

# Polk County, Texas

## ANNUAL BUDGET

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended

This budget will raise less revenue from property taxes than last year's budget by an amount of \$133,760 which is a 0.6 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$312,230.

The vote to adopt the FY2021 Budget is as follows:

Voting Yes: Sydney Murphy, Robert C. "Bob" Willis, Ronnie Vincent, Milton Purvis and Charles T. "Tommy" Overstreet

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate : (2019) 0.6461/\$100 (2020) 0.6461/\$100

(Calculated)

No New Revenue Tax Rate: (2019) 0.6246 (2020) 0.6668

No New Revenue Maintenance & Operations Tax Rate:

(2019) 0.6105 (2020) 0.6539

Voter Approval Tax Rate: (2019) 0.6916 (2020) 0.6737

Debt Rate: (2019) 0.101563 (2020) 0.098809

The total amount of County Debt Obligation (10/1/2020) is  
\$18,686,261.11

Presented by County Judge  
**SYDNEY MURPHY**  
And Commissioners  
**ROBERT C. "BOB" WILLIS**  
**RONNIE VINCENT**  
**MILTON PURVIS**  
**CHARLES T. "TOMMY" OVERSTREET**

FILED FOR RECORD

2020 AUG 11 PM 4:19

*Shelana Hock*  
POLK COUNTY CLERK

# Financial Information & Statements

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

Including:

Capital Purchase Projections

Outstanding Debt Obligations as of October 1, 2020

Detail Report (of Cash Position), Revenues & Expenses - Year to Date (August 10, 2020)



**FY2021 Capital Purchase Projections**

The following represents capital purchase requests received from Departments and included by Commissioners Court (July 14, 2020 Budget Workshop) in FY2021 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
<b>The Construction and Improvement of Roads &amp; Bridges in the County</b>			\$ -
<b>The Acquisition of Road Right-Of-Way</b>			\$ -
<b>The Acquisition of Road Construction &amp; Maintenance Equipment &amp; Materials</b>			\$ -
<b>The Acquisition of Mobile Equipment (other than Road &amp; Bridge)</b>			#REF!
<b>The Construction of Improvements to County Buildings</b>			\$ -
<b>The Acquisition of Vehicles</b>			\$ 250,920.50
Maintenance	Vehicle	\$ 30,000.00	
IT	Vehicle	\$ 30,000.00	
Jail	Transport Van	\$ 39,860.25	
Jail	Work Crew Van	\$ 41,060.25	
Sheriff	(2) vehicles w/equipment	\$ 110,000.00	
<b>The Acquisition of Computer Equipment and Software</b>			\$ 148,000.85
County Clerk	(2) Credit Card Processors - compatible w/Odyssey	\$ 1,800.00	
Human Resources	Desktop Scanner	\$ 435.79	
District Clerk	(3) HP Laser Printers	\$ 473.16	
District Clerk	(2) Fujitsu desktop scanners	\$ 1,720.80	
District Clerk	(5) Monitors	\$ 1,071.70	
District Clerk	(2) Credit Card Processors - compatible w/Odyssey	\$ 1,800.00	
JP Pct. 3	Desktop Scanner - compatible w/Odyssey	\$ 900.00	
Courthouse Security	Server/Software Update **	\$ 38,500.00	
District Attorney	(4) Desktop Scanners	\$ 1,714.40	
District Attorney	(12) Monitors	\$ 1,720.00	
District Attorney	Laptops / Surface Pros	\$ 5,000.00	
Jail	Server/Software Update **	\$ 83,000.00	
Constable Pct. 4	(1) Tough Book - for in car	\$ 1,235.00	
Permits	SAFE Software (Includes 1st year maintenance)	\$ 2,500.00	
Environmental Enforcement	(2) Body Cameras	\$ 1,820.00	
Env. Enf. / Fire Marshal	8TB Remote Storage	\$ 800.00	
Env. Enf. / Fire Marshal	MDIS Software & Support (Southern Software)	\$ 3,510.00	
<b>The Acquisition of Office Furnishings/Equipment</b>			\$ 34,625.00
County Clerk	Election Equipment	\$ 23,756.00	
Treasurer	U-Shaped Desk w/Book Case & File	\$ 1,149.00	
Treasurer	Chair	\$ 210.00	
District Attorney	(6) Office Chairs	\$ 1,260.00	
Constable Pct. 2	Motorola Hand Held Radio	\$ 3,500.00	
Constable Pct. 4	Motorola Hand Held Radio	\$ 3,500.00	
Constable Pct. 4	Body Armor Vest	\$ 750.00	
<b>The Scanning, organization and computer digital imaging of County Records</b>			\$ -
<b>TOTAL</b>		<b>\$ 433,546.35</b>	2021 Tax Note Principal & Interest to be offset by retiring debt

\*\* Security Grant coming available in December, may cover expense.

**Prior Tax Note Issues (not yet retired)**

2014	2015	2016	2017	2018	2019	2020
\$ 1,570,000	\$ 1,060,000	\$ 145,000	\$ 686,850.00 No Issue	\$ 995,000	\$ 1,750,000	\$ 865,000
pd w/ IAH funds						

Total Proposed by Department	
Jail	\$ 163,920.50
Sheriff	\$ 110,000.00
Judicial / Courthouse Security	\$ 38,500.00
Maintenance	\$ 30,000.00
IT	\$ 30,000.00
County Clerk	\$ 25,556.00
District Clerk	\$ 5,065.66
District Attorney	\$ 9,694.40
Fire Marshal / Environmental Enf.	\$ 4,310.00
Constable 4	\$ 5,485.00
Constable 2	\$ 3,500.00
Permits	\$ 2,500.00
Environmental Enforcement	\$ 1,820.00
County Treasurer	\$ 1,359.00
Justice of the Peace, Pct. 3	\$ 900.00
Fire Marshal	\$ 500.00
Human Resources	\$ 435.79
<b>Total all Departments</b>	<b>\$ 433,546.35</b>

**DEBT SCHEDULE**



	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2020
<b>CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>													
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						1,515,000.00
\$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						106,547.50
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	130,000.00	135,000.00	135,000.00					855,000.00
\$855,000 Total Issued @ 1.291459%		5,096.04	9,505.00	8,400.00	7,100.00	5,605.00	3,915.00	2,025.00					41,646.04
<b>SUBTOTAL - PRINCIPAL</b>	<b>2,920,000.00</b>	<b>2,795,000.00</b>	<b>2,725,000.00</b>	<b>2,665,000.00</b>	<b>1,880,000.00</b>	<b>1,950,000.00</b>	<b>1,870,000.00</b>	<b>1,680,000.00</b>	<b>180,000.00</b>	<b>190,000.00</b>	<b>200,000.00</b>	<b>215,000.00</b>	<b>16,350,000.00</b>
<b>SUBTOTAL - INTEREST</b>	<b>502,788.25</b>	<b>601,076.29</b>	<b>504,814.50</b>	<b>402,779.88</b>	<b>310,866.38</b>	<b>236,382.63</b>	<b>161,239.76</b>	<b>87,609.51</b>	<b>13,448.26</b>	<b>9,868.51</b>	<b>6,095.26</b>	<b>2,080.13</b>	<b>2,336,261.11</b>
<b>TOTAL - PRINCIPAL</b>	<b>2,920,000.00</b>	<b>2,795,000.00</b>	<b>2,725,000.00</b>	<b>2,665,000.00</b>	<b>1,880,000.00</b>	<b>1,950,000.00</b>	<b>1,870,000.00</b>	<b>1,680,000.00</b>	<b>180,000.00</b>	<b>190,000.00</b>	<b>200,000.00</b>	<b>215,000.00</b>	<b>16,350,000.00</b>
<b>TOTAL - INTEREST</b>	<b>502,788.25</b>	<b>601,076.29</b>	<b>504,814.50</b>	<b>402,779.88</b>	<b>310,866.38</b>	<b>236,382.63</b>	<b>161,239.76</b>	<b>87,609.51</b>	<b>13,448.26</b>	<b>9,868.51</b>	<b>6,095.26</b>	<b>2,080.13</b>	<b>2,336,261.11</b>
	<b>3,422,788.25</b>	<b>3,396,076.29</b>	<b>3,229,814.50</b>	<b>3,067,779.88</b>	<b>2,190,866.38</b>	<b>2,186,382.63</b>	<b>2,031,239.76</b>	<b>1,767,609.51</b>	<b>193,448.26</b>	<b>199,868.51</b>	<b>206,095.26</b>	<b>217,080.13</b>	<b>18,686,261.11</b>
<b>BUDGET DEBT REQUIREMENT</b>	<b>3,422,788.25</b>	<b>3,396,076.29</b>	<b>3,229,814.50</b>	<b>3,067,779.88</b>	<b>2,190,866.38</b>	<b>2,186,382.63</b>	<b>2,031,239.76</b>	<b>1,767,609.51</b>	<b>193,448.26</b>	<b>199,868.51</b>	<b>206,095.26</b>	<b>217,080.13</b>	<b>18,686,261.11</b>

## ROAD BRIDGE PORTION OF DEBT



	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL DEBT as of 10/01/2020
<b>ROAD &amp; BRIDGE - PCT. #1</b>								
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	<b>29,958.16</b>	<b>29,406.91</b>	<b>29,768.13</b>					
CREDIT FOR DEBT ASSISTANCE								
<b>DEBT REQUIREMENT - RB#1</b>	<b>Credited to Precinct Fund for Budget Calculation</b>							<b>89,133.20</b>
<b>ROAD &amp; BRIDGE - PCT. #2</b>								
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)	<b>40,699.66</b>	<b>35,407.84</b>	<b>31,652.60</b>					
CREDIT FOR DEBT ASSISTANCE								
<b>DEBT REQUIREMENT - RB#2</b>	<b>Credited to Precinct Fund for Budget Calculation</b>							<b>107,760.10</b>
<b>ROAD &amp; BRIDGE - PCT. #3</b>								
Precinct Total								
CREDIT FOR DEBT ASSISTANCE								
<b>DEBT REQUIREMENT - RB#3</b>	<b>Credited to Precinct Fund for Budget Calculation</b>							<b>0.00</b>
<b>ROAD &amp; BRIDGE - PCT. #4</b>								
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	<b>57,389.03</b>	<b>57,681.61</b>	<b>43,157.31</b>	<b>46,275.08</b>	<b>28,444.65</b>	<b>28,347.47</b>	<b>28,238.17</b>	
CREDIT FOR DEBT ASSISTANCE								
<b>DEBT REQUIREMENT - RB#4</b>	<b>Credited to Precinct Fund for Budget Calculation</b>							<b>289,533.33</b>
<b>ROAD &amp; BRIDGE BUDGET DEBT(combined)</b>	<b>128,046.85</b>	<b>122,496.36</b>	<b>104,578.04</b>	<b>46,275.08</b>	<b>28,444.65</b>	<b>28,347.47</b>	<b>28,238.17</b>	<b>486,426.63</b>







**Statement of Cash Position**

Detail Report

Date Range: 10/01/2019 - 08/31/2020

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	-343,505.01	3,660,997.78	3,317,492.77
<a href="#">010-101-101200</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">010-104-104000</a>	PREPAID ITEMS	12,468.40	18,069.60	30,538.00
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	81,297.69	1,889.85	83,187.54
<a href="#">012-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	433.00	433.00
<a href="#">012-101-101300</a>	CASH IN BANK - JP3 - CORRIGAN	100.00	-1.55	98.45
<a href="#">012-101-101403</a>	CASH IN BANK - CO CLERK - CORR	0.00	0.00	0.00
<a href="#">012-101-101700</a>	CASH IN BANK - JAIL INMATE	34,463.41	8,283.11	42,746.52
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	4,220.36	6,248.30	10,468.66
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	919.66	360.51	1,280.17
<a href="#">015-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	-171,796.16	-171,796.16
<a href="#">016-101-101000</a>	CASH IN BANK	0.20	81,274.07	81,274.27
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	-186,807.21	524,692.71	337,885.50
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	-431.70	589,582.31	589,150.61
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	-136,927.39	487,406.71	350,479.32
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	-130,643.55	169,493.84	38,850.29
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	49,955.40	1,433.49	51,388.89
<a href="#">027-101-101000</a>	CASH IN BANK	0.00	2,618.84	2,618.84
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	17,184.58	-39,107.26	-21,922.68
<a href="#">028-101-101000</a>	CASH IN BANK	310,994.94	2,949.80	313,944.74
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	63,164.75	25,453.53	88,618.28
<a href="#">035-101-101000</a>	CASH IN BANK	3,922.20	55,098.25	59,020.45
<a href="#">035-101-101050</a>	FEMA - HAZARD MITIGATION	0.00	73,016.72	73,016.72
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	5,700.00	20,865.00	26,565.00
<a href="#">035-101-101125</a>	COURTHOUSE RESTORATION PROJECT	0.00	-3.00	-3.00
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	83,859.24	839.84	84,699.08
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	113,486.69	5,150.00	118,636.69
<a href="#">048-101-101199</a>	CLAIM ON CASH - POOLED CASH	558.52	2,112.55	2,671.07
<a href="#">049-101-101199</a>	CLAIM ON CASH - POOLED CASH	33,138.56	-1,515.84	31,622.72
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	-51,930.70	-36,134.11	-88,064.81
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	56,876.56	32,654.66	89,531.22
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	46,072.43	29,750.96	75,823.39
<a href="#">080-101-101400</a>	TITLE IV CHILD SPRT-FSB#152769	703.10	4,732.84	5,435.94
<a href="#">080-101-101500</a>	DIST CLK PETTY CASH FNB#9022716	1,072.29	300.00	1,372.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">081-101-101225</a>	CO CLERK REGISTRY OF THE COURT	353,681.83	-122,062.27	231,619.56
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	1,323,025.86	-924,372.13	398,653.73
<a href="#">082-101-101100</a>	CASH-FSB #11486 CHECK REST	494.43	0.00	494.43
<a href="#">083-101-101000</a>	CASH IN BANK	2,319,279.48	584,574.14	2,903,853.62
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
<a href="#">086-101-101100</a>	ROC (MAIN ACCT)-FNB#9000135	124,511.65	-36,718.90	87,792.75
<a href="#">086-101-101101</a>	ROC (NEW) - FNB#9022740	1,125,916.01	60,189.08	1,186,105.09
<a href="#">086-101-101201</a>	CASH BOND (NEW) - FNB#9022759	51,966.00	5,311.46	57,277.46
<a href="#">086-101-101300</a>	ROC - FNB INDIVIDUAL TRUST	24,919.46	11.53	24,930.99
<a href="#">086-101-101400</a>	ROC - FSB INDIVIDUAL TRUST	1,610,030.68	71,990.14	1,682,020.82
<a href="#">086-101-101600</a>	ROC SFB INDIVIDUAL TRUST	207,844.84	693.59	208,538.43
<a href="#">086-101-101700</a>	ROC INVEST #2 - FNB#9022783	346,049.22	1,503.20	347,552.42
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	44,655.42	-2,926.83	41,728.59
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	5,597.67	1,239.02	6,836.69
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	665,750.41	87,835.32	753,585.73
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	203,957.96	476,223.43	680,181.39
<a href="#">087-101-101200</a>	CASH FSB #126649 VOTER REGISTR	0.00	69,172.24	69,172.24
<a href="#">087-101-101300</a>	CASH FSB #011544 AUTO SALES TX	3,910.54	-21.00	3,889.54
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	171,276.84	-57,648.51	113,628.33
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	38,647.53	-13,115.49	25,532.04
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	7,260.57	5.11	7,265.68
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	164,595.94	-114,818.77	49,777.17
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	-563.13	11,725.30	11,162.17
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	133,347.64	-24,232.05	109,115.59
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	78,850.76	-7,767.87	71,082.89
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	7,722.98	1,663.87	9,386.85
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	29,914.45	16,657.17	46,571.62
<a href="#">091-101-101000</a>	CASH IN BANK	41,759.63	-12,302.32	29,457.31
<a href="#">092-101-101000</a>	CASH IN BANK	153,048.62	-6,187.55	146,861.07
<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	497,145.33	80,669.35	577,814.68
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	9,081.27	11,467.22	20,548.49
<a href="#">095-101-101000</a>	CASH IN BANK	13,357.67	14,504.88	27,862.55
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	64,048.35	4,273.15	68,321.50
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,542.06	1,139.84	9,681.90
<b>Grand Totals:</b>		<b>9,899,541.39</b>	<b>5,735,825.70</b>	<b>15,635,367.09</b>

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	-331,036.61	3,679,067.38	3,348,030.77
011 - HOTEL OCCUPANCY TAX FUND	81,297.69	1,889.85	83,187.54
012 - ELECTED OFFICIALS FEE	34,563.41	8,714.56	43,277.97
013 - JP JUSTICE COURT TECHNOLOGY	4,220.36	6,248.30	10,468.66
014 - CO CHILD ABUSE PREVENTION FUND	919.66	360.51	1,280.17
015 - ROAD & BRIDGE LEASE FUND	0.00	-171,796.16	-171,796.16
016 - CREDIT CARD CLEARING	0.20	81,274.07	81,274.27
021 - ROAD & BRIDGE #1	-186,807.21	524,692.71	337,885.50
022 - ROAD & BRIDGE #2	-431.70	589,582.31	589,150.61
023 - ROAD & BRIDGE #3	-136,927.39	487,406.71	350,479.32
024 - ROAD & BRIDGE #4	-130,643.55	169,493.84	38,850.29
026 - JUSTICE COURT BLDG. SECURITY	49,955.40	1,433.49	51,388.89
027 - SECURITY	17,184.58	-36,488.42	-19,303.84
028 - POLK COUNTY HISTORICAL COMMISS	310,994.94	2,949.80	313,944.74
032 - WASTE MANAGEMENT	63,164.75	25,453.53	88,618.28
035 - GRANT FUND	9,622.20	148,976.97	158,599.17
040 - LAW LIBRARY FUND	83,859.24	839.84	84,699.08
047 - PRETRIAL INTERVENTION PROGRAM	113,486.69	5,150.00	118,636.69
048 - DISTRICT ATTY SPECIAL FUND	558.52	2,112.55	2,671.07
049 - D.A. COLLECTION - HOT CHECK FUND	33,138.56	-1,515.84	31,622.72
051 - AGING	-51,930.70	-36,134.11	-88,064.81
056 - SHERIFF-COMMISSARY FUNDS	56,876.56	32,654.66	89,531.22
061 - DEBT SERVICE FUND	46,072.43	29,750.96	75,823.39
080 - DIST. CLERK EXPENDABLE TRUST	1,775.39	5,032.84	6,808.23
081 - COUNTY CLERK EXPENDABLE TRUST	1,676,707.69	-1,046,434.40	630,273.29
082 - DEFERRED COMPENSATION	494.43	0.00	494.43
083 - RETIREE HEALTH BENEFITS TRUST	2,319,279.48	584,574.14	2,903,853.62
086 - DISTRICT CLERK AGENCY FUNDS	3,491,237.86	102,980.10	3,594,217.96
087 - TAX ASSESSOR ACCOUNTS	1,141,056.94	560,763.29	1,701,820.23
088 - JUDICIARY FUND	164,595.94	-114,818.77	49,777.17
090 - DRUG FORFEITURE FUND	249,272.70	-1,953.58	247,319.12
091 - PERMANENT SCHOOL FUND	41,759.63	-12,302.32	29,457.31
092 - AVAILABLE SCHOOL FUND ACCT	153,048.62	-6,187.55	146,861.07
093 - CO CLERK RECORDS MGMT FUND	497,145.33	80,669.35	577,814.68
094 - COUNTY RECORDS MGMT FUND	9,081.27	11,467.22	20,548.49
095 - SHERIFFS FEDERAL REV SHARING	13,357.67	14,504.88	27,862.55
098 - DISTRICT CLK RECORDS MGMT FUND	64,048.35	4,273.15	68,321.50
099 - COUNTY & DISTRICT COURT TECHNO	8,542.06	1,139.84	9,681.90
<b>Grand Total:</b>	<b>9,899,541.39</b>	<b>5,735,825.70</b>	<b>15,635,367.09</b>



