

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2021

This budget will raise the same revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$215,232.21.

Record of Vote on budget:

Roger Miller, County Judge

Kyle Matthews, Commissioner Pct 1

Daren Moore, Commissioner Pct 2

Don Jones, Commissioner Pct 3

Ray Ashby, Commissioner Pct 4

	<u>FY 2020</u>	<u>FY 2021</u>
Property Tax Rate	0.545300	0.531100
No New Revenue Tax Rate	0.523300	0.531100
Maintenance & Operations Tax Rate	0.519190	0.497000
Voter Approval Tax Rate	0.582400	0.574000
The Debt Rate	0.026110	0.033880
Total Amount of County Debt	\$2,015,541	\$3,488,416

OPERATING BUDGET BY FUND
FISCAL YEAR 2021

Table of Content

CERTIFICATION	1
STATISTICAL DATA	2
STATEMENT OF INDEBTEDNESS	3
General Fund	
Revenue by Type	
Taxes	5
Fees of Office	5
Fines	5
Other Revenue	5
Reimbursements	5
Transfers between Funds	6
Expenditures by Department	
County Judge	6
Commissioners Court	6
County Clerk	6
Emergency Management	7
Non-Departmental	7
County Court At Law	7
Juvenile Court	7
52nd District Court	8
Child Protective Services Court	8
440th Judicial District	8
Pretrial Services	8
Indigent Defense	8
Court Baliffs	9
District Clerk	9
Justice of the Peace, Precinct 1	9
Justice of the Peace, Precinct 2	10
Justice of the Peace, Precinct 3	10
Justice of the Peace, Precinct 4	10
County Attorney	11
District Attorney	11
County Auditor	11

County Treasurer	11
County Tax Assessor-Collector	12
Courthouses and Annexes Maintenance	12
County Jail	12
Constable, Precinct 1	13
Constable, Precinct 2	13
Constable, Precinct 3	13
Constable, Precinct 4	13
County Sheriff	14
County Indigent Health	14
Other Health & Welfare	14
County Extension Agents	15
Adult Probation	15
Juvenile Probation	15
Other Supported Services	15
 Summary - General Fund	 16
 Road & Bridge Fund	
Revenue, Expenditures and Summary	17
 Law Library Fund	
Revenue, Expenditures and Summary	18
 Records Management Fund	
Revenue, Expenditures and Summary	19
 Courthouse Security Fund	
Revenue, Expenditures and Summary	20
 Court Reporter Service Fund	
Revenue, Expenditures and Summary	21
 LEOSE Training Fund	
Revenue, Expenditures and Summary	22
 Technology Fund	
Revenue, Expenditures and Summary	23

Child Abuse Prevention Fund	
Revenue, Expenditures and Summary	24
Interest and Sinking Fund	
Revenue, Expenditures and Summary	25
Capital Improvement Fund	
Revenue, Expenditures and Summary	26
County Fire Department Fund	
Revenue, Expenditures and Summary	27
Pre-Trial Diversion Fund	
Revenue, Expenditures and Summary	28
Hot Check Collection Fund	
Revenue, Expenditures and Summary	29
Vehicle Inventory Tax Interest Fund	
Revenue, Expenditures and Summary	30
Seized/Forfeiture Fund	
Revenue, Expenditures and Summary	31
Heart of Texas Auto Theft Task Force Fund	
Revenue, Expenditures and Summary	32
Mental Health Deputy Fund	
Revenue, Expenditures and Summary	33
Summary of Total Budget	34

CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2021

The State of Texas
County of Coryell
Gatesville, Texas

We, Roger Miller, County Judge; Barbara Simpson, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 17th day of August, 2020, and the same appears on file in the office of County Clerk of Coryell County.

Roger Miller, County Judge

Barbara Simpson, County Clerk

Ben Roberts, County Auditor

CORYELL COUNTY, TEXAS
BUDGET OF FISCAL YEAR 2021

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$2,473,425,078.00
Frozen property taxable value	
at current tax rate	316,329,052.00
Tax levy per \$100.00 valuation	0.531100
 Total taxes levied	 \$14,816,384.00
 Estimated Collection Rate	
within current tax year	99.50%
 Estimated collections of current year within	
current tax year	\$14,742,302.08
 Delinquent taxes as of July 31, 2020	 \$112,325.58
 Estimated collections of delinquent	
Taxes for Fiscal Year 2020	\$75,000.00
 Estimated collections of penalty and	
interest for Fiscal Year 2020	\$15,000.00
 The total indebtedness of Coryell	
County payable from Fiscal Year 2021 Taxes	\$950,432.64
 Budgeted debt reduction for 2021 budget year	 \$846,829.23
 Budgeted interest payable for 2021 budget year	 \$103,603.41

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2020

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
October 15, 2015	266 Courthouse Windows \$207,585.00	Oct 15, 2020	41,517.00	41,517.00
January 8, 2016	268 John Deere 310 Backhoe \$85,512.40	Jan 8, 2021	17,702.48	17,702.48
February 3, 2016	269 FY2016 Sheriff & Constable Vehicles \$223,484.00	Feb 3, 2021	44,696.80	44,696.80
February 14, 2017	252 FY 2017 Sheriff Vehicles \$136,000.00	Feb 14, 2021	34,000.00	34,000.00
February 14, 2017	253 Screen Plant for Road & Bdge \$199,730.00	Feb 14, 2021 Feb 14, 2022	39,946.00 39,946.00	79,892.00
March 17, 2017	254 Property 113 & 115 7th St, Gatesville \$160,000.00	Mar 17, 2021	40,000.00	40,000.00
January 24, 2019	270 FY2018 Road & Bridge Equipment \$265,000.00	Jan 24, 2021 Jan 24, 2022 Jan 24, 2023	53,000.00 53,000.00 53,000.00	159,000.00
April 8, 2018	271 FY2018 Sheriff Vehicles \$279,000.00	Apr 8, 2021 Apr 8, 2022 Apr 8, 2023	55,800.00 55,800.00 55,800.00	167,400.00
November 20, 2018	272 FY 2019 Sheriff Vehicles \$337,511.00	Nov 20, 2020 Nov 20, 2021 Nov 20, 2022 Nov 20, 2023	67,502.20 67,502.20 67,502.20 67,502.20	270,008.80

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2020

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
December 7, 2018	273 FY 2019 Fire Tk, CCove \$349,733.00	Dec 7, 2020 Dec 7, 2021 Dec 7, 2022 Dec 7, 2023	69,946.60 69,946.60 69,946.60 69,946.60	279,786.40
February 4, 2019	274 FY 2019 Rd&Bdg Equip \$285,000.00	Feb 4, 2020 Feb 4, 2021 Feb 4, 2022 Feb 4, 2023 Feb 4, 2024 Feb 4, 2025	40714.29 40714.29 40714.29 40714.29 40714.29 40714.26	244,285.71
October 22, 2020	275 Voting Machines \$697,024.00	Oct 22, 2021 Oct 22, 2022 Oct 22, 2023 Oct 22, 2024	174,256.00 174,256.00 174,256.00 174,256.00	697,024.00
November 15, 2020	276 FY2020 Rd & Bdge Equip \$109,248.00	Nov 15, 2021 Nov 15, 2022 Nov 15, 2023 Nov 15, 2024	27,312.00 27,312.00 27,312.00 27,312.00	109,248.00
December 5, 2020	277 FY2020 Sheriff Vehcles \$358,786.00	Dec 5, 2021 Dec 5, 2022 Dec 5, 2023 Dec 5, 2024 Dec 5, 2025	71,757.20 71,757.20 71,757.20 71,757.20 71,757.20	358,786.00
March 11, 2020	278 Rd & Bdge Motor Graders \$945,068.90	Mar 11, 2021 Mar 11, 2022 Mar 11, 2023 Mar 11, 2024 Mar 11, 2025 Mar 11, 2027	90,922.60 94,104.87 97,398.54 100,807.50 104,335.75 457,499.64	945,068.90
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2020				<hr/> \$3,488,416.09 <hr/>

