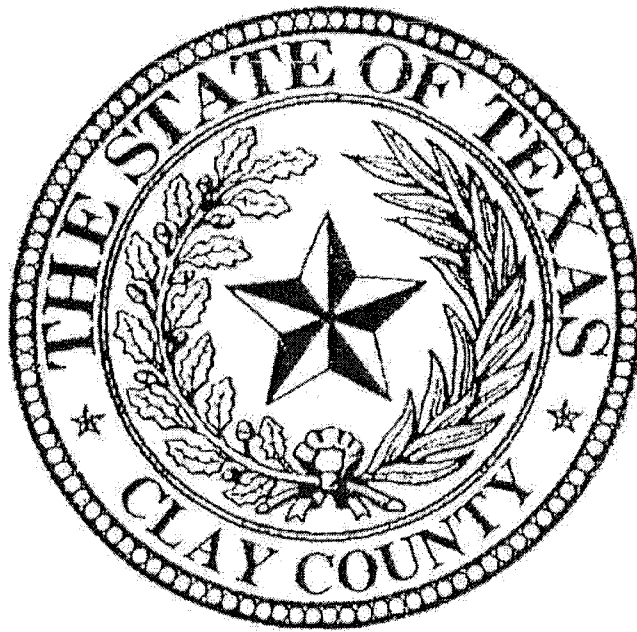


OFFICIAL BUDGET

2021

CLAY COUNTY

TEXAS



Clay County, Texas

FY 2021 Budget

This Budget will raise more total property taxes than last year's Budget by \$263,979.00 or 2.86% from last year's budget and of the amount \$118,738.00 is tax revenue to be raised from new property added to the tax roll this year.


The members of the commissioners' court voting on the adoption of the 2021 budget.

County Members Voting Aye:

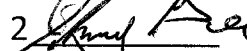
County Members Voting Nay:

County Judge 

County Judge _____

Commissioner 1 

Commissioner 1 _____

Commissioner 2 

Commissioner 2 _____

Commissioner 3 

Commissioner 3 _____

Commissioner 4 

Commissioner 4 _____

	2019-20	2020-21
Property Tax Rate:	.7000000/100	.720000/100
No-New Tax Rate:	.650951/100	.711204/100
Voter-Approval Tax Rate:	.703027/100	.726519/100
De Minimis Rate:		.758932/100
Debt Rate:	.000000/100	.000000/100

Included County Debt worksheet- no separate tax rate

Clay County Memorial Hospital Expenses

Description	Purchase Date	Interest Rate	Maturity Date	Payment Amount	Principle	Interest	Unpaid Principle Balance
Radiology Department							
Ultra U Arm & PACS System KS Statebank	2/15/2019	5.61%	1/15/2025	4,490.75 monthly	46,470.17	7,418.83	168,384.60
Portable X-Ray	11/25/2015	4.14%	2/28/2021	2,373.31 monthly	11,598.63	146.17	
Cat Scan Machine Toshiba Lease Q2	1/28/2014	2.25%	1/25/2022	6,053.00 monthly	71,247.59	1,388.41	24,100.93
				12,917.06 monthly	129,316.39	8,953.41	192,485.53

Salary Structure FY 2020-21

		County Salary	Car Allowance	Certificate Pay	State Supplement
County Attorney	(elected)	1 \$ 49,875.00			\$ 28,000.00
County Judge	(elected)	1 \$ 50,925.00	\$ 6,000.00		\$ 25,200.00
County Auditor	(appointed)	1 \$ 57,750.00			
Sheriff	(elected)	1 \$ 50,925.00		\$ 1,500.00	
Constable	(elected)	1 \$ 49,875.00		\$ 1,500.00	
County Commissioners	(elected)	4 \$ 50,925.00			
County Elected Official	(elected)	5 \$ 49,875.00	(not listed above)		
Chief Deputy		1 \$ 45,150.00		\$ 1,500.00	
Emergency Management		1 \$ 45,050.00			
County Judge Secretary		1 \$ 45,150.00			
Deputy Treasurer/Deputy Co. Clerk		2 \$ 45,150.00			
Building Maintenance		1 \$ 45,150.00			
Road Foreman's		3 \$ 45,150.00			
Road Foreman/Road Hands		10 \$ 44,100.00			
Records Administrator (Jail)		1 \$ 44,100.00			
Captain/Jail		1 \$ 44,100.00		\$ 750.00	
Jail Sargent		1 \$ 44,100.00		\$ 500.00	
Investigator		1 \$ 44,100.00		\$ 1,500.00	
Dispatcher Supervisor		1 \$ 44,100.00		\$ 750.00	
Sheriff Deputies		3 \$ 44,100.00			
Highway Patrol Secretary		1 \$ 43,050.00			
Custodian two		1 \$ 43,050.00			
District Clerk Deputy one		1 \$ 43,050.00			
Tax Collector & JP Deputy one		2 \$ 43,050.00			
Librarian Salary one		1 \$ 43,050.00			
Librarian Salary two		1 \$ 42,000.00			
Sheriff Deputies		1 \$ 42,000.00			
County Attorney Secretary		1 \$ 42,000.00			
District Clerk Deputy two		1 \$ 42,000.00			
Tax Collector & JP Deputy two		2 \$ 42,000.00			
Election Administrator		1 \$ 42,000.00			
Co Extension Secretary		1 \$ 42,000.00			
Sheriff Deputy		1 \$ 41,475.00		\$ 1,000.00	
Sheriff Deputies		7 \$ 41,475.00			
Jailer/Transport/Deputy		1 \$ 41,475.00			
Jailers		4 \$ 40,950.00			
Dispatchers		4 \$ 40,425.00			
County Clerk Deputy two		1 \$ 37,000.00			
Records Custodians		2 \$ 35,000.00			
approved full time positions		75			

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

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

CLAY COUNTY APPRAISAL DISTRICT
101 E OMEGA / P O BOX 108
HENRIETTA, TEXAS 76365
PH# 940-538-4311 / FAX# 940-538-4725

CLAY COUNTY

JULY 16, 2020

REAL & PERSONAL PROPERTY	\$1,800,873,830
MINERALS, UTILITIES & INDUSTRIAL	\$475,480,700
GROSS MARKET VALUE	\$2,276,354,530
VALUE LOSS	
TOTALLY EXEMPT	\$79,191,730
AGRICULTURAL	\$1,094,074,100
HOMESTEADS	\$27,290,780
10% HOMESTEAD CAP LOSS	\$9,406,280
< \$500 OWNERS	\$178,330
TCEQ	\$2,119,590
ABATEMENT	\$188,031,580
PROTESTED	\$0
TOTAL VALUE LOSS	\$1,400,292,390
NET TAXABLE VALUE	\$876,062,140
NEW IMPROVEMENTS	\$16,491,350

I, GARY L. ZEITLER, DO HEREBY CERTIFY THAT THE INFORMATION SET OUT ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. THE INFORMATION CONTAINED HEREIN DOES REPRESENT THE TOTAL TAXABLE VALUE FOR YOUR JURISDICTION FOR THE YEAR 2020. THE CLAY COUNTY APPRAISAL REVIEW BOARD, AFTER HEARING AND RESOLVING ALL OF THE KNOWN PROTESTS FOR THE 2020 YEAR, DID APPROVE THE APPRAISAL ROLL TO THE CHIEF APPRAISER ON JULY 16, 2020.

THEREFORE I CERTIFY THE 2020 APPRAISAL ROLL TO CLAY COUNTY.

CLAY COUNTY APPRAISAL DISTRICT
GARY L. ZEITLER RPA, RTA, CCA



BUDGET CERTIFICATE

BUDGET OF CLAY COUNTY, TEXAS

BUDGET YEAR FROM OCTOBER 1, 2020 THRU September 30, 2021

CLAY COUNTY, TEXAS;

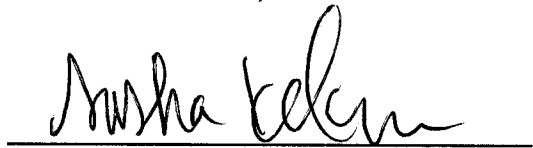
WE MIKE CAMPBELL, COUNTY JUDGE, SASHA KELTON, COUNTY CLERK, GINA BLEVINS, COUNTY AUDITOR, AND DANJA BLOODWORTH, COUNTY TREASURER OF CLAY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS TRUE AND CORRECT COPY OF THE BUDGET OF CLAY COUNTY, TEXAS, AS APPROVED AND PASSED BY COMMISSIONERS COURT OF SAID COUNTY ON THE 28TH DAY OF SEPTEMBER, 2020, AS THE SAME ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



MIKE CAMPBELL, COUNTY JUDGE



GINA BLEVINS, COUNTY AUDITOR



SASHA KELTON, COUNTY CLERK



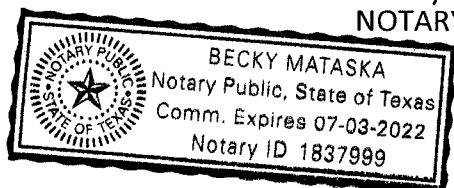
DANJA BLOODWORTH, COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS 28th DAY OF SEPTEMBER, 2020.