## Combined Statement of Revenues & Expenses for August

Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	158,615.97	2,355,673.71	20,380,247.88	18,877,251.88
011 - HOTEL OCCUPANCY TAX FUND	1,367.29	0.00	17,695.05	15,763.97
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	14.29	0.00	6,248.30	0.00
014 - CO CHILD ABUSE PREVENTION FUND	9.28	0.00	360.51	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	147,892.26	0.00	23,903.90
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	0.00	3,940.00	854.00
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	260.00	0.00	3,140.00	0.00
021 - ROAD & BRIDGE #1	10,581.66	226,711.25	1,736,112.27	1,150,650.16
022 - ROAD & BRIDGE #2	10,288.39	24,889.97	1,669,932.93	1,041,047.64
023 - ROAD & BRIDGE #3	12,234.47	39,642.60	1,759,073.73	1,234,232.14
024 - ROAD & BRIDGE #4	11,990.74	105,504.83	1,695,803.92	1,460,822.83
026 - JUSTICE COURT BLDG. SECURITY	2.57	0.00	1,433.49	0.00
027 - SECURITY	514.52	6,110.74	99,492.25	135,980.67
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	3,008.60	58.80
029 - COURT REPORTER SERVICE FUND	0.00	0.00	51.00	0.00
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	0.00	245,453.53	220,000.00
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	0.00	0.00	459,045.82	940,173.50
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	200.00	360.00	9,805.00	7,580.58
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	10,590.80

Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	57.13	240.00	1,279.09
051 - AGING	0.00	12,401.20	274,110.29	344,322.69
056 - SHERIFF-COMMISSARY FUNDS	947.18	0.00	39,069.93	6,415.27
061 - DEBT SERVICE FUND	17,303.15	3,702.75	13,147,598.80	13,107,221.49
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	0.00	0.00	819,217.46	231,643.32
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	5,844.34	450,276.52	154,922.15
091 - PERMANENT SCHOOL FUND	0.00	0.00	37,740.48	50,901.58
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	164,896.99	164,652.36
093 - CO CLERK RECORDS MGMT FUND	7,675.17	850.00	247,351.80	162,263.07
094 - COUNTY RECORDS MGMT FUND	195.42	0.00	11,467.22	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	14,504.88	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	192.51	0.00	10,717.53	626.06
099 - COUNTY & DISTRICT COURT TECHNO	18.70	0.00	1,139.84	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>232,411.31</b>	<b>2,929,640.78</b>	<b>43,328,829.37</b>	<b>39,344,957.95</b>



**Polk County, Texas**

# Budget Detail

(Prepared by the County Judge's Office)

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



# Budget Comparison Report

## Account Summary

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
<a href="#">010-310-1110</a>				
TAXES - CURRENT	12,916,313.52	12,949,637.03	12,916,313.52	13,132,388.63
<a href="#">010-310-1115</a>				
P&I CURRENT TAXES	0.00	126,169.70	0.00	0.00
<a href="#">010-310-1120</a>				
TAXES - DELINQUENT	615,132.00	252,285.86	615,132.00	371,637.00
<a href="#">010-310-1125</a>				
P&I DELINQUENT TAXES	0.00	87,839.94	0.00	0.00
<a href="#">010-318-1115</a>				
SHERIFF'S TAX SALE	0.00	26,941.62	0.00	0.00
<a href="#">010-318-1150</a>				
SALES TAX	2,480,000.00	1,790,045.87	2,480,000.00	2,400,000.00
<a href="#">010-318-1152</a>				
VEHICLE SALES TAX COMM HB3588	310,000.00	331,924.38	310,000.00	310,000.00
<a href="#">010-318-1155</a>				
MIXED BEVERAGE TAX ALLOCATION	54,000.00	39,121.07	54,000.00	54,000.00
<a href="#">010-318-1160</a>				
OTHER TAX	4,000.00	3,895.76	4,000.00	4,000.00
<a href="#">010-320-2100</a>				
BEER & LIQUOR	8,500.00	6,309.00	8,500.00	8,500.00
<a href="#">010-321-2100</a>				
SEWAGE/FLOOD PLAIN PERMITS	72,000.00	131,950.25	72,000.00	85,000.00
<a href="#">010-321-2105</a>				
COMMERCIAL (LIFE SAFETY ) PERM	0.00	7,250.00	0.00	5,000.00
<a href="#">010-321-2200</a>				
UTILITY/PIPELINE PERMIT FEES	100.00	400.00	100.00	100.00
<a href="#">010-321-2501</a>				
CHILD SAFETY FEE	75,000.00	59,077.53	75,000.00	75,000.00
<a href="#">010-321-2502</a>				
HAULERS LICENSING FEE	3,000.00	3,075.00	3,000.00	3,000.00
<a href="#">010-321-2560</a>				
WRECKER PERMIT FEES	275.00	115.00	275.00	275.00
<a href="#">010-321-2565</a>				
911 ADDRESSING PERMIT FEES	9,000.00	10,425.00	9,000.00	9,000.00
<a href="#">010-325-2300</a>				
SERVICE FEES ON FINES	63,500.00	35,157.01	63,500.00	63,500.00
<a href="#">010-325-2455</a>				
SCOFFLAW FEES JP1	810.00	340.00	810.00	700.00
<a href="#">010-325-2456</a>				
SCOFFLAW FEES JP2	450.00	300.00	450.00	400.00
<a href="#">010-325-2457</a>				
SCOFFLAW FEES JP3	330.00	60.00	330.00	150.00
<a href="#">010-325-2458</a>				
SCOFFLAW FEES JP4	30.00	28.55	30.00	100.00
<a href="#">010-325-2801</a>				
JUSTICE OF PEACE PCT #1	144,300.00	109,597.53	144,300.00	144,300.00
<a href="#">010-325-2802</a>				
JUSTICE OF PEACE PCT #2	171,600.00	100,883.71	171,600.00	171,600.00
<a href="#">010-325-2803</a>				
JUSTICE OF PEACE PCT #3	110,100.00	61,348.26	110,100.00	110,100.00
<a href="#">010-325-2804</a>				
JUSTICE OF PEACE PCT #4	94,500.00	75,756.85	94,500.00	94,500.00
<a href="#">010-330-3475</a>				
VCLG GRANT - DA	42,000.00	28,001.92	42,000.00	42,000.00
<a href="#">010-330-3484</a>				
HAVA GRANT-ELECTION EQUIPMENT	0.00	11,528.71	0.00	0.00
<a href="#">010-330-3512</a>				
SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	14,662.00	8,426.00	0.00
<a href="#">010-330-3696</a>				
EMA ASSISTANCE (EMPG)	33,652.23	32,906.81	33,652.23	45,000.00
<a href="#">010-332-3110</a>				
FED PAYMENT IN LIEU OF TAXES	53,047.00	55,239.00	53,047.00	53,047.00
<a href="#">010-332-3560</a>				
SSA-INCENTIVE PAYMENTS	4,500.00	8,000.00	4,500.00	5,800.00



Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-333-3336</a>	FEMA	0.00	23,400.00	0.00	0.00
<a href="#">010-333-3426</a>	INDIGENT DEFENSE GRANT FUNDS	44,000.00	26,744.00	44,000.00	44,000.00
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,500.00	1,235.00	1,500.00	1,500.00
<a href="#">010-340-4100</a>	COUNTY JUDGE	3,550.00	1,806.00	3,550.00	3,550.00
<a href="#">010-340-4220</a>	SHERIFFS FEES	165,000.00	123,469.54	165,000.00	165,000.00
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	350,000.00	300,708.95	350,000.00	350,000.00
<a href="#">010-340-4445</a>	CRF - COST RECOVERY FEE E-FILE	0.00	38.18	0.00	0.00
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	150.00	20.00	150.00	150.00
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	300,000.00	225,891.83	300,000.00	300,000.00
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	7,500.00	4,680.00	7,500.00	7,500.00
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	16,000.00	12,962.95	16,000.00	16,000.00
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	5,000.00	3,078.67	5,000.00	5,000.00
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	5,500.00	3,855.00	5,500.00	5,500.00
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	10,000.00	12,150.04	10,000.00	10,000.00
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	385,000.00	288,828.12	385,000.00	385,000.00
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	0.00	172.20	0.00	0.00
<a href="#">010-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	8,000.00	6,288.00	8,000.00	8,000.00
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT FEE	0.00	6,593.69	0.00	0.00
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	15.00	0.00	0.00
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	2,500.00	1,912.00	2,500.00	2,500.00
<a href="#">010-340-4750</a>	COURT REPORTER FEES	11,000.00	8,940.00	11,000.00	11,000.00
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	8,000.00	5,657.00	8,000.00	8,000.00
<a href="#">010-340-4910</a>	TRAFFIC FEE	6,500.00	2,448.23	6,500.00	6,500.00
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	30.00	50.00	50.00
<a href="#">010-340-4920</a>	UA TEST FEE	50.00	585.00	50.00	50.00
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	1,200.00	2,270.00	1,200.00	1,200.00
<a href="#">010-340-4930</a>	JURY FEES	250.00	214.56	250.00	250.00
<a href="#">010-340-4940</a>	VISUAL RECORDING FEES	650.00	658.45	650.00	650.00
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	300,000.00	154,930.70	300,000.00	120,000.00
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	0.00	422.86	0.00	0.00
<a href="#">010-342-4391</a>	REIMB.FOR INMATE MEDICAL	4,500.00	8,466.86	4,500.00	4,500.00
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	0.00	5,565.00	5,565.00
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,527.90	0.00	1,527.90	1,575.20
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEMENT	20,000.00	1,552.60	20,000.00	20,000.00
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	0.00	9,510.14	0.00	0.00
<a href="#">010-342-4460</a>	BIG SANDY ISD SRO REIMB	75,241.18	37,663.90	75,241.18	75,241.18
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	79,295.84	37,977.35	79,295.84	78,999.93
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	143,107.89	68,539.01	143,107.89	142,573.84
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIMB	15,910.30	11,000.00	15,910.30	15,910.30
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PAY	10,600.00	6,080.00	10,600.00	6,140.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-342-4473</a>	BOND FORFEITURE RECOVERY	10,000.00	0.00	10,000.00	0.00
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEMENT	21,000.00	11,866.00	21,000.00	18,000.00
<a href="#">010-342-4512</a>	REIMB. HOUSING OF INMATES	16,000.00	357,265.00	67,891.90	16,000.00
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMENT	11,696.32	5,812.48	11,696.32	11,696.32
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	191,242.89	87,549.79	194,767.12	192,230.88
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	248,515.06	208,377.56	248,515.06	248,515.06
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	37,086.01	31,256.64	37,086.01	37,086.01
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,823.13	7,000.00	7,000.00
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	8,000.00	4,940.42	8,000.00	8,000.00
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	1,725.00	15,000.00	15,000.00
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	0.00	26,961.58	26,281.87	0.00
<a href="#">010-342-4605</a>	SHERIFF STATE TRAINING MONEY	5,000.00	6,283.63	5,000.00	5,000.00
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE CEN	17,818.00	19,637.00	17,818.00	21,642.00
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEMENT	20,000.00	15,100.85	20,000.00	20,000.00
<a href="#">010-342-4800</a>	CRIM CRT APPT ATTY REIMB	0.00	5,652.00	0.00	0.00
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	11,000.00	24,891.21	11,000.00	11,000.00
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	92,400.00	63,000.00	92,400.00	92,400.00
<a href="#">010-342-4951</a>	STATE JUDICIAL-EXCESS FUNDS	150.00	554.40	150.00	150.00
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	27,720.00	20,150.00	27,720.00	27,720.00
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	198.79	400.00	400.00
<a href="#">010-367-6110</a>	ANIMAL SHELTER	150.00	1,825.40	150.00	150.00
<a href="#">010-367-6695</a>	LEPC C/O OEM	500.00	0.00	500.00	500.00
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	24,797.20	28,000.00	28,000.00
<a href="#">010-370-7015</a>	TRANSFER FROM ROAD & BRIDGE	28,949.43	28,949.44	28,949.43	28,099.68
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGEMENT	220,000.00	220,000.00	220,000.00	340,000.00
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FUND	138,095.45	136,535.67	138,095.45	145,824.32
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	67,966.40	60,832.40	67,966.40	35,458.40
<a href="#">010-370-7175</a>	COUNTY AUCTION SALE MONIES	4,000.00	31,401.60	4,000.00	8,000.00
<a href="#">010-370-7409</a>	POSTAGE REIMBURSEMENT	0.00	613.38	0.00	0.00
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	55,000.00	80,095.35	55,000.00	55,000.00
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FAC	350,000.00	188,863.96	350,000.00	240,000.00
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	850,000.00	752,139.58	850,000.00	600,000.00
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	15,839.39	15,000.00	15,000.00
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	315.00	250.00	250.00
<b>Total Revenue:</b>		<b>21,767,227.42</b>	<b>20,218,323.04</b>	<b>21,857,351.42</b>	<b>21,235,125.75</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Expense</b>					
<b>Department: 1400 - COUNTY JUDGE</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	59,602.24	47,999.21	59,602.24	59,602.24
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	22,733.87	18,312.74	22,733.87	22,724.76
<a href="#">010-1400-1050</a>	SALARIES	81,569.24	57,580.24	81,569.24	81,569.00
<a href="#">010-1400-1080</a>	SALARIES-PART TIME	933.60	93.36	933.60	933.60
<a href="#">010-1400-2000</a>	LONGEVITY PAY	480.00	480.00	480.00	660.00
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	14,109.17	10,083.24	14,109.17	14,122.23
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	31,688.76	25,179.80	31,688.76	30,450.24
<a href="#">010-1400-2030</a>	RETIREMENT	25,802.26	19,619.00	25,802.26	26,232.27
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	539.69	444.97	539.69	611.91
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	79.71	56.94	79.71	67.54
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	16,145.26	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>257,586.79</b>	<b>195,994.76</b>	<b>257,586.79</b>	<b>257,022.04</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,400.00	733.48	1,400.00	1,325.00
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	2,500.00	590.15	2,500.00	1,250.00
<a href="#">010-1400-4800</a>	BONDS	0.00	0.00	0.00	71.00
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	200.00	200.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,100.00</b>	<b>1,523.63</b>	<b>4,100.00</b>	<b>2,846.00</b>
<b>Total Department: 1400 - COUNTY JUDGE:</b>		<b>261,686.79</b>	<b>197,518.39</b>	<b>261,686.79</b>	<b>259,868.04</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1401-1050</a>	SALARIES	31,826.00	25,630.40	31,826.00	31,826.00
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	933.60
<a href="#">010-1401-2000</a>	LONGEVITY PAY	240.00	240.00	240.00	300.00
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	2,524.47	1,979.04	2,524.47	2,529.06
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-1401-2030</a>	RETIREMENT	4,616.64	3,608.60	4,616.64	4,697.76
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	96.56	99.62	96.56	109.58
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	32.17	25.52	32.17	27.27
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>51,107.36</b>	<b>40,168.00</b>	<b>51,107.36</b>	<b>50,573.35</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	129.88	1,530.00	1,530.00
<a href="#">010-1401-3520</a>	CONTINGENCIES	72,500.00	20,153.51	60,159.84	100,000.00
<a href="#">010-1401-3610</a>	REDISTRICTING SERVICES	0.00	0.00	0.00	5,000.00
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	30,000.00	32,577.15	45,954.61	50,000.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-1401-4010</a>	AUDITING FEES	73,000.00	69,801.00	73,000.00	80,000.00
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	445.00	445.00	445.00	445.00
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	32,083.34	36,750.00	36,750.00
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	3,000.00	1,591.85	3,000.00	1,500.00
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	40,000.00	29,331.30	40,000.00	40,000.00
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,000.00	15,999.99	16,000.00	16,000.00
<a href="#">010-1401-4810</a>	DUES	1,800.00	1,675.00	1,800.00	1,800.00
<a href="#">010-1401-4830</a>	MERIT POOL FUNDS	0.00	0.00	0.00	10,000.00
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	2,000.00	50.00	2,000.00	250.00
<a href="#">010-1401-4870</a>	SERVICE AWARDS	6,000.00	2,552.10	6,000.00	4,000.00
<a href="#">010-1401-4905</a>	COURTHOUSE SQUARE REST. NON GRANT	0.00	112,483.69	87,323.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>283,025.00</b>	<b>318,873.81</b>	<b>373,962.45</b>	<b>347,275.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1401-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	27,320.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 1401 - COMMISSIONER'S COURT:</b>		<b>334,132.36</b>	<b>386,361.81</b>	<b>425,069.81</b>	<b>397,848.35</b>
<b>Department: 1403 - COUNTY CLERK</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-1403-1050</a>	SALARIES	319,182.86	241,474.29	320,209.89	325,746.00
<a href="#">010-1403-1070</a>	ELECTION WORKERS	45,000.00	33,544.15	45,000.00	45,000.00
<a href="#">010-1403-2000</a>	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	3,960.00
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	32,136.02	20,554.59	32,214.62	32,619.76
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	130,055.04	89,614.52	130,055.04	121,800.96
<a href="#">010-1403-2030</a>	RETIREMENT	52,473.50	40,561.91	52,617.18	54,197.20
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	1,097.56	923.72	1,100.57	1,264.27
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	314.20	246.87	315.20	271.01
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>636,154.95</b>	<b>472,752.07</b>	<b>637,408.27</b>	<b>636,554.97</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	8,781.51	15,000.00	15,000.00
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	400.00	107.02	400.00	400.00
<a href="#">010-1403-4051</a>	E-FILE INTEGRATION/MAINT	2,500.00	0.00	2,500.00	0.00
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	525.00	379.90	525.00	525.00
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	2,206.76	6,000.00	3,000.00
<a href="#">010-1403-4800</a>	BONDS	621.00	0.00	621.00	0.00
<a href="#">010-1403-4810</a>	DUES	300.00	200.00	300.00	300.00
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	46,385.00	27,731.14	46,385.00	50,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>71,731.00</b>	<b>39,406.33</b>	<b>71,731.00</b>	<b>69,225.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1403-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	50,213.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>50,213.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 1403 - COUNTY CLERK:</b>		<b>707,885.95</b>	<b>562,371.40</b>	<b>709,139.27</b>	<b>705,779.97</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	10,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1409-3110</a>	POSTAGE	80,000.00	41,628.99	80,000.00	80,000.00
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	16,000.00	15,701.60	16,000.00	16,000.00
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	122,000.00	88,726.36	122,000.00	112,000.00
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	750.00	599.39	750.00	750.00
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	260,000.00	263,385.49	260,000.00	260,000.00
<a href="#">010-1409-4400</a>	ELECTRICITY	375,000.00	294,918.92	375,000.00	440,000.00
<a href="#">010-1409-4410</a>	GAS/HEAT	53,000.00	36,891.67	53,000.00	54,000.00
<a href="#">010-1409-4420</a>	WATER	56,000.00	54,139.61	56,000.00	72,000.00
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	155,000.00	164,597.00	155,000.00	180,000.00
<a href="#">010-1409-4821</a>	MOBILE EQUIPM INSURANCE	0.00	710.00	0.00	0.00
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	15,077.00	0.00	15,077.00	21,632.00
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	39,082.00	9,359.80	39,082.00	40,766.00
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	87,142.00	0.00	87,142.00	89,692.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,269,051.00</b>	<b>970,658.83</b>	<b>1,259,051.00</b>	<b>1,376,840.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	0.00	5,000.00	5,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Department: 1409 - GENERAL OPERATIONS:</b>		<b>1,274,051.00</b>	<b>970,658.83</b>	<b>1,274,051.00</b>	<b>1,391,840.00</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1415-1050</a>	SALARIES	34,150.00	27,501.88	34,150.00	34,150.00
<a href="#">010-1415-2000</a>	LONGEVITY	60.00	60.00	60.00	120.00
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	2,617.07	1,355.49	2,617.07	2,621.66
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-1415-2030</a>	RETIREMENT	4,785.98	3,845.76	4,785.98	4,869.77
<a href="#">010-1415-2040</a>	WORKERS COMP	100.11	69.71	100.11	113.60
<a href="#">010-1415-2060</a>	UNEMPLOYMENT	33.35	27.15	33.35	28.27
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>52,584.43</b>	<b>41,444.81</b>	<b>52,584.43</b>	<b>52,053.38</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	500.00	373.00	500.00	500.00
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	1,500.00	334.29	1,500.00	750.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>2,000.00</b>	<b>707.29</b>	<b>2,000.00</b>	<b>1,250.00</b>
<b>Total Department: 1415 - GRANTS &amp; CONTRACTS:</b>		<b>54,584.43</b>	<b>42,152.10</b>	<b>54,584.43</b>	<b>53,303.38</b>
<b>Department: 1495 - COUNTY AUDITOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE - ASST AUDITOR	480.00	386.52	480.00	480.00
<a href="#">010-1495-1050</a>	SALARIES	184,667.37	106,365.64	182,167.37	133,973.11
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,500.00	1,266.20	1,500.00	26,278.40
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	63,803.15	51,199.97	63,803.15	63,802.26
<a href="#">010-1495-2000</a>	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,920.00
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	19,639.10	11,949.87	19,639.10	17,665.65
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	65,027.52	41,110.90	65,027.52	50,750.40
<a href="#">010-1495-2030</a>	RETIREMENT	35,915.17	22,918.18	35,915.16	32,814.23
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	751.21	521.89	751.22	765.46
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	250.31	161.99	250.31	190.52
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	3,782.02	4,469.75	4,469.75
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>378,303.58</b>	<b>241,463.18</b>	<b>375,803.58</b>	<b>333,109.78</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	6,500.00	4,760.34	6,500.00	6,500.00
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	52.00	50.00	50.00
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	1,318.48	5,000.00	2,500.00
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	0.00	0.00	2,500.00	0.00
<a href="#">010-1495-4800</a>	BONDS	300.00	295.50	300.00	375.00
<a href="#">010-1495-4810</a>	DUES	400.00	0.00	400.00	400.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>12,250.00</b>	<b>6,426.32</b>	<b>14,750.00</b>	<b>9,825.00</b>
<b>Total Department: 1495 - COUNTY AUDITOR:</b>		<b>390,553.58</b>	<b>247,889.50</b>	<b>390,553.58</b>	<b>342,934.78</b>
<b>Department: 1497 - COUNTY TREASURER</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-1497-1050</a>	SALARIES	68,509.55	52,739.47	67,575.95	68,509.00
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	933.60	1,377.06	1,867.20	933.60
<a href="#">010-1497-2000</a>	LONGEVITY PAY	1,380.00	1,380.00	1,380.00	1,080.00
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	9,372.70	7,039.47	9,372.70	9,349.71
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	32,513.76	23,023.20	32,513.76	30,450.24
<a href="#">010-1497-2030</a>	RETIREMENT	17,009.79	13,542.53	17,009.79	17,234.56
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	358.52	311.52	358.52	405.12