				2020	FOR 9 MONTHS	2021
				BUDGET	OF 2020	PROPOSED
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010 0310 0110	PROPERTY TAXES	10626088.09	10480941.14	10352921.25		
4 010 0310 0120	SALES TAX	2700000.00	2053006.14	2500000.00		
		13326088.09	12533947.28	12852921.25		
FEES OF OFFICE						
4 010 0340 0100	COUNTY COURT	1700.00	1445.58	1700.00		
4 010 0340 0200	COUNTY SHERIFF	62000.00	60209.86	70000.00		
4 010 0340 0300	COUNTY ATTORNEY	6000.00	5169.12	6000.00		
4 010 0340 0400	COUNTY CLERK	310000.00	237726.01	312000.00		
4 010 0340 0500	COUNTY TAX COLLECTOR	470000.00	319833.84	380000.00		
4 010 0340 0700	DISTRICT CLERK	135000.00	103438.09	135000.00		
4 010 0340 0901	CONSTABLE PCT 1	30000.00	16030.00	20000.00		
4 010 0340 0902	CONSTABLE PCT 2	30000.00	17845.00	20000.00		
4 010 0340 0903	CONSTABLE PCT 3	7000.00	4745.00	6000.00		
4 010 0340 0904	CONSTABLE PCT 4	7000.00	4117.00	5000.00		
		1058700.00	770559.50	955700.00		
FINES						
4 010 0350 0150	COUNTY COURT AT LAW	110000.00	104049.99	125000.00		
4 010 0350 0700	DISTRICT COURTS	50000.00	52300.67	55000.00		
4 010 0350 0801	JP PCT 1	35000.00	22969.01	30000.00		
4 010 0350 0802	JP PCT 2	80000.00	66427.99	85000.00		
4 010 0350 0803	JP PCT 3	100000.00	105096.38	125000.00		
4 010 0350 0804	JP PCT 4	100000.00	99721.71	120000.00		
		475000.00	450565.75	540000.00		
OTHER REVENUES						
4 010 0360 0100	INTEREST EARNED	200000.00	103427.14	33600.00		
4 010 0360 0125	CO PART STATE FEE FD	32000.00	29008.06	38000.00		
4 010 0360 0127	INMATE TELEPHONE	35000.00	30491.90	35000.00		
4 010 0360 0128	SALE OF SURPLUS PROP	20000.00	5201.29	15000.00		
4 010 0360 0129	FISCAL OFFICERS FEE	2000.00	1957.00	2500.00		
4 010 0360 0131	RESTITUTION	80000.00	77921.99	80000.00		
4 010 0360 0132	SEPTIC TANK INSP FEE	40000.00	46970.00	50000.00		
4 010 0360 0200	LIQUOR TAX	40000.00	33646.78	40000.00		
4 010 0360 0495	MISCELLANEOUS	40000.00	74583.55	40000.00		
4 010 0360 0496	FINANCING AGREEMENT	1153085.00	991466.12	0.00		
		1642085.00	1394673.83	334100.00		
REIMBURSEMENTS						
4 010 0365 0117	RENT	47856.00	35892.00	47856.00		
4 010 0365 0123	DISABLD VET TX EXEMPTIONS	190000.00	634453.90	300000.00		
4 010 0365 0124	CCAL STATE SUPP	100800.00	63000.00	84000.00		
4 010 0365 0126	CTY JUDGE STATE SUPP	25200.00	21341.16	25200.00		
4 010 0365 0127	CTY ATTNY STATE SUPP	88200.00	0.00	88200.00		
4 010 0365 0129	INDIGENT HEALTH CARE	33000.00	42651.02	40000.00		
4 010 0365 0130	INDIGENT DEFENSE GRANT	51000.00	12900.25	51000.00		
4 010 0365 0131	ASST PROS STATE SUPP	3000.00	2160.00	2880.00		
4 010 0365 0132	EMERGENCY MGMT GRANT	24000.00	24627.97	24000.00		
4 010 0365 0133	TDC REIMBURSEMENT	1000.00	13000.00	12000.00		
4 010 0365 0137	CORONAVIRUS RELIEF	0.00	294591.00	30000.00		
4 010 0365 0139	ELECTRONIC MONITOR REIMB	3500.00	744.00	3500.00		
4 010 0365 0495	MISCELLANEOUS	20000.00	18209.00	20000.00		
		587556.00	1163570.30	728636.00		
TOTAL REVENUES - FUND 010				17089429.09	16313316.66	15411357.25

				2020	FOR 9 MONTHS	2021	
				BUDGET	OF 2020	PROPOSED	
TRANSFERS OUT							
4	010	3700	0103	HOT TASK FORCE FUND	-18127.44	-23996.00	-24283.16
4	010	3700	0108	MENTAL HEALTH DPTY PGM	-68180.00	0.00	-71872.00
				-----	-----	-----	
NET REVENUE				17003121.65	16289320.66	15315202.09	
				=====	=====	=====	
EXPENDITURES - GENERAL FUND							
COUNTY JUDGE							
5	010	1400	0101	COUNTY JUDGE	71953.81		71953.81
5	010	1400	0109	SALARY OTHERS	35811.00		73311.00
				-----	-----	-----	
				107764.81	83903.60	145264.81	
5	010	1400	0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5	010	1400	0201	SOCIAL SECURITY	8397.01	6204.18	11265.76
5	010	1400	0202	HEALTH INSURANCE	14185.80	13828.68	27586.68
5	010	1400	0203	RETIREMENT	11786.00	8800.35	15580.62
5	010	1400	0310	OFFICE SUPPLIES	1000.00	210.91	2500.00
5	010	1400	0420	TELEPHONE	1200.00	915.30	1200.00
5	010	1400	0425	TRAVEL- OUT OF COUNTY	1500.00	0.00	1500.00
5	010	1400	0453	SOFTWARE MAINTENANCE	1500.00	0.00	2000.00
5	010	1400	0480	BONDS	200.00	0.00	200.00
5	010	1400	0495	MISCELLANEOUS	1500.00	202.50	1750.00
5	010	1400	0572	OFFICE EQUIPMENT	1000.00	0.00	2000.00
				-----	-----	-----	
				152033.61	115565.46	212847.86	
COMMISSIONERS COURT							
5	010	1401	0101	COMMISSIONERS	181301.22	135975.60	181301.22
5	010	1401	0150	AUTO ALLOWANCE	8000.00	5999.76	8000.00
5	010	1401	0201	SOCIAL SECURITY	14481.54	10126.74	14481.54
5	010	1401	0202	HEALTH INSURANCE	49247.16	35129.73	49247.16
5	010	1401	0203	RETIREMENT	20326.22	15177.12	20028.07
5	010	1401	0310	OFFICE SUPPLIES	250.00	0.00	250.00
5	010	1401	0420	TELEPHONE	1500.00	797.45	1500.00
5	010	1401	0425	TRAVEL	4000.00	1453.74	4000.00
5	010	1401	0453	SOFTWARE MAINTENANCE	600.00	30.00	600.00
5	010	1401	0480	BONDS	312.50	0.00	312.50
5	010	1401	0495	MISCELLANEOUS	1000.00	0.00	1000.00
				-----	-----	-----	
				281018.64	204690.14	280720.50	
COUNTY CLERK							
5	010	1403	0101	COUNTY CLERK	57123.20		57123.20
5	010	1403	0109	SALARY OTHERS	180854.87		176266.77
				-----	-----	-----	
				237978.07	172075.49	233389.97	
5	010	1403	0201	SOCIAL SECURITY	18205.32	12937.00	17854.33
5	010	1403	0202	HEALTH INSURANCE	82889.52	51868.76	78047.64
5	010	1403	0203	RETIREMENT	25552.90	18401.66	24692.66
5	010	1403	0310	OFFICE SUPPLIES	6000.00	1956.14	6000.00
5	010	1403	0420	TELEPHONE	7000.00	4619.29	7000.00
5	010	1403	0425	TRAVEL	2000.00	439.37	2000.00
5	010	1403	0453	SOFTWARE MAINTENANCE	500.00	399.87	500.00
5	010	1403	0480	BONDS	785.00	784.25	785.00
5	010	1403	0495	MISCELLANEOUS	1000.00	198.00	1000.00
5	010	1403	0572	OFFICE EQUIPMENT	1500.00	0.00	1500.00
				-----	-----	-----	
				383410.81	263679.83	372769.60	

