00	1,083.54	2,000.00	2,500.00
010-3694-3300	FURNISHED TRANSPORTATION	2,500.00	994.00	2,500.00	3,000.00
010-3694-3540	TIRES	500.00	0.00	500.00	0.00
010-3694-4270	TRAVEL TRAINING	1,000.00	985.82	1,000.00	600.00
010-3694-4520	EQUIPMENT MAINTENANCE	717.99	270.11	717.99	717.99
010-3694-4560	SOFTWARE MAINTENANCE	2,088.96	2,088.96	2,088.96	968.96
010-3694-4810	DUES	150.00	50.00	150.00	150.00
010-3694-4911	STATE SEWAGE FEES	1,100.00	890.00	1,100.00	1,100.00
Total ExpCategory: 30 - OPERATING EXPENSES:		10,286.95	6,494.95	10,286.95	9,686.95
Total Department: 3694 - PERMITS/INSPECTIONS:		119,982.90	71,835.01	119,982.90	118,530.98

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 3697 - ENVIRONMENTAL ENFORCEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3697-1050	SALARIES	50,704.97	33,732.28	50,704.97	51,057.50
010-3697-1200	CERTIFICATE PAY	1,800.00	1,241.88	1,800.00	1,800.00
010-3697-2000	LONGEVITY PAY	750.00	750.00	750.00	840.00
010-3697-2010	SOCIAL SECURITY	4,074.00	2,693.09	4,074.00	4,107.86
010-3697-2020	HEALTH INSURANCE	16,256.88	10,171.47	16,256.88	15,225.12
010-3697-2030	RETIREMENT	7,450.37	4,965.50	7,450.37	7,630.41
010-3697-2040	WORKERS COMPENSATION	809.14	207.37	809.14	798.14
010-3697-2060	UNEMPLOYMENT INSURANCE	51.93	36.15	51.93	44.31
Total ExpCategory: 10 - SALARY AND BENEFITS:		81,897.29	53,797.74	81,897.29	81,503.34
ExpCategory: 30 - OPERATING EXPENSES					
010-3697-3000	UNIFORMS	500.00	211.94	500.00	500.00
010-3697-3150	OFFICE SUPPLIES	1,800.00	1,281.59	1,800.00	1,800.00
010-3697-3300	FURNISHED TRANSPORTATION	3,350.00	1,907.20	3,350.00	4,500.00
010-3697-3540	TIRES	1,200.00	123.58	1,200.00	0.00
010-3697-3900	SUBSCRIPTIONS	200.00	0.00	200.00	200.00
010-3697-4230	COMMUNICATIONS EXPENSE	480.00	308.73	480.00	480.00
010-3697-4270	TRAVEL TRAINING	2,000.00	365.00	2,000.00	1,000.00
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	659.96	1,500.00	1,500.00
010-3697-4570	SURVEYING/LAB FEES	50.00	0.00	50.00	50.00
010-3697-4810	DUES	50.00	0.00	50.00	50.00
010-3697-4890	TIRE DISPOSAL	2,000.00	1,698.40	2,000.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		13,130.00	6,556.40	13,130.00	12,080.00
Total Department: 3697 - ENVIRONMENTAL ENFORCEMENT:		95,027.29	60,354.14	95,027.29	93,583.34
Department: 3698 - FIRE MARSHAL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3698-1020	CERTIFICATE PAY	1,800.00	827.86	1,800.00	1,200.00
010-3698-1050	SALARIES	51,666.50	36,133.27	53,598.23	54,919.50
010-3698-2000	LONGEVITY PAY	30.00	510.00	510.00	600.00
010-3698-2010	SOCIAL SECURITY	4,092.48	2,764.67	4,276.98	4,339.05
010-3698-2020	HEALTH INSURANCE	16,256.88	9,901.43	16,256.88	15,225.12
010-3698-2030	RETIREMENT	7,484.16	5,215.38	7,821.56	8,059.84
010-3698-2040	WORKERS COMPENSATION	813.69	378.92	859.10	854.07
010-3698-2060	UNEMPLOYMENT INSURANCE	52.16	37.29	54.51	46.80
Total ExpCategory: 10 - SALARY AND BENEFITS:		82,195.87	55,768.82	85,177.26	85,244.38
ExpCategory: 30 - OPERATING EXPENSES					
010-3698-3000	UNIFORMS	500.00	500.00	500.00	500.00

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Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-3698-3150	OFFICE SUPPLIES	1,500.00	1,476.58	1,500.00	1,500.00
010-3698-3300	FURNISHED TRANSPORTATION	3,500.00	3,669.50	3,500.00	4,500.00
010-3698-4230	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	545.00
010-3698-4270	TRAVEL TRAINING	2,000.00	1,076.53	2,000.00	1,000.00
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	671.05	1,500.00	1,500.00
010-3698-4800	SUBSCRIPTIONS	200.00	317.40	656.00	1,500.00
010-3698-4810	DUES	200.00	87.17	200.00	480.00
010-3698-4889	INVESTIGATION EXP	2,500.00	1,899.61	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		11,900.00	9,697.84	12,356.00	14,025.00
Total Department: 3698 - FIRE MARSHAL:		94,095.87	65,466.66	97,533.26	99,269.38
Department: 4499 - TAX ASSESSOR COLLECTOR					
ExpCategory: 10 - SALARY AND BENEFITS					
010-4499-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
010-4499-1050	SALARIES	395,966.47	266,704.37	395,966.47	395,966.47
010-4499-1080	SALARIES-PART TIME	15,288.00	0.00	15,288.00	15,288.00
010-4499-2000	LONGEVITY PAY	7,260.00	7,260.00	7,260.00	7,980.00
010-4499-2010	SOCIAL SECURITY	35,971.09	23,042.47	35,971.09	36,026.17
010-4499-2020	HEALTH INSURANCE	151,730.88	101,602.18	151,730.88	142,101.12
010-4499-2030	RETIREMENT	65,782.41	43,034.00	65,782.41	66,919.18
010-4499-2040	WORKERS COMPENSATION	1,375.93	751.79	1,375.93	1,561.02
010-4499-2060	UNEMPLOYMENT INSURANCE	406.89	274.26	406.89	344.86
Total ExpCategory: 10 - SALARY AND BENEFITS:		725,477.44	478,336.19	725,477.44	717,882.59
ExpCategory: 30 - OPERATING EXPENSES					
010-4499-3150	OFFICE SUPPLIES	9,650.69	4,300.40	9,650.69	10,000.00
010-4499-4270	TRAVEL TRAINING	6,500.00	1,759.69	6,500.00	4,250.00
010-4499-4520	EQUIPMENT MAINTENANCE	26,282.16	20,134.95	26,282.16	28,054.62
010-4499-4810	DUES	2,000.00	1,365.00	2,000.00	2,000.00
010-4499-4840	CH 19 VOTER EXPENSE	7,000.00	1,546.13	7,000.00	7,000.00
010-4499-4841	VOTER REGISTRATION CARDS	11,212.38	11,212.38	11,212.38	0.00
010-4499-4871	TAX STATEMENT EXPENSES	30,136.93	30,680.68	30,136.93	33,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		92,782.16	70,999.23	92,782.16	84,804.62
Total Department: 4499 - TAX ASSESSOR COLLECTOR:		818,259.60	549,335.42	818,259.60	802,687.21
Department: 4501 - DELINQUENT TAX COLLECTION					
ExpCategory: 10 - SALARY AND BENEFITS					
010-4501-1050	SALARIES	116,462.00	55,612.93	119,230.00	119,230.00
010-4501-2000	LONGEVITY PAY	480.00	600.00	600.00	720.00
010-4501-2010	SOCIAL SECURITY	9,157.81	3,297.23	9,166.99	9,176.17
010-4501-2020	HEALTH INSURANCE	32,513.76	14,449.84	32,513.76	30,450.24

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
010-4501-2030	RETIREMENT	16,508.98	7,816.80	16,764.21	17,044.90
010-4501-2040	WORKERS COMPENSATION	350.30	135.59	350.65	397.61
010-4501-2060	UNEMPLOYMENT INSURANCE	116.71	56.29	116.83	98.95
Total ExpCategory: 10 - SALARY AND BENEFITS:		175,589.56	81,968.68	178,742.44	177,117.87
ExpCategory: 30 - OPERATING EXPENSES					
010-4501-3150	OFFICE SUPPLIES	3,000.00	699.22	3,000.00	3,000.00
010-4501-4200	COMMUNICATION EXP	2,446.32	3,163.28	2,446.32	2,446.32
010-4501-4270	TRAVEL TRAINING	3,000.00	500.00	3,000.00	3,000.00
010-4501-4810	DUES	250.00	250.00	250.00	250.00
Total ExpCategory: 30 - OPERATING EXPENSES:		8,696.32	4,612.50	8,696.32	8,696.32
ExpCategory: 50 - CAPITAL EXPENSES					
010-4501-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	3,000.00	1,199.98	3,000.00	3,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		3,000.00	1,199.98	3,000.00	3,000.00
Total Department: 4501 - DELINQUENT TAX COLLECTION:		187,285.88	87,781.16	190,438.76	188,814.19
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	25,670.00	0.00	25,670.00	0.00
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	86,250.00	86,250.00	0.00
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	86,250.00	86,250.00	0.00
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	101,250.00	101,250.00	0.00
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	101,250.00	101,250.00	0.00
010-8700-0270	TRANSFER TO CRTHOUSE SECU	162,343.07	78,622.51	162,343.07	158,975.80
010-8700-0510	TRANSFER TO AGING	764.39	764.39	764.39	0.00
010-8700-0830	TRANSFER TO HEALTH TRUST083	627,000.00	627,000.00	627,000.00	400,000.00
Total ExpCategory: 00 - TRANSFERS:		815,777.46	1,081,386.90	1,190,777.46	558,975.80
Total Department: 8700 - TRANSFERS:		815,777.46	1,081,386.90	1,190,777.46	548,975.80
***Total Personnel		13,958,218.56	9,015,540.43	13,990,916.06	13,790,012.23
***Total Operating		7,481,362.64	4,983,050.98	8,051,785.59	7,239,394.17
***Total Capital Outlay		327,420.00	674,036.60	337,571.43	158,000.00
Total Expense:		21,767,001.20	14,993,123.20	22,380,273.08	21,187,406.40
Total Fund: 010 - GENERAL FUND:		226.22	3,880,611.90	-526,638.41	3,729.66