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	68.58	54.47	68.58	57.74
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>181,842.27</b>	<b>141,099.74</b>	<b>181,842.27</b>	<b>179,715.74</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	1,621.19	3,350.00	3,350.00
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	4,000.00	470.56	4,000.00	2,000.00
<a href="#">010-1497-4800</a>	BONDS	200.00	0.00	200.00	0.00
<a href="#">010-1497-4810</a>	DUES	200.00	200.00	200.00	200.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,750.00</b>	<b>2,291.75</b>	<b>7,750.00</b>	<b>5,550.00</b>
<b>Total Department: 1497 - COUNTY TREASURER:</b>		<b>189,592.27</b>	<b>143,391.49</b>	<b>189,592.27</b>	<b>185,265.74</b>
<b>Department: 1503 - INFORMATION TECNOLOGY</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1503-1050</a>	SALARIES	123,922.00	99,911.77	123,922.00	123,922.00
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	933.60
<a href="#">010-1503-2000</a>	LONGEVITY PAY	1,020.00	1,020.00	1,020.00	1,200.00
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	9,558.07	7,481.81	9,558.07	9,571.84
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	32,513.76	25,596.33	32,513.76	30,450.24
<a href="#">010-1503-2030</a>	RETIREMENT	17,479.38	14,058.37	17,479.38	17,779.83
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	450.91	328.73	450.91	426.95
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	121.82	99.45	121.82	103.22
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>185,999.54</b>	<b>148,496.46</b>	<b>185,999.54</b>	<b>184,387.68</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1503-3000</a>	UNIFORMS	500.00	0.00	500.00	500.00
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,500.00	851.89	1,500.00	1,500.00
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	3,700.00	2,713.27	3,700.00	3,700.00
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	4,904.54	9,500.00	10,500.00
<a href="#">010-1503-3560</a>	CONTRACTS	10,000.00	10,708.80	11,000.00	10,000.00
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	0.00	3,000.00	1,500.00
<a href="#">010-1503-4280</a>	CIRA WEBSITE SERVICE	2,650.00	2,918.00	2,650.00	2,650.00
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	378,769.20	398,977.41	383,711.70	277,857.44
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>410,619.20</b>	<b>421,073.91</b>	<b>415,561.70</b>	<b>308,207.44</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	38,000.00	37,774.92	38,000.00	38,000.00
<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	169,420.00	453,803.46	169,420.00	0.00
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	10,000.00	2,991.00	10,000.00	10,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>217,420.00</b>	<b>494,569.38</b>	<b>217,420.00</b>	<b>48,000.00</b>
<b>Total Department: 1503 - INFORMATION TECNOLOGY:</b>		<b>814,038.74</b>	<b>1,064,139.75</b>	<b>818,981.24</b>	<b>540,595.12</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Department: 1511 - MAINTENANCE</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1511-1050</a>	SALARIES	346,667.33	249,287.02	346,667.33	346,667.00
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	12,450.13	10,240.89	12,450.13	12,450.13
<a href="#">010-1511-2000</a>	LONGEVITY PAY	3,720.00	3,720.00	3,720.00	3,300.00
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	27,757.07	19,392.50	27,757.07	27,724.92
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	119,217.12	80,389.88	119,217.12	111,650.88
<a href="#">010-1511-2030</a>	RETIREMENT	50,760.96	36,651.20	50,760.96	51,499.46
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	12,613.35	8,775.86	12,613.35	12,186.64
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	353.77	261.97	353.77	298.98
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>573,539.73</b>	<b>408,719.32</b>	<b>573,539.73</b>	<b>565,778.01</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	280.62	1,500.00	1,500.00
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,000.00	870.84	1,000.00	1,000.00
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	13,201.64	25,000.00	25,000.00
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	0.00	8,000.00	8,000.00
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	42,500.00	25,253.30	42,500.00	42,500.00
<a href="#">010-1511-3770</a>	SIGNS	3,500.00	1,628.55	3,500.00	3,500.00
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	1,000.00	145.00	1,000.00	500.00
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	200,000.00	116,354.96	200,000.00	200,000.00
<a href="#">010-1511-4510</a>	INSPECTIONS	30,790.00	18,350.78	30,790.00	30,790.00
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	53,717.60	54,891.90	3,000.00
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	22,500.00	13,199.32	22,500.00	22,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>338,790.00</b>	<b>243,002.61</b>	<b>390,681.90</b>	<b>338,290.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	0.00	7,000.00	7,000.00
<a href="#">010-1511-5710</a>	CAPITAL OUTLAY	0.00	52,814.00	0.00	0.00
<a href="#">010-1511-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	6,617.50	0.00	0.00
<a href="#">010-1511-5740</a>	CAPITAL OUTLAY-BUILDINGS	95,000.00	8,240.00	95,000.00	95,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>102,000.00</b>	<b>67,671.50</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>Total Department: 1511 - MAINTENANCE:</b>		<b>1,014,329.73</b>	<b>719,393.43</b>	<b>1,066,221.63</b>	<b>1,006,068.01</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-1543-4851</a>	FIRE DEPT TRAINING	147.66	0.00	147.66	147.66
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	150,450.25	71,529.81	150,326.95	150,326.95
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>151,597.91</b>	<b>71,529.81</b>	<b>151,474.61</b>	<b>151,474.61</b>



Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	41,313.82	12,075.87	48,303.47	48,303.47
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>41,313.82</b>	<b>12,075.87</b>	<b>48,303.47</b>	<b>48,303.47</b>
<b>Total Department: 1543 - VOLUNTEER FIRE DEPARTMENT:</b>		<b>192,911.73</b>	<b>83,605.68</b>	<b>199,778.08</b>	<b>199,778.08</b>
<b>Department: 1691 - ALL OTHER</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
<a href="#">010-1691-4026</a>	AUTOPSIES	175,000.00	129,703.00	175,000.00	175,000.00
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROUP	149.00	109.78	149.00	149.00
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSMENT	150,000.00	0.00	150,000.00	50,000.00
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	444,452.33	333,339.24	444,452.33	481,657.67
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">010-1691-4300</a>	ADVERTISING	5,000.00	4,077.03	5,000.00	6,000.00
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	7,500.00	10,000.00	10,000.00
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	10,800.00	9,900.00	10,800.00	10,800.00
<a href="#">010-1691-4700</a>	MEMBERSHIPS	14,275.00	14,125.00	14,275.00	14,425.00
<a href="#">010-1691-4810</a>	DUES	7,770.92	2,569.00	7,770.92	7,770.92
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	46,000.00	30,998.96	46,000.00	46,000.00
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>912,076.25</b>	<b>579,951.01</b>	<b>912,076.25</b>	<b>850,431.59</b>
<b>Total Department: 1691 - ALL OTHER:</b>		<b>912,076.25</b>	<b>579,951.01</b>	<b>912,076.25</b>	<b>850,431.59</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1695-1050</a>	SALARIES	142,267.00	114,571.48	142,267.00	142,267.00
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	933.60	29.18	933.60	933.60
<a href="#">010-1695-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,740.00
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	11,069.60	8,112.58	11,069.60	11,087.96
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	43,351.68	34,339.28	43,351.68	40,600.32
<a href="#">010-1695-2030</a>	RETIREMENT	20,243.62	16,192.13	20,243.62	20,596.04
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	671.44	754.56	671.44	983.22
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	141.08	114.70	141.08	119.58
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>220,178.02</b>	<b>175,613.91</b>	<b>220,178.02</b>	<b>218,327.72</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	0.00	500.00	500.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	5,000.00	4,138.11	5,000.00	5,000.00
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	6,000.00	2,786.93	6,000.00	6,000.00
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	7,347.00	10,632.96	7,347.00	7,347.00
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,000.00	9,873.75	20,000.00	20,000.00
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMING	2,050.00	488.75	2,050.00	2,050.00
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	6,550.00	2,955.50	6,550.00	6,550.00
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	6,500.00	-244.81	6,500.00	3,250.00
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">010-1695-4855</a>	BLACKBOARD CONNECT	6,000.00	5,945.00	6,000.00	6,000.00
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	667.73	2,000.00	2,000.00
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	0.00	1,000.00	1,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>63,343.00</b>	<b>37,639.92</b>	<b>63,343.00</b>	<b>60,093.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1695-5710</a>	CAPITAL OUTLAY	0.00	24,574.72	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>24,574.72</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1695-6950</a>	COVID 19 EXPENSE	0.00	56,130.24	25,000.00	0.00
<a href="#">010-1695-6951</a>	POLK COUNTY TORNADO 20-007	0.00	264,802.62	0.00	0.00
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>0.00</b>	<b>320,932.86</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Department: 1695 - EMERGENCY MANAGEMENT:</b>		<b>283,521.02</b>	<b>558,761.41</b>	<b>308,521.02</b>	<b>278,420.72</b>
<b>Department: 1696 - HUMAN RESOURCES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1696-1050</a>	SALARIES	93,512.00	76,706.51	94,529.00	96,785.00
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	6,068.40	676.86	6,068.40	6,068.40
<a href="#">010-1696-2000</a>	LONGEVITY PAY	1,080.00	1,020.00	1,080.00	1,200.00
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	7,700.52	5,327.05	7,778.32	7,960.09
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	32,513.76	25,301.16	32,513.76	30,450.24
<a href="#">010-1696-2030</a>	RETIREMENT	14,082.39	10,935.61	14,224.67	14,785.99
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	294.56	247.85	297.54	344.92
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	98.15	77.37	99.14	85.85
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>155,349.78</b>	<b>120,292.41</b>	<b>156,590.83</b>	<b>157,680.49</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	3,000.00	1,437.37	3,000.00	3,000.00
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	0.00	0.00	0.00	4,342.05
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	20,773.50	25,000.00	25,000.00
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	4,200.00	366.49	4,200.00	2,100.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	0.00	2,000.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>34,200.00</b>	<b>22,577.36</b>	<b>34,200.00</b>	<b>36,442.05</b>
<b>Total Department: 1696 - HUMAN RESOURCES:</b>		<b>189,549.78</b>	<b>142,869.77</b>	<b>190,790.83</b>	<b>194,122.54</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2402-1050</a>	SALARIES	35,941.00	28,944.33	35,941.00	35,941.00
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	933.60
<a href="#">010-2402-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	2,912.71	2,306.05	2,912.71	2,912.71
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-2402-2030</a>	RETIREMENT	5,326.64	4,198.79	5,326.64	5,410.40
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	111.41	95.51	111.41	126.20
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	37.12	29.90	37.12	31.41
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>57,300.40</b>	<b>45,359.40</b>	<b>57,300.40</b>	<b>56,705.40</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2402-4000</a>	DPS OPERATING	12,150.00	7,930.42	12,150.00	13,000.00
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	1,214.49	3,000.00	3,000.00
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	386.82	1,710.00	1,710.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>16,860.00</b>	<b>9,531.73</b>	<b>16,860.00</b>	<b>17,710.00</b>
<b>Total Department: 2402 - STATE LAW ENFORCEMENT:</b>		<b>74,160.40</b>	<b>54,891.13</b>	<b>74,160.40</b>	<b>74,415.40</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2426-1010</a>	SALARY-ELECTED OFFICIAL	159,000.00	133,731.37	159,000.00	159,000.00
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	6,635.20	10,000.00	10,000.00
<a href="#">010-2426-1050</a>	SALARIES	158,204.00	127,282.18	158,204.00	158,204.00
<a href="#">010-2426-2000</a>	LONGEVITY PAY	1,620.00	1,620.00	1,620.00	1,920.00
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	25,155.03	18,925.46	25,155.03	25,177.98
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	53,364.60	42,903.71	53,364.60	50,750.40
<a href="#">010-2426-2030</a>	RETIREMENT	46,002.47	37,567.28	46,002.47	46,768.53
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	962.21	849.90	962.21	1,090.97
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	167.54	133.50	167.54	140.06
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>454,475.85</b>	<b>369,648.60</b>	<b>454,475.85</b>	<b>453,051.94</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	2,100.00	831.26	2,100.00	3,200.00
<a href="#">010-2426-3520</a>	PRODUCTIVITY ENHANCEMENTS	1,100.00	205.66	1,100.00	0.00
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	183,908.10	310,000.00	310,000.00
<a href="#">010-2426-4020</a>	INTERPRETER FEES	5,000.00	939.50	5,000.00	2,500.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	3,500.00	450.00	3,500.00	2,500.00
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	5,000.00	6,177.55	5,000.00	5,000.00
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,500.00	0.00	1,500.00	1,000.00
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	2,500.00	0.00	2,500.00	1,250.00
<a href="#">010-2426-4800</a>	BONDS	1,243.00	0.00	1,243.00	0.00
<a href="#">010-2426-4810</a>	DUES	855.00	315.00	855.00	855.00
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>335,298.00</b>	<b>192,827.07</b>	<b>335,298.00</b>	<b>328,805.00</b>
<b>Total Department: 2426 - COUNTY COURT OF LAW:</b>		<b>789,773.85</b>	<b>562,475.67</b>	<b>789,773.85</b>	<b>781,856.94</b>
<b>Department: 2435 - JURY</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	6,273.22	6,536.85	6,536.85	6,273.22
<a href="#">010-2435-4850</a>	JURY PAYMENTS	50,000.00	14,505.00	50,000.00	50,000.00
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	5,000.00	764.32	5,000.00	23,750.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>61,273.22</b>	<b>21,806.17</b>	<b>61,536.85</b>	<b>80,023.22</b>
<b>Total Department: 2435 - JURY:</b>		<b>61,273.22</b>	<b>21,806.17</b>	<b>61,536.85</b>	<b>80,023.22</b>
<b>Department: 2450 - DISTRICT CLERK</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2450-1050</a>	SALARIES	282,474.04	227,073.49	282,474.04	283,899.00
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	13,673.60	4,335.27	13,673.60	9,336.00
<a href="#">010-2450-2000</a>	LONGEVITY PAY	3,120.00	3,120.00	3,120.00	3,780.00
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	26,848.72	19,213.20	26,848.72	26,676.39
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	119,217.12	94,433.02	119,217.12	111,650.88
<a href="#">010-2450-2030</a>	RETIREMENT	49,099.79	38,512.91	49,099.79	49,551.81
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	1,026.98	874.33	1,026.98	1,155.91
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	291.54	231.46	291.54	244.78
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>547,447.56</b>	<b>429,425.70</b>	<b>547,447.56</b>	<b>537,990.54</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	15,000.00	11,740.56	15,000.00	15,000.00
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	14,999.68	0.00	14,999.68	1,825.00
<a href="#">010-2450-3520</a>	COMPUTER EXPENSES	3,100.00	1,599.00	3,100.00	1,599.00
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	7,500.00	3,434.09	7,500.00	3,750.00
<a href="#">010-2450-4500</a>	RECORDS ARCHIVE FEE	5,000.00	3,681.68	5,000.00	5,000.00
<a href="#">010-2450-4800</a>	BONDS	425.00	412.00	425.00	412.00
<a href="#">010-2450-4810</a>	DUES	175.00	50.00	175.00	175.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>46,199.68</b>	<b>20,917.33</b>	<b>46,199.68</b>	<b>27,761.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2450-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	2,745.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>2,745.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 2450 - DISTRICT CLERK:</b>		<b>593,647.24</b>	<b>453,088.03</b>	<b>593,647.24</b>	<b>565,751.54</b>
<b>Department: 2455 - JP #1</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2455-1050</a>	SALARIES	93,637.00	70,304.50	93,637.00	93,637.00
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	3,921.12	725.14	3,921.12	3,921.12
<a href="#">010-2455-2000</a>	LONGEVITY PAY	1,860.00	1,860.00	1,860.00	2,040.00
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	11,827.98	7,451.74	11,827.98	11,841.75
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	43,351.68	34,339.28	43,351.68	40,600.32
<a href="#">010-2455-2030</a>	RETIREMENT	21,630.49	16,251.98	21,630.49	21,996.21
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	452.42	371.74	452.42	513.11
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	95.76	71.21	95.76	81.18
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	3,500.00	2,818.53	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>231,972.22</b>	<b>175,826.14</b>	<b>231,972.22</b>	<b>229,826.46</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,200.00	881.39	1,200.00	1,200.00
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	385.47	750.00	750.00
<a href="#">010-2455-3900</a>	SUBSCRIPTIONS	170.00	0.00	170.00	170.00
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	250.00	205.96	250.00	250.00
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	460.04	0.00	460.04	460.04
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	3,000.00	1,579.80	3,000.00	1,500.00
<a href="#">010-2455-4800</a>	BONDS	150.00	142.00	150.00	0.00
<a href="#">010-2455-4810</a>	DUES	170.00	170.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>6,150.04</b>	<b>3,364.62</b>	<b>6,150.04</b>	<b>4,500.04</b>
<b>Total Department: 2455 - JP #1:</b>		<b>238,122.26</b>	<b>179,190.76</b>	<b>238,122.26</b>	<b>234,326.50</b>
<b>Department: 2456 - JP #2</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2456-1050</a>	SALARIES	62,245.00	50,127.60	62,245.00	62,245.00
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	9,709.44	8,017.29	9,709.44	9,709.44
<a href="#">010-2456-2000</a>	LONGEVITY PAY	660.00	660.00	660.00	840.00
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	9,777.49	7,834.46	9,777.49	9,791.26
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	32,513.76	25,754.46	32,513.76	30,450.24
<a href="#">010-2456-2030</a>	RETIREMENT	17,880.65	14,409.44	17,880.65	18,187.41
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	373.99	325.43	373.99	424.25