NOTARY PUBLIC

STATE OF TEXAS



Clay County 2020-2021 Adopted Budget

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

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

No New Tax Rate 0.0071120
Voter Approved Tax Rate 0.00726519
De Minimis Rate 0.00758932

Collection Rate
98%

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-310-000 AD VALOREM FOR M&O				
10-310-410 AD VALOREM TAXES CURRENT	4,324,241.05	4,558,944.84	4,807,829.02	248,884.19
10-310-411 AD VALOREM TAXES DELINQUENT AD VALOREM	80,581.09 4,404,822.14	60,000.00 4,618,944.84	60,000.00 4,867,829.02	0.00 248,884.19
10-320-000 REGISTRATION				
10-320-445 AUTO REGISTRATION	193,979.83	160,000.00	160,000.00	0.00
10-330-000 GRANTS				
10-330-430 FEMA EMERGENCY FUND	0	0	0	0.00
10-330-431 EMERGENCY MGM.GRANT/STATE COMP.	26,599.30	25,000.00	25,000.00	0.00
10-330-432 GRANT RECEIVABLES	12,665.38	50,000.00	85,692.00	35,692.00
10-330-486 RURAL ADDRESSING GRANTS	0 39,264.68	0 75,000.00	0 110,692.00	0.00 35,692.00
10-340-000 REVENUES-FEES & FINES				
10-340-440 JP COURT DISMISSAL FEES	30.00			0.00
10-340-441 COMM/QT.ST.CT.COST ALL	36,357.40	30,000.00	30,000.00	0.00
10-340-442 TAX CERTIFICATES FEE	2,232.71	1,500.00	1,500.00	0.00
10-340-443 CONSTABLE FEES	6,430.00	5,000.00	5,000.00	0.00
10-340-444 TAX ESCROW FEE	3,843.26	3,000.00	3,000.00	0.00
10-340-446 CO CLERK FEES	88,062.09	85,000.00	85,000.00	0.00
10-340-447 DIST CLERK FEES	22,930.79	25,000.00	25,000.00	0.00
10-340-448 JP FEES & FINES	170,797.69	170,000.00	150,000.00	(20,000.00)
10-340-449 SHERIFF FEES	8,062.60	8,000.00	8,000.00	0.00
10-340-450 ST FEES/MIXED BEVERAGE	684.76	500.00	700.00	200.00
10-340-452 JP COURT/DS2'S FEES	1,330.00	1,500.00	1,500.00	0.00
10-340-453 OTHER FEES	0	0	0	0.00
10-340-454 RETURN CHECK FEE	0	0	0	0.00
10-340-463 JP COURT DEFERRED ADJ.FEE	50,411.80	45,000.00	45,000.00	0.00
10-340-466 JP CIVIL FEES	2,875.00	2,500.00	2,500.00	0.00
10-340-468 OSSF PERMIT RECEIVABLES	9,060.00	8,000.00	10,000.00	2,000.00
10-340-474 SUBDIVISION FEES	400	0	0	0.00
10-340-484 CO CLERK ATTY REIMB	0	0	0	0.00
10-340-485 DIST CLERK ATTY REIMB	8,281.05	6,500.00	6,500.00	0.00
10-340-488 OSSF RECORDING FEE	900.00	500.00	1,000.00	500.00
10-340-489 OSSF EDUCATION FEE	900.00	500.00	1,000.00	500.00
10-340-492 JUROR FINES/FAILURE TO AP REVENUES-FEES & FINES	- 413,589.15	- 392,500.00	- 375,700.00	0.00 (16,800.00)
10-360-000 INTEREST				
10-360-460 INTEREST	43,078.05	25,000.00	12,500.00	(12,500.00)
10-370-000 MISCELLANEOUS REVENUES				
10-370-433 HOUSING ST PRISONERS	0	0	0	0.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-370-434 HOUSING OTHER CO PRISONER	0	0	0	0.00
10-370-435 CO.JUDGE SUPPLE/EXCESS FEES	422.67	0	0	0.00
10-370-455 STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00	25,200.00	0.00
10-370-464 REIMB/MONT.ARCHER CC INS.	0	0	0	0.00
10-370-465 ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00	28,000.00	4,667.00
10-370-469 VOTING MACHINE INCOME	8,481.72	8,000.00	6,000.00	(2,000.00)
10-370-470 MISCELLANEOUS INCOME	66,802.72	18,000.00	18,000.00	0.00
10-370-471 MISCELLANEOUS REIMBURSEMENTS	25,467.00	260,000.00	30,000.00	(230,000.00)
10-370-473 ELECTION SERVICE FEE		538.98	1,000.00	461.02
10-370-476 ATM Rental			9,600.00	9,600.00
10-370-477 MONTAGUE COUNTY PROBATION REIMB	0	0	0	0.00
10-370-478 RENT-SOIL CONSERVATION	21,958.20	21,958.20	42,423.81	20,465.61
10-370-479 ACCIDENT AND OFFENSE REPORTS	162.09	50.00	200.00	150.00
10-370-480 SALE OF PROPERTY OR EQUIPMENT	-	-	-	0.00
10-370-481 CITY HENRIETTA/SHARE EXP	290,476.96	300,000.00	290,000.00	(10,000.00)
10-370-482 CITY HENRIETTA/MILAGE	28,442.34	25,000.00	25,000.00	0.00
10-370-483 SALE OF ESTRAY	0	0	0	0.00
10-370-494 ECONOMIC DEVELOPMENT	0	0	-	0.00
10-370-495 PAYMENT/LUE OF TAXES	513,750.00	656,500.00	808,000.00	151,500.00
MISCELLANEOUS REVENUES	1,005,496.70	1,338,580.18	1,283,423.81	(55,156.37)
10-390-900 TRANSFERS IN	0	0	20,000.00	20,000.00
10-400-000 COMMISSIONERS CT EXPENSES				
10-400-312 C & I SECURITY MAINT/MONITORING	2,500.00	3,000.00	3,000.00	0.00
10-400-324 MISCELLANEOUS	3,977.99	4,500.00	4,500.00	0.00
10-400-406 OFFICE SUPPLIES & LEGALS	1618.89	1,000.00	1,000.00	0.00
10-400-409 BOOKS & UPDATES	0	0	0	0.00
COMMISSIONERS CT EXPENSES	8,096.88	8,500.00	8,500.00	0.00
10-405-000 CONSTABLE				
10-405-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-405-124 CERTIFICATE PAY			1,500.00	1,500.00
10-405-125 LONGEVITY PAY	550.00	600.00	650.00	50.00
10-405-200 FICA MATCH	3,647.20	3,154.69	3,251.56	96.88
10-405-201 MEDICARE MATCH	852.99	757.13	780.38	23.25
10-405-202 TCDRS COUNTY MATCH	6,470.80	5,940.91	5,722.75	(218.16)
10-405-205 HOSP & LIFE INSURANCE	13,849.28	14,936.69	15,161.64	224.95
10-405-215 CAR ALLOWANCE	8,400.00	-	-	0.00
10-405-336 VEHICLE INSURANCE			750.00	750.00
10-405-325 MISCELLANEOUS, BONDS & DUES	368.00	500.00	400.00	(100.00)
10-405-326 MISC.TRAVEL & SCHOOLING	822.30	1,200.00	1,000.00	(200.00)
10-405-347 VEHICLE MAINT		2,000.00	2,000.00	0.00
10-405-412 AMMUNITION		500.00	200.00	(300.00)
10-405-406 OFFICE SUPPLIES	162.00	700.00	500.00	(200.00)
10-405-411 UNIFORMS	263.78	300.00	300.00	0.00
10-405-415 GAS & OIL		3,000.00	3,000.00	0.00
10-405-417 COMPUTER & PROGRAMS	727.32	2,000.00	2,000.00	0.00
10-405-501 EQUIPMENT & FURNITURE	1,545.56	-	-	0.00
10-405-505 CAPITAL OUTLAY	-	13,000.00	13,000.00	0.00
CONSTABLE	87,534.23	98,464.41	100,091.33	1,626.92
10-410-000 CO EXTENSION AGENT				
10-410-103 SECRETARY SALARY	42,000.00	42,000.00	42,000.00	0.00
10-410-104 CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	30,108.72	0.00
10-410-125 LONGEVITY PAY	650.00	700.00	-	(700.00)
10-410-200 FICA MATCH	4,479.78	4,550.55	4,506.80	(43.75)
10-410-201 MEDICARE MATCH	1,047.68	1,055.73	1,081.63	25.90
10-410-202 TCDRS COUNTY MATCH	4,691.50	5,025.79	4,620.00	(405.79)
10-410-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	224.95
10-410-308 COMPUTER & MAINTENANCE	835.00	1,000.00	1,000.00	0.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-410-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-410-326 TRAVEL & SCHOOL/BOTH AGENTS	15,910.85	18,200.00	14,000.00	(4,200.00)
10-410-351 BLDG. RENTAL	400.00	1,000.00	1,000.00	0.00
10-410-402 COPIER SUPPLIES	250.00	250.00	250.00	0.00
10-410-403 EDUCATIONAL SUPPLIES	732.60	1,000.00	1,000.00	0.00
10-410-406 OFFICE SUPPLIES	567.70	1,000.00	1,000.00	0.00
CO EXTENSION AGENT	115,603.39	120,827.47	115,728.79	(5,098.69)
10-420-000 TAX COLLECTOR				0.00
10-420-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-420-111 DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	0.00
10-420-112 DEPUTY TWO SALARY	42,000.00	42,000.00	42,000.00	0.00
10-420-125 LONGEVITY PAY	1,500.00	1,650.00	1,800.00	150.00
10-420-200 FICA MATCH	8,183.41	8,535.94	8,545.31	9.38
10-420-201 MEDICARE MATCH	1,913.90	1,980.34	2,050.88	70.54
10-420-202 TCDRS COUNTY MATCH	15,006.84	16,074.88	15,039.75	(1,035.13)
10-420-205 HOSP & LIFE INSURANCE	41,788.68	44,810.07	45,484.92	674.85
10-420-321 REPAIRS & REPLACEMENTS	0	0	0	0.00
10-420-325 MISCELLANEOUS, BONDS & DUES	125.00	3,385.00	3,385.00	0.00
10-420-326 MISC.TRAVEL & SCHOOLING	430.00	2,400.00	2,400.00	0.00
10-420-327 VOTER REGISTRATION	0	0	0	0.00
10-420-406 OFFICE SUPPLIES	537.29	1,200.00	1,200.00	0.00
10-420-417 COMPUTER & PROGRAMS	0	-	-	0.00
TAX COLLECTOR	204,410.12	214,961.22	214,830.86	(130.37)
10-430-000 COUNTY ATTORNEY				
10-430-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-430-103 SECRETARY SALARY	42,000.00	42,000.00	42,000.00	0.00
10-430-121 STATE SALARY SUPPLEMENT	23,333.00	23,333.00	28,000.00	4,667.00
10-430-125 LONGEVITY PAY	700.00	800.00	900.00	100.00
10-430-200 FICA MATCH	6,757.05	7,250.50	7,548.44	297.94
10-430-201 MEDICARE MATCH	1,580.25	1,682.12	1,811.63	129.51
10-430-202 TCDRS COUNTY MATCH	12,749.84	13,654.14	13,285.25	(368.89)
10-430-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	449.90
10-430-325 MISCELLANEOUS, BONDS & DUES	75.00	300.00	300.00	0.00
10-430-326 MISC.TRAVEL & SCHOOLING	-	2,000.00	2,000.00	0.00
10-430-406 OFFICE SUPPLIES/MISCELANOUS EXPENSES	681.25	8,000.00	8,000.00	0.00
10-430-417 COMPUTER & PROGRAMS	1,690.00	3,500.00	3,500.00	0.00
COUNTY ATTORNEY	167,300.51	182,268.14	187,543.59	5,275.45
10-440-000 COUNTY CLERK				
10-440-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-440-110 1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	0.00
10-440-112 DEPUTY TWO SALARY	-	-	37,000.00	37,000.00
10-440-114 TEMPORARY EMPLOYEE	-	10,000.00	-	(10,000.00)
10-440-115 ELECTION JUDGES	1,122.00	-	-	0.00
10-440-125 LONGEVITY PAY	1,200.00	1,300.00	1,400.00	100.00
10-440-200 FICA MATCH	5,912.87	6,645.31	8,339.06	1,693.75
10-440-201 MEDICARE MATCH	1,382.85	1,541.71	2,001.38	459.66
10-440-202 TCDRS COUNTY MATCH	10,584.84	12,514.45	14,676.75	2,162.30
10-440-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	45,484.92	15,611.54
10-440-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-440-325 MISCELLANEOUS, BONDS & DUES	697.00	600.00	600.00	0.00
10-440-326 MISC. TRAVEL & SCHOOLING	3,149.75	3,000.00	3,000.00	0.00
10-440-329 ELECTION EXPENSE	-	-	-	0.00
10-440-406 OFFICE & COPY MACHINE SUPPLIES	782.48	2,000.00	2,000.00	0.00
10-440-417 COMPUTER & PROGRAMS	68.99	2,355.96	2,300.00	(55.96)
10-440-497 VOT MACH.&SFTWR EXP(HAVA)	-	-	-	0.00
10-440-501 EQUIPMENT & FURNITURE	-	-	-	0.00
COUNTY CLERK	147,784.90	164,855.82	211,827.11	46,971.29