		2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	46101.97	34576.56	46101.97
5 010 1404 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3572.70	2646.72	3572.70
5 010 1404 0202	HEALTH INSURANCE	9150.72	6863.04	9150.72
5 010 1404 0203	RETIREMENT	5014.62	3744.36	4941.07
5 010 1404 0310	OFFICE SUPPLIES	500.00	278.19	500.00
5 010 1404 0420	TELEPHONE	480.00	341.91	480.00
5 010 1404 0425	TRAVEL	3000.00	687.19	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	0.00	300.00
5 010 1404 0495	MISCELLANEOUS	12000.00	2491.84	12000.00
5 010 1404 0571	EQUIPMENT	1000.00	64.95	1200.00
		-----	-----	-----
		81720.01	52144.76	81846.45
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	60000.00	41310.00	60000.00
5 010 1409 0206	UNEMPLOYMENT INS	4600.00	3294.54	4600.00
5 010 1409 0311	POSTAL EXPENSE	95000.00	63459.80	95000.00
5 010 1409 0401	PROFESSIONAL FEES	135000.00	103426.21	235000.00
5 010 1409 0430	ADVERTISING	3000.00	702.40	3000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	28622.69	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	45000.00	21659.59	45000.00
5 010 1409 0481	DUES & FEES	68000.00	17456.40	50000.00
5 010 1409 0482	LIAB & PROP INS	210000.00	152004.81	210000.00
5 010 1409 0495	MISCELLANEOUS	100000.00	2611.63	100000.00
		-----	-----	-----
		766600.00	434548.07	848600.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	174000.00		174000.00
5 010 2423 0109	SALARY OTHER	76361.01		76361.01
		-----	-----	-----
		250361.01	187770.74	250361.01
5 010 2423 0201	SOCIAL SECURITY	16502.92	12684.74	16502.92
5 010 2423 0202	HEALTH INSURANCE	23143.32	17357.31	23143.32
5 010 2423 0203	RETIREMENT	26882.51	20072.73	26488.19
5 010 2423 0310	OFFICE SUPPLIES	3500.00	828.00	3500.00
5 010 2423 0420	TELEPHONE	2200.00	1598.61	2200.00
5 010 2423 0425	TRAVEL	2500.00	2401.08	2500.00
5 010 2423 0480	BONDS	293.00	0.00	293.00
5 010 2423 0485	JURORS	2200.00	1332.00	2200.00
5 010 2423 0495	MISCELLANEOUS	750.00	454.95	750.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	1128.95	2000.00
		-----	-----	-----
		330332.76	245629.11	329938.44
JUVENILE COURT				
5 010 2427 0101	SALARY SUPPLEMENTS	43823.13	0.00	43823.13
5 010 2427 0201	SOCIAL SECURITY	3352.47	3317.76	3352.47
5 010 2427 0203	RETIREMENT	4705.51	4635.94	4636.49
5 010 2427 0401	COURT APPTD ATTYS	5000.00	1900.00	5000.00
		-----	-----	-----
		56881.11	9853.70	56812.08

		2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED	
52nd JUDICIAL DISTRICT					
5	010 2428 0109	SALARY OTHERS	127908.24	95931.14	128837.49
5	010 2428 0201	SOCIAL SECURITY	9827.67	6842.16	9856.07
5	010 2428 0202	HEALTH INSURANCE	18301.44	13726.08	18301.44
5	010 2428 0203	RETIREMENT	13734.15	9693.84	13631.01
5	010 2428 0310	OFFICE SUPPLIES	3000.00	894.49	2500.00
5	010 2428 0420	TELEPHONE	2200.00	1598.61	2200.00
5	010 2428 0425	TRAVEL	2000.00	1372.48	2000.00
5	010 2428 0453	SOFTWARE MAINT	2500.00	1769.00	2500.00
5	010 2428 0485	JURORS	10000.00	3564.00	10000.00
5	010 2428 0495	MISCELLANEOUS	2000.00	648.90	2000.00
5	010 2428 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		-----	-----	-----	-----
		193471.49	136040.70	193826.01	
CPS COURT					
5	010 2429 0403	COURT APPTD ATTYS-CPS	200000.00	165614.38	225000.00
5	010 2429 0409	VISITING JUDGE & RPTR-CPS	7500.00	1342.32	5000.00
5	010 2429 0495	MISCELLANEOUS	2000.00	0.00	2000.00
		-----	-----	-----	-----
		209500.00	166956.70	232000.00	
440th JUDICIAL DISTRICT					
5	010 2431 0109	SALARY OTHERS	117390.39	88042.82	117390.39
5	010 2431 0201	SOCIAL SECURITY	8980.37	5837.58	8980.37
5	010 2431 0202	HEALTH INSURANCE	35846.28	23253.21	35846.28
5	010 2431 0203	RETIREMENT	12604.79	8850.60	12419.90
5	010 2431 0310	OFFICE SUPPLIES	2000.00	235.62	2000.00
5	010 2431 0420	TELEPHONE	2000.00	1396.79	2000.00
5	010 2431 0425	TRAVEL	2000.00	703.35	2000.00
5	010 2431 0453	SOFTWARE MAINT	1500.00	1398.40	2000.00
5	010 2431 0485	JURORS	10000.00	4540.00	10000.00
5	010 2431 0495	MISCELLANEOUS	2000.00	949.00	2000.00
5	010 2431 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		-----	-----	-----	-----
		196321.83	135207.37	196636.94	
PRETRIAL SERVICES					
5	010 2432 0109	SALARY OTHERS	140755.80	83720.89	131812.87
5	010 2432 0201	SOCIAL SECURITY	10997.32	6264.64	10083.68
5	010 2432 0202	HEALTH INSURANCE	52191.06	21841.55	32294.04
5	010 2432 0203	RETIREMENT	15435.78	9050.59	13945.80
5	010 2432 0209	CONTRACT SERVICES	45000.00	2898.50	35000.00
5	010 2432 0310	OFFICE SUPPLIES	1000.00	511.41	1000.00
5	010 2432 0420	TELEPHONE	2200.00	1440.01	2200.00
5	010 2432 0425	TRAVEL	3000.00	716.68	3000.00
5	010 2432 0453	SOFTWARE MAINTENANCE	10000.00	6230.13	10000.00
5	010 2432 0495	MISCELLANEOUS	2000.00	750.00	2000.00
5	010 2432 0572	OFFICE EQUIPMENT	5000.00	1570.37	2000.00
		-----	-----	-----	-----
		287579.96	134994.77	243336.39	
INDIGENT DEFENSE					
5	010 2433 0109	SALARY OTHERS	48000.00	30000.00	48000.00
5	010 2433 0201	SOCIAL SECURITY	3672.00	2254.50	3672.00
5	010 2433 0202	HEALTH INSURANCE	9150.72	6863.04	9150.72
5	010 2433 0203	RETIREMENT	5154.00	3195.60	5078.40
5	010 2433 0310	OFFICE SUPPLIES	1000.00	0.00	1000.00
5	010 2433 0453	SOFTWARE MAINTENANCE	7700.00	6724.00	10000.00
5	010 2433 0495	MISCELLANEOUS	1000.00	0.00	1000.00
5	010 2433 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
5	010 2433 1401	52 COURT APPTD ATTYS	195000.00	102259.65	195000.00