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	70.75	57.84	70.75	59.96
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	3,500.00	2,818.53	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>188,426.85</b>	<b>151,637.07</b>	<b>188,426.85</b>	<b>186,903.33</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	4,000.00	3,493.44	4,000.00	2,000.00
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	2,573.00	1,235.69	2,573.00	2,573.00
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	1,000.00	343.99	1,000.00	1,500.00
<a href="#">010-2456-4800</a>	BONDS	253.00	201.00	253.00	71.00
<a href="#">010-2456-4810</a>	DUES	170.00	0.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,996.00</b>	<b>5,274.12</b>	<b>7,996.00</b>	<b>6,314.00</b>
<b>Total Department: 2456 - JP #2:</b>		<b>196,422.85</b>	<b>156,911.19</b>	<b>196,422.85</b>	<b>193,217.33</b>
<b>Department: 2457 - JP #3</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2457-1050</a>	SALARIES	65,334.43	50,817.73	65,334.43	65,334.43
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	2,800.80	0.00	2,800.80	933.60
<a href="#">010-2457-2000</a>	LONGEVITY PAY	420.00	420.00	420.00	600.00
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	9,466.96	7,264.15	9,466.96	9,337.89
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	32,513.76	25,754.46	32,513.76	30,450.24
<a href="#">010-2457-2030</a>	RETIREMENT	17,312.77	13,350.50	17,312.77	17,345.27
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	362.12	303.03	362.12	404.60
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	66.73	50.40	66.73	55.02
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	3,500.00	2,818.53	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>183,473.34</b>	<b>142,410.82</b>	<b>183,473.34</b>	<b>179,656.82</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	1,025.46	1,500.00	1,500.00
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	3,000.00	2,151.26	3,000.00	3,000.00
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,500.00	1,431.02	2,500.00	1,250.00
<a href="#">010-2457-4800</a>	BONDS	171.00	0.00	171.00	71.00
<a href="#">010-2457-4810</a>	DUES	170.00	130.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,341.00</b>	<b>4,737.74</b>	<b>7,341.00</b>	<b>5,991.00</b>
<b>Total Department: 2457 - JP #3:</b>		<b>190,814.34</b>	<b>147,148.56</b>	<b>190,814.34</b>	<b>185,647.82</b>
<b>Department: 2458 - JP #4</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2458-1050</a>	SALARIES	62,950.00	50,695.25	62,950.00	62,950.00
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	933.60	128.37	933.60	933.60

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<a href="#">010-2458-2000</a>	LONGEVITY PAY	900.00	900.00	900.00	1,080.00
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	9,178.43	7,200.99	9,178.43	9,192.20
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	32,513.76	25,754.46	32,513.76	30,450.24
<a href="#">010-2458-2030</a>	RETIREMENT	16,785.11	13,401.76	16,785.11	17,074.64
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	351.08	304.67	351.08	398.29
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	62.87	50.85	62.87	53.30
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	3,500.00	2,818.53	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>178,870.62</b>	<b>142,886.90</b>	<b>178,870.62</b>	<b>177,328.04</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	1,500.00	1,448.17	1,500.00	1,500.00
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	120.00	0.00	120.00	120.00
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	599.99	2,000.00	1,000.00
<a href="#">010-2458-4800</a>	BONDS	253.00	0.00	253.00	71.00
<a href="#">010-2458-4810</a>	DUES	170.00	75.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,043.00</b>	<b>2,123.16</b>	<b>4,043.00</b>	<b>2,861.00</b>
<b>Total Department: 2458 - JP #4:</b>		<b>182,913.62</b>	<b>145,010.06</b>	<b>182,913.62</b>	<b>180,189.04</b>
<b>Department: 2465 - JUDICIAL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2465-1010</a>	SALARY-ELECTED OFFICIAL	29,400.00	18,022.60	29,400.00	29,400.00
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	1,337.72	1,334.54	1,337.72	1,337.72
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,650.00	595.05	1,650.00	0.00
<a href="#">010-2465-2030</a>	RETIREMENT	4,113.08	861.32	4,113.08	4,177.76
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	43.02	20.68	43.02	48.72
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>36,543.82</b>	<b>20,834.19</b>	<b>36,543.82</b>	<b>34,964.20</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,000.00	499.64	1,000.00	1,000.00
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	33,554.00	33,554.00	33,554.00	33,554.00
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	44,115.00	44,115.00
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	18,885.00	4,145.00	18,885.00	20,885.00
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4780</a>	CASA	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	1,300.56	731.44	1,300.56	1,300.56
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	2,500.00	0.00	2,500.00	1,500.00
<a href="#">010-2465-4862</a>	VETERANS TREATMENT COURT (VTC)	25,000.00	0.00	25,000.00	25,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>136,854.56</b>	<b>93,045.08</b>	<b>136,854.56</b>	<b>137,854.56</b>
<b>Total Department: 2465 - JUDICIAL:</b>		<b>173,398.38</b>	<b>113,879.27</b>	<b>173,398.38</b>	<b>172,818.76</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Department: 2466 - 258th DISTRICT COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	386.52	480.00	480.00
<a href="#">010-2466-1050</a>	SALARIES	148,437.00	121,552.35	148,437.00	148,437.00
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,449.57	1,800.00	1,800.00
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	12,053.88	9,196.54	12,053.88	12,053.88
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	32,513.76	25,329.04	32,513.76	30,450.24
<a href="#">010-2466-2030</a>	RETIREMENT	22,043.62	17,500.06	22,043.62	22,390.27
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,220.35	908.73	1,220.35	1,257.88
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	153.64	123.55	153.64	130.01
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	2,024.92	4,800.00	4,800.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>225,552.25</b>	<b>178,471.28</b>	<b>225,552.25</b>	<b>223,849.28</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2466-3110</a>	POSTAGE	800.00	0.00	800.00	800.00
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	930.73	2,500.00	2,500.00
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	240,000.00	76,494.00	240,000.00	240,000.00
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES ONLY	5,000.00	717.75	5,000.00	5,000.00
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	15,000.00	4,550.00	15,000.00	15,000.00
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	2,950.00	8,000.00	8,000.00
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	3,046.00	15,000.00	15,000.00
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	875.00	735.96	875.00	875.00
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	425.00	2,500.00	2,500.00
<a href="#">010-2466-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>292,175.00</b>	<b>89,849.44</b>	<b>292,175.00</b>	<b>292,175.00</b>
<b>Total Department: 2466 - 258th DISTRICT COURT:</b>		<b>517,727.25</b>	<b>268,320.72</b>	<b>517,727.25</b>	<b>516,024.28</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	249.51	480.00	480.00
<a href="#">010-2467-1050</a>	SALARIES	148,667.06	107,796.87	148,667.06	148,667.06
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,101.25	117.38	2,101.25	2,050.00
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	1,200.00	298.62	1,200.00	0.00
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	12,029.50	8,420.69	12,029.50	11,933.78
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	32,513.76	22,581.36	32,513.76	30,450.24
<a href="#">010-2467-2030</a>	RETIREMENT	21,999.03	15,537.90	21,999.03	22,167.18
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,179.55	713.65	1,179.55	1,195.58
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	153.32	103.37	153.32	128.70



Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	3,126.84	4,800.00	4,800.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>225,123.47</b>	<b>158,946.19</b>	<b>225,123.47</b>	<b>221,872.54</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2467-3110</a>	POSTAGE	800.00	220.00	800.00	800.00
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	456.34	2,500.00	2,500.00
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	240,000.00	135,840.84	240,000.00	240,000.00
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES ONLY	5,000.00	345.50	5,000.00	5,000.00
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	15,000.00	2,103.08	15,000.00	15,000.00
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	3,100.00	8,000.00	8,000.00
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	2,186.00	15,000.00	15,000.00
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	875.00	735.96	875.00	875.00
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,067.86	2,500.00	2,500.00
<a href="#">010-2467-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>292,175.00</b>	<b>147,055.58</b>	<b>292,175.00</b>	<b>292,175.00</b>
<b>Total Department: 2467 - 411th DISTRICT COURT:</b>		<b>517,298.47</b>	<b>306,001.77</b>	<b>517,298.47</b>	<b>514,047.54</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	7,350.00	5,919.10	7,350.00	7,350.00
<a href="#">010-2475-1050</a>	SALARIES	787,753.13	611,955.00	782,810.63	783,293.13
<a href="#">010-2475-1080</a>	SALARIES-PART TIME	1,867.20	0.00	1,867.20	0.00
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	4,200.00	2,372.57	4,200.00	3,600.00
<a href="#">010-2475-2000</a>	LONGEVITY PAY	6,840.00	5,700.00	6,840.00	5,460.00
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	61,812.78	47,266.03	61,812.78	61,177.29
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	184,244.64	136,582.50	184,244.64	172,551.36
<a href="#">010-2475-2030</a>	RETIREMENT	113,040.65	87,103.35	113,040.65	113,637.83
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	2,855.08	2,173.09	2,855.08	2,725.11
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	780.64	617.65	780.64	653.69
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>1,170,744.12</b>	<b>899,689.29</b>	<b>1,165,801.62</b>	<b>1,150,448.41</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	15,000.00	12,626.93	15,000.00	15,000.00
<a href="#">010-2475-3170</a>	TRIAL SUPPLIES	7,000.00	1,523.38	7,000.00	7,000.00
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	11,000.00	3,827.27	11,000.00	8,000.00
<a href="#">010-2475-3900</a>	SUBSCRIPTIONS	2,500.00	942.24	2,500.00	6,500.00
<a href="#">010-2475-4060</a>	APPELLATE EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	1,450.00	956.06	1,450.00	1,450.00
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	18,000.00	5,486.64	18,000.00	10,000.00
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	6,500.00	4,417.55	6,500.00	6,500.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2475-4810</a>	DUES	3,500.00	2,861.59	3,500.00	3,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>67,950.00</b>	<b>35,641.66</b>	<b>67,950.00</b>	<b>60,950.00</b>
<b>Total Department: 2475 - DISTRICT ATTORNEY:</b>		<b>1,238,694.12</b>	<b>935,330.95</b>	<b>1,233,751.62</b>	<b>1,211,398.41</b>
<b>Department: 2505 - PRE-TRIAL SERVICES</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2505-4051</a>	URINALYSIS TESTING	1,000.00	550.00	1,000.00	1,000.00
<a href="#">010-2505-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	2,500.00	3,000.00	3,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,000.00</b>	<b>3,050.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Department: 2505 - PRE-TRIAL SERVICES:</b>		<b>4,000.00</b>	<b>3,050.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 2512 - JAIL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2512-1050</a>	SALARIES	1,601,614.00	1,218,437.61	1,601,614.00	1,601,614.00
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	26,222.91	30,000.00	30,000.00
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	4,800.00	3,545.24	4,800.00	4,800.00
<a href="#">010-2512-2000</a>	LONGEVITY PAY	7,860.00	6,780.00	7,860.00	6,900.00
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	125,787.01	92,817.10	125,787.01	125,713.57
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	541,896.00	344,737.81	541,896.00	507,504.00
<a href="#">010-2512-2030</a>	RETIREMENT	230,033.93	175,184.69	230,033.93	233,514.96
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	30,446.33	23,128.15	30,446.33	30,267.66
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,603.16	1,235.01	1,603.16	1,355.75
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>2,574,040.43</b>	<b>1,892,088.52</b>	<b>2,574,040.43</b>	<b>2,541,669.94</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2512-3000</a>	UNIFORMS	5,650.00	5,508.72	6,650.00	5,650.00
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,800.00	4,641.03	9,800.00	10,800.00
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	25,000.00	24,764.40	25,000.00	25,000.00
<a href="#">010-2512-3330</a>	FOOD-INMATES	265,000.00	230,606.42	265,000.00	265,000.00
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	3,500.00	2,733.25	3,500.00	3,500.00
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	230,000.00	91,916.58	230,000.00	230,000.00
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	10,000.00	10,869.86	10,000.00	10,000.00
<a href="#">010-2512-3990</a>	PHARMACY	60,000.00	54,218.56	60,000.00	60,000.00
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	68,400.00	62,700.00	68,400.00	68,400.00
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	7,745.94	22,000.00	22,000.00
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	15,000.00	3,726.74	15,000.00	7,500.00
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	7,615.68	10,000.00	10,000.00
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	8,537.25	10,000.00	10,000.00
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	25,000.00	16,946.37	25,000.00	25,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>760,350.00</b>	<b>532,530.80</b>	<b>760,350.00</b>	<b>752,850.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	6,387.39	8,426.00	0.00
<a href="#">010-2512-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	119,216.68	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>125,604.07</b>	<b>8,426.00</b>	<b>0.00</b>
<b>Total Department: 2512 - JAIL:</b>		<b>3,334,390.43</b>	<b>2,550,223.39</b>	<b>3,342,816.43</b>	<b>3,294,519.94</b>
<b>Department: 2551 - CONSTABLE #1</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	27,011.48	21,753.01	27,011.48	17,011.48
<a href="#">010-2551-2000</a>	LONGEVITY PAY	420.00	420.00	420.00	480.00
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,098.51	795.12	2,098.51	2,103.10
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-2551-2030</a>	RETIREMENT	3,837.66	3,091.53	3,837.66	3,906.54
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	712.18	396.80	712.18	709.27
<a href="#">010-2551-2150</a>	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>44,917.75</b>	<b>35,041.28</b>	<b>44,917.75</b>	<b>44,360.47</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2551-3000</a>	UNIFORMS	500.00	120.00	500.00	500.00
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	1,800.00	496.11	1,800.00	2,750.00
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	11,890.00	7,471.17	11,890.00	12,000.00
<a href="#">010-2551-3900</a>	SUBSCRIPTIONS	1,140.00	232.00	1,140.00	0.00
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	2,340.00	1,232.55	2,340.00	2,000.00
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	410.00	410.00	410.00	750.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>18,080.00</b>	<b>9,961.83</b>	<b>18,080.00</b>	<b>18,000.00</b>
<b>Total Department: 2551 - CONSTABLE #1:</b>		<b>62,997.75</b>	<b>45,003.11</b>	<b>62,997.75</b>	<b>62,360.47</b>
<b>Department: 2552 - CONSTABLE #2</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	27,011.48	21,753.01	27,011.48	17,011.48
<a href="#">010-2552-1030</a>	CELL PHONE ALLOWANCE - CONSTABLE	480.00	386.52	480.00	480.00
<a href="#">010-2552-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	2,194.90	1,176.27	2,194.90	2,194.90
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-2552-2030</a>	RETIREMENT	4,013.94	3,249.20	4,013.94	4,077.06
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	735.91	418.58	735.91	731.73
<a href="#">010-2552-2150</a>	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>46,474.15</b>	<b>36,768.40</b>	<b>46,474.15</b>	<b>45,845.25</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2552-3000</a>	UNIFORMS	2,150.00	3,003.96	2,150.00	1,150.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,000.00	2,145.50	2,000.00	2,750.00
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	12,000.00	1,908.08	12,000.00	12,500.00
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	1,478.32	683.82	1,478.32	912.00
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	2,000.00	205.00	2,000.00	1,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>19,628.32</b>	<b>7,946.36</b>	<b>19,628.32</b>	<b>18,312.00</b>
<b>Total Department: 2552 - CONSTABLE #2:</b>		<b>66,102.47</b>	<b>44,714.76</b>	<b>66,102.47</b>	<b>64,157.25</b>
<b>Department: 2553 - CONSTABLE #3</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	27,011.48	21,753.01	27,011.48	17,011.48
<a href="#">010-2553-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,158.18	1,710.52	2,158.18	2,158.18
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-2553-2030</a>	RETIREMENT	3,946.79	3,195.35	3,946.79	4,008.85
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	726.87	412.01	726.87	722.75
<a href="#">010-2553-2150</a>	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>45,881.24</b>	<b>36,855.71</b>	<b>45,881.24</b>	<b>45,251.34</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2553-3000</a>	UNIFORMS	1,500.00	264.91	1,500.00	2,130.00
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	1,500.00	812.00	1,500.00	1,500.00
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	12,000.00	1,974.74	12,000.00	12,000.00
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	1,000.00	1,027.13	1,000.00	1,370.00
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	2,000.00	0.00	2,000.00	1,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>18,000.00</b>	<b>4,078.78</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Department: 2553 - CONSTABLE #3:</b>		<b>63,881.24</b>	<b>40,934.49</b>	<b>63,881.24</b>	<b>63,251.34</b>
<b>Department: 2554 - CONSTABLE #4</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	27,011.48	8,726.76	20,311.48	17,011.48
<a href="#">010-2554-2000</a>	LONGEVITY PAY	660.00	0.00	660.00	0.00
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,116.87	667.55	2,116.87	2,066.38
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	10,837.92	4,533.00	10,837.92	10,150.08
<a href="#">010-2554-2030</a>	RETIREMENT	3,871.24	1,240.09	3,871.24	3,838.33
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	716.70	126.40	716.70	700.29
<a href="#">010-2554-2150</a>	WARRANT SALARY SUPPLEMENT	0.00	0.00	0.00	10,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>45,214.21</b>	<b>15,293.80</b>	<b>38,514.21</b>	<b>43,766.56</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2554-3000</a>	UNIFORMS	0.00	1,479.24	2,500.00	1,000.00
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	1,570.00	4,489.00	5,570.00	3,570.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	8,000.00	2,242.31	8,000.00	10,000.00
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	930.00	388.24	930.00	2,430.00
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	2,000.00	0.00	2,000.00	1,000.00
<a href="#">010-2554-4800</a>	BONDS	0.00	178.00	200.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>12,500.00</b>	<b>8,776.79</b>	<b>19,200.00</b>	<b>18,000.00</b>
<b>Total Department: 2554 - CONSTABLE #4:</b>		<b>57,714.21</b>	<b>24,070.59</b>	<b>57,714.21</b>	<b>61,766.56</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-2560-1050</a>	SALARIES	1,976,673.29	1,531,754.85	1,976,673.29	1,976,673.00
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	200,000.00	166,294.42	200,000.00	200,000.00
<a href="#">010-2560-1075</a>	BIG SANDY SRO SALARY	36,757.00	29,601.39	36,757.00	36,757.00
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	41,253.79	50,000.00	50,000.00
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	35,400.00	24,823.19	35,400.00	28,200.00
<a href="#">010-2560-2000</a>	LONGEVITY PAY	22,860.00	20,580.00	22,380.00	21,480.00
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	183,097.73	136,457.30	183,061.01	182,441.33
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	585,247.68	419,272.33	585,247.68	548,104.32
<a href="#">010-2560-2030</a>	RETIREMENT	334,841.43	260,966.26	334,774.28	338,887.79
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	39,117.49	27,431.20	39,108.45	38,843.03
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,262.76	1,787.67	2,262.29	1,907.52
<a href="#">010-2560-2250</a>	TRAVEL ALLOWANCE- SHERIFF	20,048.25	16,145.26	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>3,538,001.40</b>	<b>2,717,999.68</b>	<b>3,537,408.02</b>	<b>3,495,038.01</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2560-3000</a>	UNIFORMS	20,000.00	11,917.84	20,000.00	20,000.00
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	3,947.80	4,000.00	4,000.00
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	185,000.00	114,299.74	185,000.00	185,000.00
<a href="#">010-2560-3540</a>	TIRES	30,000.00	20,915.70	30,000.00	30,000.00
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	37,500.00	20,772.55	37,500.00	37,500.00
<a href="#">010-2560-3960</a>	SEXUAL ASSUALT KITS	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-2560-3970</a>	ANIMAL SHELTER	10,000.00	5,126.80	10,000.00	10,000.00
<a href="#">010-2560-3980</a>	K9 EXPENSES	4,500.00	3,163.54	4,500.00	4,500.00
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	3,155.00	1,192.65	3,155.00	28,894.00
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	30,995.00	8,450.00	30,995.00	33,303.00
<a href="#">010-2560-4230</a>	MOBILE PHONES & PAGERS	31,711.25	17,508.75	31,711.25	0.00
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	25,000.00	9,173.12	25,000.00	12,500.00
<a href="#">010-2560-4280</a>	INVESTIGATOR SPECIAL TRAINING	5,000.00	4,015.00	5,000.00	5,000.00
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	24,842.68	22,565.12	0.00
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	55,939.50	55,435.74	55,939.50	55,939.50
<a href="#">010-2560-4630</a>	TOWER EXPENSES	10,080.00	0.00	10,080.00	10,080.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	63,000.00	1,861.70	63,000.00	63,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>530,880.75</b>	<b>302,623.61</b>	<b>553,445.87</b>	<b>514,716.50</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2560-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	1,725.00	1,725.43	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>1,725.00</b>	<b>1,725.43</b>	<b>0.00</b>
<b>Total Department: 2560 - SHERIFF'S DEPARTMENT:</b>		<b>4,068,882.15</b>	<b>3,022,348.29</b>	<b>4,092,579.32</b>	<b>4,009,754.51</b>
<b>Department: 3405 - VETERAN SERVICES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3405-1050</a>	SALARIES	36,757.00	30,343.88	37,679.00	37,679.00
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	933.60	186.72	933.60	933.60
<a href="#">010-3405-2000</a>	LONGEVITY PAY	660.00	660.00	660.00	720.00
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	2,933.82	2,298.70	3,004.35	3,008.94
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-3405-2030</a>	RETIREMENT	5,365.25	4,348.81	5,494.24	5,589.16
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	112.22	98.65	114.92	130.37
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	37.39	30.78	38.29	32.45
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>57,637.20</b>	<b>46,552.36</b>	<b>58,762.32</b>	<b>58,243.60</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	678.66	1,500.00	1,500.00
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	900.00	772.84	900.00	900.00
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	1,000.00	480.68	1,000.00	500.00
<a href="#">010-3405-4810</a>	DUES	100.00	0.00	100.00	100.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>3,500.00</b>	<b>1,932.18</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>Total Department: 3405 - VETERAN SERVICES:</b>		<b>61,137.20</b>	<b>48,484.54</b>	<b>62,262.32</b>	<b>61,243.60</b>
<b>Department: 3645 - SOCIAL SERVICES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3645-1050</a>	SALARIES	52,283.50	49,520.50	65,035.00	65,035.00
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	933.60	93.36	933.60	933.60
<a href="#">010-3645-2000</a>	LONGEVITY PAY	120.00	120.00	120.00	240.00
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	4,080.29	3,733.70	5,055.78	5,064.96
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	16,256.88	14,931.02	21,675.84	20,300.16
<a href="#">010-3645-2030</a>	RETIREMENT	7,461.85	6,951.74	9,245.78	9,408.24
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	156.07	152.13	193.38	219.46
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	52.00	48.52	64.43	54.62
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>81,344.19</b>	<b>75,550.97</b>	<b>102,323.81</b>	<b>101,256.04</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	160.63	1,000.00	1,000.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	800.00	103.51	800.00	800.00
<a href="#">010-3645-3560</a>	CONTRACTS	0.00	0.00	0.00	18,024.00
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	250,000.00	251,319.36	250,000.00	300,000.00
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	5,437.00	10,500.00	10,500.00
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	1,000.00	0.00	1,000.00	500.00
<a href="#">010-3645-4810</a>	DUES	300.00	0.00	300.00	300.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>263,600.00</b>	<b>257,020.50</b>	<b>263,600.00</b>	<b>331,124.00</b>
<b>Total Department: 3645 - SOCIAL SERVICES:</b>		<b>344,944.19</b>	<b>332,571.47</b>	<b>365,923.81</b>	<b>432,380.04</b>
<b>Department: 3650 - MUSEUM</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3650-1050</a>	SALARIES	32,523.00	26,191.55	32,523.00	32,523.00
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	2,898.92	105.03	2,898.92	2,898.92
<a href="#">010-3650-2000</a>	LONGEVITY PAY	0.00	0.00	0.00	60.00
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	2,709.78	1,979.84	2,709.78	2,714.37
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-3650-2030</a>	RETIREMENT	4,955.53	3,668.93	4,955.53	5,041.98
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	103.65	71.30	103.65	117.61
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	34.54	25.99	34.54	29.27
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>54,063.34</b>	<b>40,627.46</b>	<b>54,063.34</b>	<b>53,535.23</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	1,500.00	1,132.30	1,500.00	1,500.00
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	1,808.00	1,544.00	1,808.00	350.00
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,000.00	950.00	1,000.00	500.00
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	436.00	1,000.00	1,000.00
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	182.13	1,300.00	1,500.00
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	400.00	485.00	600.00	310.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,208.00</b>	<b>4,729.43</b>	<b>7,208.00</b>	<b>5,160.00</b>
<b>Total Department: 3650 - MUSEUM:</b>		<b>61,271.34</b>	<b>45,356.89</b>	<b>61,271.34</b>	<b>58,695.23</b>
<b>Department: 3665 - EXTENSION</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3665-1050</a>	SALARIES	75,503.00	60,765.85	75,503.00	75,503.00
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	933.60	186.72	933.60	933.60
<a href="#">010-3665-2000</a>	LONGEVITY PAY	120.00	120.00	120.00	180.00
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	5,943.58	5,006.53	5,943.58	5,948.17
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	10,837.92	8,584.82	10,837.92	10,150.08
<a href="#">010-3665-2030</a>	RETIREMENT	3,715.27	2,903.03	3,715.27	3,782.21
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	77.71	65.92	77.71	88.22
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	80.51	64.77	80.51	68.18