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-445-000 ELECTION ADMINISTRATOR				
10-445-111 ELECTION ADMIN SALARY	42,000.00	42,000.00	42,000.00	0.00
10-445-115 ELECTION JUDGES	11,925.00	25,000.00	25,000.00	0.00
10-445-125 LONGEVITY PAY	-	50.00	100.00	50.00
10-445-200 FICA MATCH	2,546.21	4,190.63	4,193.75	3.13
10-445-201 MEDICARE MATCH	595.48	972.23	1,006.50	34.28
10-445-202 TCDRS COUNTY MATCH	4,620.00	4,949.29	4,631.00	(318.29)
10-445-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	224.95
10-445-325 MISCELLANEOUS, BONDS & DUES	370.00	500.00	500.00	0.00
10-445-326 MISC. TRAVEL & SCHOOLING	2,372.74	2,000.00	2,000.00	0.00
10-445-327 VOTER REGISTRATION	297.00	2,550.00	2,550.00	0.00
10-445-329 ELECTION EXPENSE	42,024.12	55,000.00	55,000.00	0.00
10-445-406 OFFICE SUPPLIES	875.67	1,000.00	1,000.00	0.00
10-445-497 VOTING MACHINE & SOFTWARE EXPENSE	42,859.77	50,000.00	45,000.00	(5,000.00)
10-445-501 VOTING MACHINE FEE FOR EQUIPMENT	-	-	4,772.50	4,772.50
10-445-708 ELECTION SERVICE FEE	-	538.98	1,437.41	898.43
ELECTION ADMINISTRATOR	164,415.55	203,687.81	204,352.80	664.99
10-450-000 COUNTY JUDGE				
10-450-101 SALARY	50,925.00	50,925.00	50,925.00	0.00
10-450-103 SECRETARY SALARY	-	-	-	0.00
10-450-110 FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	45,150.00	0.00
10-450-121 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	0.00
10-450-125 LONGEVITY PAY	1,150.00	150.00	250.00	100.00
10-450-200 FICA MATCH	7,933.92	7,964.06	7,970.31	6.25
10-450-201 MEDICARE MATCH	1,855.54	1,847.66	1,912.88	65.21
10-450-202 TCDRS COUNTY MATCH	14,126.85	14,997.92	14,027.75	(970.17)
10-450-205 HOSP & LIFE INSURANCE	27,821.71	29,873.38	30,323.28	449.90
10-450-215 CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	0.00
10-450-321 REPAIRS & REPLACEMENTS	0	0	0	0.00
10-450-325 MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	1,442.50	0.00
10-450-326 MISC. TRAVEL & SCHOOLING	5,681.24	5,000.00	5,000.00	0.00
10-450-361 COUNTY CT JURORS	-	1,700.00	1,700.00	0.00
10-450-363 COUNTY CT REPORTERS	-	1,000.00	1,000.00	0.00
10-450-364 COUNTY CT APPT'D ATTY	3,300.00	5,000.00	5,000.00	0.00
10-450-366 COUNTY CT/MISC & WITNESS	-	200.00	200.00	0.00
10-450-369 COMMITMENT EXPENSE	3,662.00	2,000.00	2,000.00	0.00
10-450-370 COUNTY CT INTERPRETERS	175.00	300.00	300.00	0.00
10-450-373 SPECIAL PROSECUTOR/JUDGE	-	500.00	500.00	0.00
10-450-378 EXCESS FESS/CO. JUDGE SUPPLMENT	-	422.67	635.33	212.66
10-450-393 JUDGES EDUCATION FUND EXPENSE	85.00	200.00	200.00	0.00
10-450-406 OFFICE SUPPLIES	410.03	400.00	400.00	0.00
10-450-417 COMPUTER & PROGRAMS	559.46	6,523.00	6,523.00	0.00
10-450-501 EQUIPMENT & FURNITURE	-	-	-	0.00
COUNTY JUDGE	195,478.25	206,796.20	206,660.05	(136.15)
10-460-000 COUNTY TREASURER				
10-460-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-460-110 1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	0.00
10-460-125 LONGEVITY PAY	800.00	900.00	1,000.00	100.00
10-460-200 FICA MATCH	5,611.79	5,995.31	6,001.56	6.25
10-460-201 MEDICARE MATCH	1,312.46	1,390.91	1,440.38	49.46
10-460-202 TCDRS COUNTY MATCH	10,540.84	11,290.37	10,562.75	(727.62)
10-460-205 HOSP & LIFE INSURANCE	14,039.04	29,873.38	30,323.28	449.90
10-460-308 COMPUTER MAINTENANCE	-	-	-	0.00
10-460-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-460-325 MISCELLANEOUS, BONDS & DUES	403.00	500.00	500.00	0.00
10-460-326 MISC. TRAVEL & SCHOOLING	5,780.49	6,000.00	6,000.00	0.00
10-460-406 OFFICE SUPPLIES	1,028.67	1,000.00	1,000.00	0.00
10-460-417 COMPUTER & PROGRAMS	2,910.00	31,182.00	31,182.00	0.00
COUNTY TREASURER	137,451.29	183,156.98	183,034.97	(122.01)

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-470-000 COUNTY AUDITOR				
10-470-102 SALARY	57,750.00	57,750.00	57,750.00	0.00
10-470-125 LONGEVITY PAY	150.00	200.00	250.00	50.00
10-470-200 FICA MATCH	3,589.86	3,621.88	3,625.00	3.13
10-470-201 MEDICARE MATCH	839.54	840.28	870.00	29.73
10-470-202 TCDRS COUNTY MATCH	6,369.06	6,820.72	6,380.00	(440.72)
10-470-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	224.95
10-470-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-470-325 MISCELLANEOUS, BONDS & DUES	328.00	435.00	435.00	0.00
10-470-326 MISC.TRAVEL & SCHOOLING	3,299.73	3,500.00	3,500.00	0.00
10-470-406 OFFICE SUPPLIES	169.83	300.00	400.00	100.00
10-470-417 COMPUTER & PROGRAMS	300.00	300.00	300.00	0.00
10-470-501 EQUIPMENT & FURNITURE	-	-	-	0.00
COUNTY AUDITOR	86,725.58	88,704.56	88,671.64	(32.92)
10-480-000 DISTRICT CLERK				
10-480-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-480-111 DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	0.00
10-480-112 DEPUTY CLERK TWO	38,230.40	42,000.00	42,000.00	0.00
10-480-125 LONGEVITY PAY	1,850.00	1,850.00	2,000.00	150.00
10-480-200 FICA MATCH	8,082.56	8,548.44	8,557.81	9.38
10-480-201 MEDICARE MATCH	1,890.31	1,983.24	2,053.88	70.64
10-480-202 TCDRS COUNTY MATCH	14,630.68	16,098.42	15,061.75	(1,036.67)
10-480-205 HOSP & LIFE INSURANCE	38,367.99	44,810.07	45,484.92	674.85
10-480-321 REPAIRS & REPLACEMENT	-	-	-	0.00
10-480-325 MISCELLANEOUS, BONDS & DUES	487.00	500.00	500.00	0.00
10-480-326 MISC.TRAVEL & SCHOOLING	1,638.55	4,000.00	4,000.00	0.00
10-480-406 OFFICE SUPPLIES	2,768.87	2,250.00	2,250.00	0.00
10-480-417 COMPUTER & PROGRAMS	11,244.00	1,000.00	1,000.00	0.00
10-480-501 EQUIPMENT & FURNITURE	-	-	-	0.00
10-480-506 E-FILE	-	-	-	0.00
DISTRICT CLERK	212,115.36	215,965.16	215,833.36	(131.81)
10-490-000 DIST JUDGE/CT COORD/CT REPORTER				
10-490-102 CT REPORTER SALARY	25,349.43	25,349.43	25,349.43	0.00
10-490-104 DIST CT COORD. SALARY	16,612.08	16,612.08	16,612.08	0.00
10-490-112 DIST.CT./ ASST.COOR SALARY	-	-	-	0.00
10-490-114 TEMP.RELIEF DC.COOR.	-	1,000.00	1,000.00	0.00
10-490-125 LONGEVITY PAY	950.00	1,050.00	1,150.00	100.00
10-490-200 FICA MATCH	2,660.50	2,750.72	2,756.97	6.25
10-490-201 MEDICARE MATCH	622.18	638.17	661.67	23.51
10-490-202 TCDRS COUNTY MATCH	4,720.30	5,180.15	4,742.27	(437.89)
10-490-205 HOSP & LIFE INSURANCE	3,005.46	14,936.69	15,161.64	224.95
10-490-308 COMPUTER MAINTENANCE	-	3,600.00	3,600.00	0.00
10-490-314 DIST JUDGE LIABILITY INS	-	500.00	500.00	0.00
10-490-321 REPAIRS & REPLACEMENTS	-	200.00	200.00	0.00
10-490-325 MISCELLANEOUS, BONDS & DUES	-	-	-	0.00
10-490-326 TRAVEL & SCHOOLING	1,092.19	2,500.00	2,500.00	0.00
10-490-357 TRAVELING JUDGES	211.05	1,000.00	1,000.00	0.00
10-490-361 DIST CT JURORS	9,440.00	22,000.00	22,000.00	0.00
10-490-362 DIST CT SUPPLIES	-	500.00	500.00	0.00
10-490-363 DIST CT REPORTERS	1,007.82	2,000.00	2,000.00	0.00
10-490-364 DIST CT APPT'D ATTY	70,069.29	70,000.00	70,000.00	0.00
10-490-365 DIST CT PRO RATA 8TH JUD	539.72	963.78	963.78	0.00
10-490-366 DIST CT MISC & WITNESS	4,137.76	5,000.00	5,000.00	0.00
10-490-367 PREP STATEMENTS	-	6,000.00	6,000.00	0.00
10-490-406 OFFICE SUPPLIES	926.37	1,000.00	1,000.00	0.00
10-490-417 COMPUTER & PROGRAMS	5,364.00	64,120.00	64,120.00	0.00
10-490-501 EQUIPMENT & FURNITURE	-	500.00	500.00	0.00
DIST JUDGE/CT COORD/CT REPORTER	146,708.15	247,401.02	247,317.84	(83.18)