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Fund: 011 - HOTEL OCCUPANCY TAX FUND					
Revenue					
011-318-1140	HOTEL OCCUPANCY TAX	35,000.00	11,962.14	35,000.00	25,000.00
	Total Revenue:	35,000.00	11,962.14	35,000.00	25,000.00
Expense					
Department: 7800 - 7800					
ExpCategory: 30 - OPERATING EXPENSES					
011-7800-4880	HOTEL TAX DISTRIBUTION	24,500.00	8,350.91	24,500.00	17,500.00
011-7800-4881	PRO-RATA HOTEL TAX SHARE	10,500.00	7,413.06	10,500.00	7,500.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	35,000.00	15,763.97	35,000.00	25,000.00
	Total Department: 7800 - 7800:	35,000.00	15,763.97	35,000.00	25,000.00
	Total Expense:	35,000.00	15,763.97	35,000.00	25,000.00
	Total Fund: 011 - HOTEL OCCUPANCY TAX FUND:	0.00	-3,801.83	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY					
Revenue					
013-340-4010	TRANSFER FROM GEN FUND	25,670.00	0.00	25,670.00	0.00
013-340-4801	JUSTICE COURT TECH FEES JP1	4,940.00	1,718.83	4,940.00	4,940.00
013-340-4802	JUSTICE COURT TECH FEES JP2	3,460.00	1,314.21	3,460.00	3,460.00
013-340-4803	JUSTICE COURT TECH FEES JP3	3,210.00	1,715.08	3,210.00	3,210.00
013-340-4804	JUSTICE COURT TECH FEES JP4	2,460.00	1,058.00	2,460.00	2,460.00
	Total Revenue:	39,740.00	5,806.12	39,740.00	14,070.00
Expense					
Department: 7450 - 7450					
ExpCategory: 50 - CAPITAL EXPENSES					
013-7450-5030	JP COURT SOFTWARE	32,240.00	0.00	32,240.00	0.00
	Total ExpCategory: 50 - CAPITAL EXPENSES:	32,240.00	0.00	32,240.00	0.00
	Total Department: 7450 - 7450:	32,240.00	0.00	32,240.00	0.00
Department: 7451 - 7451					
ExpCategory: 30 - OPERATING EXPENSES					
013-7451-3500	JP1 TECHNOLOGY EXPENSE	1,839.75	0.00	1,839.75	1,800.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	1,839.75	0.00	1,839.75	1,800.00
	Total Department: 7451 - 7451:	1,839.75	0.00	1,839.75	1,800.00
Department: 7452 - 7452					
ExpCategory: 30 - OPERATING EXPENSES					
013-7452-3500	JP2 TECHNOLOGY EXPENSE	2,319.75	0.00	2,319.75	1,800.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	2,319.75	0.00	2,319.75	1,800.00
	Total Department: 7452 - 7452:	2,319.75	0.00	2,319.75	1,800.00

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 7453 - 7453				
ExpCategory: 30 - OPERATING EXPENSES				
013-7453-3500 JP3 TECHNOLOGY EXPENSE	2,079.75	0.00	2,079.75	1,800.00
Total ExpCategory: 30 - OPERATING EXPENSES:	2,079.75	0.00	2,079.75	1,800.00
Total Department: 7453 - 7453:	2,079.75	0.00	2,079.75	1,800.00
Department: 7454 - 7454				
ExpCategory: 30 - OPERATING EXPENSES				
013-7454-3500 JP4 TECHNOLOGY EXPENSE	1,260.75	0.00	1,260.75	1,800.00
Total ExpCategory: 30 - OPERATING EXPENSES:	1,260.75	0.00	1,260.75	1,800.00
Total Department: 7454 - 7454:	1,260.75	0.00	1,260.75	1,800.00
Total Expense:	39,740.00	0.00	39,740.00	7,200.00
Total Fund: 013 - JP JUSTICE COURT TECHNOLOGY:	0.00	5,806.12	0.00	6,870.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND				
Revenue				
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	328.43	400.00	400.00
Total Revenue:	400.00	328.43	400.00	400.00
Total Fund: 014 - CO CHILD ABUSE PREVENTION FUND:	400.00	328.43	400.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND				
Revenue				
015-380-8611 PCT#1 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
015-380-8612 PCT#2 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
015-380-8613 PCT#3 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
015-380-8614 PCT#4 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
015-390-9621 TRANSFER FROM PCT#1 - LEASE BAL	60,876.96	0.00	60,876.96	60,876.96
015-390-9622 TRANSFER FROM PCT#2 - LEASE BAL	36,973.06	0.00	36,973.06	36,973.06
015-390-9623 TRANSFER FROM PCT#3 - LEASE BAL	36,973.06	0.00	36,973.06	36,973.06
015-390-9624 TRANSFER FROM PCT#4 - LEASE BAL	36,973.06	0.00	36,973.06	36,973.06
Total Revenue:	1,131,796.14	0.00	1,131,796.14	1,131,796.14
Expense				
Department: 7621 - 7621				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7621-5690 LEASE INTEREST PAYMENT	17,644.49	2,695.57	17,644.49	17,644.49
015-7621-5700 LEASE PAYMENT	283,232.47	21,208.33	283,232.47	283,232.47
Total ExpCategory: 50 - CAPITAL EXPENSES:	300,876.96	23,903.90	300,876.96	300,876.96
Total Department: 7621 - 7621:	300,876.96	23,903.90	300,876.96	300,876.96

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 7622 - 7622				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7622-5690 LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	11,268.06
015-7622-5700 LEASE PAYMENT	265,705.00	0.00	265,705.00	265,705.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	276,973.06	0.00	276,973.06	276,973.06
Total Department: 7622 - 7622:	276,973.06	0.00	276,973.06	276,973.06
Department: 7623 - 7623				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7623-5690 LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	11,268.06
015-7623-5700 LEASE PAYMENT	265,705.00	0.00	265,705.00	265,705.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	276,973.06	0.00	276,973.06	276,973.06
Total Department: 7623 - 7623:	276,973.06	0.00	276,973.06	276,973.06
Department: 7624 - 7624				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7624-5690 LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	11,268.06
015-7624-5700 LEASE PAYMENT	265,705.00	0.00	265,705.00	265,705.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	276,973.06	0.00	276,973.06	276,973.06
Total Department: 7624 - 7624:	276,973.06	0.00	276,973.06	276,973.06
Total Expense:	1,131,796.14	23,903.90	1,131,796.14	1,131,796.14
Total Fund: 015 - ROAD & BRIDGE LEASE FUND:	0.00	-23,903.90	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND				
Revenue				
017-340-4550 FIRE MARSHAL FEES	0.00	1,480.00	0.00	1,500.00
Total Revenue:	0.00	1,480.00	0.00	1,500.00
Expense				
Department: 3698 - FIRE MARSHAL				
ExpCategory: 30 - OPERATING EXPENSES				
017-3698-3150 FIRE MARSHALL EXPENSES	0.00	0.00	0.00	1,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:	0.00	0.00	0.00	1,500.00
Total Department: 3698 - FIRE MARSHAL:	0.00	0.00	0.00	1,500.00
Total Expense:	0.00	0.00	0.00	1,500.00
Total Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND:	0.00	1,480.00	0.00	0.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Fund: 019 - GUARDIANSHIP FUND					
Revenue					
019-340-4401	GUARDIANSHIP SUPPLEMENT	0.00	2,300.00	0.00	0.00
	Total Revenue:	0.00	2,300.00	0.00	0.00
Total Fund: 019 - GUARDIANSHIP FUND:		0.00	2,300.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE #1					
Revenue					
021-310-1110	TAXES - CURRENT	1,100,459.00	1,087,719.94	1,100,459.00	1,108,017.00
021-310-1115	P&I CURRENT TAXES	0.00	8,414.43	0.00	0.00
021-310-1120	TAXES - DELINQUENT	52,409.00	19,368.00	52,409.00	31,444.00
021-310-1125	P&I DELIQUENT TAXES	0.00	6,753.70	0.00	0.00
021-319-1300	FINES	16,675.00	14,789.08	16,675.00	16,675.00
021-321-2200	AUTO REGISTRATION FEES	82,800.00	82,907.96	82,800.00	82,800.00
021-321-2300	LICENSE TAX	120,750.00	79,879.35	120,750.00	120,750.00
021-321-2400	TXDOT GROSS WEIGHT & AXLE	23,000.00	22,514.00	23,000.00	23,000.00
021-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,300.72	11,339.00	11,339.00
021-333-3336	FEMA	0.00	192,763.71	0.00	0.00
021-360-6100	DEPOSITORY INTEREST	5,800.00	2,889.28	5,800.00	5,800.00
021-360-6102	LATERAL ROAD INTEREST	0.00	400.29	0.00	0.00
021-369-9100	CULVERT/MATERIAL REIMBURSEMENT	0.00	76,650.00	76,650.00	0.00
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	86,250.00	86,250.00	0.00
	Total Revenue:	1,413,232.00	1,692,600.46	1,576,132.00	1,399,825.00
Expense					
Department: 6621 - 6621					
ExpCategory: 10 - SALARY AND BENEFITS					
021-6621-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
021-6621-1050	SALARIES	301,275.37	182,945.02	301,275.37	301,275.00
021-6621-1080	SALARIES-PART TIME	18,031.44	4,189.31	18,031.44	18,031.44
021-6621-2000	LONGEVITY PAY	4,440.00	3,780.00	4,440.00	4,260.00
021-6621-2010	SOCIAL SECURITY	30,255.06	18,132.07	30,255.06	30,241.27
021-6621-2020	HEALTH INSURANCE	86,935.32	53,721.41	86,935.32	81,200.64
021-6621-2030	RETIREMENT	55,329.16	33,463.17	55,329.16	56,173.63
021-6621-2040	WORKERS COMPENSATION	8,642.46	3,614.23	8,642.46	9,162.19
021-6621-2060	UNEMPLOYMENT INSURANCE	313.71	191.02	313.71	265.28
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	13,832.02	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		576,966.54	349,535.37	576,966.54	572,353.47