		2020	FOR 9 MONTHS	2021	
		BUDGET	OF 2020	PROPOSED	
5	010 2433 1402	440 COURT APPTD ATTNYS	205000.00	117590.30	205000.00
5	010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	45300.00	85000.00
5	010 2433 1404	52 EXPERT WTNS & INVESTG	20000.00	838.75	15000.00
5	010 2433 1405	440 EXPERT WTNS & INVESTG	15000.00	3538.75	12000.00
5	010 2433 1406	VISITING JUDGES & REPTRS	5000.00	7819.90	5000.00
5	010 2433 1407	CONTINGENCIES	40000.00	6336.41	40000.00
5	010 2433 1408	52 INDIGENT RCDS & APPLS	30000.00	4124.25	25000.00
5	010 2433 1409	440 INDIGENT RCDS & APPLS	25000.00	23054.55	35000.00
5	010 2433 1410	INTERPRETERS	3500.00	2708.03	3500.00
		<u>701176.72</u>	<u>362607.73</u>	<u>700401.12</u>	
COURT BAILIFFS					
5	010 2434 0109	SALARY OTHERS	218708.59	163874.24	228862.78
					0.00
5	010 2434 0201	SOCIAL SECURITY	16731.21	12157.55	17253.70
5	010 2434 0202	HEALTH INSURANCE	54845.64	38846.46	54845.64
5	010 2434 0203	RETIREMENT	23483.84	17552.47	23861.99
5	010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	206.00	2000.00
5	010 2434 0337	UNIFORMS	1000.00	644.61	1000.00
5	010 2434 0341	FUEL & OIL	1500.00	1022.26	2200.00
5	010 2434 0452	REPAIR & MAINTENANCE	1000.00	842.88	3000.00
5	010 2434 0486	TRAINING & PHYSICALS	3000.00	119.00	3000.00
5	010 2434 0495	MISCELLANEOUS	1500.00	500.00	1500.00
5	010 2434 0574	SECURITY EQUIP	3000.00	0.00	2000.00
		<u>326769.27</u>	<u>235765.47</u>	<u>339524.11</u>	
DISTRICT CLERK					
5	010 2450 0101	DISTRICT CLERK	57123.19		57123.19
5	010 2450 0109	SALARY OTHERS	15849.96		325544.62
		<u>380045.81</u>	<u>246622.77</u>	<u>382667.81</u>	
5	010 2450 0201	SOCIAL SECURITY	29073.50	18428.65	29274.09
5	010 2450 0202	HEALTH INSURANCE	114650.52	76921.11	123742.56
5	010 2450 0203	RETIREMENT	39105.53	25879.83	38809.33
5	010 2450 0209	CONTRACTED SERVICES	40000.00	23542.08	40000.00
5	010 2450 0310	OFFICE SUPPLIES	15200.00	905.87	16000.00
5	010 2450 0420	TELEPHONE	7400.00	5512.86	7400.00
5	010 2450 0425	TRAVEL	2500.00	113.37	2500.00
5	010 2450 0453	SOFTWARE MAINTENANCE	76000.00	48945.66	76000.00
5	010 2450 0480	BONDS	248.00	0.00	248.00
5	010 2450 0495	MISCELLANEOUS	2000.00	248.00	2000.00
5	010 2450 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
		<u>708723.36</u>	<u>447120.20</u>	<u>721141.79</u>	
JP PRECINCT #1					
5	010 2461 0101	JUSTICE OF THE PEACE	49847.38		52847.38
5	010 2461 0109	SALARY OTHERS	26601.28		26601.28
		<u>76448.66</u>	<u>52908.65</u>	<u>79448.66</u>	
5	010 2461 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5	010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5	010 2461 0201	SOCIAL SECURITY	6200.22	4040.54	6429.72
5	010 2461 0202	HEALTH INSURANCE	20988.90	15741.54	20988.90
5	010 2461 0203	RETIREMENT	8702.60	5876.76	8892.35
5	010 2461 0310	OFFICE SUPPLIES	2000.00	1313.35	2000.00
5	010 2461 0420	TELEPHONE	2000.00	1342.93	2000.00
5	010 2461 0425	TRAVEL	1000.00	589.20	1000.00
5	010 2461 0453	SOFTWARE MAINTENANCE	500.00	407.45	600.00
5	010 2461 0480	BONDS	60.00	0.00	60.00
5	010 2461 0485	JURORS	180.00	0.00	180.00
5	010 2461 0495	MISCELLANEOUS	500.00	224.32	500.00
5	010 2461 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		<u>124480.39</u>	<u>85894.62</u>	<u>127999.64</u>	

		2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	49847.38		52847.38
5 010 2462 0109	SALARY OTHERS	26601.28		26601.28
		76448.66	52908.67	79448.66
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	6200.22	4278.71	6429.72
5 010 2462 0202	HEALTH INSURANCE	16147.02	12110.31	16147.02
5 010 2462 0203	RETIREMENT	8702.60	5876.76	8892.35
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1027.60	2000.00
5 010 2462 0420	TELEPHONE	1800.00	1324.80	1800.00
5 010 2462 0425	TRAVEL	1000.00	746.77	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	407.44	600.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	180.00	238.00	320.00
5 010 2462 0495	MISCELLANEOUS	500.00	224.30	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	1208.91	1300.00
		119478.51	83802.15	123137.76
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	49847.38		52847.38
5 010 2463 0109	SALARY OTHERS	25988.61		26155.36
		75835.99	56877.02	79002.74
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	6153.35	4559.40	6395.61
5 010 2463 0202	HEALTH INSURANCE	18301.44	13726.08	18301.44
5 010 2463 0203	RETIREMENT	8636.81	6448.98	8845.17
5 010 2463 0310	OFFICE SUPPLIES	4500.00	3825.96	5000.00
5 010 2463 0420	TELEPHONE	2000.00	1707.86	2300.00
5 010 2463 0425	TRAVEL	2000.00	507.68	2000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1200.00	730.00	1200.00
5 010 2463 0480	BONDS	100.00	0.00	100.00
5 010 2463 0485	JURORS	180.00	0.00	180.00
5 010 2463 0495	MISCELLANEOUS	3500.00	461.59	3000.00
5 010 2463 0572	OFFICE EQUIPMENT	2500.00	528.11	2000.00
		129507.60	92822.56	132924.96
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	49847.38		52847.38
5 010 2464 0109	SALARY OTHERS	25988.61		26155.36
		75835.99	56876.86	79002.74
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	6153.35	4587.66	6395.61
5 010 2464 0202	HEALTH INSURANCE	18301.44	13726.08	18301.44
5 010 2464 0203	RETIREMENT	8636.81	6448.98	8845.17
5 010 2464 0310	OFFICE SUPPLIES	4000.00	3296.61	4500.00
5 010 2464 0420	TELEPHONE	2000.00	1592.77	2300.00
5 010 2464 0425	TRAVEL	2000.00	507.68	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1200.00	730.00	1200.00
5 010 2464 0485	JURORS	180.00	0.00	180.00
5 010 2464 0495	MISCELLANEOUS	3500.00	352.63	3000.00
5 010 2464 0572	OFFICE EQUIPMENT	2500.00	528.12	2000.00
		128907.60	92097.27	132324.96

		2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	158009.43		176400.00
5 010 3475 0109	SALARY OTHERS	268500.08		288000.07
		426509.51	319882.14	464400.07
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	31966.49	23162.21	33724.91
5 010 3475 0202	HEALTH INSURANCE	93013.20	67794.63	93013.20
5 010 3475 0203	RETIREMENT	45860.88	34243.41	49197.01
5 010 3475 0310	OFFICE SUPPLIES	3500.00	2463.25	3500.00
5 010 3475 0341	FUEL & OIL	4000.00	2686.16	4000.00
5 010 3475 0420	TELEPHONE	4800.00	2901.45	4800.00
5 010 3475 0425	TRAVEL	4500.00	735.68	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	1236.91	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	3446.99	3500.00
5 010 3475 0480	BOND	100.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	1194.68	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	0.00	3500.00
		625850.09	460297.51	668835.19
DISTRICT ATTORNEY				
5 010 3476 0109	SALARY OTHERS	541945.27	407982.86	583155.01
5 010 3476 0201	SOCIAL SECURITY	41458.81	30048.67	44611.36
5 010 3476 0202	HEALTH INSURANCE	105469.44	81447.14	105469.44
5 010 3476 0203	RETIREMENT	58191.37	43615.93	61697.80
5 010 3476 0209	CONTRACT SERVICES	50000.00	15832.50	40000.00
5 010 3476 0310	OFFICE SUPPLIES	12000.00	9183.25	12000.00
5 010 3476 0341	FUEL	6000.00	2258.98	5000.00
5 010 3476 0416	CASE PREPARATION	100000.00	24218.47	70000.00
5 010 3476 0420	TELEPHONE	5000.00	954.18	4000.00
5 010 3476 0425	TRAVEL	10000.00	3004.82	8000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	91.95	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	50000.00	35664.47	50000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	510.00	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	396.00	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	3000.00	1444.75	3000.00
5 010 3476 0574	AUTOMOBILES	38000.00	39895.00	0.00
		1029293.90	696548.97	995162.61
COUNTY AUDITOR				
5 010 4497 0109	SALARY OTHERS	204507.96	153381.06	239962.52
5 010 4495 0201	SOCIAL SECURITY	15644.86	10877.06	18357.13
5 010 4495 0202	HEALTH INSURANCE	63239.76	47128.64	68779.56
5 010 4495 0203	RETIREMENT	21959.04	16396.32	25314.04
5 010 4495 0310	OFFICE SUPPLIES	2000.00	1348.99	3500.00
5 010 4495 0420	TELEPHONE	2000.00	1370.85	3200.00
5 010 4495 0425	TRAVEL	1750.00	320.00	2500.00
5 010 4495 0453	SOFTWARE MAINTENANCE	500.00	229.95	2000.00
5 010 4495 0480	BONDS	200.00	200.00	200.00
5 010 4495 0495	MISCELLANEOUS	1000.00	295.00	1500.00
5 010 4495 0572	OFFICE EQUIPMENT	2500.00	0.00	4000.00
		315301.62	231547.87	369313.25
COUNTY TREASURER				
5 010 4497 0101	COUNTY TREASURER	57123.17		57123.17
5 010 4495 0109	SALARY OTHERS	26909.92		42635.59
		84033.09	44791.75	99758.76
5 010 4497 0201	SOCIAL SECURITY	6428.53	3387.14	7631.54