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	4,831.76	6,000.00	6,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>103,211.59</b>	<b>82,529.40</b>	<b>103,211.59</b>	<b>102,653.46</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	1,736.33	2,000.00	2,000.00
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	500.00	97.88	500.00	500.00
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,000.00	2,411.26	3,000.00	3,000.00
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,000.00	1,302.92	3,000.00	3,000.00
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	180.00	0.00	180.00	90.00
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	500.00
<a href="#">010-3665-4540</a>	FURNISHED TRANSPORTATION	1,200.00	0.00	1,200.00	1,200.00
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	4,500.00	1,330.75	4,500.00	4,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>14,880.00</b>	<b>7,379.14</b>	<b>14,880.00</b>	<b>14,790.00</b>
<b>Total Department: 3665 - EXTENSION:</b>		<b>118,091.59</b>	<b>89,908.54</b>	<b>118,091.59</b>	<b>117,443.46</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3694-1050</a>	SALARIES	69,119.52	49,025.22	69,119.52	69,119.00
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	1,867.20	35.01	1,867.20	1,867.20
<a href="#">010-3694-2000</a>	LONGEVITY PAY	1,140.00	1,140.00	1,140.00	1,440.00
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	5,517.69	3,588.93	5,517.69	5,540.60
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	21,675.84	15,860.65	21,675.84	20,300.16
<a href="#">010-3694-2030</a>	RETIREMENT	10,090.53	6,988.44	10,090.53	10,291.77
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	214.85	147.08	214.85	224.91
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	70.32	47.49	70.32	59.76
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>109,695.95</b>	<b>76,832.82</b>	<b>109,695.95</b>	<b>108,843.40</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3694-3000</a>	UNIFORMS	180.00	132.52	180.00	400.00
<a href="#">010-3694-3110</a>	POSTAGE	50.00	0.00	50.00	250.00
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	1,242.95	2,000.00	2,500.00
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	2,500.00	1,118.62	2,500.00	3,000.00
<a href="#">010-3694-3540</a>	TIRES	500.00	0.00	500.00	0.00
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,000.00	985.82	1,000.00	600.00
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	717.99	332.99	717.99	717.99
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	2,088.96	2,088.96	2,088.96	968.96
<a href="#">010-3694-4810</a>	DUES	150.00	50.00	150.00	150.00
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	1,100.00	890.00	1,100.00	1,100.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>10,286.95</b>	<b>6,841.86</b>	<b>10,286.95</b>	<b>9,686.95</b>
<b>Total Department: 3694 - PERMITS/INSPECTIONS:</b>		<b>119,982.90</b>	<b>83,674.68</b>	<b>119,982.90</b>	<b>118,530.35</b>



Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3697-1050</a>	SALARIES	50,704.97	39,517.17	50,704.97	51,057.50
<a href="#">010-3697-1200</a>	CERTIFICATE PAY	1,800.00	1,449.57	1,800.00	1,800.00
<a href="#">010-3697-2000</a>	LONGEVITY PAY	750.00	750.00	750.00	840.00
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	4,074.00	3,143.17	4,074.00	4,107.86
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	16,256.88	12,211.34	16,256.88	15,225.12
<a href="#">010-3697-2030</a>	RETIREMENT	7,450.37	5,817.06	7,450.37	7,630.41
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	809.14	315.51	809.14	798.14
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	51.93	41.55	51.93	44.31
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>81,897.29</b>	<b>63,245.37</b>	<b>81,897.29</b>	<b>81,503.34</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3697-3000</a>	UNIFORMS	500.00	211.94	500.00	500.00
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,800.00	1,452.85	1,800.00	1,800.00
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	3,350.00	1,985.13	3,350.00	4,500.00
<a href="#">010-3697-3540</a>	TIRES	1,200.00	123.58	1,200.00	0.00
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	200.00	0.00	200.00	200.00
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	480.00	388.99	480.00	480.00
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	2,000.00	365.00	2,000.00	1,000.00
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	659.96	1,500.00	1,500.00
<a href="#">010-3697-4570</a>	SURVEYING/LAB FEES	50.00	0.00	50.00	50.00
<a href="#">010-3697-4810</a>	DUES	50.00	0.00	50.00	50.00
<a href="#">010-3697-4890</a>	TIRE DISPOSAL	2,000.00	1,698.40	2,000.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>13,130.00</b>	<b>6,885.85</b>	<b>13,130.00</b>	<b>12,080.00</b>
<b>Total Department: 3697 - ENVIRONMENTAL ENFORCEMENT:</b>		<b>95,027.29</b>	<b>70,131.22</b>	<b>95,027.29</b>	<b>93,583.34</b>
<b>Department: 3698 - FIRE MARSHAL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3698-1020</a>	CERTIFICATE PAY	1,800.00	966.31	1,800.00	1,200.00
<a href="#">010-3698-1050</a>	SALARIES	51,666.50	42,470.12	53,598.23	54,919.50
<a href="#">010-3698-2000</a>	LONGEVITY PAY	30.00	510.00	510.00	600.00
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	4,092.48	3,240.36	4,276.98	4,339.05
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	16,256.88	11,941.26	16,256.88	15,225.12
<a href="#">010-3698-2030</a>	RETIREMENT	7,484.16	6,135.53	7,821.56	8,059.84
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	813.69	605.31	859.10	854.07
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	52.16	43.11	54.51	46.80
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>82,195.87</b>	<b>65,912.00</b>	<b>85,177.26</b>	<b>85,244.38</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3698-3000</a>	UNIFORMS	500.00	500.00	500.00	500.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,500.00	1,499.42	1,500.00	1,500.00
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	3,500.00	4,110.71	3,500.00	4,500.00
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	545.00
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	2,000.00	1,076.53	2,000.00	1,000.00
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	933.66	1,500.00	1,500.00
<a href="#">010-3698-4800</a>	SUBSCRIPTIONS	200.00	355.39	656.00	1,500.00
<a href="#">010-3698-4810</a>	DUES	200.00	87.17	200.00	480.00
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	1,899.61	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>11,900.00</b>	<b>10,462.49</b>	<b>12,356.00</b>	<b>14,025.00</b>
<b>Total Department: 3698 - FIRE MARSHAL:</b>		<b>94,095.87</b>	<b>76,374.49</b>	<b>97,533.26</b>	<b>99,269.38</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">010-4499-1050</a>	SALARIES	395,966.47	311,347.73	395,966.47	395,966.47
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	15,288.00	591.13	15,288.00	15,288.00
<a href="#">010-4499-2000</a>	LONGEVITY PAY	7,260.00	7,260.00	7,260.00	7,980.00
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	35,971.09	26,837.69	35,971.09	36,026.17
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	151,730.88	120,640.78	151,730.88	142,101.12
<a href="#">010-4499-2030</a>	RETIREMENT	65,782.41	50,309.48	65,782.41	66,919.18
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	1,375.93	1,143.25	1,375.93	1,561.02
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	406.89	314.93	406.89	344.86
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>725,477.44</b>	<b>560,077.01</b>	<b>725,477.44</b>	<b>717,882.59</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	9,650.69	5,459.33	9,650.69	10,000.00
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	6,500.00	1,259.69	6,500.00	4,250.00
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	26,282.16	20,134.95	26,282.16	28,425.62
<a href="#">010-4499-4810</a>	DUES	2,000.00	1,365.00	2,000.00	2,000.00
<a href="#">010-4499-4840</a>	CH 19 VOTER EXPENSE	7,000.00	1,546.13	7,000.00	7,000.00
<a href="#">010-4499-4841</a>	VOTER REGISTRATION CARDS	11,212.38	11,212.38	11,212.38	0.00
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	30,136.93	30,680.68	30,136.93	33,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>92,782.16</b>	<b>71,658.16</b>	<b>92,782.16</b>	<b>85,175.62</b>
<b>Total Department: 4499 - TAX ASSESSOR COLLECTOR:</b>		<b>818,259.60</b>	<b>631,735.17</b>	<b>818,259.60</b>	<b>803,058.21</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-4501-1050</a>	SALARIES	116,462.00	64,913.53	119,230.00	119,230.00
<a href="#">010-4501-2000</a>	LONGEVITY PAY	480.00	600.00	600.00	720.00
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	9,157.81	3,819.92	9,166.99	9,176.17
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	32,513.76	17,169.64	32,513.76	30,450.24

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">010-4501-2030</a>	RETIREMENT	16,508.98	9,138.42	16,764.21	17,044.90
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	350.30	207.53	350.65	397.61
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	116.71	64.66	116.83	98.95
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>175,589.56</b>	<b>95,913.70</b>	<b>178,742.44</b>	<b>177,117.87</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	3,000.00	1,464.41	3,000.00	3,000.00
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	2,446.32	3,772.84	2,446.32	2,446.32
<a href="#">010-4501-4270</a>	TRAVEL TRAINING	3,000.00	500.00	3,000.00	3,000.00
<a href="#">010-4501-4810</a>	DUES	250.00	250.00	250.00	250.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>8,696.32</b>	<b>5,987.25</b>	<b>8,696.32</b>	<b>8,696.32</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-4501-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	3,000.00	1,199.98	3,000.00	3,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>3,000.00</b>	<b>1,199.98</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Department: 4501 - DELINQUENT TAX COLLECTION:</b>		<b>187,285.88</b>	<b>103,100.93</b>	<b>190,438.76</b>	<b>188,814.19</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	25,670.00	0.00	25,670.00	0.00
<a href="#">010-8700-0210</a>	TRANSFER TO R&B PCT 1	0.00	86,250.00	86,250.00	0.00
<a href="#">010-8700-0220</a>	TRANSFER TO R&B PCT 2	0.00	86,250.00	86,250.00	0.00
<a href="#">010-8700-0230</a>	TRANSFER TO R&B PCT 3	0.00	101,250.00	101,250.00	0.00
<a href="#">010-8700-0240</a>	TRANSFER TO R&B PCT 4	0.00	101,250.00	101,250.00	0.00
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	162,343.07	78,622.51	162,343.07	158,975.80
<a href="#">010-8700-0510</a>	TRANSFER TO AGING	764.39	764.39	764.39	0.00
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	627,000.00	627,000.00	627,000.00	400,000.00
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>815,777.46</b>	<b>1,081,386.90</b>	<b>1,190,777.46</b>	<b>558,975.80</b>
<b>Total Department: 8700 - TRANSFERS:</b>		<b>815,777.46</b>	<b>1,081,386.90</b>	<b>1,190,777.46</b>	<b>548,975.80</b>
<b>***Total Personnel</b>		<b>13,958,218.56</b>	<b>10,542,468.72</b>	<b>13,984,216.06</b>	<b>13,790,011.60</b>
<b>***Total Operating</b>		<b>7,481,362.64</b>	<b>5,998,096.94</b>	<b>8,058,485.59</b>	<b>7,249,765.17</b>
<b>***Total Capital Outlay</b>		<b>327,420.00</b>	<b>795,622.65</b>	<b>337,571.43</b>	<b>158,000.00</b>
<b>Total Expense:</b>		<b>21,767,001.20</b>	<b>17,336,188.31</b>	<b>22,380,273.08</b>	<b>21,197,776.77</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>226.22</b>	<b>2,882,134.73</b>	<b>-526,638.41</b>	<b>37,348.98</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>					
<b>Revenue</b>					
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	35,000.00	16,327.76	35,000.00	25,000.00
	<b>Total Revenue:</b>	<b>35,000.00</b>	<b>16,327.76</b>	<b>35,000.00</b>	<b>25,000.00</b>
<b>Expense</b>					
<b>Department: 7800 - 7800</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	24,500.00	8,350.91	24,500.00	17,500.00
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	10,500.00	7,413.06	10,500.00	7,500.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>35,000.00</b>	<b>15,763.97</b>	<b>35,000.00</b>	<b>25,000.00</b>
	<b>Total Department: 7800 - 7800:</b>	<b>35,000.00</b>	<b>15,763.97</b>	<b>35,000.00</b>	<b>25,000.00</b>
	<b>Total Expense:</b>	<b>35,000.00</b>	<b>15,763.97</b>	<b>35,000.00</b>	<b>25,000.00</b>
	<b>Total Fund: 011 - HOTEL OCCUPANCY TAX FUND:</b>	<b>0.00</b>	<b>563.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>					
<b>Revenue</b>					
<a href="#">013-340-4010</a>	TRANSFER FROM GEN FUND	25,670.00	0.00	25,670.00	0.00
<a href="#">013-340-4801</a>	JUSTICE COURT TECH FEES JP1	4,940.00	1,871.08	4,940.00	4,940.00
<a href="#">013-340-4802</a>	JUSTICE COURT TECH FEES JP2	3,460.00	1,382.82	3,460.00	3,460.00
<a href="#">013-340-4803</a>	JUSTICE COURT TECH FEES JP3	3,210.00	1,860.76	3,210.00	3,210.00
<a href="#">013-340-4804</a>	JUSTICE COURT TECH FEES JP4	2,460.00	1,119.35	2,460.00	2,460.00
	<b>Total Revenue:</b>	<b>39,740.00</b>	<b>6,234.01</b>	<b>39,740.00</b>	<b>14,070.00</b>
<b>Expense</b>					
<b>Department: 7450 - 7450</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">013-7450-5030</a>	JP COURT SOFTWARE	32,240.00	0.00	32,240.00	0.00
	<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>32,240.00</b>	<b>0.00</b>	<b>32,240.00</b>	<b>0.00</b>
	<b>Total Department: 7450 - 7450:</b>	<b>32,240.00</b>	<b>0.00</b>	<b>32,240.00</b>	<b>0.00</b>
<b>Department: 7451 - 7451</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">013-7451-3500</a>	JP1 TECHNOLOGY EXPENSE	1,839.75	0.00	1,839.75	1,800.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>1,839.75</b>	<b>0.00</b>	<b>1,839.75</b>	<b>1,800.00</b>
	<b>Total Department: 7451 - 7451:</b>	<b>1,839.75</b>	<b>0.00</b>	<b>1,839.75</b>	<b>1,800.00</b>
<b>Department: 7452 - 7452</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">013-7452-3500</a>	JP2 TECHNOLOGY EXPENSE	2,319.75	0.00	2,319.75	1,800.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>2,319.75</b>	<b>0.00</b>	<b>2,319.75</b>	<b>1,800.00</b>
	<b>Total Department: 7452 - 7452:</b>	<b>2,319.75</b>	<b>0.00</b>	<b>2,319.75</b>	<b>1,800.00</b>