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
021-6621-3000	UNIFORMS	14,000.00	9,222.27	14,000.00	14,000.00
021-6621-3150	OFFICE SUPPLIES	300.00	0.00	300.00	300.00
021-6621-3300	FURNISHED TRANSPORTATION	60,000.00	28,148.62	60,000.00	60,000.00
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	611.89	1,000.00	1,000.00
021-6621-3380	CULVERTS	7,000.00	1,260.89	7,000.00	7,000.00
021-6621-3390	ROAD MATERIALS	573,046.68	492,624.68	924,696.68	573,046.68
021-6621-3540	TIRES	10,000.00	3,162.68	10,000.00	10,000.00
021-6621-3770	SIGNS	3,000.00	2,904.00	3,000.00	3,000.00
021-6621-4200	COMMUNICATION EXP	3,800.00	2,935.64	3,800.00	3,800.00
021-6621-4230	MOBILE PHONES & PAGERS	500.00	0.00	500.00	500.00
021-6621-4270	TRAVEL TRAINING	200.00	0.00	200.00	200.00
021-6621-4400	ELECTRICITY	3,500.00	1,783.83	3,500.00	3,500.00
021-6621-4410	GAS/HEAT	600.00	282.00	600.00	600.00
021-6621-4420	WATER	600.00	414.26	600.00	600.00
021-6621-4560	PARTS & REPAIRS	35,000.00	16,424.71	35,000.00	35,000.00
021-6621-4610	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
021-6621-4821	MOBILE EQUIPM INSURANCE	3,208.46	4,001.00	3,208.46	3,208.46
021-6621-4900	MISCELLANEOUS	50,000.00	4,330.73	11,250.00	41,418.51
Total ExpCategory: 30 - OPERATING EXPENSES:		768,151.14	568,503.20	1,081,051.14	759,569.65
Total Department: 6621 - 6621:		1,345,117.68	918,038.57	1,658,017.68	1,331,923.12
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
021-8700-0100	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,024.92
021-8700-0150	TRANSFER TO LEASE PMT	60,876.96	0.00	60,876.96	60,876.96
Total ExpCategory: 00 - TRANSFERS:		68,114.32	7,237.36	68,114.32	67,901.88
Total Department: 8700 - TRANSFERS:		68,114.32	7,237.36	68,114.32	67,901.88
Total Expense:		1,413,232.00	925,275.93	1,726,132.00	1,399,825.00
Total Fund: 021 - ROAD & BRIDGE #1:		0.00	767,324.53	-150,000.00	0.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Fund: 022 - ROAD & BRIDGE #2					
Revenue					
022-310-1110	TAXES - CURRENT	1,091,386.00	1,078,767.51	1,091,386.00	1,099,324.00
022-310-1115	P&I CURRENT TAXES	0.00	8,348.22	0.00	0.00
022-310-1120	TAXES - DELINQUENT	51,977.00	19,164.57	51,977.00	31,197.00
022-310-1125	P&I DELIQUENT TAXES	0.00	6,747.24	0.00	0.00
022-319-1300	FINES	16,675.00	15,014.04	16,675.00	16,675.00
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,907.95	82,800.00	82,800.00
022-321-2300	LICENSE TAX	120,750.00	79,879.35	120,750.00	120,750.00
022-321-2400	TXDOT GROSS WEIGHT & AXLE	23,000.00	22,514.00	23,000.00	23,000.00
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,300.72	11,339.00	11,339.00
022-342-4621	ROAD REPAIR REIMB.	0.00	12,850.00	12,850.00	0.00
022-360-6100	DEPOSITORY INTEREST	4,100.00	2,016.03	4,100.00	4,100.00
022-360-6102	LATERAL ROAD INTEREST	0.00	287.00	0.00	0.00
022-360-6200	MISCELLANEOUS REVENUE	0.00	2,632.67	2,632.67	0.00
022-369-6100	CULVERT/MATERIAL REIMBURSEMENT	0.00	201,074.20	201,074.20	0.00
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	86,250.00	86,250.00	0.00
	Total Revenue:	1,402,027.00	1,629,753.50	1,704,833.87	1,389,185.00
Expense					
Department: 6622 - 6622					
ExpCategory: 10 - SALARY AND BENEFITS					
022-6622-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
022-6622-1030	CELL PHONE ALLOWANCE	480.00	0.00	0.00	0.00
022-6622-1050	SALARIES	306,929.11	189,105.69	306,929.11	306,929.00
022-6622-1080	SALARIES-PART TIME	20,026.19	2,118.39	20,026.19	20,026.19
022-6622-2000	LONGEVITY PAY	5,640.00	5,640.00	5,640.00	6,060.00
022-6622-2010	SOCIAL SECURITY	30,968.68	18,464.44	30,931.96	30,964.08
022-6622-2020	HEALTH INSURANCE	86,935.32	57,799.36	86,935.32	81,200.64
022-6622-2030	RETIREMENT	56,634.22	34,236.00	56,567.07	57,516.29
022-6622-2040	WORKERS COMPENSATION	10,006.11	4,233.46	10,004.19	9,984.45
022-6622-2060	UNEMPLOYMENT INSURANCE	323.46	196.97	323.46	273.98
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	13,832.02	20,048.25	20,048.25
	Total ExpCategory: 10 - SALARY AND BENEFITS:	589,687.11	361,293.45	589,101.32	584,698.65
ExpCategory: 30 - OPERATING EXPENSES					
022-6622-3000	UNIFORMS	2,400.00	2,352.82	2,400.00	2,400.00
022-6622-3150	OFFICE SUPPLIES	1,000.00	727.75	1,000.00	1,000.00
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	36,289.62	70,000.00	70,000.00
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	5,772.11	6,000.00	6,000.00
022-6622-3380	CULVERTS	25,000.00	18,511.05	25,000.00	25,000.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
022-6622-3390	ROAD MATERIALS	598,196.61	403,840.94	792,120.81	590,555.51
022-6622-3540	TIRES	7,500.00	9,873.09	10,500.00	7,500.00
022-6622-3770	SIGNS	2,500.00	872.48	2,500.00	2,500.00
022-6622-4200	COMMUNICATION EXP	3,700.00	2,755.62	3,700.00	3,700.00
022-6622-4270	TRAVEL TRAINING	3,000.00	639.28	3,000.00	3,000.00
022-6622-4400	ELECTRICITY	3,500.00	1,045.08	3,500.00	3,500.00
022-6622-4410	GAS/HEAT	350.00	0.00	350.00	350.00
022-6622-4420	WATER	1,000.00	564.09	1,000.00	1,000.00
022-6622-4560	PARTS & REPAIRS	40,000.00	75,637.62	78,632.67	40,000.00
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
022-6622-4821	MOBILE EQUIPM INSURANCE	3,586.86	3,554.00	3,586.86	3,586.86
022-6622-4900	MISCELLANEOUS	0.00	5,982.52	67,835.79	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		768,129.47	568,814.07	1,071,522.13	760,488.37
Total Department: 6622 - 6622:		1,357,816.58	930,107.52	1,660,623.45	1,345,187.02
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
022-8700-0100	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,024.92
022-8700-0150	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	36,973.06
Total ExpCategory: 00 - TRANSFERS:		44,210.42	7,237.36	44,210.42	43,997.98
Total Department: 8700 - TRANSFERS:		44,210.42	7,237.36	44,210.42	43,997.98
Total Expense:		1,402,027.00	937,344.88	1,704,833.87	1,389,185.00
Total Fund: 022 - ROAD & BRIDGE #2:		0.00	692,408.62	0.00	0.00
Fund: 023 - ROAD & BRIDGE #3					
Revenue					
023-310-1110	TAXES - CURRENT	1,323,924.00	1,308,617.54	1,323,924.00	1,331,447.00
023-310-1115	P&I CURRENT TAXES	0.00	10,180.44	0.00	0.00
023-310-1120	TAXES - DELINQUENT	63,051.00	23,252.30	63,051.00	37,785.00
023-310-1125	P&I DELIQUENT TAXES	0.00	8,126.91	0.00	0.00
023-319-1300	FINES	19,575.00	16,653.28	19,575.00	19,575.00
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,326.72	97,200.00	97,200.00
023-321-2300	LICENSE TAX	141,750.00	93,771.40	141,750.00	141,750.00
023-321-2400	TXDOT GROSS WEIGHT & AXLE	27,000.00	26,429.49	27,000.00	27,000.00
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,266.08	13,311.00	13,311.00
023-342-4600	INSURANCE CLAIMS	0.00	1,493.36	1,493.36	0.00
023-360-6100	DEPOSITORY INTEREST	10,000.00	6,334.16	10,000.00	10,000.00
023-360-6102	LATERAL ROAD INTEREST	0.00	737.70	0.00	0.00
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	101,250.00	101,250.00	0.00
Total Revenue:		1,695,811.00	1,707,439.38	1,798,554.36	1,678,068.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 6623 - 6623					
ExpCategory: 10 - SALARY AND BENEFITS					
023-6623-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
023-6623-1050	SALARIES	411,157.63	278,213.10	411,157.63	417,061.00
023-6623-1080	SALARIES-PART TIME	44,126.25	0.00	44,126.25	44,126.25
023-6623-2000	LONGEVITY PAY	7,920.00	7,680.00	7,920.00	8,280.00
023-6623-2010	SOCIAL SECURITY	40,923.53	24,889.15	40,923.53	41,402.68
023-6623-2020	HEALTH INSURANCE	119,217.12	79,913.55	119,217.12	121,800.96
023-6623-2030	RETIREMENT	74,839.20	46,648.20	74,839.20	76,610.84
023-6623-2040	WORKERS COMPENSATION	14,013.88	6,129.51	14,013.88	14,495.54
023-6623-2060	UNEMPLOYMENT INSURANCE	450.98	285.43	450.98	386.72
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	13,832.02	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		784,392.61	493,258.08	784,392.61	795,908.01
ExpCategory: 30 - OPERATING EXPENSES					
023-6623-3000	UNIFORMS	5,000.00	2,491.40	5,000.00	5,000.00
023-6623-3150	OFFICE SUPPLIES	1,500.00	271.83	1,500.00	1,500.00
023-6623-3300	FURNISHED TRANSPORTATION	125,000.00	62,950.42	126,493.36	125,000.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	3,364.32	15,000.00	15,000.00
023-6623-3380	CULVERTS	30,000.00	1,035.86	30,000.00	30,000.00
023-6623-3390	ROAD MATERIALS	450,000.00	368,711.63	450,000.00	450,000.00
023-6623-3540	TIRES	25,000.00	9,614.24	25,000.00	25,000.00
023-6623-3770	SIGNS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4200	COMMUNICATION EXP	4,000.00	5,705.48	4,000.00	4,000.00
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	61.30	4,000.00	4,000.00
023-6623-4270	TRAVEL TRAINING	4,000.00	1,199.75	4,000.00	4,000.00
023-6623-4400	ELECTRICITY	4,000.00	1,775.45	4,000.00	4,000.00
023-6623-4420	WATER	1,500.00	764.51	1,500.00	1,500.00
023-6623-4560	PARTS & REPAIRS	100,000.00	63,762.57	100,000.00	100,000.00
023-6623-4610	EQUIPMENT RENTAL	20,000.00	0.00	20,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
023-6623-4821	MOBILE EQUIPM INSURANCE	3,976.12	3,942.00	3,976.12	3,976.12
023-6623-4900	MISCELLANEOUS	69,835.85	7,534.35	171,085.85	40,789.89
Total ExpCategory: 30 - OPERATING EXPENSES:		867,207.97	533,581.11	969,951.33	838,162.01
Total Department: 6623 - 6623:		1,651,600.58	1,026,839.19	1,754,343.94	1,634,070.02
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
023-8700-0100	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,024.92