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
5 010 4497 0202 HEALTH INSURANCE	18301.44	6863.04	18301.44
5 010 4497 0203 RETIREMENT	9142.80	4780.84	10497.35
5 010 4497 0310 OFFICE SUPPLIES	600.00	837.80	1500.00
5 010 4497 0420 TELEPHONE	1200.00	915.30	1500.00
5 010 4497 0425 TRAVEL	1500.00	180.00	1500.00
5 010 4497 0453 SOFTWARE MAINTENANCE	500.00	588.97	1000.00
5 010 4497 0480 BONDS	465.00	203.00	465.00
5 010 4497 0495 MISCELLANEOUS	1000.00	-10.00	1000.00
5 010 4497 0572 OFFICE EQUIPMENT	1500.00	0.00	1500.00
	<u>124670.86</u>	<u>62537.84</u>	<u>144654.10</u>

COUNTY TAX ASSESSOR-COLLECTOR

5 010 4499 0101 TAX ASSR-COLLECTOR	57123.20		57123.20
5 010 4499 0109 SALARY OTHERS	342817.54		342973.05
	<u>399940.74</u>	<u>291139.34</u>	<u>400096.25</u>

5 010 4499 0150 AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201 SOCIAL SECURITY	30779.07	20178.03	30790.96
5 010 4499 0202 HEALTH INSURANCE	190311.00	135691.99	185469.12
5 010 4499 0203 RETIREMENT	43201.34	31314.86	42584.10
5 010 4499 0209 CONTRACT SERVICES	5000.00	4823.17	5000.00
5 010 4499 0310 OFFICE SUPPLIES	11000.00	6490.34	11000.00
5 010 4499 0403 CHAPTER 19 EXP	1000.00	0.00	1000.00
5 010 4499 0420 TELEPHONE	13500.00	10218.65	14000.00
5 010 4499 0425 TRAVEL	2500.00	789.83	2500.00
5 010 4499 0453 SOFTWARE MAINTENANCE	30000.00	23820.43	32000.00
5 010 4499 0460 RENT	30000.00	18703.02	30000.00
5 010 4499 0480 BONDS	250.00	0.00	18000.00
5 010 4499 0484 ELECTION EXPENSE	60000.00	55454.50	60000.00
5 010 4499 0495 MISCELLANEOUS	2500.00	1919.21	2500.00
5 010 4499 0572 OFFICE EQUIPMENT	788000.00	644788.22	4000.00
	<u>1610382.15</u>	<u>1247131.59</u>	<u>841340.44</u>

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010 5510 0109 SALARY OTHERS	96278.86	72209.16	129242.27
5 010 5510 0201 SOCIAL SECURITY	7365.33	5031.54	9887.03
5 010 5510 0202 HEALTH INSURANCE	41386.08	30892.68	57399.84
5 010 5510 0203 RETIREMENT	10337.94	7719.12	12996.72
5 010 5510 0209 CONTRACT SERVICES	58000.00	43299.00	58000.00
5 010 5510 0332 JANITORIAL SUPPLIES	12000.00	6654.89	12000.00
5 010 5510 0341 FUEL & OIL	1600.00	817.00	1600.00
5 010 5510 0420 TELEPHONE	500.00	331.21	500.00
5 010 5510 0440 UTILITIES	130000.00	86848.57	130000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	200000.00	93077.77	200000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	389.43	1000.00
5 010 5510 0574 VEHICLE	0.00		42500.00
	<u>558468.22</u>	<u>347270.37</u>	<u>655125.86</u>

JAIL

5 010 5512 0109 SALARY OTHERS	1048653.01	706431.34	1055675.62
5 010 5512 0201 SOCIAL SECURITY	80221.96	52302.38	74807.61
5 010 5512 0202 HEALTH INSURANCE	303397.48	191443.05	303954.12
5 010 5512 0203 RETIREMENT	112599.12	75536.59	111690.48
5 010 5512 0310 JAIL SUPPLIES	23000.00	16672.36	23000.00
5 010 5512 0332 JANITORIAL SUPPLIES	26000.00	18860.57	26000.00
5 010 5512 0333 FOOD FOR INMATES	170000.00	130784.23	150000.00
5 010 5512 0335 LINEN AND BEDDING	3000.00	1672.85	3000.00
5 010 5512 0336 MEDICAL AND HYGIENE	240000.00	189430.65	253000.00
5 010 5512 0337 UNIFORMS	6500.00	652.34	6500.00
5 010 5512 0413 PRISONER BOARD	1117500.00	579929.20	1117500.00
5 010 5512 0440 UTILITIES	68000.00	49359.78	68000.00
5 010 5512 0452 REPAIR AND MAINT	75000.00	55032.96	75000.00
5 010 5512 0453 COMMUNITY SVS PGM	5000.00	3260.16	5000.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
5 010 5512 0456 SOFTWARE MAINTENANCE	2000.00	1152.00	2000.00
5 010 5512 0486 TRAINING & PHYSICALS	12000.00	8388.76	12000.00
5 010 5512 0495 MISCELLANEOUS	3000.00	624.35	3000.00
5 010 5512 0572 OFFICE EQUIPMENT	1200.00	908.98	1200.00
5 010 5512 0573 OTHER EQUIPMENT	5000.00	3035.70	5000.00
	-----	-----	-----
	3302071.57	2085478.25	3296327.83

CONSTABLE - PRECINCT 1

5 010 6551 0101 CONSTABLE	35679.47	26759.52	35679.47
5 010 6551 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6551 0201 SOCIAL SECURITY	2775.38	2081.52	2775.38
5 010 6551 0202 HEALTH INSURANCE	9150.72	6863.04	9150.72
5 010 6551 0203 RETIREMENT	3895.51	2908.74	3838.37
5 010 6551 0312 LAW ENFORCEMENT SUPP	1000.00	0.00	1000.00
5 010 6551 0341 FUEL & OIL	1500.00	987.83	1500.00
5 010 6551 0452 REPAIR & MAINTENANCE	2000.00	458.00	2000.00
5 010 6551 0480 BONDS	50.00	0.00	50.00
5 010 6551 0495 MISCELLANEOUS	1500.00	322.29	1500.00
5 010 6551 0571 OFFICE EQUIPMENT	0.00	0.00	0.00
	-----	-----	-----
	58151.07	40830.94	58093.94

CONSTABLE - PRECINCT 2

5 010 6552 0101 CONSTABLE	35679.47	26759.52	35679.47
5 010 6552 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6552 0201 SOCIAL SECURITY	2775.38	2012.04	2775.38
5 010 6552 0202 HEALTH INSURANCE	13992.60	6862.95	13992.60
5 010 6552 0203 RETIREMENT	3895.51	2908.74	3838.37
5 010 6552 0312 LAW ENFORCEMENT SUPP	800.00	0.00	800.00
5 010 6552 0341 FUEL & OIL	1200.00	253.48	1200.00
5 010 6552 0452 REPAIR & MAINTENANCE	1500.00	21.75	1500.00
5 010 6552 0495 MISCELLANEOUS	1000.00	68.11	1000.00
5 010 6552 0574 AUTOMOBILES	35000.00	37819.00	0.00
	-----	-----	-----
	96442.95	77155.59	61385.81