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Department: 7453 - 7453</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7453-3500</a> JP3 TECHNOLOGY EXPENSE	2,079.75	0.00	2,079.75	1,800.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>2,079.75</b>	<b>0.00</b>	<b>2,079.75</b>	<b>1,800.00</b>
<b>Total Department: 7453 - 7453:</b>	<b>2,079.75</b>	<b>0.00</b>	<b>2,079.75</b>	<b>1,800.00</b>
<b>Department: 7454 - 7454</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7454-3500</a> JP4 TECHNOLOGY EXPENSE	1,260.75	0.00	1,260.75	1,800.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>1,260.75</b>	<b>0.00</b>	<b>1,260.75</b>	<b>1,800.00</b>
<b>Total Department: 7454 - 7454:</b>	<b>1,260.75</b>	<b>0.00</b>	<b>1,260.75</b>	<b>1,800.00</b>
<b>Total Expense:</b>	<b>39,740.00</b>	<b>0.00</b>	<b>39,740.00</b>	<b>7,200.00</b>
<b>Total Fund: 013 - JP JUSTICE COURT TECHNOLOGY:</b>	<b>0.00</b>	<b>6,234.01</b>	<b>0.00</b>	<b>6,870.00</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>				
<b>Revenue</b>				
<a href="#">014-340-4740</a> CHILD ABUSE PREVENTION FEE	400.00	351.23	400.00	400.00
<b>Total Revenue:</b>	<b>400.00</b>	<b>351.23</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Fund: 014 - CO CHILD ABUSE PREVENTION FUND:</b>	<b>400.00</b>	<b>351.23</b>	<b>400.00</b>	<b>400.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>				
<b>Revenue</b>				
<a href="#">015-380-8611</a> PCT#1 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
<a href="#">015-380-8612</a> PCT#2 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
<a href="#">015-380-8613</a> PCT#3 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
<a href="#">015-380-8614</a> PCT#4 BUY BACK PROCEEDS	240,000.00	0.00	240,000.00	240,000.00
<a href="#">015-380-8621</a> PCT#1 LEASE PROCEEDS	0.00	0.00	0.00	269,400.00
<a href="#">015-380-8622</a> PCT#2 LEASE PROCEEDS	0.00	0.00	0.00	269,400.00
<a href="#">015-380-8623</a> PCT#3 LEASE PROCEEDS	0.00	0.00	0.00	269,400.00
<a href="#">015-380-8624</a> PCT#4 LEASE PROCEEDS	0.00	0.00	0.00	269,400.00
<a href="#">015-390-9621</a> TRANSFER FROM PCT#1 - LEASE BAL	60,876.96	0.00	60,876.96	61,887.66
<a href="#">015-390-9622</a> TRANSFER FROM PCT#2 - LEASE BAL	36,973.06	0.00	36,973.06	7,869.82
<a href="#">015-390-9623</a> TRANSFER FROM PCT#3 - LEASE BAL	36,973.06	0.00	36,973.06	7,869.82
<a href="#">015-390-9624</a> TRANSFER FROM PCT#4 - LEASE BAL	36,973.06	0.00	36,973.06	7,869.82
<b>Total Revenue:</b>	<b>1,131,796.14</b>	<b>0.00</b>	<b>1,131,796.14</b>	<b>2,123,097.12</b>
<b>Expense</b>				
<b>Department: 7621 - 7621</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">015-7621-5690</a> LEASE INTEREST PAYMENT	17,644.49	2,695.57	17,644.49	17,735.86
<a href="#">015-7621-5700</a> LEASE PAYMENT	283,232.47	21,208.33	283,232.47	284,151.80

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">015-7621-5710</a>	CAPITAL OUTLAY	0.00	0.00	0.00	269,400.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>300,876.96</b>	<b>23,903.90</b>	<b>300,876.96</b>	<b>571,287.66</b>
<b>Total Department: 7621 - 7621:</b>		<b>300,876.96</b>	<b>23,903.90</b>	<b>300,876.96</b>	<b>571,287.66</b>
<b>Department: 7622 - 7622</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">015-7622-5690</a>	LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	7,869.82
<a href="#">015-7622-5700</a>	LEASE PAYMENT	265,705.00	0.00	265,705.00	240,000.00
<a href="#">015-7622-5710</a>	CAPITAL OUTLAY	0.00	0.00	0.00	269,400.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Total Department: 7622 - 7622:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Department: 7623 - 7623</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">015-7623-5690</a>	LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	7,869.82
<a href="#">015-7623-5700</a>	LEASE PAYMENT	265,705.00	0.00	265,705.00	240,000.00
<a href="#">015-7623-5710</a>	CAPITAL OUTLAY	0.00	0.00	0.00	269,400.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Total Department: 7623 - 7623:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Department: 7624 - 7624</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">015-7624-5690</a>	LEASE INTEREST PAYMENT	11,268.06	0.00	11,268.06	7,869.82
<a href="#">015-7624-5700</a>	LEASE PAYMENT	265,705.00	0.00	265,705.00	240,000.00
<a href="#">015-7624-5710</a>	CAPITAL OUTLAY	0.00	0.00	0.00	269,400.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Total Department: 7624 - 7624:</b>		<b>276,973.06</b>	<b>0.00</b>	<b>276,973.06</b>	<b>517,269.82</b>
<b>Total Expense:</b>		<b>1,131,796.14</b>	<b>23,903.90</b>	<b>1,131,796.14</b>	<b>2,123,097.12</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE LEASE FUND:</b>		<b>0.00</b>	<b>-23,903.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>					
<b>Revenue</b>					
<a href="#">017-340-4550</a>	FIRE MARSHAL FEES	0.00	3,940.00	0.00	1,500.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>3,940.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense</b>					
<b>Department: 3698 - FIRE MARSHAL</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">017-3698-3150</a>	FIRE MARSHAL EXPENSES	0.00	854.00	0.00	1,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>0.00</b>	<b>854.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Department: 3698 - FIRE MARSHAL:</b>		<b>0.00</b>	<b>854.00</b>	<b>0.00</b>	<b>1,500.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
	<b>Total Expense:</b>	<b>0.00</b>	<b>854.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Total Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND:</b>	<b>0.00</b>	<b>3,086.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>					
<b>Revenue</b>					
<a href="#">019-340-4401</a>	GUARDIANSHIP SUPPLEMENT	0.00	3,140.00	0.00	2,500.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expenses</b>					
<a href="#">019-2465-3150</a>	GUARDIANSHIP SUPPLEMENTAL EXPENSES	0.00	0.00	0.00	2,500.00
	<b>Total Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Total Fund: 019 - GUARDIANSHIP FUND:</b>	<b>0.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>					
<b>Revenue</b>					
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,100,459.00	1,103,275.41	1,100,459.00	1,110,425.00
<a href="#">021-310-1115</a>	P&I CURRENT TAXES	0.00	10,744.99	0.00	0.00
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	52,409.00	21,572.30	52,409.00	31,424.00
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	0.00	7,398.34	0.00	0.00
<a href="#">021-319-1300</a>	FINES	16,675.00	16,900.49	16,675.00	16,675.00
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,907.96	82,800.00	82,800.00
<a href="#">021-321-2300</a>	LICENSE TAX	120,750.00	89,893.55	120,750.00	120,750.00
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,000.00	22,514.00	23,000.00	23,000.00
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,300.72	11,339.00	11,339.00
<a href="#">021-333-3336</a>	FEMA	0.00	192,763.71	0.00	0.00
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	5,800.00	2,950.37	5,800.00	5,800.00
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	408.77	0.00	0.00
<a href="#">021-369-9100</a>	CULVERT/MATERIAL REIMBURSEMENT	0.00	76,650.00	76,650.00	0.00
<a href="#">021-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	86,250.00	86,250.00	0.00
	<b>Total Revenue:</b>	<b>1,413,232.00</b>	<b>1,725,530.61</b>	<b>1,576,132.00</b>	<b>1,402,213.00</b>
<b>Expense</b>					
<b>Department: 6621 - 6621</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">021-6621-1050</a>	SALARIES	301,275.37	215,248.98	301,275.37	301,275.00
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,031.44	4,684.35	18,031.44	18,031.44
<a href="#">021-6621-2000</a>	LONGEVITY PAY	4,440.00	3,780.00	4,440.00	4,260.00
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	30,255.06	21,198.40	30,255.06	30,241.27
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	86,935.32	63,689.08	86,935.32	81,200.64
<a href="#">021-6621-2030</a>	RETIREMENT	55,329.16	39,300.22	55,329.16	56,173.63
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	8,642.46	5,729.15	8,642.46	9,162.19

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	313.71	220.53	313.71	265.28
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,145.26	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>576,966.54</b>	<b>411,627.99</b>	<b>576,966.54</b>	<b>572,353.47</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	10,226.51	14,000.00	14,000.00
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	0.00	300.00	300.00
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	60,000.00	35,390.52	60,000.00	50,000.00
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	700.76	1,000.00	1,000.00
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	2,842.33	7,000.00	7,000.00
<a href="#">021-6621-3390</a>	ROAD MATERIALS	573,046.68	618,253.10	924,696.68	623,546.68
<a href="#">021-6621-3540</a>	TIRES	10,000.00	4,181.84	10,000.00	10,000.00
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	2,904.00	3,000.00	3,000.00
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	3,800.00	3,262.39	3,800.00	3,800.00
<a href="#">021-6621-4230</a>	MOBILE PHONES & PAGERS	500.00	0.00	500.00	0.00
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	0.00	200.00	200.00
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	2,043.37	3,500.00	3,500.00
<a href="#">021-6621-4410</a>	GAS/HEAT	600.00	282.00	600.00	600.00
<a href="#">021-6621-4420</a>	WATER	600.00	472.34	600.00	600.00
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	35,000.00	19,166.63	35,000.00	35,000.00
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	3,208.46	4,001.00	3,208.46	3,208.46
<a href="#">021-6621-4900</a>	MISCELLANEOUS	50,000.00	4,501.88	11,250.00	2,718.16
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>768,151.14</b>	<b>708,624.67</b>	<b>1,081,051.14</b>	<b>760,869.30</b>
<b>Total Department: 6621 - 6621:</b>		<b>1,345,117.68</b>	<b>1,120,252.66</b>	<b>1,658,017.68</b>	<b>1,333,222.77</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">021-8700-0100</a>	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,102.57
<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	60,876.96	0.00	60,876.96	61,887.66
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>68,114.32</b>	<b>7,237.36</b>	<b>68,114.32</b>	<b>68,990.23</b>
<b>Total Department: 8700 - TRANSFERS:</b>		<b>68,114.32</b>	<b>7,237.36</b>	<b>68,114.32</b>	<b>68,990.23</b>
<b>Total Expense:</b>		<b>1,413,232.00</b>	<b>1,127,490.02</b>	<b>1,726,132.00</b>	<b>1,402,213.00</b>
<b>Total Fund: 021 - ROAD &amp; BRIDGE #1:</b>		<b>0.00</b>	<b>598,040.59</b>	<b>-150,000.00</b>	<b>0.00</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>					
<b>Revenue</b>					
<a href="#">022-310-1110</a>	TAXES - CURRENT	1,091,386.00	1,094,194.71	1,091,386.00	1,106,283.00
<a href="#">022-310-1115</a>	P&I CURRENT TAXES	0.00	10,659.56	0.00	0.00
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	51,977.00	21,350.69	51,977.00	31,307.00



Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">022-310-1125</a>	P&I DELIQUENT TAXES	0.00	7,386.57	0.00	0.00
<a href="#">022-319-1300</a>	FINES	16,675.00	16,910.80	16,675.00	16,675.00
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,907.95	82,800.00	82,800.00
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	89,893.55	120,750.00	120,750.00
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,000.00	22,514.00	23,000.00	23,000.00
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,300.72	11,339.00	11,339.00
<a href="#">022-342-4621</a>	ROAD REPAIR REIMB.	0.00	12,850.00	12,850.00	0.00
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	4,100.00	2,058.68	4,100.00	4,100.00
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	293.11	0.00	0.00
<a href="#">022-360-6200</a>	MISCELLANEOUS REVENUE	0.00	0.00	2,632.67	0.00
<a href="#">022-369-6100</a>	CULVERT/MATERIAL REIMBURSEMENT	0.00	201,074.20	201,074.20	0.00
<a href="#">022-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	86,250.00	86,250.00	0.00
<b>Total Revenue:</b>		<b>1,402,027.00</b>	<b>1,659,644.54</b>	<b>1,704,833.87</b>	<b>1,396,254.00</b>
<b>Expense</b>					
<b>Department: 6622 - 6622</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">022-6622-1030</a>	CELL PHONE ALLOWANCE	480.00	0.00	0.00	0.00
<a href="#">022-6622-1050</a>	SALARIES	306,929.11	220,731.36	306,929.11	306,929.00
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	20,026.19	2,211.75	20,026.19	20,026.19
<a href="#">022-6622-2000</a>	LONGEVITY PAY	5,640.00	5,640.00	5,640.00	6,060.00
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	30,968.68	21,452.26	30,931.96	30,964.08
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	86,935.32	68,678.56	86,935.32	81,200.64
<a href="#">022-6622-2030</a>	RETIREMENT	56,634.22	39,919.63	56,567.07	57,516.29
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	10,006.11	6,423.61	10,004.19	9,984.45
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	323.46	225.52	323.46	273.98
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,145.26	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>589,687.11</b>	<b>423,059.97</b>	<b>589,101.32</b>	<b>584,698.65</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,352.82	2,400.00	2,400.00
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	843.08	1,000.00	1,000.00
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	40,598.34	70,000.00	70,000.00
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	6,127.05	6,000.00	6,000.00
<a href="#">022-6622-3380</a>	CULVERTS	25,000.00	21,399.07	25,000.00	25,000.00
<a href="#">022-6622-3390</a>	ROAD MATERIALS	598,196.61	412,122.18	792,120.81	626,650.10
<a href="#">022-6622-3540</a>	TIRES	7,500.00	9,873.09	10,500.00	7,500.00
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	872.48	2,500.00	2,500.00
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	3,700.00	3,041.46	3,700.00	3,700.00
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	639.28	3,000.00	3,000.00
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	1,385.51	3,500.00	3,500.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	0.00	350.00	350.00
<a href="#">022-6622-4420</a>	WATER	1,000.00	636.24	1,000.00	1,000.00
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	80,525.20	78,632.67	40,000.00
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	3,586.86	3,554.00	3,586.86	3,586.86
<a href="#">022-6622-4900</a>	MISCELLANEOUS	0.00	5,982.52	67,835.79	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>768,129.47</b>	<b>590,348.32</b>	<b>1,071,522.13</b>	<b>796,582.96</b>
<b>Total Department: 6622 - 6622:</b>		<b>1,357,816.58</b>	<b>1,013,408.29</b>	<b>1,660,623.45</b>	<b>1,381,281.61</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">022-8700-0100</a>	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,102.57
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	7,869.82
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Department: 8700 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Expense:</b>		<b>1,402,027.00</b>	<b>1,020,645.65</b>	<b>1,704,833.87</b>	<b>1,396,254.00</b>
<b>Total Fund: 022 - ROAD &amp; BRIDGE #2:</b>		<b>0.00</b>	<b>638,998.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>					
<b>Revenue</b>					
<a href="#">023-310-1110</a>	TAXES - CURRENT	1,323,924.00	1,327,331.82	1,323,924.00	1,333,704.00
<a href="#">023-310-1115</a>	P&I CURRENT TAXES	0.00	12,984.24	0.00	0.00
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	63,051.00	25,904.23	63,051.00	37,743.00
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	0.00	8,902.45	0.00	0.00
<a href="#">023-319-1300</a>	FINES	19,575.00	19,202.22	19,575.00	19,575.00
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,326.72	97,200.00	97,200.00
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	105,527.20	141,750.00	141,750.00
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	27,000.00	26,429.49	27,000.00	27,000.00
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,266.08	13,311.00	13,311.00
<a href="#">023-342-4600</a>	INSURANCE CLAIMS	0.00	1,493.36	1,493.36	0.00
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	10,000.00	6,468.15	10,000.00	10,000.00
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	753.30	0.00	0.00
<a href="#">023-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	101,250.00	101,250.00	0.00
<b>Total Revenue:</b>		<b>1,695,811.00</b>	<b>1,746,839.26</b>	<b>1,798,554.36</b>	<b>1,680,283.00</b>
<b>Expense</b>					
<b>Department: 6623 - 6623</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">023-6623-1050</a>	SALARIES	411,157.63	328,425.20	411,157.63	417,061.00
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	44,126.25	0.00	44,126.25	44,126.25

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">023-6623-2000</a>	LONGEVITY PAY	7,920.00	7,680.00	7,920.00	8,040.00
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	40,923.53	29,220.01	40,923.53	41,384.32
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	119,217.12	94,415.51	119,217.12	121,800.96
<a href="#">023-6623-2030</a>	RETIREMENT	74,839.20	54,959.66	74,839.20	76,576.73
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	14,013.88	9,772.17	14,013.88	14,487.82
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	450.98	330.62	450.98	386.52
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,145.26	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>784,392.61</b>	<b>582,580.45</b>	<b>784,392.61</b>	<b>795,607.62</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	2,491.40	5,000.00	5,000.00
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	271.83	1,500.00	1,500.00
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	125,000.00	74,438.19	126,493.36	125,000.00
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	3,838.30	15,000.00	15,000.00
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	8,231.24	30,000.00	30,000.00
<a href="#">023-6623-3390</a>	ROAD MATERIALS	450,000.00	405,356.40	450,000.00	450,000.00
<a href="#">023-6623-3540</a>	TIRES	25,000.00	10,852.04	25,000.00	25,000.00
<a href="#">023-6623-3770</a>	SIGNS	4,000.00	0.00	4,000.00	4,000.00
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	4,000.00	6,330.42	4,000.00	4,000.00
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	61.30	4,000.00	4,000.00
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	1,199.75	4,000.00	4,000.00
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	2,057.35	4,000.00	4,000.00
<a href="#">023-6623-4420</a>	WATER	1,500.00	965.71	1,500.00	1,500.00
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	100,000.00	83,041.49	100,000.00	100,000.00
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	0.00	20,000.00	20,000.00
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	3,976.12	3,942.00	3,976.12	3,976.12
<a href="#">023-6623-4900</a>	MISCELLANEOUS	69,835.85	20,347.53	171,085.85	72,330.87
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>867,207.97</b>	<b>623,820.95</b>	<b>969,951.33</b>	<b>869,702.99</b>
<b>Total Department: 6623 - 6623:</b>		<b>1,651,600.58</b>	<b>1,206,401.40</b>	<b>1,754,343.94</b>	<b>1,665,310.61</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">023-8700-0100</a>	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,102.57
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	7,869.82
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Department: 8700 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Expense:</b>		<b>1,695,811.00</b>	<b>1,213,638.76</b>	<b>1,798,554.36</b>	<b>1,680,283.00</b>
<b>Total Fund: 023 - ROAD &amp; BRIDGE #3:</b>		<b>0.00</b>	<b>533,200.50</b>	<b>0.00</b>	<b>0.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>					
<b>Revenue</b>					
<a href="#">024-310-1110</a>	TAXES - CURRENT	1,264,841.00	1,268,132.58	1,264,841.00	1,276,724.00
<a href="#">024-310-1115</a>	P&I CURRENT TAXES	0.00	12,360.27	0.00	0.00
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	60,237.00	24,807.66	60,237.00	36,130.00
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	8,507.95	0.00	0.00
<a href="#">024-319-1300</a>	FINES	19,575.00	18,841.69	19,575.00	19,575.00
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,326.74	97,200.00	97,200.00
<a href="#">024-321-2300</a>	LICENSE TAX	141,750.00	105,527.20	141,750.00	141,750.00
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	27,000.00	26,429.49	27,000.00	27,000.00
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,266.08	13,311.00	13,311.00
<a href="#">024-342-4621</a>	ROAD REPAIR REIMB.	0.00	878.96	878.96	0.00
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,500.00	5,822.59	11,500.00	11,500.00
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	661.97	0.00	0.00
<a href="#">024-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	101,250.00	101,250.00	0.00
	<b>Total Revenue:</b>	<b>1,635,414.00</b>	<b>1,683,813.18</b>	<b>1,737,542.96</b>	<b>1,623,190.00</b>
<b>Expense</b>					
<b>Department: 6624 - 6624</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	41,632.02	51,695.77	51,695.77
<a href="#">024-6624-1030</a>	CELL PHONE ALLOWANCE - COMM	480.00	386.52	480.00	0.00
<a href="#">024-6624-1050</a>	SALARIES	395,733.00	301,298.33	395,733.00	395,733.00
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,349.54	834.50	8,349.54	8,349.54
<a href="#">024-6624-2000</a>	LONGEVITY PAY	6,000.00	6,000.00	6,000.00	6,600.00
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	36,896.46	26,594.18	36,896.46	36,905.65
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	119,217.12	93,101.00	119,217.12	111,650.88
<a href="#">024-6624-2030</a>	RETIREMENT	67,474.69	51,093.60	67,474.69	68,552.81
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	12,248.44	8,633.93	12,248.44	12,228.83
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	398.83	303.05	398.83	337.92
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,145.26	20,048.25	20,048.25
	<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>718,542.10</b>	<b>546,022.39</b>	<b>718,542.10</b>	<b>712,102.65</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	5,938.61	9,900.00	9,900.00
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	421.74	2,000.00	2,000.00
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	100,000.00	61,256.24	100,000.00	100,000.00
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	1,534.93	7,500.00	7,500.00
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	17,146.56	40,000.00	40,000.00
<a href="#">024-6624-3390</a>	ROAD MATERIALS	450,000.00	410,596.80	580,878.96	450,000.00
<a href="#">024-6624-3540</a>	TIRES	25,000.00	10,668.27	25,000.00	25,000.00
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	2,617.44	4,000.00	4,000.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	1,675.00	1,300.00	1,675.00	1,675.00
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	2,031.08	5,500.00	5,500.00
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	2,143.41	4,450.00	4,450.00
<a href="#">024-6624-4420</a>	WATER	1,000.00	468.84	1,000.00	1,000.00
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	125,000.00	113,531.04	125,000.00	125,000.00
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	24,100.00	30,000.00	15,000.00
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	4,872.15	4,994.00	4,872.15	4,872.15
<a href="#">024-6624-4900</a>	MISCELLANEOUS	76,368.33	65,618.24	162,618.33	99,821.81
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>872,661.48</b>	<b>724,763.20</b>	<b>1,104,790.44</b>	<b>896,114.96</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">024-6624-5710</a>	CAPITAL OUTLAY	0.00	156,500.00	0.00	0.00
<a href="#">024-6624-5760</a>	CAPITAL OUTLAY-SPECIAL PROJECTS	0.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6624 - 6624:</b>		<b>1,591,203.58</b>	<b>1,427,285.59</b>	<b>1,823,332.54</b>	<b>1,608,217.61</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">024-8700-0100</a>	TRANSFER TO GEN FUND	7,237.36	7,237.36	7,237.36	7,102.57
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	36,973.06	0.00	36,973.06	7,869.82
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Department: 8700 - TRANSFERS:</b>		<b>44,210.42</b>	<b>7,237.36</b>	<b>44,210.42</b>	<b>14,972.39</b>
<b>Total Expense:</b>		<b>1,635,414.00</b>	<b>1,434,522.95</b>	<b>1,867,542.96</b>	<b>1,623,190.00</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE #4:</b>		<b>0.00</b>	<b>249,290.23</b>	<b>-130,000.00</b>	<b>0.00</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>					
<b>Revenue</b>					
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	1,330.00	460.75	1,330.00	1,330.00
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	990.00	344.73	990.00	990.00
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	940.00	345.48	940.00	940.00
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	720.00	279.96	720.00	720.00
<b>Total Revenue:</b>		<b>3,980.00</b>	<b>1,430.92</b>	<b>3,980.00</b>	<b>3,980.00</b>
<b>Expense</b>					
<b>Department: 7580 - 7580</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">026-7580-5710</a>	JP#1 CAPITAL OUTLAY	1,330.00	0.00	1,330.00	1,330.00
<a href="#">026-7580-5720</a>	JP#2 CAPITAL OUTLAY	990.00	0.00	990.00	990.00
<a href="#">026-7580-5730</a>	JP#3 CAPITAL OUTLAY	940.00	0.00	940.00	940.00
<a href="#">026-7580-5740</a>	JP#4 CAPITAL OUTLAY	720.00	0.00	720.00	720.00