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
023-8700-0150	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	36,973.06
	Total ExpCategory: 00 - TRANSFERS:	44,210.42	7,237.36	44,210.42	43,997.98
	Total Department: 8700 - TRANSFERS:	44,210.42	7,237.36	44,210.42	43,997.98
	Total Expense:	1,695,811.00	1,034,076.55	1,798,554.36	1,678,068.00
	Total Fund: 023 - ROAD & BRIDGE #3:	0.00	673,362.83	0.00	0.00
Fund: 024 - ROAD & BRIDGE #4					
Revenue					
024-310-1110	TAXES - CURRENT	1,264,841.00	1,250,253.46	1,264,841.00	1,274,848.00
024-310-1115	P&I CURRENT TAXES	0.00	9,681.59	0.00	0.00
024-310-1120	TAXES - DELINQUENT	60,237.00	22,274.09	60,237.00	36,178.00
024-310-1125	P&I DELIQUENT TAXES	0.00	7,767.00	0.00	0.00
024-319-1300	FINES	19,575.00	17,015.80	19,575.00	19,575.00
024-321-2200	AUTO REGISTRATION FEES	97,200.00	97,326.74	97,200.00	97,200.00
024-321-2300	LICENSE TAX	141,750.00	93,771.40	141,750.00	141,750.00
024-321-2400	TXDOT GROSS WEIGHT & AXLE	27,000.00	26,429.49	27,000.00	27,000.00
024-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,266.08	13,311.00	13,311.00
024-342-4621	ROAD REPAIR REIMB.	0.00	878.96	878.96	0.00
024-360-6100	DEPOSITORY INTEREST	11,500.00	5,702.00	11,500.00	11,500.00
024-360-6102	LATERAL ROAD INTEREST	0.00	648.26	0.00	0.00
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	101,250.00	101,250.00	0.00
	Total Revenue:	1,635,414.00	1,646,264.87	1,737,542.96	1,621,362.00
Expense					
Department: 6624 - 6624					
ExpCategory: 10 - SALARY AND BENEFITS					
024-6624-1010	SALARY-ELECTED OFFICIAL	51,695.77	35,667.12	51,695.77	51,695.77
024-6624-1030	CELL PHONE ALLOWANCE - COMM	480.00	331.14	480.00	0.00
024-6624-1050	SALARIES	395,733.00	257,370.35	395,733.00	395,733.00
024-6624-1080	SALARIES-PART TIME	8,349.54	647.78	8,349.54	8,349.54
024-6624-2000	LONGEVITY PAY	6,000.00	6,000.00	6,000.00	6,000.00
024-6624-2010	SOCIAL SECURITY	36,896.46	22,807.75	36,896.46	36,905.65
024-6624-2020	HEALTH INSURANCE	119,217.12	78,142.10	119,217.12	111,650.88
024-6624-2030	RETIREMENT	67,474.69	43,640.72	67,474.69	68,552.81
024-6624-2040	WORKERS COMPENSATION	12,248.44	5,586.40	12,248.44	12,228.83
024-6624-2060	UNEMPLOYMENT INSURANCE	398.83	263.40	398.83	337.92
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	13,832.02	20,048.25	20,048.25
	Total ExpCategory: 10 - SALARY AND BENEFITS:	718,542.10	464,288.78	718,542.10	712,102.65