CONSTABLE - PRECINCT 3

5 010 6553 0101 CONSTABLE	35679.47	26759.52	35679.47
5 010 6553 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6553 0201 SOCIAL SECURITY	2775.38	1929.78	2775.38
5 010 6553 0202 HEALTH INSURANCE	13992.60	10494.36	13992.60
5 010 6553 0203 RETIREMENT	3895.51	2908.74	3838.37
5 010 6553 0312 LAW ENFORCEMENT SUPP	800.00	17.44	800.00
5 010 6553 0341 FUEL & OIL	1200.00	307.03	1200.00
5 010 6553 0452 REPAIR & MAINTENANCE	1500.00	69.25	1500.00
5 010 6553 0480 BONDS	50.00	0.00	50.00
5 010 6553 0495 MISCELLANEOUS	800.00	60.00	800.00
	-----	-----	-----
	61292.95	42996.12	61235.81

CONSTABLE - PRECINCT 4

5 010 6554 0101 CONSTABLE	35679.47	26759.52	35679.47
5 010 6554 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6554 0201 SOCIAL SECURITY	2775.38	2081.52	2775.38
5 010 6554 0203 RETIREMENT	3895.51	2908.74	3838.37
5 010 6554 0312 LAW ENFORCEMENT SUPP	800.00	0.00	800.00
5 010 6554 0341 FUEL & OIL	1200.00	666.38	1200.00
5 010 6554 0452 REPAIR & MAINTENANCE	1800.00	165.91	1800.00
5 010 6554 0495 MISCELLANEOUS	1000.00	60.00	1000.00
	-----	-----	-----
	47750.35	33092.07	47693.21

					2020	FOR 9 MONTHS	2021
					BUDGET	OF 2020	PROPOSED
COUNTY SHERIFF							
5	010	6560	0101	SHERIFF	76377.65		76377.65
5	010	6560	0109	SALARY OTHER	1767625.16		1784357.11
					-----	-----	-----
					1844002.81	1338247.60	1860734.76
5	010	6560	0201	SOCIAL SECURITY	141066.21	98189.24	142346.21
5	010	6560	0202	HEALTH INSURANCE	480054.12	320698.54	491238.99
5	010	6560	0203	RETIREMENT	197236.25	143095.49	196102.19
5	010	6560	0310	OFFICE SUPPLIES	17000.00	11246.99	17000.00
5	010	6560	0312	LAW ENFORCEMENT SUPP	70000.00	52559.12	70000.00
5	010	6560	0313	CANINE SUPPLIES & CARE	5000.00	1582.06	7000.00
5	010	6560	0314	LIVESTOCK IMPOUND	1000.00	-5438.74	1000.00
5	010	6560	0315	CANINE DONATIONS		-308.07	
5	010	6560	0337	UNIFORMS	16000.00	1233.28	16000.00
5	010	6560	0341	GAS AND OIL	120000.00	73132.01	120000.00
5	010	6560	0412	PROFESSIONAL FEES	16950.00	11623.47	20000.00
5	010	6560	0420	TELEPHONE	55000.00	42055.86	55000.00
5	010	6560	0422	RADIO AND TOWER	10000.00	6931.71	10000.00
5	010	6560	0425	TRAVEL	3500.00	2121.40	4500.00
5	010	6560	0428	TRANS OF PRISONERS	20000.00	9908.00	20000.00
5	010	6560	0452	REPAIR AND MAINTENANCE	51000.00	27571.16	51000.00
5	010	6560	0453	SOFTWARE MAINTENANCE	45000.00	51283.72	52000.00
5	010	6560	0480	BONDS	788.00	490.00	788.00
5	010	6560	0486	TRAINING & PHYSICALS	35000.00	17022.93	35000.00
5	010	6560	0495	MISCELLANEOUS	6000.00	1173.71	6000.00
5	010	6560	0499	OCU EXPENSE	7000.00	1112.00	7000.00
5	010	6560	0572	OFFICE EQUIPMENT	10000.00	7665.63	10000.00
5	010	6560	0573	OTHER EQUIPMENT	6000.00	871.69	6000.00
5	010	6560	0574	AUTOMOBILES	281461.00	247295.60	195000.00
					-----	-----	-----
					3439058.40	2461364.40	3393710.15
INDIGENT HEALTH							
5	010	7640	0109	SALARY OTHERS	101870.23	76160.46	101870.23
5	010	7640	0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5	010	7640	0201	SOCIAL SECURITY	7930.77	5876.36	7930.77
5	010	7640	0202	HEALTH INSURANCE	18301.44	13725.99	18301.44
5	010	7640	0203	RETIREMENT	11131.59	8285.59	10968.31
5	010	7640	0310	OFFICE SUPPLIES	1000.00	1246.22	1800.00
5	010	7640	0420	TELEPHONE	4500.00	2967.02	4500.00
5	010	7640	0425	TRAVEL	1000.00	252.22	1000.00
5	010	7640	0453	SOFTWARE MAINT	22400.00	14899.32	22400.00
5	010	7640	0488	INDIGENT HEALTH	700000.00	232271.42	700000.00
5	010	7640	0495	MISCELLANEOUS	2000.00	0.00	2000.00
					-----	-----	-----
					871934.04	357034.60	872570.75
OTHER HEALTH & WELFARE							
5	010	7641	0202	HEALTH INS/RETIRES	68051.60	50211.48	61000.00
5	010	7641	0405	LEGAL COMMITMENTS	45000.00	17941.00	45000.00
5	010	7641	0470	CORONAVIRUS RELATED EXP	0.00	11043.07	30000.00
5	010	7641	0491	EMS SERVICE	200000.00	200000.00	200000.00
5	010	7641	0493	RABIES TEST EXP	1000.00	347.00	1000.00
5	010	7641	0494	INDIGENT FUNERALS	4500.00	3750.00	5250.00
5	010	7641	0495	MISCELLANEOUS	1000.00	0.00	1000.00
					-----	-----	-----
					319551.60	283292.55	343250.00