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-500-000 LIBRARY				
10-500-111 LIBRARIAN SALARY	43,050.00	43,050.00	43,050.00	0.00
10-500-112 ASSISTANT LIBRARIAN	42,000.00	42,000.00	42,000.00	0.00
10-500-125 LONGEVITY PAY	1,200.00	1,300.00	1,300.00	0.00
10-500-200 FICA MATCH	4,536.75	5,396.88	5,396.88	0.00
10-500-201 MEDICARE MATCH	1,061.10	1,252.08	1,295.25	43.18
10-500-202 TCDRS COUNTY MATCH	9,487.56	10,163.40	9,498.50	(664.90)
10-500-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	449.90
10-500-326 MISC. TRAVEL & SCHOOLING LIBRARY	1,915.47	2,000.00	2,000.00	0.00
	131,110.00	135,035.73	134,863.91	(171.82)
10-510-000 BLDG. MAIN/JANITOR				
10-510-110 MULTITASK SALARY	45,150.00	45,150.00	45,150.00	0.00
10-510-112 CUSTODIAN TWO	43,050.00	43,050.00	43,050.00	0.00
10-510-125 LONGEVITY PAY	200.00	300.00	400.00	100.00
10-510-200 FICA MATCH	5,425.79	5,531.25	5,537.50	6.25
10-510-201 MEDICARE MATCH	1,268.94	1,283.25	1,329.00	45.75
10-510-202 TCDRS COUNTY MATCH	9,724.12	10,416.45	9,746.00	(670.45)
10-510-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	449.90
10-510-321 REPAIRS & REPLACEMENTS	719.25	2,000.00	2,000.00	0.00
10-510-324 MISCELLANEOUS EXPENSE	69.04	1,200.00	1,200.00	0.00
10-510-331 PEST CONTROL	1,565.00	2,000.00	2,000.00	0.00
10-510-350 CLEAN-BLDG/FLOOR/AC VENTS	2,571.00	6,000.00	6,000.00	0.00
10-510-394 YARD MAINTENANCE & TREES	9,954.08	5,350.00	5,350.00	0.00
10-510-404 JANITOR SUPPLIES	4,163.46	6,000.00	6,000.00	0.00
10-510-411 UNIFORMS	-	-	-	0.00
10-510-501 JANITOR EQUIPMENT	-	300.00	300.00	0.00
BLDG. MAIN/JANITOR	151,719.80	158,454.33	158,385.78	(68.55)
10-530-000 JUSTICE OF THE PEACE				
10-530-101 SALARY	49,875.00	49,875.00	49,875.00	0.00
10-530-111 CLERK ONE SALARY	43,050.00	43,050.00	43,050.00	0.00
10-530-112 CLERK TWO SALARY	42,000.00	42,000.00	42,000.00	0.00
10-530-114 RELIEF DEPUTY/ SALARY	247.50	-	-	0.00
10-530-125 LONGEVITY PAY	1,550.00	1,700.00	950.00	(750.00)
10-530-200 FICA MATCH	8,511.03	8,539.06	8,492.19	(46.88)
10-530-201 MEDICARE MATCH	1,990.53	1,981.06	2,038.13	57.06
10-530-202 TCDRS COUNTY MATCH	15,012.34	16,080.76	14,946.25	(1,134.51)
10-530-205 HOSP & LIFE INSURANCE	27,946.08	44,810.07	45,484.92	674.85
10-530-308 COMPUTER MAINTENANCE	-	-	-	0.00
10-530-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-530-325 MISCELLANEOUS, BONDS, & DUES	347.50	750.00	750.00	0.00
10-530-326 MISC. TRAVEL & SCHOOLING	1,189.96	2,000.00	2,000.00	0.00
10-530-361 JUSTICE CT JURORS	-	1,500.00	1,500.00	0.00
10-530-364 JUSTICE CT APPT'D ATTY	-	1,000.00	1,000.00	0.00
10-530-370 JP CT INTERPRETERS	-	250.00	250.00	0.00
10-530-375 JP CT APPT'D JUDGE	1,018.40	1,000.00	1,000.00	0.00
10-530-406 OFFICE SUPPLIES	1,304.60	2,000.00	2,000.00	0.00
10-530-417 COMPUTER & PROGRAMS	9,562.44	12,000.00	12,000.00	0.00
10-530-487 JP DS2 FEES	0	0	0	0.00
10-530-501 EQUIPMENT & FURNITURE	0	0	0	0.00
JUSTICE OF THE PEACE	203,605.38	228,535.96	227,336.48	(1,199.48)
10-540-000 EMERGENCY MANAGEMENT				
10-540-111 EMG MGMT COORD SALARY	51,909.40	43,050.00	43,050.00	0.00
10-540-112 VETERANS SERVICE OFFICER SALARY	-	2,000.00	2,000.00	0.00
10-540-125 LONGEVITY PAY	150.00	-	50.00	50.00
10-540-200 FICA MATCH	2,978.10	2,815.63	2,818.75	3.13
10-540-201 MEDICARE MATCH	696.50	653.23	676.50	23.28
10-540-202 TCDRS COUNTY MATCH	5,726.58	5,302.39	4,961.00	(341.39)