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
024-6624-3000	UNIFORMS	9,900.00	5,675.57	9,900.00	9,900.00
024-6624-3150	OFFICE SUPPLIES	2,000.00	285.87	2,000.00	2,000.00
024-6624-3300	FURNISHED TRANSPORTATION	100,000.00	53,491.05	100,000.00	100,000.00
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	1,502.03	7,500.00	7,500.00
024-6624-3380	CULVERTS	40,000.00	17,146.56	40,000.00	40,000.00
024-6624-3390	ROAD MATERIALS	450,000.00	392,586.00	580,878.96	450,000.00
024-6624-3540	TIRES	25,000.00	9,607.21	25,000.00	25,000.00
024-6624-3770	SIGNS	4,000.00	2,617.44	4,000.00	4,000.00
024-6624-4200	COMMUNICATION EXP	1,675.00	1,170.00	1,675.00	1,675.00
024-6624-4270	TRAVEL TRAINING	5,500.00	2,031.08	5,500.00	5,500.00
024-6624-4400	ELECTRICITY	4,450.00	1,936.70	4,450.00	4,450.00
024-6624-4420	WATER	1,000.00	368.34	1,000.00	1,000.00
024-6624-4560	PARTS & REPAIRS	125,000.00	88,073.07	125,000.00	125,000.00
024-6624-4610	EQUIPMENT RENTAL	15,000.00	16,600.00	30,000.00	15,000.00
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
024-6624-4821	MOBILE EQUIPM INSURANCE	4,872.15	4,994.00	4,872.15	4,872.15
024-6624-4900	MISCELLANEOUS	76,368.33	65,038.95	162,618.33	68,968.22
Total ExpCategory: 30 - OPERATING EXPENSES:		872,661.48	663,519.87	1,104,790.44	865,261.37
Total Department: 6624 - 6624:		1,591,203.58	1,127,808.65	1,823,332.54	1,577,364.02
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
024-8700-0100	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,024.92
024-8700-0150	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	36,973.06
Total ExpCategory: 00 - TRANSFERS:		44,210.42	7,237.36	44,210.42	43,997.98
Total Department: 8700 - TRANSFERS:		44,210.42	7,237.36	44,210.42	43,997.98
Total Expense:		1,635,414.00	1,135,046.01	1,867,542.96	1,621,362.00
Total Fund: 024 - ROAD & BRIDGE #4:		0.00	511,218.86	-130,000.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY					
Revenue					
026-340-4801	JP/CT BLDG SECURITY JP#1	1,330.00	422.68	1,330.00	1,330.00
026-340-4802	JP/CT BLDG SECURITY JP#2	990.00	327.57	990.00	990.00
026-340-4803	JP/CT BLDG SECURITY JP#3	940.00	325.96	940.00	940.00
026-340-4804	JP/CT BLDG SECURITY JP#4	720.00	264.59	720.00	720.00
Total Revenue:		3,980.00	1,340.80	3,980.00	3,980.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 7580 - 7580					
ExpCategory: 50 - CAPITAL EXPENSES					
026-7580-5710	JP#1 CAPITAL OUTLAY	1,330.00	0.00	1,330.00	1,330.00
026-7580-5720	JP#2 CAPITAL OUTLAY	990.00	0.00	990.00	990.00
026-7580-5730	JP#3 CAPITAL OUTLAY	940.00	0.00	940.00	940.00
026-7580-5740	JP#4 CAPITAL OUTLAY	720.00	0.00	720.00	720.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		3,980.00	0.00	3,980.00	3,980.00
Total Department: 7580 - 7580:		3,980.00	0.00	3,980.00	3,980.00
Total Expense:		3,980.00	0.00	3,980.00	3,980.00
Total Fund: 026 - JUSTICE COURT BLDG. SECURITY:		0.00	1,340.80	0.00	0.00
Fund: 027 - SECURITY					
Revenue					
027-340-4010	TRANSFER FROM GENERAL/SUBSIDY	162,343.07	78,622.51	162,343.07	158,975.80
027-340-4400	COUNTY CLERK FEES	14,000.00	9,782.36	14,000.00	14,000.00
027-340-4700	DISTRICT CLERK FEES	5,500.00	3,362.60	5,500.00	5,500.00
027-340-4801	C/H SECURITY, JP #1	3,610.00	1,298.09	3,610.00	3,610.00
027-340-4802	C/H SECURITY, JP #2	2,690.00	985.69	2,690.00	2,690.00
027-340-4803	C/H SECURITY, JP #3	2,400.00	1,477.51	2,400.00	2,400.00
027-340-4804	C/H SECURITY, JP #4	1,930.00	793.51	1,930.00	1,930.00
Total Revenue:		192,473.07	96,322.27	192,473.07	189,105.80
Expense					
Department: 7680 - 7680					
ExpCategory: 10 - SALARY AND BENEFITS					
027-7680-1050	SALARIES	110,922.35	70,710.11	110,922.35	110,922.35
027-7680-1080	SALARIES-PART TIME	7,500.00	2,877.12	7,500.00	7,500.00
027-7680-1200	CERTIFICATE PAY	5,400.00	1,286.52	5,400.00	3,600.00
027-7680-2000	LONGEVITY PAY	720.00	720.00	720.00	600.00
027-7680-2010	SOCIAL SECURITY	9,527.50	5,656.96	9,527.50	9,380.62
027-7680-2020	HEALTH INSURANCE	32,513.76	13,085.51	32,513.76	30,450.24
027-7680-2030	RETIREMENT	17,423.48	10,488.62	17,423.48	17,424.64
027-7680-2040	WORKERS COMPENSATION	2,344.55	1,060.03	2,344.55	2,308.40
027-7680-2060	UNEMPLOYMENT INSURANCE	121.43	76.49	121.43	101.17
Total ExpCategory: 10 - SALARY AND BENEFITS:		186,473.07	105,961.36	186,473.07	182,287.42