					2020	FOR 9 MONTHS	2021
					BUDGET	OF 2020	PROPOSED
COUNTY AGENTS							
5	010	8665	0101	COUNTY AGENTS	69499.56		69499.56
5	010	8665	0109	SALARY OTHERS	31810.73		31810.73
					-----	-----	-----
					101310.29	75982.68	101310.29
5	010	8665	0150	AUTO ALLOWANCE-AG	5100.00	3825.00	5100.00
5	010	8665	0150	AUTO ALLOWANCE-4 H	3600.00	2700.00	3600.00
5	010	8665	0150	AUTO ALLOWANCE-FCS	3600.00	2700.00	3600.00
5	010	8665	0151	CELL ALLOWANCE	1800.00	1350.00	1800.00
5	010	8665	0201	SOCIAL SECURITY	8828.89	6439.32	8828.90
5	010	8665	0202	HEALTH INSURANCE	13992.60	10494.45	13992.60
5	010	8665	0203	RETIREMENT	3415.68	2550.42	3365.57
5	010	8665	0310	OFFICE SUPPLIES	2000.00	513.06	2000.00
5	010	8665	0420	TELEPHONE	3700.00	2846.82	3800.00
5	010	8665	0425	TRAVEL	500.00	0.00	500.00
5	010	8665	0495	LIVESTOCK,AG EVENTS	7000.00	3094.99	7000.00
5	010	8665	0496	FCS EVENTS/DEMOS	6000.00	4020.95	6000.00
5	010	8665	0497	4 H EVENTS	8000.00	5978.58	8000.00
5	010	8665	0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
					-----	-----	-----
					170847.45	122496.27	170897.36
ADULT PROBATION							
5	010	9693	0420	TELEPHONE	6800.00	5289.99	6800.00
5	010	9693	0452	EQUIP MAINT/LEASE	4600.00	3244.14	4600.00
5	010	9693	0495	MISCELLANEOUS	1300.00	1249.89	11300.00
					-----	-----	-----
					12700.00	9784.02	22700.00
JUVENILE PROBATION							
5	010	9694	0202	HEALTH INSURANCE	86442.00	64068.49	86442.00
5	010	9694	0204	WORKERS COMP	2400.00	1761.00	2400.00
5	010	9694	0206	UNEMPLOYMENT	600.00	0.00	600.00
5	010	9694	0209	CONTRACT SERVICES	54000.00	38717.28	53611.00
5	010	9694	0310	OFFICE SUPPLIES	2000.00	266.00	3500.00
5	010	9694	0341	FUEL & OIL	8000.00	2844.57	6000.00
5	010	9694	0420	TELEPHONE	12500.00	8564.19	12000.00
5	010	9694	0425	TRAVEL	10000.00	2110.13	12000.00
5	010	9694	0428	OFFENDER TRANSPORT	2000.00	1399.47	2000.00
5	010	9694	0440	UTILITIES	12000.00	8215.55	11000.00
5	010	9694	0452	EQUIP MAINT & LEASE	4700.00	3500.51	4700.00
5	010	9694	0466	CONT SVS FOR OFFDRS	111000.00	35882.70	116000.00
5	010	9694	0495	MISCELLANEOUS	6396.00	1223.00	3000.00
5	010	9694	0572	OFFICE EQUIPMENT	3215.00	769.18	2000.00
					-----	-----	-----
					315253.00	169322.07	315253.00
OTHER SUPPORTED SERVICES							
5	010	9695	0406	TAX APPRAISAL DIST	239166.00	179373.93	253945.00
5	010	9695	0407	ANIMAL CONTROL	43400.00	28800.00	41400.00
5	010	9695	0410	AUTOPSIES	55000.00	43589.50	60000.00
5	010	9695	0411	VET SVS OFFICER	13500.00	2778.53	13500.00
5	010	9695	0474	FIRE DEPT EXPENSE	16000.00	10.76	10000.00
5	010	9695	0475	LITIGATION	125000.00	9955.49	125000.00
5	010	9695	0476	DPS EXPENSE	9000.00	4701.32	9000.00
5	010	9695	0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00
5	010	9695	0493	EMERGENCY MGMT GNT EXP	10000.00	668.16	10000.00
5	010	9695	0495	MISCELLANEOUS	20000.00	2413.75	20000.00
5	010	9695	0496	ECONOMIC DEVELOPMENT	25000.00	790.00	25000.00
5	010	9695	0498	DONATIONS	55911.00	40911.00	65911.00
5	010	9695	0572	EQUIPMENT	20000.00	0.00	15000.00
					-----	-----	-----
					634977.00	316242.44	651756.00
TOTAL EXPENDITURES - FUND 010					18771910.88	12343844.08	18296093.95
					=====	=====	=====

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
SUMMARY - GENERAL FUND			
Total Revenue	17003121.65	16289320.66	15315202.09
Total Expenditures	18771910.88	12343844.08	18296093.95
Excess (Deficit) of Revenues over Expenditures	-1768789.23	3945476.58	-2980891.86
Fund Balance at Beginning of Year	6541409.00	7044221.46	7597601.00
Fund Balance at End of Year	4772619.77	10989698.04	4616709.14

			2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED	
UNDIVIDED ROAD & BRIDGE - FUND 020						
REVENUE - ROAD & BRIDGE FUND						
4 020	0310	0130	TAXES	2375170.70	2366162.50	2582335.91
4 020	0320	0125	VEHICLE REG	360000.00	360356.40	360000.00
4 020	0320	0126	REG FEE ON VEHICLES	695000.00	501563.18	650000.00
4 020	0320	0127	LATERAL ROAD	29300.00	29232.15	29300.00
4 020	0360	0128	SALE OF SURPLUS PROP	10000.00	13434.71	10000.00
4 020	0360	0495	MISCELLANEOUS	60000.00	64101.65	60000.00
4 020	0360	0496	FINANCING AGREEMENT	140000.00	109248.00	0.00
4 020	0360	0497	PROCEEDS- CAPITAL LEASE	945068.90	945068.90	0.00
4 020	0365	0101	REIMBURSEMENTS	200000.00	115406.67	0.00
			<u>4814539.60</u>	<u>4504574.16</u>	<u>3691635.91</u>	

EXPENDITURES - ROAD & BRIDGE FUND

5 020	0620	0109	SALARY OTHERS	1097567.07	763451.78	1140887.38
5 020	0620	0201	SOCIAL SECURITY	84346.38	54426.21	87277.88
5 020	0620	0202	HEALTH INSURANCE	396825.72	257338.84	401134.56
5 020	0620	0203	RETIREMENT	118389.00	81609.02	120705.88
5 020	0620	0204	WORKERS COMP	22200.00	19776.00	22200.00
5 020	0620	0206	UNEMPLOYMENT INS	1000.00	362.28	1000.00
5 020	0620	0209	CONTRACTED SVS	85450.00	37036.11	125000.00
5 020	0620	0310	OFFICE SUPPLIES	1700.00	287.56	1700.00
5 020	0620	0332	JANITORIAL SUPPLIES	700.00	433.44	700.00
5 020	0620	0337	UNIFORMS & PPE	15000.00	13918.44	18000.00
5 020	0620	0341	FUEL & OIL	250000.00	121869.34	190000.00
5 020	0620	0342	TIRES & TUBES	45000.00	36124.73	45000.00
5 020	0620	0343	ROAD & BRIDGE MATL	1367517.00	934265.39	1225500.00
5 020	0620	0344	CULVERTS	44000.00	42172.56	44000.00
5 020	0620	0420	TELEPHONE	6500.00	4223.69	6500.00
5 020	0620	0425	TRAVEL	750.00	31.58	750.00
5 020	0620	0440	UTILITIES	13000.00	9167.63	13000.00
5 020	0620	0452	REPAIR & MAINT	200000.00	187579.65	250000.00
5 020	0620	0453	SOFTWARE MAINTENANCE	2800.00	1484.63	2800.00
5 020	0620	0461	EQUIPMENT LEASE/RENTAL	60000.00	60000.00	0.00
5 020	0620	0480	BONDS	50.00	50.00	50.00
5 020	0620	0495	MISCELLANEOUS	14000.00	8270.07	12000.00
5 020	0620	0499	BRIDGES & ROW	10000.00		10000.00
5 020	0620	0571	EQUIPMENT	180000.00	1090406.51	75000.00
5 020	0620	0572	OFFICE EQUIPMENT	2000.00	309.99	2000.00
TOTAL EXPENDITURES - FUND 020			<u>4018795.17</u>	<u>3724595.45</u>	<u>3795205.71</u>	

SUMMARY - ROAD & BRIDGE FUNDS

Total Revenues	4814539.60	4504574.16	3691635.91
Total Expenditures	4018795.17	3724595.45	3795205.71
Excess (Deficit) of Revenue over Expenditures	795744.43	779978.71	-103569.80
Fund Balance at Beginning of Year	229825.00	92367.41	107345.00
Fund Balance at End of Year	<u>1025569.43</u>	<u>872346.12</u>	<u>3775.20</u>

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	3000.00	2420.00	3000.00
4 030 0340 0700 DISTRICT CLERK FEES	16000.00	10920.00	15000.00
4 030 0340 0137 PRO SE CLINIC REIMB	8000.00	7600.00	8000.00
4 030 3700 0010 TRANSFER OUT	-4000.00	-4000.00	-4000.00
	-----	-----	-----
TOTAL REVENUE - FUND 030	23000.00	16940.00	22000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	0.00	0.00	0.00
	-----	-----	-----
	0.00		0.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	10000.00	7640.00	10000.00
5 030 0000 0414 PRO SE CLINICS	8000.00	11025.00	12000.00
5 030 0000 0420 TELEPHONE	0.00		0.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
	-----	-----	-----
TOTAL EXPENDITURES - FUND 030	18000.00	18665.00	22000.00
Excess (Deficit) of Revenue Over Exp	5000.00	-1725.00	0.00
Balance Beginning of Year	20840.00	22501.61	22781.00
	-----	-----	-----
Balance End of Year	25840.00	20776.61	22781.00
	=====	=====	=====