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-540-205 HOSP & LIFE INSURANCE	11,610.12	14,936.69	15,161.64	224.95
10-540-215 CAR ALLOWANCE	-	-	-	0.00
10-540-321 REPAIRS & REPLACEMENTS	-	-	-	0.00
10-540-326 MISC. TRAVEL & SCHOOLING	424.63	2,000.00	2,000.00	0.00
10-540-336 VEHICLE INSURANCE	141.00	150.00	380.00	230.00
10-540-347 VEHICLE MAINTENANCE/FUEL	1,013.69	3,000.00	3,000.00	0.00
10-540-405 WEATHER TAP MEMBERSHIP	-	-	-	0.00
10-540-406 OFFICE SUPPLIES	733.48	500.00	500.00	0.00
10-540-417 COMPUTER & PROGRAMS	-	4,700.00	4,700.00	0.00
10-540-505 CAPITAL OUTLAY	-	-	3,000.00	3,000.00
EMERGENCY MANAGEMENT	75,383.50	79,107.93	82,297.89	3,189.97
10-545-000 HEALTH OFFICER				
10-545-350 CO HEALTH OFFICER AUTH	50.00	1,000.00	1,000.00	0.00
10-550-000 VETERAN SERVICE OFFICER				
10-550-350 VET SRVC CONTRACT LABOR	-	10,000.00	10,000.00	0.00
10-550-111 VET SRVC OFF SALARY	1,475.55	-	-	0.00
10-550-200 FICA MATCH	91.44	-	-	0.00
10-550-201 MEDICARE MATCH	21.42	-	-	0.00
10-550-202 TCDRS	-	-	-	0.00
10-550-326 MISC. TRAVEL & SCHOOLING	-	-	-	0.00
10-550-406 OFFICE SUPPLIES	-	100.00	100.00	0.00
10-550-501 EQUIPMENT & FURNITURE	0	0	0	0.00
VETERAN SERVICE OFFICER	1,588.41	10,100.00	10,100.00	0.00
10-560-000 HIGHWAY PATROL SECRETARY				
10-560-103 SECRETARY SALARY	43,050.00	43,050.00	43,050.00	0.00
10-560-125 LONGEVITY PAY	150.00	200.00	250.00	50.00
10-560-200 FICA MATCH	2,407.07	2,703.13	2,706.25	3.13
10-560-201 MEDICARE MATCH	562.92	627.13	649.50	22.38
10-560-202 TCDRS COUNTY MATCH	4,752.06	5,090.53	4,763.00	(327.53)
10-560-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	224.95
10-560-308 COMPUTER MAINTENANCE	0	0	0	0.00
10-560-321 REPAIRS & REPLACEMENT	0	0	0	0.00
10-560-330 MISCELLANEOUS/LICENSE & WEIGHT	-	250.00	250.00	0.00
10-560-406 OFFICE SUPPLIES	1,493.45	1,500.00	1,500.00	0.00
10-560-417 COMPUTER & PROGRAMS	129.89	700.00	1,700.00	1,000.00
10-560-418 MISCELLANEOUS/RADAR & REPAIRS	-	210.00	210.00	0.00
10-560-501 EQUIPMENT & FURN./LEASE EQUIP.	6,308.00	6,800.00	1,000.00	(5,800.00)
HIGHWAY PATROL SECRETARY	72,782.95	76,067.47	71,240.39	(4,827.08)
10-565-000 OSSF EXPENSES				
10-565-321 REPAIRS & REPLACE	0	0	0	0.00
10-565-322 TESTING/LAB WORK	290.00	500.00	500.00	0.00
10-565-326 MISC. TRAVEL & SCHOOL	766.82	-	-	0.00
10-565-350 OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	32,000.08	0.00
10-565-406 OFFICE SUPPLIES	-	-	-	0.00
10-565-417 COMPUTER & PROGRAMS	-	-	-	0.00
OSSF EXPENSES	33,056.90	32,500.08	32,500.08	0.00
10-570-000 INDIGENT HEALTH CARE				
10-570-319 MEDICAL EXPENSES	61,051.56	100,000.00	100,000.00	0.00
10-570-320 MEDICAL EXPENSES - JAIL	79,334.51	100,000.00	100,000.00	0.00
INDIGENT HEALTH CARE	140,386.07	200,000.00	200,000.00	0.00
10-575-000 JUVENILE EXPENSES				
10-575-317 PRO RATA SHARE	56,360.64	60,719.40	60,719.40	0.00
10-575-318 BOARD MEMBERS EXPENSE	-	250.00	250.00	0.00
10-575-376 RES TREATMENT & FOSTER CARE	400.00	45,000.00	45,000.00	0.00
10-575-377 CT APPT'D ATTY	-	3,000.00	3,000.00	0.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
JUVENILE EXPENSES	56,760.64	108,969.40	108,969.40	0.00
10-580-000 NON DEPARTMENTAL				
10-580-203 WORKER'S COMPENSATION	42,774.00	48,000.00	48,000.00	0.00
10-580-204 UNEMPLOYMENT	14,946.22	15,000.00	15,000.00	0.00
10-580-302 AUDIT	27,750.00	35,000.00	35,000.00	0.00
10-580-303 C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	0.00
10-580-304 EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	0.00
10-580-305 TAX APPR.DIST./OPERATING BUDGET	138,750.67	145,000.00	150,000.00	5,000.00
10-580-306 TAX APPR.DIST./COLLECTION BUDGET	45,105.29	45,000.00	50,000.00	5,000.00
10-580-307 C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	0.00
10-580-308 COMP MTN/INTERNET/ALL	38,368.29	35,000.00	35,000.00	0.00
10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	10,906.47	20,000.00	20,000.00	0.00
10-580-310 GOVERNMENT DAM REPAIRS	-	1,000.00	1,000.00	0.00
10-580-311 DISTRICT ATTY.OFF. PRO RATA SHARE	93,402.40	110,448.00	110,448.00	0.00
10-580-313 RISK MGM.POOL INSURANCE	86,724.00	96,500.00	96,500.00	0.00
10-580-315 C/C BONDS & INSURANCES	820.00	1,000.00	1,000.00	0.00
10-580-316 INQUESTS & AUTOPSIES	37,751.00	50,000.00	50,000.00	0.00
10-580-320 PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	0.00
10-580-322 ELEVATOR MAINTENANCE CONTRACT	1,595.00	2,000.00	2,000.00	0.00
10-580-324 MISC SALARY EXPENSE	-	5,000.00	5,000.00	0.00
10-580-328 PUBLIC DEFENDER(CAPITAL MURDER CASE	8,344.00	7,000.00	7,000.00	0.00
10-580-332 LEGAL FEES EXPENSE	1,717.97	10,000.00	60,000.00	50,000.00
10-580-333 PAUPERS & INDIGENTS	10,000.00	10,000.00	10,000.00	0.00
10-580-335 GRANTS PAID OUT	-	50,000.00	85,692.00	35,692.00
10-380-357 CCMH SUBSIDY	-	100,000.00	100,000.00	0.00
10-580-340 UTILITIES (ALL DEPARTMENTS)	63,273.29	70,000.00	70,000.00	0.00
10-580-348 INVESTIGATORS	-	500.00	500.00	0.00
10-580-350 CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	8,500.00	0.00
10-580-352 SUBDIVISION EXPENSES	-	500.00	500.00	0.00
10-580-353 CLAY COUNTY REDISTRICTING	-	-	6,750.00	6,750.00
10-580-356 SALE OF ESTRAY	-	2,000.00	2,000.00	0.00
10-580-358 MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	0.00
10-580-360 PSYCHOLOGICAL EVALUATIONS	400.00	1,000.00	1,000.00	0.00
10-580-379 ROLLBACK	-	7,284.48	7,284.48	0.00
10-580-380 DIST.CLK/UNIDENTIFIABLE FUNDS	-	16,790.15	16,790.15	0.00
10-580-407 POSTAGE METER & POSTAGE	11,863.64	15,000.00	15,000.00	0.00
10-580-408 NON DEPARTMENTAL SUPPLIES	-	400.00	400.00	0.00
10-580-501 EQUIPMENT PURCHASES	13,694.07	20,000.00	20,000.00	0.00
10-580-502 PROPERTY PURCHASE/MISC.	-	230,000.00	-	(230,000.00)
10-580-503 DRUG LAB EQUIPMENT	-	-	-	0.00
10-580-504 C/C PROPERTY/RENOVATIONS & REPAIRS	25,048.69	175,000.00	175,000.00	0.00
10-580-505 COURTHOUSE RESTORATION	-	50,000.00	50,000.00	0.00
10-580-515 RIGHT OF WAY	-	50,000.00	50,000.00	0.00
10-580-701 EMERGENCY RESERVE	11,211.15	100,000.00	100,000.00	0.00
10-580-702 CONSERVATION DEPARTMENT	3,000.00	3,000.00	3,000.00	0.00
10-580-704 C/C HISTORICAL COMMISSION	-	500.00	500.00	0.00
10-580-705 CONTINGENCY	20,961.92	50,000.00	50,000.00	0.00
10-580-706 ECONOMICAL DEVELOPMENT PROJECTS	-	1,607.17	24,350.81	22,743.64
10-580-707 BANK SERVICE CHARGE	-	1,000.00	1,000.00	0.00
10-580-675 PROCUREMENT	-	-	68,490.83	68,490.83
LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	-	-	-	0.00
NON DEPARTMENTAL	734,808.07	1,606,929.80	1,570,606.27	(36,323.53)
10-590-000 CONTRACTS/FIRE DEPARTMENTS				
10-590-801 ARROWHEAD RANCH ESTATES VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-802 BELLEVUE VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-803 BLUEGROVE VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-804 BYERS VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-805 CHARLIE-THORNBERRY VFD	2,500.00	3,000.00	3,000.00	0.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
10-590-806 C/C RURAL FIRE PREV.DIST.#1	2,500.00	3,000.00	3,000.00	0.00
10-590-807 HENRIETTA VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-808 JOLLY VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-809 LAKE ARROWHEAD VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-810 PETROLIA VFD.	2,500.00	3,000.00	3,000.00	0.00
10-590-811 JOY VFD	2,500.00	3,000.00	3,000.00	0.00
10-590-812 VASHTI VFD	2,500.00	3,000.00	3,000.00	0.00
CONTRACTS/FIRE DEPARTMENTS	30,000.00	36,000.00	36,000.00	0.00
10-700-000 SHERIFF EXPENSES				
10-700-101 SHERIFF SALARY	50,925.00	50,925.00	50,925.00	0.00
10-700-105 FULL-TIME SALARY	1,015,693.85	1,141,350.00	1,208,725.00	67,375.00
10-700-106 RELIEF EMPLOYEE HOURLY	1,965.00	20,000.00	20,000.00	0.00
10-700-113 STEP-UP-PAY/(Comp)		57,067.50	57,000.00	(67.50)
10-700-124 CERTIFICATE PAY	7,854.19	7,500.00	7,500.00	0.00
10-700-125 LONGEVITY PAY	5,650.00	4,800.00	5,500.00	700.00
10-700-200 FICA MATCH	64,571.01	80,102.66	84,353.13	4,250.47
10-700-201 MEDICARE MATCH	15,101.20	18,583.82	20,244.75	1,660.93
10-700-202 TCDRS COUNTY MATCH	118,870.01	150,849.32	148,461.50	(2,387.82)
10-700-205 HOSP, LIFE & INSURANCE	311,179.20	418,208.33	454,849.49	36,641.16
10-700-325 MISC BONDS AND DUES	761.00	1,000.00	600.00	(400.00)
10-700-326 TRAVEL AND SCHOOLING	6,354.87	8,337.00	7,000.00	(1,337.00)
10-700-336 VEHICLE INSURANCE	6,312.00	7,000.00	7,000.00	0.00
10-700-338 MEDICAL EXAM/SEXUAL ABUSE		3,000.00	3,000.00	0.00
10-700-339 INVESTIGATIONS	2,828.16	2,500.00	2,500.00	0.00
10-700-340 UTILITIES	38,244.76	42,000.00	45,000.00	3,000.00
10-700-346 COMMUNICATION MAINT	7,476.80	8,300.00	8,000.00	(300.00)
10-700-347 VEHICLE MAINT	24,554.72	30,195.32	58,921.90	28,726.58
10-700-404 BLD MTN/JANITOR SUPPLIES	9,326.35	15,000.00	15,000.00	0.00
10-700-406 OFFICE SUPPLIES	7,206.03	8,000.00	7,000.00	(1,000.00)
10-700-411 UNIFORMS	3,524.33	9,000.00	8,000.00	(1,000.00)
10-700-412 AMMUNITION	4,334.02	4,800.00	3,000.00	(1,800.00)
10-700-413 PRISONER SUPPLIES/FOOD	46,876.38	60,000.00	60,000.00	0.00
10-700-414 MISC PRISONER SUPPLIES	23,029.39	10,000.00	10,000.00	0.00
10-700-415 GAS & OIL	49,069.37	55,000.00	60,000.00	5,000.00
10-700-417 COMPUTER SOFTWARE MAINT	17,310.00	18,200.00	18,000.00	(200.00)
10-700-501 EQUIPMENT & FURNITURE				0.00
10-700-505 CAPITAL OUTLAY (VEHICLE)	110,421.74	137,000.00	-	(137,000.00)
SHERIFF EXPENSES	1,949,439.38	2,368,718.94	2,370,580.77	1,861.82
10-705-000 LAW LIBRARY EXPENSES				
10-705-409 BOOKS	3,585.23	5,000.00	5,000.00	0.00
10-990-900 TRANSFERS OUT R & B	340023.8	140,077.50	240,077.50	100,000.00
TRANSFERS OUT	340,023.80	140,077.50	240,077.50	100,000.00
Estimated General Fund Beginning Cash Balance 20-21			2,600,000.00	(not committed)
CASH RESERVE TRANSFER			\$ 403,205.95	403,205.95
INCOME TOTALS	6,100,230.55	6,610,025.02	6,830,144.83	220,119.82
EXPENSE TOTALS	5,597,924.34	7,122,085.90	7,233,350.78	111,264.88
	502,306.21	-512,060.89	0.00	512,060.89
14-000-000 PAYROLL CLEARING FUND				
14-360-460 INTEREST INCOME	0	0	0	
14-370-000 MISCELLANEOUS REVENUE				
14-370-470 MISC INCOME/COBRA				