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
027-7680-3000	UNIFORMS	1,000.00	964.35	1,000.00	1,000.00
027-7680-3150	OFFICE SUPPLIES	500.00	115.38	500.00	500.00
027-7680-4270	TRAVEL TRAINING	2,000.00	901.80	2,000.00	2,000.00
027-7680-4950	SECURITY EXPENSES	2,500.00	3,005.00	2,500.00	3,300.00
Total ExpCategory: 30 - OPERATING EXPENSES:		6,000.00	4,986.53	6,000.00	6,800.00
Total Department: 7680 - 7680:		192,473.07	110,947.89	192,473.07	189,087.42
Total Expense:		192,473.07	110,947.89	192,473.07	189,087.42
Total Fund: 027 - SECURITY:		0.00	-14,625.62	0.00	18.38
Fund: 028 - POLK COUNTY HISTORICAL COMMISS					
Revenue					
028-360-6100	DEPOSITORY INTEREST	0.00	2,682.56	0.00	0.00
028-367-6100	CONTRIBUTIONS	0.00	261.54	0.00	0.00
Total Revenue:		0.00	2,944.10	0.00	0.00
Expense					
Department: 7861 - 7861					
ExpCategory: 30 - OPERATING EXPENSES					
028-7861-3340	OPERATING EXPENSES	0.00	58.80	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	58.80	0.00	0.00
Total Department: 7861 - 7861:		0.00	58.80	0.00	0.00
Total Expense:		0.00	58.80	0.00	0.00
Total Fund: 028 - POLK COUNTY HISTORICAL COMMISS:		0.00	2,885.30	0.00	0.00
Fund: 029 - COURT REPORTER SERVICE FUND					
Revenue					
029-340-4400	COUNTY CLERK FEES	0.00	42.00	0.00	0.00
Total Revenue:		0.00	42.00	0.00	0.00
Total Fund: 029 - COURT REPORTER SERVICE FUND:		0.00	42.00	0.00	0.00
Fund: 032 - WASTE MANAGEMENT					
Revenue					
032-344-4601	SANTEK CONTRACT PAYMENTS	220,000.00	245,453.53	220,000.00	340,000.00
Total Revenue:		220,000.00	245,453.53	220,000.00	340,000.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
032-8700-0100	TRANSFER TO GEN FUND	220,000.00	220,000.00	220,000.00	340,000.00
	Total ExpCategory: 00 - TRANSFERS:	220,000.00	220,000.00	220,000.00	340,000.00
	Total Department: 8700 - TRANSFERS:	220,000.00	220,000.00	220,000.00	340,000.00
	Total Expense:	220,000.00	220,000.00	220,000.00	340,000.00
	Total Fund: 032 - WASTE MANAGEMENT:	0.00	25,453.53	0.00	0.00
Fund: 035 - GRANT FUND					
Revenue					
035-331-3125	COURTHOUSE REST PROJECT REV	0.00	257,823.55	0.00	0.00
035-331-3170	TOBACCO ENFORCEMENT GRANT (TEP)	0.00	14,215.00	0.00	0.00
035-331-3207	EWP-TAYLOR LAKE NR19414XXXXC007	0.00	9,500.00	0.00	0.00
035-331-3215	SAVNS GRANT	0.00	9,309.44	0.00	0.00
035-331-3560	#3866501 COURTHOUSE SEC EQUIP UPGRADE	0.00	58,465.12	0.00	0.00
035-331-3561	#3384502 TACTICAL TRAINING EQUIP	0.00	32,684.46	0.00	0.00
035-331-3562	COMM WILDFIRE PROTECTION PLAN	0.00	10,000.00	0.00	0.00
	Total Revenue:	0.00	391,997.57	0.00	0.00
Expense					
Department: 7409 - 7409					
ExpCategory: 60 - EXPENSES					
035-7409-6210	CRT RECORDS PRESERVATION GRNT 201811-002	5,818.32	0.00	5,818.32	5,818.32
035-7409-6215	SAVNS GRANT	0.00	13,964.16	0.00	0.00
035-7409-6250	COURTHOUSE REST PROJECT EXP	0.00	431,459.76	0.00	0.00
035-7409-6500	EWP-TAYLOR LAKES NR197442XXXXC007	0.00	396,400.00	0.00	0.00
035-7409-6560	#3866501 COURTHOUSE SEC EQUIP UPGRADE	0.00	58,465.12	0.00	0.00
035-7409-6561	#3384502 TACTICAL TRAINING EQUIP	0.00	32,684.46	0.00	0.00
	Total ExpCategory: 60 - EXPENSES:	5,818.32	932,973.50	5,818.32	5,818.32
	Total Department: 7409 - 7409:	5,818.32	932,973.50	5,818.32	5,818.32
	Total Expense:	5,818.32	932,973.50	5,818.32	5,818.32
	Total Fund: 035 - GRANT FUND:	-5,818.32	-540,975.93	-5,818.32	-5,818.32
Fund: 040 - LAW LIBRARY FUND					
Revenue					
040-340-4400	COUNTY COURT FEES	3,500.00	2,185.00	3,500.00	3,000.00
040-340-4700	DISTRICT COURT FEES	10,000.00	6,040.00	10,000.00	9,000.00
	Total Revenue:	13,500.00	8,225.00	13,500.00	12,000.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 7650 - 7650					
ExpCategory: 30 - OPERATING EXPENSES					
040-7650-3340	OPERATING EXPENSES	13,500.00	6,774.90	13,500.00	13,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		13,500.00	6,774.90	13,500.00	13,500.00
Total Department: 7650 - 7650:		13,500.00	6,774.90	13,500.00	13,500.00
Total Expense:		13,500.00	6,774.90	13,500.00	13,500.00
Total Fund: 040 - LAW LIBRARY FUND:		0.00	1,450.10	0.00	-1,500.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM					
Revenue					
047-340-4475	PRETRIAL INTERVENTION FEE	16,000.00	6,950.00	16,000.00	14,000.00
Total Revenue:		16,000.00	6,950.00	16,000.00	14,000.00
Expense					
Department: 2478 - 2478					
ExpCategory: 30 - OPERATING EXPENSES					
047-2478-4175	PRETRIAL INTERVENTION EXP	16,000.00	1,800.00	16,000.00	14,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		16,000.00	1,800.00	16,000.00	14,000.00
Total Department: 2478 - 2478:		16,000.00	1,800.00	16,000.00	14,000.00
Total Expense:		16,000.00	1,800.00	16,000.00	14,000.00
Total Fund: 047 - PRETRIAL INTERVENTION PROGRAM:		0.00	5,150.00	0.00	0.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND					
Revenue					
048-333-3400	LEOSE DA INVESTIGATOR	700.00	796.29	700.00	700.00
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	11,907.06	27,500.00	27,500.00
Total Revenue:		28,200.00	12,703.35	28,200.00	28,200.00
Expense					
Department: 7276 - 7276					
ExpCategory: 10 - SALARY AND BENEFITS					
048-7276-1050	SALARIES	22,582.35	7,621.22	22,582.35	22,582.35
048-7276-2010	SOCIAL SECURITY	1,727.55	562.24	1,727.55	1,727.55
048-7276-2020	HEALTH INSURANCE	0.00	746.74	0.00	0.00
048-7276-2030	RETIREMENT	3,159.27	1,082.98	3,159.27	3,159.27
048-7276-2040	WORKERS COMPENSATION	8.81	29.03	8.81	8.81
048-7276-2060	UNEMPLOYMENT INSURANCE	22.02	2.53	22.02	22.02
Total ExpCategory: 10 - SALARY AND BENEFITS:		27,500.00	10,044.74	27,500.00	27,500.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
048-7276-4270	TRAVEL TRAINING	700.00	545.00	700.00	700.00
Total ExpCategory: 30 - OPERATING EXPENSES:		700.00	545.00	700.00	700.00
Total Department: 7276 - 7276:		28,200.00	10,589.74	28,200.00	28,200.00
Total Expense:		28,200.00	10,589.74	28,200.00	28,200.00
Total Fund: 048 - DISTRICT ATTY SPECIAL FUND:		0.00	2,113.61	0.00	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND					
Revenue					
049-340-4600	FEES	0.00	240.00	0.00	0.00
Total Revenue:		0.00	240.00	0.00	0.00
Expense					
Department: 7278 - 7278					
ExpCategory: 30 - OPERATING EXPENSES					
049-7278-3340	OPERATING EXPENSES	0.00	894.77	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	894.77	0.00	0.00
Total Department: 7278 - 7278:		0.00	894.77	0.00	0.00
Total Expense:		0.00	894.77	0.00	0.00
Total Fund: 049 - D.A. COLLECTION - HOT CHECK FUND:		0.00	-654.77	0.00	0.00
Fund: 051 - AGING					
Revenue					
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	75,000.00	39,480.14	75,000.00	75,000.00
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	44,604.00	45,849.65	44,604.00	44,604.00
051-339-3140	TITLE XX / DHS	207,090.00	149,041.08	207,090.00	207,090.00
051-339-3190	LIVINGSTON CONTRIBUTIONS	2,000.00	279.00	2,000.00	1,000.00
051-339-3193	CORRIGAN CONTRIBUTIONS	300.00	119.00	300.00	100.00
051-339-3195	ONALASKA CONTRIBUTIONS	9,000.00	3,845.31	9,000.00	6,000.00
051-360-6100	DEPOSITORY INTEREST	0.00	1,109.62	0.00	0.00
051-360-6150	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00
051-370-7010	TRANSFER FROM GEN FUND	764.39	764.39	764.39	0.00
051-370-7998	MISCELLANEOUS REVENUES SUMMARY	0.00	412.29	0.00	0.00
Total Revenue:		338,758.39	241,900.48	338,758.39	333,794.00
Expense					
Department: 7645 - 7645					
ExpCategory: 30 - OPERATING EXPENSES					
051-7645-4310	STATE NUTRITIONIST FEE	800.00	0.00	800.00	800.00
Total ExpCategory: 30 - OPERATING EXPENSES:		800.00	0.00	800.00	800.00
Total Department: 7645 - 7645:		800.00	0.00	800.00	800.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Department: 7845 - 7845					
ExpCategory: 10 - SALARY AND BENEFITS					
051-7845-1050	SALARIES	128,167.50	79,623.38	115,416.00	115,416.00
051-7845-1080	SALARIES-PART TIME	32,319.04	19,576.80	32,319.04	32,319.04
051-7845-2000	LONGEVITY PAY	2,460.00	2,520.00	2,460.00	1,980.00
051-7845-2010	SOCIAL SECURITY	12,419.52	7,526.41	11,444.03	8,429.01
051-7845-2020	HEALTH INSURANCE	48,770.64	28,899.68	43,351.68	40,600.32
051-7845-2030	RETIREMENT	22,712.29	13,596.38	20,928.36	15,657.02
051-7845-2040	WORKERS COMPENSATION	883.62	408.90	846.31	601.56
051-7845-2060	UNEMPLOYMENT INSURANCE	158.28	102.50	145.85	90.90
Total ExpCategory: 10 - SALARY AND BENEFITS:		247,890.89	152,254.05	226,911.27	215,093.85
ExpCategory: 30 - OPERATING EXPENSES					
051-7845-3150	OFFICE SUPPLIES	1,500.00	1,602.84	1,500.00	1,500.00
051-7845-3300	FURNISHED TRANSPORTATION	4,000.00	2,907.14	4,000.00	4,000.00
051-7845-3330	FOOD-AGING	88,044.78	84,532.69	88,044.78	88,044.78
051-7845-3430	PAPER SUPPLIES	17,000.00	14,871.13	17,000.00	17,000.00
051-7845-3440	KITCHEN SUPPLIES	2,000.00	829.48	2,000.00	2,000.00
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	2,000.00
051-7845-4190	CABLE TV	1,200.00	0.00	1,200.00	1,200.00
051-7845-4200	COMMUNICATION EXP	2,700.00	927.25	2,700.00	2,700.00
051-7845-4540	VEHICLE MAINTENANCE	5,000.00	2,394.52	5,000.00	5,000.00
051-7845-4910	LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
Total ExpCategory: 30 - OPERATING EXPENSES:		124,694.78	108,065.05	124,694.78	124,694.78
ExpCategory: 50 - CAPITAL EXPENSES					
051-7845-5730	CAPITAL OUTLAY PROJECTS	0.00	42,775.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	42,775.00	0.00	0.00
Total Department: 7845 - 7845:		351,606.05	303,094.10	351,606.05	339,788.63
Total Expense:		373,385.67	303,094.10	352,406.05	340,588.63
Total Fund: 051 - AGING:		-34,627.28	-61,193.62	-13,647.66	-6,794.63
Fund: 056 - SHERIFF-COMMISSARY FUNDS					
Revenue					
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	32,771.28	26,500.00	26,500.00
Total Revenue:		26,500.00	32,771.28	26,500.00	26,500.00
Expense					
Department: 7412 - 7412					
ExpCategory: 30 - OPERATING EXPENSES					
056-7412-4915	INMATE SUPPLIES	26,500.00	5,516.50	26,500.00	26,500.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Total ExpCategory: 30 - OPERATING EXPENSES:		26,500.00	5,516.50	26,500.00	26,500.00
Total Department: 7412 - 7412:		26,500.00	5,516.50	26,500.00	26,500.00
Total Expense:		26,500.00	5,516.50	26,500.00	26,500.00
Total Fund: 056 - SHERIFF-COMMISSARY FUNDS:		0.00	27,254.78	0.00	0.00
Fund: 061 - DEBT SERVICE FUND					
Revenue					
061-310-1110	TAXES - CURRENT	3,300,701.29	3,262,514.48	3,300,701.29	3,306,748.43
061-310-1115	P&I CURRENT TAXES	0.00	25,242.97	0.00	0.00
061-310-1120	TAXES - DELINQUENT	157,194.00	58,098.13	157,194.00	91,959.60
061-310-1125	P&I DELIQUENT TAXES	0.00	20,259.02	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	10,000.00	6,780.17	10,000.00	4,000.00
061-390-9400	BONDS PROCEEDS	0.00	6,551.02	0.00	0.00
Total Revenue:		3,467,895.29	3,379,445.79	3,467,895.29	3,402,708.03
Expense					
Department: 7830 - 7830					
ExpCategory: 50 - CAPITAL EXPENSES					
061-7830-5200	SERIES 2012 REFUNDING	1,190,000.00	0.00	1,190,000.00	0.00
061-7830-5220	SERIES 2013 TAX NOTES	80,000.00	80,000.00	80,000.00	0.00
061-7830-5230	SERIES 2014 TAX NOTES	230,000.00	230,000.00	230,000.00	240,000.00
061-7830-5240	SERIES 2015 TAX NOTES	155,000.00	155,000.00	155,000.00	155,000.00
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	115,000.00	115,000.00	115,000.00	120,000.00
061-7830-5260	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	20,000.00
061-7830-5270	SERIES 2017 TAX NOTES	750,000.00	0.00	750,000.00	780,000.00
061-7830-5280	SERIES 2018 TAX NOTES	145,000.00	145,000.00	145,000.00	150,000.00
061-7830-5281	SERIES 2019 TAX NOTES	235,000.00	235,000.00	235,000.00	240,000.00
061-7830-5282	SERIES 2020 TAX NOTES	0.00	0.00	0.00	65,000.00
061-7830-5283	SERIES 2020 REFUNDING	0.00	0.00	0.00	1,025,000.00
Total ExpCategory: 60 - EXPENSES:		2,920,000.00	980,000.00	2,920,000.00	2,795,000.00
Total Department: 7830 - 7830:		2,920,000.00	980,000.00	2,920,000.00	2,795,000.00
Department: 7873 - 7873					
ExpCategory: 50 - CAPITAL EXPENSES					
061-7873-5200	SERIES 2012 INTEREST	317,100.00	158,550.00	317,100.00	0.00
061-7873-5220	SERIES 2013 INTEREST	741.20	714.55	741.20	0.00
061-7873-5230	SERIES 2014 INTEREST	7,100.00	4,700.00	7,100.00	2,400.00
061-7873-5240	SERIES 2015 INTEREST	7,575.25	4,535.50	7,575.25	4,583.75
061-7873-5250	2016 ENERGY SAVINGS INTEREST	35,942.63	18,527.63	35,942.63	33,669.00
061-7873-5260	SERIES 2016 INTEREST	1,530.00	867.00	1,530.00	1,122.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
061-7873-5270	SERIES 2017 INTEREST	114,600.00	57,300.00	114,600.00	84,600.00
061-7873-5280	SERIES 2018 INTEREST	24,753.75	13,417.25	24,753.75	20,520.50
061-7873-5281	SERIES 2019 INTEREST	34,528.75	16,139.35	34,528.75	32,085.00
061-7873-5282	SERIES 2020 INTEREST	0.00	0.00	0.00	7,694.90
061-7873-5283	SERIES 2020 REFUNDING INT	0.00	0.00	0.00	417,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		543,871.58	274,751.28	543,871.58	603,675.15
Total Department: 7873 - 7873:		543,871.58	274,751.28	543,871.58	603,675.15
Department: 7890 - 7890					
ExpCategory: 60 - EXPENSES					
061-7890-6900	BOND FEES	4,000.00	800.00	4,000.00	4,000.00
Total ExpCategory: 60 - EXPENSES:		4,000.00	800.00	4,000.00	4,000.00
Total Department: 7890 - 7890:		4,000.00	800.00	4,000.00	4,000.00
Total Expense:		3,467,871.58	1,255,551.28	3,467,871.58	3,402,675.15
Total Fund: 061 - DEBT SERVICE FUND:		23.71	2,123,894.51	23.71	32.88
Fund: 083 - RETIREE HEALTH BENEFITS TRUST					
Revenue					
083-341-4100	DEPOSITORY INTEREST	40,000.00	20,490.59	40,000.00	6,000.00
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	0.00	10,000.00	10,000.00
083-370-7010	TRANSFER FROM GENERAL FUND	627,000.00	627,000.00	627,000.00	400,000.00
083-370-7185	RETIREE REIMB FROM PROBATION	0.00	2,906.62	0.00	0.00
083-370-7186	DELQ TAX REIMBURSEMENT	16,024.68	10,408.49	16,024.68	15,095.01
Total Revenue:		693,024.68	660,805.70	693,024.68	431,095.01
Expense					
Department: 7808 - 7808					
ExpCategory: 10 - SALARY AND BENEFITS					
083-7808-2020	HEALTH INSURANCE	262,163.10	195,388.18	262,163.10	247,068.24
Total ExpCategory: 10 - SALARY AND BENEFITS:		262,163.10	195,388.18	262,163.10	247,068.24
ExpCategory: 30 - OPERATING EXPENSES					
083-7808-4010	PROFESSIONAL FEES	7,000.00	0.00	7,000.00	7,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,000.00	0.00	7,000.00	7,000.00
Total Department: 7808 - 7808:		269,163.10	195,388.18	269,163.10	254,068.24
Total Expense:		269,163.10	195,388.18	269,163.10	254,068.24
Total Fund: 083 - RETIREE HEALTH BENEFITS TRUST:		423,861.58	465,417.52	423,861.58	177,026.77