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>3,980.00</b>
<b>Total Department: 7580 - 7580:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>3,980.00</b>
<b>Total Expense:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>3,980.00</b>
<b>Total Fund: 026 - JUSTICE COURT BLDG. SECURITY:</b>		<b>0.00</b>	<b>1,430.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 027 - SECURITY</b>					
<b>Revenue</b>					
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSIDY	162,343.07	78,622.51	162,343.07	158,975.80
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	14,000.00	11,577.63	14,000.00	14,000.00
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	5,500.00	3,856.97	5,500.00	5,500.00
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,610.00	1,412.28	3,610.00	3,610.00
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,690.00	1,037.16	2,690.00	2,690.00
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	1,631.55	2,400.00	2,400.00
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,930.00	839.63	1,930.00	1,930.00
<b>Total Revenue:</b>		<b>192,473.07</b>	<b>98,977.73</b>	<b>192,473.07</b>	<b>189,105.80</b>
<b>Expense</b>					
<b>Department: 7680 - 7680</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">027-7680-1050</a>	SALARIES	110,922.35	82,703.37	110,922.35	110,922.35
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	7,500.00	2,877.12	7,500.00	7,500.00
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	5,400.00	2,163.41	5,400.00	3,600.00
<a href="#">027-7680-2000</a>	LONGEVITY PAY	720.00	720.00	720.00	600.00
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	9,527.50	6,590.51	9,527.50	9,380.62
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	32,513.76	15,795.47	32,513.76	30,450.24
<a href="#">027-7680-2030</a>	RETIREMENT	17,423.48	12,265.01	17,423.48	17,424.64
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,344.55	1,580.77	2,344.55	2,308.40
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	121.43	87.74	121.43	101.17
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>186,473.07</b>	<b>124,783.40</b>	<b>186,473.07</b>	<b>182,287.42</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	964.35	1,000.00	1,000.00
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	115.38	500.00	500.00
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	901.80	2,000.00	2,000.00
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	2,500.00	3,105.00	2,500.00	3,300.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>6,000.00</b>	<b>5,086.53</b>	<b>6,000.00</b>	<b>6,800.00</b>
<b>Total Department: 7680 - 7680:</b>		<b>192,473.07</b>	<b>129,869.93</b>	<b>192,473.07</b>	<b>189,087.42</b>
<b>Total Expense:</b>		<b>192,473.07</b>	<b>129,869.93</b>	<b>192,473.07</b>	<b>189,087.42</b>
<b>Total Fund: 027 - SECURITY:</b>		<b>0.00</b>	<b>-30,892.20</b>	<b>0.00</b>	<b>18.38</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>					
<b>Revenue</b>					
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	2,747.06	0.00	0.00
<a href="#">028-367-6100</a>	CONTRIBUTIONS	0.00	261.54	0.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>3,008.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 7861 - 7861</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">028-7861-3340</a>	OPERATING EXPENSES	0.00	58.80	0.00	0.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>0.00</b>	<b>58.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 7861 - 7861:</b>	<b>0.00</b>	<b>58.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>58.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 028 - POLK COUNTY HISTORICAL COMMISS:</b>	<b>0.00</b>	<b>2,949.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>					
<b>Revenue</b>					
<a href="#">029-340-4400</a>	COUNTY CLERK FEES	0.00	51.00	0.00	100.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expenses</b>					
<a href="#">029-340-4400</a>	COURT REPORTER SERVICE FEES	0.00	51.00	0.00	100.00
	<b>Total Expenses</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total Fund: 029 - COURT REPORTER SERVICE FUND:</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>					
<b>Revenue</b>					
<a href="#">032-344-4601</a>	SANTEK CONTRACT PAYMENTS	220,000.00	245,453.53	220,000.00	340,000.00
	<b>Total Revenue:</b>	<b>220,000.00</b>	<b>245,453.53</b>	<b>220,000.00</b>	<b>340,000.00</b>
<b>Expense</b>					
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">032-8700-0100</a>	TRANSFER TO GEN FUND	220,000.00	220,000.00	220,000.00	340,000.00
	<b>Total ExpCategory: 00 - TRANSFERS:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>340,000.00</b>
	<b>Total Department: 8700 - TRANSFERS:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>340,000.00</b>
	<b>Total Expense:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>340,000.00</b>
	<b>Total Fund: 032 - WASTE MANAGEMENT:</b>	<b>0.00</b>	<b>25,453.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 035 - GRANT FUND</b>					
<b>Revenue</b>					
<a href="#">035-331-3125</a>	COURTHOUSE REST PROJECT REV	0.00	257,823.55	0.00	0.00

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<a href="#">035-331-3170</a>	TOBACCO ENFORCEMENT GRANT (TEP)	0.00	18,965.00	0.00	0.00
<a href="#">035-331-3207</a>	EWP-TAYLOR LAKE NR194142XXXXC007	0.00	9,500.00	0.00	0.00
<a href="#">035-331-3215</a>	SAVNS GRANT	0.00	13,964.16	0.00	0.00
<a href="#">035-331-3216</a>	HAVA GRANT	0.00	57,643.53	0.00	0.00
<a href="#">035-331-3560</a>	#3866501 COURTHOUSE SEC EQUIP UPGRADE	0.00	58,465.12	0.00	0.00
<a href="#">035-331-3561</a>	#3384502 TACTICAL TRAINING EQUIP	0.00	32,684.46	0.00	0.00
<a href="#">035-331-3562</a>	COMM WILDFIRE PROTECTION PLAN	0.00	10,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>201,222.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 7409 - 7409</b>					
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">035-7409-6210</a>	CRT RECORDS PRESERVATION GRNT 201811-002	5,818.32	0.00	5,818.32	5,818.32
<a href="#">035-7409-6215</a>	SAVNS GRANT	0.00	13,964.16	0.00	0.00
<a href="#">035-7409-6250</a>	COURTHOUSE REST PROJECT EXP	0.00	431,459.76	0.00	0.00
<a href="#">035-7409-6500</a>	EWP-TAYLOR LAKES NR197442XXXXC007	0.00	403,600.00	0.00	0.00
<a href="#">035-7409-6560</a>	#3866501 COURTHOUSE SEC EQUIP UPGRADE	0.00	58,465.12	0.00	0.00
<a href="#">035-7409-6561</a>	#3384502 TACTICAL TRAINING EQUIP	0.00	32,684.46	0.00	0.00
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>5,818.32</b>	<b>940,173.50</b>	<b>5,818.32</b>	<b>5,818.32</b>
<b>Total Department: 7409 - 7409:</b>		<b>5,818.32</b>	<b>940,173.50</b>	<b>5,818.32</b>	<b>5,818.32</b>
<b>Total Expense:</b>		<b>5,818.32</b>	<b>940,173.50</b>	<b>5,818.32</b>	<b>5,818.32</b>
<b>Total Fund: 035 - GRANT FUND:</b>		<b>-5,818.32</b>	<b>-738,951.23</b>	<b>-5,818.32</b>	<b>-5,818.32</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>					
<b>Revenue</b>					
<a href="#">040-340-4400</a>	COUNTY COURT FEES	3,500.00	2,505.00	3,500.00	3,000.00
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	10,000.00	7,100.00	10,000.00	9,000.00
<b>Total Revenue:</b>		<b>13,500.00</b>	<b>9,605.00</b>	<b>13,500.00</b>	<b>12,000.00</b>
<b>Expense</b>					
<b>Department: 7650 - 7650</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	13,500.00	7,580.58	13,500.00	13,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>13,500.00</b>	<b>7,580.58</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total Department: 7650 - 7650:</b>		<b>13,500.00</b>	<b>7,580.58</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total Expense:</b>		<b>13,500.00</b>	<b>7,580.58</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total Fund: 040 - LAW LIBRARY FUND:</b>		<b>0.00</b>	<b>2,024.42</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>					



Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Revenue</b>					
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	16,000.00	6,950.00	16,000.00	14,000.00
<b>Total Revenue:</b>		<b>16,000.00</b>	<b>6,950.00</b>	<b>16,000.00</b>	<b>14,000.00</b>
<b>Expense</b>					
<b>Department: 2478 - 2478</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	16,000.00	1,800.00	16,000.00	14,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>16,000.00</b>	<b>1,800.00</b>	<b>16,000.00</b>	<b>14,000.00</b>
<b>Total Department: 2478 - 2478:</b>		<b>16,000.00</b>	<b>1,800.00</b>	<b>16,000.00</b>	<b>14,000.00</b>
<b>Total Expense:</b>		<b>16,000.00</b>	<b>1,800.00</b>	<b>16,000.00</b>	<b>14,000.00</b>
<b>Total Fund: 047 - PRETRIAL INTERVENTION PROGRAM:</b>		<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>					
<b>Revenue</b>					
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	700.00	796.29	700.00	700.00
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	27,500.00	11,907.06	27,500.00	27,500.00
<b>Total Revenue:</b>		<b>28,200.00</b>	<b>12,703.35</b>	<b>28,200.00</b>	<b>28,200.00</b>
<b>Expense</b>					
<b>Department: 7276 - 7276</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">048-7276-1050</a>	SALARIES	22,582.35	7,621.22	22,582.35	22,582.35
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	1,727.55	562.24	1,727.55	1,727.55
<a href="#">048-7276-2020</a>	HEALTH INSURANCE	0.00	746.74	0.00	0.00
<a href="#">048-7276-2030</a>	RETIREMENT	3,159.27	1,082.98	3,159.27	3,159.27
<a href="#">048-7276-2040</a>	WORKERS COMPENSATION	8.81	30.09	8.81	8.81
<a href="#">048-7276-2060</a>	UNEMPLOYMENT INSURANCE	22.02	2.53	22.02	22.02
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>27,500.00</b>	<b>10,045.80</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	700.00	545.00	700.00	700.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>700.00</b>	<b>545.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Total Department: 7276 - 7276:</b>		<b>28,200.00</b>	<b>10,590.80</b>	<b>28,200.00</b>	<b>28,200.00</b>
<b>Total Expense:</b>		<b>28,200.00</b>	<b>10,590.80</b>	<b>28,200.00</b>	<b>28,200.00</b>
<b>Total Fund: 048 - DISTRICT ATTY SPECIAL FUND:</b>		<b>0.00</b>	<b>2,112.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>					
<b>Revenue</b>					
<a href="#">049-340-4600</a>	FEES	0.00	240.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Expense</b>					
<b>Department: 7278 - 7278</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">049-7278-3340</a>	OPERATING EXPENSES	0.00	1,279.09	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>0.00</b>	<b>1,279.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 7278 - 7278:</b>		<b>0.00</b>	<b>1,279.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,279.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - D.A. COLLECTION - HOT CHECK FUND:</b>		<b>0.00</b>	<b>-1,039.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 051 - AGING</b>					
<b>Revenue</b>					
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	75,000.00	39,480.14	75,000.00	75,000.00
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	44,604.00	58,752.95	44,604.00	44,604.00
<a href="#">051-339-3140</a>	TITLE XX / DHS	207,090.00	166,702.14	207,090.00	207,090.00
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	2,000.00	279.00	2,000.00	1,000.00
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	300.00	119.00	300.00	100.00
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	9,000.00	3,845.31	9,000.00	6,000.00
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	1,133.07	0.00	0.00
<a href="#">051-360-6150</a>	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	764.39	764.39	764.39	0.00
<a href="#">051-370-7998</a>	MISCELLANEOUS REVENUES SUMMARY	0.00	2,034.29	0.00	0.00
<b>Total Revenue:</b>		<b>338,758.39</b>	<b>274,110.29</b>	<b>338,758.39</b>	<b>333,794.00</b>
<b>Expense</b>					
<b>Department: 7645 - 7645</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	800.00	0.00	800.00	800.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Department: 7645 - 7645:</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 7845 - 7845</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">051-7845-1050</a>	SALARIES	128,167.50	92,940.59	115,416.00	115,416.00
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	32,319.04	22,222.83	32,319.04	32,319.04
<a href="#">051-7845-2000</a>	LONGEVITY PAY	2,460.00	2,520.00	2,460.00	1,980.00
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	12,419.52	8,699.42	11,444.03	8,429.01
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	48,770.64	34,339.28	43,351.68	40,600.32
<a href="#">051-7845-2030</a>	RETIREMENT	22,712.29	15,864.74	20,928.36	15,657.02
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	883.62	616.17	846.31	601.56
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	158.28	116.84	145.85	90.90
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>247,890.89</b>	<b>177,319.87</b>	<b>226,911.27</b>	<b>215,093.85</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	1,500.00	1,621.24	1,500.00	1,500.00
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	4,000.00	3,135.85	4,000.00	4,000.00
<a href="#">051-7845-3330</a>	FOOD-AGING	88,044.78	93,834.56	88,044.78	88,044.78
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	17,000.00	14,871.13	17,000.00	17,000.00
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	2,000.00	857.41	2,000.00	2,000.00
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	2,000.00
<a href="#">051-7845-4190</a>	CABLE TV	1,200.00	0.00	1,200.00	1,200.00
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	2,700.00	1,029.96	2,700.00	2,700.00
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	5,000.00	3,317.74	5,000.00	5,000.00
<a href="#">051-7845-4910</a>	LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>124,694.78</b>	<b>118,667.89</b>	<b>124,694.78</b>	<b>124,694.78</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">051-7845-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	42,775.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>42,775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 7845 - 7845:</b>		<b>351,606.05</b>	<b>338,762.76</b>	<b>351,606.05</b>	<b>339,788.63</b>
<b>Total Expense:</b>		<b>373,385.67</b>	<b>338,762.76</b>	<b>352,406.05</b>	<b>340,588.63</b>
<b>Total Fund: 051 - AGING:</b>		<b>-34,627.28</b>	<b>-64,652.47</b>	<b>-13,647.66</b>	<b>-6,794.63</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>					
<b>Revenue</b>					
<a href="#">056-367-6135</a>	COMMISSION ON COMMISSARY	26,500.00	38,122.75	26,500.00	26,500.00
<b>Total Revenue:</b>		<b>26,500.00</b>	<b>38,122.75</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Expense</b>					
<b>Department: 7412 - 7412</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	6,415.27	26,500.00	26,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>26,500.00</b>	<b>6,415.27</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Department: 7412 - 7412:</b>		<b>26,500.00</b>	<b>6,415.27</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Expense:</b>		<b>26,500.00</b>	<b>6,415.27</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Fund: 056 - SHERIFF-COMMISSARY FUNDS:</b>		<b>0.00</b>	<b>31,707.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>					
<b>Revenue</b>					
<a href="#">061-310-1110</a>	TAXES - CURRENT	3,300,701.29	3,309,171.33	3,300,701.29	3,304,340.20
<a href="#">061-310-1115</a>	P&I CURRENT TAXES	0.00	32,233.19	0.00	0.00
<a href="#">061-310-1120</a>	TAXES - DELINQUENT	157,194.00	64,709.67	157,194.00	91,758.60
<a href="#">061-310-1125</a>	P&I DELIQUENT TAXES	0.00	22,192.56	0.00	0.00
<a href="#">061-360-6100</a>	DEPOSITORY INTEREST	10,000.00	6,923.60	10,000.00	4,000.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">061-390-9400</a>	BONDS PROCEEDS	0.00	8,340,000.00	0.00	0.00
<a href="#">061-390-9401</a>	PREMIUM ON BONDS	0.00	1,355,065.30	0.00	0.00
<b>Total Revenue:</b>		<b>3,467,895.29</b>	<b>13,130,295.65</b>	<b>3,467,895.29</b>	<b>3,400,098.80</b>
<b>Expense</b>					
<b>Department: 7830 - 7830</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">061-7573-5530</a>	BOND ISSUANCE COST	0.00	171,026.76	0.00	0.00
<a href="#">061-7830-5200</a>	SERIES 2012 REFUNDING	1,190,000.00	1,190,000.00	1,190,000.00	0.00
<a href="#">061-7830-5220</a>	SERIES 2013 TAX NOTES	80,000.00	80,000.00	80,000.00	0.00
<a href="#">061-7830-5230</a>	SERIES 2014 TAX NOTES	230,000.00	230,000.00	230,000.00	240,000.00
<a href="#">061-7830-5240</a>	SERIES 2015 TAX NOTES	155,000.00	155,000.00	155,000.00	155,000.00
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	115,000.00	115,000.00	115,000.00	120,000.00
<a href="#">061-7830-5260</a>	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">061-7830-5270</a>	SERIES 2017 TAX NOTES	750,000.00	750,000.00	750,000.00	780,000.00
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	145,000.00	145,000.00	145,000.00	150,000.00
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	235,000.00	235,000.00	235,000.00	240,000.00
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	0.00	0.00	0.00	65,000.00
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	0.00	0.00	0.00	1,025,000.00
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>2,920,000.00</b>	<b>3,091,026.76</b>	<b>2,920,000.00</b>	<b>2,795,000.00</b>
<b>Total Department: 7830 - 7830:</b>		<b>2,920,000.00</b>	<b>3,091,026.76</b>	<b>2,920,000.00</b>	<b>2,795,000.00</b>
<b>Department: 7873 - 7873</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">061-7873-5200</a>	SERIES 2012 INTEREST	317,100.00	176,400.00	317,100.00	0.00
<a href="#">061-7873-5220</a>	SERIES 2013 INTEREST	741.20	714.55	741.20	0.00
<a href="#">061-7873-5230</a>	SERIES 2014 INTEREST	7,100.00	7,100.00	7,100.00	2,400.00
<a href="#">061-7873-5240</a>	SERIES 2015 INTEREST	7,575.25	4,535.50	7,575.25	4,583.75
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	35,942.63	35,942.63	35,942.63	33,669.00
<a href="#">061-7873-5260</a>	SERIES 2016 INTEREST	1,530.00	867.00	1,530.00	1,122.00
<a href="#">061-7873-5270</a>	SERIES 2017 INTEREST	114,600.00	114,600.00	114,600.00	84,600.00
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	24,753.75	24,753.76	24,753.75	20,520.50
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	34,528.75	32,577.10	34,528.75	32,085.00
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	0.00	0.00	0.00	5,096.04
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	0.00	99,616.67	0.00	417,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>543,871.58</b>	<b>497,107.21</b>	<b>543,871.58</b>	<b>601,076.29</b>
<b>Total Department: 7873 - 7873:</b>		<b>543,871.58</b>	<b>497,107.21</b>	<b>543,871.58</b>	<b>601,076.29</b>
<b>Department: 7890 - 7890</b>					
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">061-7573-5535</a>	2020 GEN OBLIG REF ESCROW	0.00	9,517,487.52	0.00	0.00