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
14-370-471 MISC REIMBURSEMENTS	-	-	-	
14-370-490 RECEIPTS FROM OTHER FUNDS	4,830,359.85	-	-	
14-390-900 TRANSFERS-IN	-	-	-	
14-605-000 Miscellaneous Expenses	-	-	-	
14-605-217 COBRA & INSURANCE PAYABLE	-	-	-	
14-605-324 MISCELLANEOUS REIMBURSEMENTS	-	-	-	
14-605-650 PAYROLL DISBURSEMENTS	4,830,359.85	-	-	
14-605-707 BANK SERVICE CHARGE	-	-	-	
14-990-900 TRANSFERS-OUT	-	-	-	
INCOME TOTALS	4,830,359.85			
EXPENSE TOTALS	4,830,359.85			
PAYROLL CLEARING FUND				
16-000-000 RECORD MANAGEMENT FUND				
16-340-000 REVENUES/FEES				
16-340-446 CO CLERK FEES & FINES	25,850.15	20,000.00	20,000.00	
16-340-455 BUREAU OF VITAL STATISTIC	337.00	50.00	50.00	
16-340-459 ARCHIVE FEE	23,480.00	18,000.00	18,000.00	
16-360-460 INTEREST INCOME	0	0	0	
16-370-471 MISC REIMBURSEMENT	0	0	0	
16-390-900 TRANSFERS IN	0	0	0	
16-440-000 CO. CLERK RECORDS MANAGEMENT/EXPENSES				
16-440-324 MISCELLANEOUS EXPENSES	-	-	-	
16-440-345 RECORDS PRESERVATION & AUTOMATION	24,458.33	20,000.00	15,507.18	
16-440-346 ARCHIVE FEES	10,000.00	10,000.00	193,076.82	
16-440-347 BUREAU OF VITAL STATISTIC	1,619.85	2,000.00	147.14	
CO. CLERK RECORDS MANAGEMENT/EXPENSES				
16-990-900 TRANSFERS OUT	0	0	20,000.00	
Estimated cash			228,731.14	
INCOME TOTALS	49,667.15	38,050.00	38,050.00	
EXPENSE TOTALS	36,078.18	32,000.00	228,731.14	
RECORDS MANAGEMENT FUND				
17-000-000 COURT REPORTER FUND				
17-340-000 REVENUE/FEES				
17-340-447 DIST CLERK FEES	1,500.00	1,200.00	1,200.00	
17-360-460 INTEREST	0	0	0	
17-370-471 MISC REIMBURSEMENT	0	0	0	
17-390-900 TRANSFERS IN	0	0	0	
EXPENSES				
17-710-000 CT REPORTER				
17-710-324 MISCELLANEOUS EXPENSES	0	2,000.00	2,000.00	
17-710-344 TRANSCRIPTION SERVICE	0	5,000.00	5,000.00	
17-710-501 TRANSCRIPTION MACHINES & EQUIP.	0	3,000.00	3,000.00	
CT REPORTER	0	10,000.00	10,000.00	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
17-990-900 TRANSFERS OUT	0	0.00	0.00	
Estimated cash balance			\$ 30,883.80	
INCOME TOTALS	1,500.00	1,200.00	1,200.00	
EXPENSE TOTALS	-	10,000.00	10,000.00	
COURT REPORTER FUND				
RECORDS PRESERVATION FUND				
18-340-000 REVENUES/FEES				
18-340-446 COUNTY CLERK FEES	440.00	500.00	500.00	
18-340-447 DIST CLERK FEES	3,336.29	2,000.00	2,000.00	
18-360-460 INTEREST	-	-	-	
18-370-471 MISC REIMBURSEMENT	-	-	-	
18-390-900 TRANSFERS IN	-	-	-	
EXPENSES				
18-715-345 CC-RECORD PRESERVATION & AUTOMATIO	-	9,075.15	9,915.15	
18-715-349 DC-RECORD PRESERVATION & AUTOMATION	-	15,212.62	21,748.44	
18-990-900 TRANSFERS OUT				
Estimated cash			31,663.59	
INCOME TOTALS	3,776.29	2,500.00	2,500.00	
EXPENSE TOTALS	-	24,287.77	31,663.59	
RECORDS PRESERVATION FUND				
19-000-000 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND REVUNUE				
19-340-446 COUNTY CLERK FEES	2,848.81	3,000.00	3,000.00	
19-340-447 DIST CLERK FEES	767.21	650.00	650.00	
19-340-448 JP FEES	6,800.40	7,000.00	7,000.00	
19-360-460 INTEREST	-	-	-	
19-370-471 MISC REIMBURSEMENT	-	-	-	
19-390-900 TRANSFERS IN	-	-	-	
COURTHOUSE SECURITY EXPENSES				
19-720-105 BAILIFF/DEPUTY SALARY	5,905.12	31,000.04	31,000.00	(0.04)
19-720-200 FICA MATCH	312.29	2,563.00	1,937.50	(625.50)
19-720-201 MEDICARE MATCH	73.07	617.00	449.50	(167.50)
19-720-202 TCDRS MATCH	38.18	4,515.00	3,410.00	(1,105.00)
19-720-203 WORKERS COMP.	-	-	-	0.00
19-720-204 UNEMPLOYMENT	-	-	-	0.00
19-720-205 HOSP./LIFE & AD&D INS.	80.28	11,570.00	15,161.64	3,591.64
19-720-321 REPAIRS OR REPLACEMENT/EQUIP.	352.00	2,000.00	2,000.00	0.00
19-720-324 MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	1,495.58	2,000.00	2,000.00	0.00
19-720-501 PURCHASE OF EQUIPMENT	2,865.00	40,000.00	5,000.00	(35,000.00)
19-720-707 BANK SERVICE CHARGE	-	100.00	-	(100.00)
19-990-900 TRANSFERS OUT				
Estimated Cash			91,019.86	
INCOME TOTALS	10,416.42	10,650.00	10,650.00	0.00
EXPENSE TOTALS	11,121.52	94,365.04	60,958.64	(33,406.40)
COURTHOUSE SECURITY FUND				