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Fund: 090 - DRUG FORFEITURE FUND					
Revenue					
090-340-4200	SHERIFFS ACCT	766.00	22,525.05	766.00	766.00
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	1,891.13	0.00	0.00
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	422,579.48	0.00	0.00
090-360-6100	DEPOSITORY INTEREST	0.00	912.95	0.00	0.00
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	2,289.12	0.00	0.00
	Total Revenue:	766.00	450,197.73	766.00	766.00
Expense					
Department: 7476 - 7476					
ExpCategory: 30 - OPERATING EXPENSES					
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	9,659.00	0.00	0.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	0.00	9,659.00	0.00	0.00
	Total Department: 7476 - 7476:	0.00	9,659.00	0.00	0.00
Department: 7551 - 7551					
ExpCategory: 30 - OPERATING EXPENSES					
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	90,410.89	0.00	0.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	0.00	90,410.89	0.00	0.00
	Total Department: 7551 - 7551:	0.00	90,410.89	0.00	0.00
Department: 7560 - 7560					
ExpCategory: 30 - OPERATING EXPENSES					
090-7560-4990	SHERIFF ACCOUNT	766.00	33,857.10	766.00	766.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	766.00	33,857.10	766.00	766.00
	Total Department: 7560 - 7560:	766.00	33,857.10	766.00	766.00
	Total Expense:	766.00	133,926.99	766.00	766.00
	Total Fund: 090 - DRUG FORFEITURE FUND:	0.00	316,270.74	0.00	0.00
Fund: 091 - PERMANENT SCHOOL FUND					
Revenue					
091-360-6100	DEPOSITORY INTEREST	0.00	4,979.00	0.00	0.00
091-370-7200	MINERAL ROYALTY REVENUE	55,000.00	32,650.71	55,000.00	55,000.00
	Total Revenue:	55,000.00	37,629.71	55,000.00	55,000.00
Expense					
Department: 7899 - 7899					
ExpCategory: 30 - OPERATING EXPENSES					
091-7899-4891	SCHOOL DISTRIBUTIONS	55,000.00	0.00	55,000.00	55,000.00

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Total ExpCategory: 30 - OPERATING EXPENSES:	55,000.00	0.00	55,000.00	55,000.00
Total Department: 7899 - 7899:	55,000.00	0.00	55,000.00	55,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	5,954.01	0.00	0.00
Total ExpCategory: 00 - TRANSFERS:	0.00	5,954.01	0.00	0.00
Total Department: 8700 - TRANSFERS:	0.00	5,954.01	0.00	0.00
Total Expense:	55,000.00	5,954.01	55,000.00	55,000.00
Total Fund: 091 - PERMANENT SCHOOL FUND:	0.00	31,675.70	0.00	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT				
Revenue				
092-360-6100 DEPOSITORY INTEREST	5,500.00	2,156.82	5,500.00	5,500.00
092-370-7091 TRANSFER FROM PERM.SCHOOL FUND	0.00	5,968.10	0.00	0.00
092-370-7200 REVENUE - LEASES	156,614.36	97,230.76	156,614.36	156,614.36
Total Revenue:	162,114.36	105,355.68	162,114.36	162,114.36
Expense				
Department: 7699 - 7699				
ExpCategory: 30 - OPERATING EXPENSES				
092-7699-4500 PROPERTY TAXES	17,700.00	18,900.99	17,700.00	17,700.00
092-7699-4891 SCHOOL DISTRIBUTIONS	144,414.36	0.00	144,414.36	144,414.36
Total ExpCategory: 30 - OPERATING EXPENSES:	162,114.36	18,900.99	162,114.36	162,114.36
Total Department: 7699 - 7699:	162,114.36	18,900.99	162,114.36	162,114.36
Total Expense:	162,114.36	18,900.99	162,114.36	162,114.36
Total Fund: 092 - AVAILABLE SCHOOL FUND ACCT:	0.00	86,454.69	0.00	0.00
Fund: 093 - CO CLERK RECORDS MGMT FUND				
Revenue				
093-340-4400 COUNTY CLERK FEES	120,000.00	83,495.00	120,000.00	120,000.00
093-340-4405 COURT RECORDS PRESERVATION FEE	1,200.00	1,948.00	1,200.00	1,200.00
093-340-4410 RECORDS ARCHIVE FEE	160,000.00	113,015.00	160,000.00	160,000.00
093-340-4415 PROBATE ARCHIVAL FEE	1,800.00	1,120.00	1,800.00	1,800.00
093-340-4420 PRESERVATION-VITAL STATISTICS	2,600.00	2,066.00	2,600.00	2,600.00
093-360-6100 DEPOSITORY INTEREST	0.00	2,663.06	0.00	0.00
Total Revenue:	285,600.00	204,307.06	285,600.00	285,600.00