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<a href="#">061-7890-6900</a>	BOND FEES	4,000.00	1,600.00	4,000.00	4,000.00
	<b>Total ExpCategory: 60 - EXPENSES:</b>	<b>4,000.00</b>	<b>9,519,087.52</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Total Department: 7890 - 7890:</b>	<b>4,000.00</b>	<b>9,519,087.52</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Total Expense:</b>	<b>3,467,871.58</b>	<b>13,107,221.49</b>	<b>3,467,871.58</b>	<b>3,400,076.29</b>
	<b>Total Fund: 061 - DEBT SERVICE FUND:</b>	<b>23.71</b>	<b>23,074.16</b>	<b>23.71</b>	<b>22.51</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>					
<b>Revenue</b>					
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	40,000.00	21,064.18	40,000.00	6,000.00
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	156,156.65	10,000.00	10,000.00
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	627,000.00	627,000.00	627,000.00	400,000.00
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	0.00	3,278.36	0.00	0.00
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	16,024.68	11,718.27	16,024.68	15,095.01
	<b>Total Revenue:</b>	<b>693,024.68</b>	<b>819,217.46</b>	<b>693,024.68</b>	<b>431,095.01</b>
<b>Expense</b>					
<b>Department: 7808 - 7808</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	262,163.10	231,643.32	262,163.10	247,068.24
	<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>262,163.10</b>	<b>231,643.32</b>	<b>262,163.10</b>	<b>247,068.24</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	0.00	7,000.00	7,000.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>Total Department: 7808 - 7808:</b>	<b>269,163.10</b>	<b>231,643.32</b>	<b>269,163.10</b>	<b>254,068.24</b>
	<b>Total Expense:</b>	<b>269,163.10</b>	<b>231,643.32</b>	<b>269,163.10</b>	<b>254,068.24</b>
	<b>Total Fund: 083 - RETIREE HEALTH BENEFITS TRUST:</b>	<b>423,861.58</b>	<b>587,574.14</b>	<b>423,861.58</b>	<b>177,026.77</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>					
<b>Revenue</b>					
<a href="#">090-340-4200</a>	SHERIFFS ACCT	766.00	22,525.05	766.00	766.00
<a href="#">090-340-4600</a>	DISTRICT ATTY ACCOUNT	0.00	1,891.13	0.00	0.00
<a href="#">090-340-4700</a>	CONSTABLE PCT1 REVENUE	0.00	422,579.48	0.00	0.00
<a href="#">090-360-6100</a>	DEPOSITORY INTEREST	0.00	932.27	0.00	0.00
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	2,348.59	0.00	0.00
	<b>Total Revenue:</b>	<b>766.00</b>	<b>450,276.52</b>	<b>766.00</b>	<b>766.00</b>
<b>Expense</b>					
<b>Department: 7476 - 7476</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">090-7476-4990</a>	DIST ATTORNEY ACCOUNT	0.00	9,659.00	0.00	0.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>0.00</b>	<b>9,659.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>Total Department: 7476 - 7476:</b>	<b>0.00</b>	<b>9,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7551 - 7551</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">090-7551-4990</a> CONSTABLE PCT 1 ACCOUNT	0.00	111,406.05	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>0.00</b>	<b>111,406.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 7551 - 7551:</b>	<b>0.00</b>	<b>111,406.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7560 - 7560</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">090-7560-4990</a> SHERIFF ACCOUNT	766.00	33,857.10	766.00	766.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>766.00</b>	<b>33,857.10</b>	<b>766.00</b>	<b>766.00</b>
<b>Total Department: 7560 - 7560:</b>	<b>766.00</b>	<b>33,857.10</b>	<b>766.00</b>	<b>766.00</b>
<b>Total Expense:</b>	<b>766.00</b>	<b>154,922.15</b>	<b>766.00</b>	<b>766.00</b>
<b>Total Fund: 090 - DRUG FORFEITURE FUND:</b>	<b>0.00</b>	<b>295,354.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>				
<b>Revenue</b>				
<a href="#">091-360-6100</a> DEPOSITORY INTEREST	0.00	5,089.77	0.00	0.00
<a href="#">091-370-7200</a> MINERAL ROYALTY REVENUE	55,000.00	32,650.71	55,000.00	55,000.00
<b>Total Revenue:</b>	<b>55,000.00</b>	<b>37,740.48</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Expense</b>				
<b>Department: 7899 - 7899</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">091-7899-4891</a> SCHOOL DISTRIBUTIONS	55,000.00	44,809.89	55,000.00	55,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>55,000.00</b>	<b>44,809.89</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Department: 7899 - 7899:</b>	<b>55,000.00</b>	<b>44,809.89</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Department: 8700 - TRANSFERS</b>				
<b>ExpCategory: 00 - TRANSFERS</b>				
<a href="#">091-8700-0920</a> TRANSFER TO AVAIL SCHOOL	0.00	6,091.69	0.00	0.00
<b>Total ExpCategory: 00 - TRANSFERS:</b>	<b>0.00</b>	<b>6,091.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 8700 - TRANSFERS:</b>	<b>0.00</b>	<b>6,091.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>55,000.00</b>	<b>50,901.58</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Fund: 091 - PERMANENT SCHOOL FUND:</b>	<b>0.00</b>	<b>-13,161.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>				
<b>Revenue</b>				
<a href="#">092-360-6100</a> DEPOSITORY INTEREST	5,500.00	2,176.85	5,500.00	5,500.00
<a href="#">092-370-7091</a> TRANSFER FROM PERM.SCHOOL FUND	0.00	6,105.78	0.00	0.00

Account Number		FY2020	FY2020	FY2020	FY2021
		ADOPTED BUDGET	YEAR TO DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<a href="#">092-370-7200</a>	REVENUE - LEASES	156,614.36	156,614.36	156,614.36	156,614.36
	<b>Total Revenue:</b>	<b>162,114.36</b>	<b>164,896.99</b>	<b>162,114.36</b>	<b>162,114.36</b>
<b>Expense</b>					
<b>Department: 7699 - 7699</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">092-7699-4500</a>	PROPERTY TAXES	17,700.00	18,900.99	17,700.00	17,700.00
<a href="#">092-7699-4891</a>	SCHOOL DISTRIBUTIONS	144,414.36	145,751.37	144,414.36	144,414.36
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>162,114.36</b>	<b>164,652.36</b>	<b>162,114.36</b>	<b>162,114.36</b>
	<b>Total Department: 7699 - 7699:</b>	<b>162,114.36</b>	<b>164,652.36</b>	<b>162,114.36</b>	<b>162,114.36</b>
	<b>Total Expense:</b>	<b>162,114.36</b>	<b>164,652.36</b>	<b>162,114.36</b>	<b>162,114.36</b>
	<b>Total Fund: 092 - AVAILABLE SCHOOL FUND ACCT:</b>	<b>0.00</b>	<b>244.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>					
<b>Revenue</b>					
<a href="#">093-340-4400</a>	COUNTY CLERK FEES	120,000.00	99,308.25	120,000.00	120,000.00
<a href="#">093-340-4405</a>	COURT RECORDS PRESERVATION FEE	1,200.00	2,270.00	1,200.00	1,200.00
<a href="#">093-340-4410</a>	RECORDS ARCHIVE FEE	160,000.00	131,711.00	160,000.00	160,000.00
<a href="#">093-340-4415</a>	PROBATE ARCHIVAL FEE	1,800.00	1,280.00	1,800.00	1,800.00
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,600.00	2,388.00	2,600.00	2,600.00
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	0.00	2,719.38	0.00	0.00
	<b>Total Revenue:</b>	<b>285,600.00</b>	<b>239,676.63</b>	<b>285,600.00</b>	<b>285,600.00</b>
<b>Expense</b>					
<b>Department: 7213 - 7213</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	80,140.00	0.00	80,140.00	80,140.00
<a href="#">093-7213-4205</a>	PRESERVATION -VITAL STATISTICS	7,000.00	0.00	7,000.00	7,000.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>87,140.00</b>	<b>0.00</b>	<b>87,140.00</b>	<b>87,140.00</b>
	<b>Total Department: 7213 - 7213:</b>	<b>87,140.00</b>	<b>0.00</b>	<b>87,140.00</b>	<b>87,140.00</b>
<b>Department: 7403 - 7403</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENANCE	40,093.00	25,727.40	40,093.00	43,218.00
	<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>40,093.00</b>	<b>25,727.40</b>	<b>40,093.00</b>	<b>43,218.00</b>
	<b>Total Department: 7403 - 7403:</b>	<b>40,093.00</b>	<b>25,727.40</b>	<b>40,093.00</b>	<b>43,218.00</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	136,535.67	136,535.67	136,535.67	145,824.32
	<b>Total ExpCategory: 00 - TRANSFERS:</b>	<b>136,535.67</b>	<b>136,535.67</b>	<b>136,535.67</b>	<b>145,824.32</b>
	<b>Total Department: 8700 - TRANSFERS:</b>	<b>136,535.67</b>	<b>136,535.67</b>	<b>136,535.67</b>	<b>145,824.32</b>

Account Number		FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
	<b>Total Expense:</b>	<b>263,768.67</b>	<b>162,263.07</b>	<b>263,768.67</b>	<b>276,182.32</b>
	<b>Total Fund: 093 - CO CLERK RECORDS MGMT FUND:</b>	<b>21,831.33</b>	<b>77,413.56</b>	<b>21,831.33</b>	<b>9,417.68</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>					
<b>Revenue</b>					
<a href="#">094-340-4400</a>	COUNTY CLERK FEES	8,000.00	4,381.93	8,000.00	8,000.00
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	10,000.00	6,889.87	10,000.00	10,000.00
	<b>Total Revenue:</b>	<b>18,000.00</b>	<b>11,271.80</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expense</b>					
<b>Department: 7426 - 7426</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	15,875.00	0.00	15,875.00	16,000.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>15,875.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>16,000.00</b>
	<b>Total Department: 7426 - 7426:</b>	<b>15,875.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>16,000.00</b>
	<b>Total Expense:</b>	<b>15,875.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>16,000.00</b>
	<b>Total Fund: 094 - COUNTY RECORDS MGMT FUND:</b>	<b>2,125.00</b>	<b>11,271.80</b>	<b>2,125.00</b>	<b>2,000.00</b>
<b>Fund: 095 - SHERIFFS FEDERAL REV SHARING</b>					
<b>Revenue</b>					
<a href="#">095-331-3100</a>	FEDERAL REVENUES	20,000.00	14,504.88	20,000.00	20,000.00
	<b>Total Revenue:</b>	<b>20,000.00</b>	<b>14,504.88</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>					
<b>Department: 7560 - 7560</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">095-7560-3340</a>	OPERATING EXPENSES	20,000.00	0.00	20,000.00	20,000.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Department: 7560 - 7560:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Expense:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Fund: 095 - SHERIFFS FEDERAL REV SHARING:</b>	<b>0.00</b>	<b>14,504.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>					
<b>Revenue</b>					
<a href="#">098-340-4410</a>	RECORDS PASSPORT FEE	1,500.00	720.00	1,500.00	1,500.00
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	5,500.00	3,967.02	5,500.00	5,500.00
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FEE	9,000.00	5,838.00	9,000.00	9,000.00
	<b>Total Revenue:</b>	<b>16,000.00</b>	<b>10,525.02</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expense</b>					
<b>Department: 7250 - 7250</b>					



Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">098-7250-4500</a> RECORDS PRESERVATION EXP	2,000.00	0.00	2,000.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">098-7250-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	550.00	626.06	550.00	626.06
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>550.00</b>	<b>626.06</b>	<b>550.00</b>	<b>626.06</b>
<b>Total Department: 7250 - 7250:</b>	<b>2,550.00</b>	<b>626.06</b>	<b>2,550.00</b>	<b>2,626.06</b>
<b>Total Expense:</b>	<b>2,550.00</b>	<b>626.06</b>	<b>2,550.00</b>	<b>2,626.06</b>
<b>Total Fund: 098 - DISTRICT CLK RECORDS MGMT FUND:</b>	<b>13,450.00</b>	<b>9,898.96</b>	<b>13,450.00</b>	<b>13,373.94</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
<a href="#">099-340-4400</a> COUNTY COURT & CCL FEES	600.00	445.37	600.00	600.00
<a href="#">099-340-4700</a> DISTRICT COURT FEES	1,000.00	675.77	1,000.00	1,000.00
<b>Total Revenue:</b>	<b>1,600.00</b>	<b>1,121.14</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Expense</b>				
<b>Department: 7226 - 7226</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">099-7226-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	1,567.84	0.00	1,567.84	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>1,567.84</b>	<b>0.00</b>	<b>1,567.84</b>	<b>0.00</b>
<b>Total Department: 7226 - 7226:</b>	<b>1,567.84</b>	<b>0.00</b>	<b>1,567.84</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>1,567.84</b>	<b>0.00</b>	<b>1,567.84</b>	<b>0.00</b>
<b>Total Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO:</b>	<b>32.16</b>	<b>1,121.14</b>	<b>32.16</b>	<b>1,600.00</b>

Account Number	FY2020 ADOPTED BUDGET	FY2020 YEAR TO DATE ACTIVITY	FY2020 AMENDED BUDGET	FY2021 ADOPTED BUDGET
010 - GENERAL FUND	226.22	2,882,134.73	(526,638.41)	37,348.98
011 - HOTEL OCCUPANCY TAX FUND	0.00	563.79	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	6,234.01	0.00	6,870.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	351.23	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	3,086.00	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	3,140.00	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	598,040.59	(150,000.00)	0.00
022 - ROAD & BRIDGE #2	0.00	638,998.89	0.00	0.00
023 - ROAD & BRIDGE #3	0.00	533,200.50	0.00	0.00
024 - ROAD & BRIDGE #4	0.00	249,290.23	(130,000.00)	0.00
026 - JUSTICE COURT BLDG. SECURITY	0.00	1,430.92	0.00	0.00
027 - SECURITY	0.00	(30,892.20)	0.00	18.38
028 - POLK COUNTY HISTORICAL COMMISS	0.00	2,949.80	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	51.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	25,453.53	0.00	0.00
035 - GRANT FUND	(5,818.32)	(738,951.23)	(5,818.32)	0.00
040 - LAW LIBRARY FUND	0.00	2,024.42	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	2,112.55	0.00	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	(1,039.09)	0.00	0.00
051 - AGING	(34,627.28)	(64,652.47)	(13,647.66)	(6,794.63)
056 - SHERIFF-COMMISSARY FUNDS	0.00	31,707.48	0.00	0.00
061 - DEBT SERVICE FUND	23.71	23,074.16	23.71	22.51
083 - RETIREE HEALTH BENEFITS TRUST	423,861.58	587,574.14	423,861.58	177,026.77
090 - DRUG FORFEITURE FUND	0.00	295,354.37	0.00	0.00
091 - PERMANENT SCHOOL FUND	0.00	(13,161.10)	0.00	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	244.63	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	21,831.33	77,413.56	21,831.33	9,417.68
094 - COUNTY RECORDS MGMT FUND	2,125.00	11,271.80	2,125.00	2,000.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	14,504.88	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	13,450.00	9,898.96	13,450.00	13,373.94
099 - COUNTY & DISTRICT COURT TECHNO	32.16	1,121.14	32.16	1,600.00
<b>Report Total:</b>	<b>421,504.40</b>	<b>5,133,777.32</b>	<b>(364,380.61)</b>	<b>239,783.63</b>





## COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE.....327-6813	JUSTICES OF THE PEACE:	MUSEUM..... 327-8192
COMMISSIONERS:	PRECINCT # 1 ..... 327-6841	INFORMATION
PRECINCT # 1 .....365-2222	PRECINCT # 2..... 646-3674	TECHNOLOGY ..... 327-6888
PRECINCT # 2 .....646-5929	PRECINCT # 3..... 398-4114	LANDFILL (SANTEK) ..... 327-6829
PRECINCT # 3 .....398-4171	PRECINCT # 4..... 327-6865	<u>(OFFICE SPACE PROVIDED TO):</u>
PRECINCT # 4 .....327-6866	AGING SERVICES: 327-6830	TEXAS AGRILIFE
TAX OFFICE (MAIN) .....327-6801	HUMAN RESOURCE .. 327-6802	EXTENSION ..... 327-6828
CORRIGAN BRANCH.....398-2154	EMERGENCY MANAGEMENT	TEXAS RANGER ..... 327-6836
ONALASKA BRANCH.....646-3211	(& RURAL ADDRESSING) 327-6826	PROBATION (ADULT) ... 327-6872
DELINQUENT TAX .....327-6842	PERMITS/INSPEC./FLOODPLAIN	(JUVENILE) .... 327-6850
COUNTY CLERK.....327-6804	..... 327-6820	TX.DEPT. PUBLIC SAFETY (DPS)
CRIMINAL RECORDS ..... 327-6805	MAINTENANCE (ENG.)327-6808	..... 327-6858
COUNTY TREASURER 327-6816	VETERANS SERVICE . 327-6838	DRIVER'S LICENSE ..... 327-6806
DISTRICT CLERK .....327-6814	SOCIAL SERVICES .... 327-6830	LICENSE & WEIGHTS ..... 327-6831
SHERIFF .....327-6810	INDIGENT HEALTH CARE	GAME WARDEN ..... 327-6839
JAIL ..... 327-6822	ENVIRONMENTAL (ENFORCEMENT) /	SAAFE HOUSE ..... 327-6427
CO. COURT-AT-LAW ... 327-6856	FIRE MARSHAL	DETCOG ..... 327-6825
DISTRICT ATTORNEY.327-6868	..... 327-6820	<u>OTHER CONTACTS:</u>
CONSTABLES:	DISTRICT COURTS;	POLK CENTRAL
(CONTACT SHERIFF).....327-6810	258TH JUDICIAL DIST. .... 327-6847	APPRAISAL DISTRICT ..... 327-2174
COUNTY AUDITOR .....327-6811	411TH JUDICIAL DIST ..... 327-6848	
	(OR CONTACT DISTRICT CLERK)	
	PRE-TRIAL SERVICES 327-6834	