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget	
COUNTY ATTORNEY FUND					
COUNTY ATTORNEY REVENUES					
20-340-458	CO ATTY HOT CHECK FEES	311.18	500.00	500.00	0.00
20-360-460	INTEREST	-	-	-	0.00
20-390-900	TRANSFERS IN	23.80	77.50	77.50	0.00
COUNTY ATTORNEY EXPENSES					
20-725-103	SECRETARY SALARY	311.18	1,000.00	1,000.00	0.00
20-725-200	FICA MATCH	19.29	62.50	62.50	0.00
20-725-201	MEDICARE MATCH	4.51	15.00	15.00	0.00
20-990-900	TRANSFERS OUT	-	-	-	0.00
	Estimated cash			1.55	
	INCOME TOTALS	334.98	577.50	577.50	0.00
	EXPENSE TOTALS	334.98	1,077.50	1,077.50	0.00
COUNTY ATTORNEY FUND					
	Road and Bridge Ad Valorem Income		1,363,850.56	1,373,665.44	9,814.88
PRECINCT 1 REVENUES					
21-310-413	TAXES AD VALOREM CURRENT	268,848.07	\$ 297,046.65	\$ 299,184.33	2,137.68
21-310-416	DELINQUENT TAXES	5,188.55	4,000.00	4,000.00	0.00
21-320-421	AUTO REGISTRATION	123,884.20	120,000.00	120,000.00	0.00
21-330-430	FEMA EMERGENCY FUNDS	-	-	-	
21-330-432	GRANTS IN	-	25,000.00	56,000.00	31,000.00
21-340-422	ST COMP/GROSS & AXLE FEES	16,954.41	10,000.00	10,000.00	0.00
21-340-446	CO. CLERK FINES	6,184.02	4,000.00	4,000.00	0.00
21-340-447	DIST CLERK FINES	14,049.40	10,000.00	10,000.00	0.00
21-360-460	INTEREST	4,050.85	1,500.00	750.00	(750.00)
21-370-470	MIS. INCOME/RD CROSSING	-	-	-	0.00
21-370-471	MISC REIMBURSEMENTS	4,172.14	-	-	0.00
21-370-480	SALE OF PROPERTY/EQUIP	-	-	-	0.00
21-370-483	LATERAL ROAD FUNDS	5,719.67	5,000.00	5,000.00	0.00
21-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	25,000.00
PRECINCT 1 EXPENSES					
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	0.00
21-721-107	EMPLOYEE'S WAGES	177,450.00	187,450.00	177,450.00	(10,000.00)
21-721-114	TEMPORARY EMPLOYEE/PART TIME LINE			10,000.00	10,000.00
21-721-125	LONGEVITY BONUS	2,550.00	2,800.00	3,050.00	250.00
21-721-200	FICA MATCH	14,136.70	15,073.44	15,089.06	15.63
21-721-201	MEDICARE MATCH	3,306.18	3,497.04	3,500.66	3.63
21-721-202	TCDRS CNTY MATCH	25,401.78	28,386.30	25,456.75	(2,929.55)
21-721-205	HOSP. LIFE., & A&DD INSURANCE	69,609.16	73,617.60	75,808.20	2,190.60
21-721-326	MISC TRAVEL & SCHOOLING	1,353.06	1,500.00	1,500.00	0.00
21-721-335	GRANTS OUT	-	25,000.00	56,000.00	31,000.00
21-721-336	INSURANCE OF VEHICLES	4,605.00	5,000.00	5,000.00	0.00
21-721-340	UTILITIES	4,993.59	6,000.00	6,000.00	0.00
21-721-350	LABOR/LEASE EQUIPMENT	10,071.04	10,000.00	10,000.00	0.00
21-721-410	ROAD MATERIALS	64,478.54	70,000.00	70,000.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
21-721-415	GAS & OIL	60,036.15	70,000.00	70,000.00	0.00
21-721-416	PARTS, REPAIRS, SUPPLIES	25,976.45	25,000.00	25,000.00	0.00
21-721-419	BARN EXPENSES	1,096.40	2,000.00	2,000.00	0.00
21-721-510	ROAD MACH., AUTO, EQUIP., & TOOLS	343.56	40,000.00	40,000.00	0.00
21-721-520	CULVERTS & BRIDGES	-	5,000.00	5,000.00	0.00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	60,000.00	0.00
21-721-705	CONTINGENCY/MISCELLANEOUS	1,871.83	10,000.00	10,000.00	0.00
21-721-707	BANK SERVICE CHARGES	-	-	-	0.00
21-721-710	LATERAL RD. EXPENSE	-	-	-	0.00
21-990-900	TRANSFERS OUT	-	-	-	0.00
	ESTIMATED CASH BALANCE	-	275,000.00	200,000.00	(75,000.00)
	INCOME TOTALS	509,051.31	511,546.65	568,934.33	57,387.68
	EXPENSE TOTALS	578,204.44	691,249.37	721,779.68	30,530.30
		(69,153.13)	(179,702.72)	(152,845.34)	
	PRECINCT 1				
	PRECINCT 2 REVENUE				
22-310-413	TAXES AD VALOREM CURRENT	217,497.86	\$ 240,310.47	\$ 242,039.85	1,729.38
22-310-416	DELINQUENT TAXES	4,197.49	3,000.00	3,000.00	0.00
22-320-421	AUTO REGISTRATION	123,884.22	120,000.00	120,000.00	0.00
22-330-430	FEMA EMERGENCY FUNDS	-	-	-	0.00
22-330-432	GRANTS IN	-	10,000.00	45,000.00	35,000.00
22-340-422	ST COMP/GROSS & AXLE FEES	13,716.10	10,000.00	10,000.00	0.00
22-340-446	CO CLERK FINES	6,183.99	4,000.00	4,000.00	0.00
22-340-447	DIST CLERK FINES	14,049.40	10,000.00	10,000.00	0.00
22-360-460	INTEREST	1,685.81	1,000.00	250.00	(750.00)
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	-	-	-	0.00
22-370-471	MISC REIMBURSEMENTS	406.38	-	-	0.00
22-370-480	SALE OF PROPERTY/EQUIP	-	-	-	0.00
22-370-483	LATERAL ROAD FUNDS	4,627.21	4,000.00	4,000.00	0.00
22-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	25,000.00
	PRECINCT 2 EXPENSES				
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	0.00
22-722-107	EMPLOYEE'S WAGES	132,727.80	133,350.00	133,350.00	0.00
22-723-114	TEMPORARY EMPLOYEE	-	-	-	0.00
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	3,950.00	200.00
22-722-200	FICA MATCH	11,439.57	11,764.06	11,764.06	0.00
22-722-201	MEDICARE MATCH	2,675.40	2,729.26	2,729.26	0.00
22-722-202	TCDRS CNTY MATCH	20,614.34	22,154.08	20,704.75	(1,449.33)
22-722-205	HOSP, LIFE & AD&D INSURANCE	52,271.16	58,894.08	60,646.56	1,752.48
22-722-326	TRAVEL & SCHOOLING	1,807.55	1,500.00	1,500.00	0.00
22-722-335	GRANTS OUT	-	10,000.00	45,000.00	35,000.00
22-722-336	INSURANCE OF VEHICLES	4,078.00	4,000.00	4,000.00	0.00
22-722-340	UTILITIES	2,478.33	5,000.00	3,800.00	(1,200.00)
22-722-350	LABOR/LEASE EQUIPMENT	8,207.46	14,000.00	9,000.00	(5,000.00)
22-722-410	ROAD MATERIALS	78,837.03	60,000.00	45,000.00	(15,000.00)
22-722-415	GAS & OIL	47,066.03	65,000.00	55,000.00	(10,000.00)
22-722-416	PARTS, REPAIRS, SUPPLIES	12,899.45	12,000.00	9,000.00	(3,000.00)
22-722-419	BARN EXPENSE	164.65	1,000.00	500.00	(500.00)
22-722-510	ROAD MACH., AUTO, EQUIP & TOOLS	-	22,000.00	5,000.00	(17,000.00)
22-722-520	CULVERTS & BRIDGES	-	2,500.00	500.00	(2,000.00)
22-722-675	EQUIPMENT NOTES PAYABLE	65,082.18	65,600.00	83,487.73	17,887.73

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
22-722-705 CONTINGENCY/MISCELLANEOUS	1,308.58	2,500.00	2,000.00	(500.00)
22-722-707 BANK SERVICE CHARGE	-	-	-	0.00
22-722-710 LATERAL ROAD EXPENSE	0	0	0	0.00
22-990-900 TRANSFERS OUT	0	0	0	0.00
ESTIMATED CASH BALANCE		107,000.00	55,000.00	(52,000.00)
INCOME TOTALS	446,248.46	437,310.47	498,289.85	60,979.38
EXPENSE TOTALS	496,332.53	548,666.48	547,857.36	(809.12)
	(50,084.07)	(111,356.01)	(49,567.51)	
PRECINCT 2				
PRECINCT 3 REVENUES				
23-310-413 TAXES AD VALOREM CURRENT	364,389.14	\$ 402,608.68	\$ 405,506.04	2,897.35
23-310-416 DELINQUENT TAXES	7,032.32	5,000.00	5,000.00	0.00
23-320-421 AUTO REGISTRATION	123,884.15	120,000.00	120,000.00	0.00
23-330-430 FEMA EMERGENCY FUNDS	-	-	-	0.00
23-330-432 GRANTS IN	-	50,000.00	75,000.00	25,000.00
23-340-422 ST COMP/GROSS & AXLE FEES	22,979.52	20,000.00	20,000.00	0.00
23-340-446 CO CLERK FINES	6,184.01	4,000.00	4,000.00	0.00
23-340-447 DIST CLERK FINES	14,049.39	10,000.00	10,000.00	0.00
23-360-460 INTEREST	2,376.03	500.00	250.00	(250.00)
23-370-470 MISCELLANEOUS INCOME/RD CROSSING	-	-	-	0.00
23-370-471 MISC REIMBURSEMENTS	4.35	-	-	0.00
23-370-480 SALE OF PROPERTY/EQUIP	-	-	-	0.00
23-370-483 LATERAL ROAD FUNDS	7,752.28	6,000.00	6,000.00	0.00
23-390-900 TRANSFERS IN	60,000.00	35,000.00	60,000.00	25,000.00
PRECINCT 3 EXPENSES				
23-723-101 COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	0.00
23-723-107 EMPLOYEE'S WAGES	133,950.00	152,300.00	132,300.00	(20,000.00)
23-723-114 TEMPORARY/PART TIME EMPLOYEE	-	-	20,000.00	20,000.00
23-723-125 LONGEVITY BONUS	1,700.00	1,900.00	2,100.00	200.00
23-723-200 FICA MATCH	11,504.09	12,820.31	12,820.31	0.00
23-723-201 MEDICARE MATCH	2,690.57	2,974.31	2,974.31	0.00
23-723-202 TCDRS CNTY MATCH	20,341.72	24,143.21	20,385.75	(3,757.46)
23-723-205 HOSP., LIFE & AD&D INSURANCE	55,695.72	58,894.08	60,646.56	1,752.48
23-723-326 TRAVEL & SCHOOLING	1,081.15	1,500.00	1,500.00	0.00
23-723-335 GRANTS OUT	-	50,000.00	75,000.00	25,000.00
23-723-336 INSURANCE OF VEHICLES	4,941.00	5,000.00	5,000.00	0.00
23-723-340 UTILITIES	2,865.34	3,500.00	3,500.00	0.00
23-723-350 LABOR/LEASE EQUIPMENT	5,948.72	10,000.00	10,000.00	0.00
23-723-410 ROAD MATERIALS	80,078.40	130,000.00	130,000.00	0.00
23-723-415 GAS,OIL	62,621.68	70,000.00	70,000.00	0.00
23-723-416 PARTS,REPAIRS,SUPPLIES	23,407.82	35,000.00	35,000.00	0.00
23-723-419 BARN EXPENSE	-	1,000.00	1,000.00	0.00
23-723-510 ROAD MACH.,AUTO, EQUIPMENT & TOOLS	-	-	-	0.00
23-723-520 CULVERTS & BRIDGES	1,983.96	5,000.00	5,000.00	0.00
23-723-675 EQUIPMENT NOTES PAYABLE	92,126.54	75,321.10	75,321.10	0.00
23-723-705 CONTINGENCY/MISCELLANEOUS	1,588.78	2,500.00	2,500.00	0.00
23-723-707 BANK SERVICE CHARGE	-	-	-	0.00
23-723-710 LATERAL ROAD EXPENSE	-	-	-	0.00
23-990-900 TRANSFERS OUT	-	-	-	0.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
ESTIMATED CASH BALANCE		180,000.00	154,000.00	(26,000.00)
INCOME TOTALS	608,651.19	653,108.68	705,756.04	52,647.35
EXPENSE TOTALS	553,450.49	692,778.01	715,973.03	23,195.02
	55,200.70	(39,669.33)	(10,216.99)	
PRECINCT 3				
PRECINCT 4 REVENUES				
24-310-413 TAXES AD VALOREM CURRENT	383,645.41	423,884.75	426,935.22	3,050.46
24-310-416 DELINQUENT TAXES	7,403.97	5,000.00	5,000.00	0.00
24-320-421 AUTO REGISTRATION	123,884.11	120,000.00	120,000.00	0.00
24-330-430 FEMA EMERGENCY FUNDS	-	-	-	0.00
24-330-432 GRANTS IN	-	50,000.00	80,000.00	30,000.00
24-340-422 ST COMP/GROSS & AXLE FEES	24,193.88	20,000.00	20,000.00	0.00
24-340-446 CO CLERK FINES	6,183.98	4,000.00	4,000.00	0.00
24-340-447 DIST CLERK FINES	14,049.39	10,000.00	10,000.00	0.00
				0.00
24-360-460 INTEREST	4,835.85	2,000.00	1,000.00	(1,000.00)
24-370-470 MISCELLANEOUS INCOME/RD CROSSING	1,000.00	-	-	0.00
24-370-471 MISC REIMBURSEMENTS	2,089.19	-	-	0.00
24-370-480 SALE OF PROPERTY/EQUIP	8,823.75	-	-	0.00
24-370-483 LATERAL ROAD FUNDS	8,161.96	7,000.00	7,000.00	0.00
24-390-900 TRANSFERS IN	60,000.00	35,000.00	60,000.00	25,000.00
PRECINCT 4 EXPENSES				
24-724-101 COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	0.00
24-724-107 EMPLOYEE'S WAGES	176,811.11	133,550.00	133,550.00	0.00
24-724-114 TEMPORARY/ PART TIME EMPLOYEE	7,350.00	15,000.00	15,000.00	0.00
24-724-125 LONGEVITY BONUS	1,800.00	1,850.00	2,000.00	150.00
24-724-200 FICA MATCH	14,586.06	11,700.00	11,700.00	0.00
24-724-201 MEDICARE MATCH	3,411.23	2,900.00	2,900.00	0.00
24-724-202 TCDRS CNTY MATCH	25,249.00	20,468.25	20,512.25	44.00
24-724-205 HOSP., LIFE & AD&D INSURANCE	69,644.05	58,894.08	60,646.56	1,752.48
24-724-326 TRAVEL & SCHOOLING	3,447.44	2,500.00	2,500.00	0.00
24-724-335 GRANTS OUT	-	50,000.00	80,000.00	30,000.00
24-724-336 INSURANCE OF VEHICLES	5,626.00	8,000.00	8,000.00	0.00
24-724-340 UTILITIES	3,984.28	5,000.00	5,000.00	0.00
24-724-350 LABOR/LEASE EQUIPMENT	7,623.10	20,000.00	20,000.00	0.00
24-724-410 ROAD MATERIALS	107,005.93	140,000.00	140,000.00	0.00
24-724-415 GAS & OIL	77,514.03	90,000.00	90,000.00	0.00
24-724-416 PARTS, REPAIRS, SUPPLIES	17,019.62	30,000.00	30,000.00	0.00
24-724-419 BARN EXPENSES	2,084.03	2,000.00	2,000.00	0.00
24-724-510 ROAD MACH., AUTO, EQUIP., & TOOLS	-	30,000.00	30,000.00	0.00
24-724-520 CULVERTS & BRIDGES	-	15,000.00	15,000.00	0.00
24-724-675 EQUIPMENT NOTES PAYABLE	50,450.31	102,000.00	110,000.00	8,000.00
24-724-705 CONTINGENCY/MISCELLANEOUS	2,999.60	10,000.00	10,000.00	0.00
24-724-707 BANK SERVICE CHARGE	-	-	-	0.00
24-724-710 LATERAL ROAD EXPENSE	-	-	-	0.00
24-990-900 TRANSFERS OUT	-	-	-	0.00
ESTIMATED CASH BALANCE		285,000.00	382,000.00	97,000.00
INCOME TOTALS	644,271.49	676,884.75	733,935.22	57,050.46
EXPENSE TOTALS	627,530.79	799,787.33	839,733.81	39,946.48
	16,740.70	(122,902.58)	(105,798.59)	
PRECINCT 4				