Budget Comparison Report

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense				
Department: 7213 - 7213				
ExpCategory: 30 - OPERATING EXPENSES				
093-7213-4100	80,140.00	0.00	80,140.00	80,140.00
093-7213-4205	7,000.00	0.00	7,000.00	7,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:	87,140.00	0.00	87,140.00	87,140.00
Total Department: 7213 - 7213:	87,140.00	0.00	87,140.00	87,140.00
Department: 7403 - 7403				
ExpCategory: 50 - CAPITAL EXPENSES				
093-7403-5000	40,093.00	24,877.40	40,093.00	43,218.00
Total ExpCategory: 50 - CAPITAL EXPENSES:	40,093.00	24,877.40	40,093.00	43,218.00
Total Department: 7403 - 7403:	40,093.00	24,877.40	40,093.00	43,218.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
093-8700-4030	136,535.67	0.00	136,535.67	145,824.32
Total ExpCategory: 00 - TRANSFERS:	136,535.67	0.00	136,535.67	145,824.32
Total Department: 8700 - TRANSFERS:	136,535.67	0.00	136,535.67	145,824.32
Total Expense:	263,768.67	24,877.40	263,768.67	276,182.32
Total Fund: 093 - CO CLERK RECORDS MGMT FUND:	21,831.33	179,429.66	21,831.33	9,417.68
Fund: 094 - COUNTY RECORDS MGMT FUND				
Revenue				
094-340-4400	8,000.00	3,975.63	8,000.00	8,000.00
094-340-4700	10,000.00	6,104.76	10,000.00	10,000.00
Total Revenue:	18,000.00	10,080.39	18,000.00	18,000.00
Expense				
Department: 7426 - 7426				
ExpCategory: 30 - OPERATING EXPENSES				
094-7426-4500	15,875.00	0.00	15,875.00	16,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:	15,875.00	0.00	15,875.00	16,000.00
Total Department: 7426 - 7426:	15,875.00	0.00	15,875.00	16,000.00
Total Expense:	15,875.00	0.00	15,875.00	16,000.00
Total Fund: 094 - COUNTY RECORDS MGMT FUND:	2,125.00	10,080.39	2,125.00	2,000.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING				
Revenue				
095-331-3100	20,000.00	0.00	20,000.00	20,000.00
Total Revenue:	20,000.00	0.00	20,000.00	20,000.00

Budget Comparison Report

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 PROPOSED BUDGET
Expense					
Department: 7560 - 7560					
ExpCategory: 30 - OPERATING EXPENSES					
095-7560-3340	OPERATING EXPENSES	20,000.00	0.00	20,000.00	20,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		20,000.00	0.00	20,000.00	20,000.00
Total Department: 7560 - 7560:		20,000.00	0.00	20,000.00	20,000.00
Total Expense:		20,000.00	0.00	20,000.00	20,000.00
Total Fund: 095 - SHERIFFS FEDERAL REV SHARING:		0.00	0.00	0.00	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND					
Revenue					
098-340-4410	RECORDS PASSPORT FEE	1,500.00	720.00	1,500.00	1,500.00
098-340-4450	RECORDS PRESERVATION FEE	5,500.00	3,451.79	5,500.00	5,500.00
098-340-4700	COURT RECORDS PRESERVATION FEE	9,000.00	5,038.00	9,000.00	9,000.00
Total Revenue:		16,000.00	9,209.79	16,000.00	16,000.00
Expense					
Department: 7250 - 7250					
ExpCategory: 30 - OPERATING EXPENSES					
098-7250-4500	RECORDS PRESERVATION EXP	2,000.00	0.00	2,000.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		2,000.00	0.00	2,000.00	2,000.00
ExpCategory: 50 - CAPITAL EXPENSES					
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	550.00	626.06	550.00	626.06
Total ExpCategory: 50 - CAPITAL EXPENSES:		550.00	626.06	550.00	626.06
Total Department: 7250 - 7250:		2,550.00	626.06	2,550.00	2,626.06
Total Expense:		2,550.00	626.06	2,550.00	2,626.06
Total Fund: 098 - DISTRICT CLK RECORDS MGMT FUND:		13,450.00	8,583.73	13,450.00	13,373.94
Fund: 099 - COUNTY & DISTRICT COURT TECHNO					
Revenue					
099-340-4400	COUNTY COURT & CCL FEES	600.00	406.16	600.00	600.00
099-340-4700	DISTRICT COURT FEES	1,000.00	609.42	1,000.00	1,000.00
Total Revenue:		1,600.00	1,015.58	1,600.00	1,600.00
Expense					
Department: 7226 - 7226					
ExpCategory: 50 - CAPITAL EXPENSES					
099-7226-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	1,567.84	0.00	1,567.84	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		1,567.84	0.00	1,567.84	0.00
Total Department: 7226 - 7226:		1,567.84	0.00	1,567.84	0.00
Total Expense:		1,567.84	0.00	1,567.84	0.00
Total Fund: 099 - COUNTY & DISTRICT COURT TECHNO:		32.16	1,015.58	32.16	1,600.00

Budget Comparison Report

Account Number	FY2020	FY2020	FY2020	FY2021
	ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	PROPOSED BUDGET
010 - GENERAL FUND	226.22	3,880,611.90	(526,638.41)	3,729.66
011 - HOTEL OCCUPANCY TAX FUND	0.00	(3,801.83)	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	5,806.12	0.00	6,870.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	328.43	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	(23,903.90)	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUNI	0.00	1,480.00	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	2,300.00	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	767,324.53	(150,000.00)	0.00
022 - ROAD & BRIDGE #2	0.00	692,408.62	0.00	0.00
023 - ROAD & BRIDGE #3	0.00	673,362.83	0.00	0.00
024 - ROAD & BRIDGE #4	0.00	511,218.86	(130,000.00)	0.00
026 - JUSTICE COURT BLDG. SECURITY	0.00	1,340.80	0.00	0.00
027 - SECURITY	0.00	(14,625.62)	0.00	18.38
028 - POLK COUNTY HISTORICAL COMMISS	0.00	2,885.30	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	42.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	25,453.53	0.00	0.00
035 - GRANT FUND	(5,818.32)	(540,975.93)	(5,818.32)	(5,818.32)
040 - LAW LIBRARY FUND	0.00	1,450.10	0.00	(1,500.00)
047 - PRETRIAL INTERVENTION PROGRAM	0.00	5,150.00	0.00	0.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	2,113.61	0.00	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	(654.77)	0.00	0.00
051 - AGING	(34,627.28)	(61,193.62)	(13,647.66)	(6,794.63)
056 - SHERIFF-COMMISSARY FUNDS	0.00	27,254.78	0.00	0.00
061 - DEBT SERVICE FUND	23.71	2,123,894.51	23.71	32.88
083 - RETIREE HEALTH BENEFITS TRUST	423,861.58	465,417.52	423,861.58	177,026.77
090 - DRUG FORFEITURE FUND	0.00	316,270.74	0.00	0.00
091 - PERMANENT SCHOOL FUND	0.00	31,675.70	0.00	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	86,454.69	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	21,831.33	179,429.66	21,831.33	9,417.68
094 - COUNTY RECORDS MGMT FUND	2,125.00	10,080.39	2,125.00	2,000.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	13,450.00	8,583.73	13,450.00	13,373.94
099 - COUNTY & DISTRICT COURT TECHNO	32.16	1,015.58	32.16	1,600.00
Report Total:	421,504.40	9,178,198.26	(364,380.61)	200,356.36

A Public Hearing on this Proposed Budget will be held in the Commissioners Courtroom, 3rd floor of the Polk County Courthouse, on **Tuesday, August 11, 2020 at 9:30 a.m.**

**Certified Values are not yet available from the Appraisal District.
The 2020 No New Revenue Tax Rate is based on Estimated Values.**

The Commissioners Court has proposed a 2020 Tax Rate of \$0.6461/\$100
(to fund the FY2021 Budget).

The proposed rate is higher than the estimated
2020 No New Revenue Tax Rate of \$0.6366/\$100.

We do not yet have sufficient information to calculate the
2020 Voter Approval Tax Rate.

The Commissioners Court will vote to set the 2020 Tax Rate
and adopt the FY2021 Budget in a regular session scheduled for
Tuesday, August 11, 2020 at 10:00 a.m.