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
ACCOUNTS PAYABLE				
REVENUE				
25-360-460	INTEREST	-	-	0.00
25-370-471	MISC REIMBURSEMENTS	-	-	0.00
25-370-490	RECEIPTS FROM OTHER FUNDS	2,727,493.12	-	0.00
25-390-900	TRANSFERS IN	-	-	0.00
EXPENSES				
25-615-324	MISCELLANEOUS EXPENSE	-	-	0.00
25-615-651	A/P DISBURSEMENTS	2,727,493.12	-	0.00
25-615-707	BANK SERVICE CHARGE	-	-	0.00
25-990-900	TRANSFERS OUT	-	-	0.00
	INCOME TOTALS	2,727,493.12	-	0.00
	EXPENSE TOTALS	2,727,493.12	-	0.00
ACCOUNTS PAYABLE				
JUVENILE CASE MANAGER REVENUES				
84-330-432	GRANT RECEIVABLE	-	-	
84-340-448	JP FEES	9,922.22	8,000.00	8,000.00
84-360-460	INTEREST	-	-	0.00
JUVENILE CASE MANAGER EXPENSES				
84-620-324	MISCELLANEOUS EXPENSES	-	-	0.00
84-620-350	CASE MGMT CONTRACT	4,500.00	-	0.00
84-620-111	CASE MGMT SALARY	-	6,000.00	6,000.00
84-620-200	FICA	-	375.00	375.00
84-620-201	MEDICARE	-	87.00	87.00
84-620-202	TCDRS	-	706.20	706.20
	Estimated cash	-	-	15,503.80
	INCOME TOTALS	9,922.22	8,000.00	8,000.00
	EXPENSE TOTALS	4,500.00	7,168.20	7,168.20
JUVENILE CASE MANAGER				
COURT TECHNOLOGY FUND REVUNUE				
86-340-446	COUNTY CLERK FEES	334.43	100.00	100.00
86-340-447	DIST CLK.FEES	135.93	50.00	50.00
86-340-448	JUSTICE OF THE PEACE FEES	6,803.10	5,000.00	5,000.00
86-340-467	JP-TIME PAYMENT FEES	-	100.00	100.00
86-360-460	INTEREST	-	-	0.00
86-370-470	MISCELLANEOUS INCOME	-	-	0.00
86-390-900	TRANSFERS-IN	-	-	0.00
COURT TECHNOLOGY FUND EXPENSES				
86-625-324	JP-MISCELLANEOUS EXPENSES	-	200.00	200.00
86-625-345	CC-CT TECHNOLOGY EXPENSE	-	100.00	100.00
86-625-349	DC-CT TECHNOLOGY EXPENSE	-	50.00	50.00
86-625-496	JP-WEBSITE SERVICE CHARGE	1,100.00	1,300.00	1,300.00
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	-	4,000.00	4,000.00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	739.50	2,000.00	2,000.00

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Change From 19-20 Budget
86-625-499 JP-TIME PAYMENT FEE ESPENSE	-	-	-	0.00
86-625-707 BANK SERVICE CHARGE	-	-	-	0.00
86-990-900 TRANSFERS-OUT	-	-	-	0.00
Estimated cash			45,964.65	
INCOME TOTALS	7,273.46	5,250.00	5,250.00	0.00
EXPENSE TOTALS	1,839.50	7,650.00	7,650.00	0.00
COURT TECHNOLOGY FUND				
OFFICER FEE FUND REVENUES				
88-340-441 CRIMINAL JUSTICE FEES	-	-	-	0.00
88-340-446 CO CLERK FEES & FINES	192,133.71	-	-	0.00
88-340-447 DIST CLERK FEES & FINES	113,704.49	-	-	0.00
88-340-448 JUSTICE OF THE PEACE FEES	480,401.75	-	-	0.00
88-340-449 SHERIFF FEES	4,080.00	-	-	0.00
88-360-460 INTEREST	-	-	-	0.00
88-370-471 MISC REIMBURSEMENTS	-	-	-	0.00
88-370-472 JUROR DONATIONS	50.00	-	-	0.00
INCOME TOTALS	790,369.95	-	-	0.00
OFFICER FEE FUND				
C/C MEMORIAL HOSPITAL FUND REVENUES				
99-330-432 GRANTS RECEIVABLE	-	-	-	0.00
99-360-460 INTEREST	31,340.05	-	-	0.00
99-370-470 MISCELLANEOUS INCOME	-	-	-	0.00
99-370-471 MISC REIMBURSEMENTS	-	-	-	0.00
99-370-475 RECEIPTS/DAILY DEPOSITS	3,257,642.22	3,300,000.00	1,600,000.00	(1,700,000.00)
99-370-476 ACH/MDCR & MDCD PAYMENTS	6,012,224.70	4,523,130.00	7,504,833.00	2,981,703.00
TRANSFERS IN	100,000.00	-	-	0.00
C/C MEMORIAL HOSPITAL FUND EXPENSES				
99-750-324 MISCELLANEOUS EXPENSES	-	-	-	-
99-750-397 A/P DISBURSEMENTS	5,192,576.81	3,128,038.00	3,959,958.00	831,920.00
99-750-398 PAYROLL DISBURSEMENTS	4,833,443.58	4,746,616.00	4,782,217.00	35,601.00
99-750-399 GRANTS PAID OUT	-	-	-	0.00
99-750-707 BANK SERVICE CHARGE	-	-	-	0.00
99-990-900 TRANSFERS OUT	-	-	-	0.00
INCOME TOTALS	9,401,206.97	7,823,130.00	9,104,833.00	1,281,703.00
EXPENSE TOTALS	10,026,020.39	7,874,654.00	8,742,175.00	867,521.00
C/C MEMORIAL HOSPITAL FUND				
REPORT TOTALS				
INCOME TOTALS	26,140,773.41	16,778,233.08	18,508,120.77	1,729,887.69
EXPENSE TOTALS	25,491,190.13	17,905,769.61	19,148,118.73	1,242,349.12