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
RECORDS MANAGEMENT - FUND 031			
REVENUE - RECORDS MANAGEMENT			
4 031 0340 0004 COUNTY FEES	7500.00	15124.79	12000.00
4 031 0340 0400 COUNTY CLERK FEES	79000.00	67017.35	85000.00
4 031 0340 0700 DISTRICT CLERK FEES	15000.00	9602.44	12000.00
4 031 0345 0400 ARCHIVE FEES	75000.00	62723.00	80000.00
4 031 0350 2000 COURT RCDS PRESERVATION	14000.00	9998.88	13000.00
TOTAL REVENUE - FUND 031	190500.00	164466.46	202000.00
EXPENDITURES - RECORDS MANAGEMENT FUND			
County Clerk			
5 031 0001 0109	0.00		0.00
5 031 0001 0109 CONTRACT LABOR	3000.00		0.00
5 031 0001 0310 OFFICE SUPPLIES	2000.00		2000.00
5 031 0001 0412 PROFESSIONAL FEES	5000.00		10000.00
5 031 0001 0453 SOFTWARE MAINTENANCE	30000.00	17539.28	40000.00
5 031 0001 0495 MISCELLANEOUS	5000.00	1890.00	5000.00
5 031 0001 0572 EQUIPMENT	40000.00		40000.00
District Clerk			
5 031 0002 0109 CONTRACT LABOR	5000.00		10000.00
5 031 0002 0310 OFFICE SUPPLIES	2000.00		2000.00
5 031 0002 0412 PROFESSIONAL FEES	10000.00	179.75	10000.00
5 031 0002 0495 MISCELLANEOUS	5000.00		5000.00
5 031 0002 0572 EQUIPMENT	30000.00	30848.90	40000.00
Archives Fee County Clerk			
5 031 0003 0437 RECORDS PRESERVATION	120000.00		120000.00
County			
5 031 0004 0452 COPIER MAINTENANCE	9000.00	9558.10	12000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	0.00		0.00
Courts Records Preservation			
5 031 2423 0437 COUNTY COURTS	10000.00		10000.00
5 031 2428 0437 DISTRICT COURT	20000.00	7280.79	30000.00
TOTAL EXPENDITURES - FUND 031	296000.00	67296.82	336000.00
Excess (Deficit) of Revenue Over Exp	-105500.00	97169.64	-134000.00
Balance Beginning of Year	578907.00	606757.98	590007.00
Balance End of Year	473407.00	703927.62	456007.00

				2020	FOR 9 MONTHS	2021	
				BUDGET	OF 2020	PROPOSED	
COURTHOUSE SECURITY - FUND 032							
REVENUE - COURTHOUSE SECURITY FUND							
4	032	0340	0400	COUNTY CLERK FEES	9000.00	7862.69	9000.00
4	032	0340	0700	DISTRICT CLERK FEES	5500.00	4072.98	5500.00
4	032	0340	0800	JUSTICE OF PEACE	7500.00	9057.48	10000.00
4	032	0340	0801	SPECIAL JP CTHSE SEC FEE	2500.00	2079.65	2500.00
TOTAL REVENUE - FUND 032				24500.00	23072.80	27000.00	
EXPENDITURES - COURTHOUSE SECURITY FUND							
County Court							
5	032	2423	0109	SECURITY, HOURILY	36000.00		36000.00
				36000.00	0.00	36000.00	
5	032	2423	0201	SOCIAL SECURITY	2754.00	5663.11	2754.00
5	032	2423	0202	HEALTH INSURANCE	0.00	426.90	0.00
5	032	2423	0203	RETIREMENT	3865.50	12.89	3808.80
5	032	2423	0206	UNEMPLOYMENT INS	0.00	2.89	0.00
5	032	2423	0340	SUPPLIES	0.00		0.00
5	032	2423	0452	REPAIR & MAINT	0.00		0.00
5	032	2423	0495	MISCELLANEOUS	0.00		0.00
5	032	2423	0574	SECURITY EQUIPMENT	4000.00	6177.32	5000.00
District Court							
5	032	2428	0495	MISCELLANEOUS	0.00		0.00
5	032	2428	0574	SECURITY EQUIPMENT	8000.00	3624.97	10000.00
JP Courts							
5	032	2460	0574	SECURITY EQUIPMENT	8000.00	4502.39	8000.00
TOTAL EXPENDITURES - FUND 032				62619.50	20410.47	65562.80	
Excess (Deficit) of Revenue Over Exp				-38119.50	2662.33	-38562.80	
Balance Beginning of Year				61742.00	70784.28	74136.00	
Balance End of Year				23622.50	73446.61	35573.20	

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	2200.00	1952.96	2800.00
4 033 0340 0700 DISTRICT CLERK FEES	13500.00	8555.00	12500.00
TOTAL REVENUE - FUND 033	15700.00	10507.96	15300.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	3067.68	3000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	15000.00	10549.41	14000.00
TOTAL EXPENDITURES - FUND 033	17000.00	13617.09	17000.00
Excess (Deficit) of Revenue Over Exp	-1300.00	-3109.13	-1700.00
Balance Beginning of Year	17555.00	13428.72	12279.00
Balance End of Year	16255.00	10319.59	10579.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
LEOSE TRAINING FUND - FUND 034			
REVENUE - LOESE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	5000.00	5354.68	5400.00
4 034 0000 0300 COUNTY ATTORNEY	700.00	1492.73	700.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	0.00	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	680.00	685.17	680.00
4 034 0000 0904 CONSTABLE PCT 4	725.00	796.66	725.00
TOTAL REVENUE - FUND 034	7105.00	8329.24	7505.00
EXPENDITURES - LOESE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	1500.00	360.78	2000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	0.00		0.00
5 034 6552 0486 CONSTABLE, PCT 2	678.30		678.30
5 034 6553 0486 CONSTABLE, PCT 3	900.00		900.00
5 034 6554 0486 CONSTABLE, PCT 4	900.00	29.79	900.00
5 034 6560 0486 COUNTY SHERIFF	10000.00	8686.52	5400.00
TOTAL EXPENDITURES - FUND 034	13978.30	9077.09	9878.30
Excess (Deficit) of Revenue Over Exp	-6873.30	-747.85	-2373.30
Balance Beginning of Year	7487.00	9558.02	5431.00
Balance End of Year	613.70	8810.17	3057.70

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	18500.00	15841.78	14000.00
TOTAL REVENUE - FUND 035	18500.00	15841.78	14000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	10000.00	8435.89	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	11000.00	7478.08	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2500.00	1250.00	2500.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2500.00	1250.00	2500.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	4000.00	2570.14	2500.00
5 035 2463 0572 OFFICE EQUIPMENT	500.00		3000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	4000.00	2570.15	2500.00
5 035 2464 0572 OFFICE EQUIPMENT	500.00		3000.00
TOTAL EXPENDITURES - FUND 035	37000.00	23554.26	31000.00
Excess (Deficit) of Revenue Over Exp	-18500.00	-7712.48	-17000.00
Balance Beginning of Year	40992.00	49605.35	19560.00
Balance End of Year	22492.00	41892.87	2560.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	375.70	500.00
TOTAL REVENUE - FUND 037	600.00	375.70	500.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	7000.00	99.00	7000.00
TOTAL EXPENDITURES - FUND 037	7000.00	99.00	7000.00
Excess (Deficit) of Revenue Over Exp	-6400.00	276.70	-6500.00
Balance Beginning of Year	9425.00	10965.96	9942.00
Balance End of Year	3025.00	11242.66	3442.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	695635.24	689443.01	940442.86
TOTAL REVENUE - FUND 060	695635.24	689443.01	940442.86
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	637251.37	637251.37	846829.23
5 060 0000 0650 INTEREST PAID	63469.14	62246.59	103603.63
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	700720.51	699497.96	950432.86
Excess (Deficit) of Revenue Over Exp	-5085.27	-10054.95	-9990.00
Balance Beginning of Year	5100.00	7485.09	9990.00
Balance End of Year	14.73	-2569.86	0.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	397629.02	395967.15	414278.49
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
TOTAL REVENUE - FUND 070	397629.02	395967.15	414278.49
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00	0.00	0.00
5 070 0000 0530 NEW CONSTRUCTION	800000.00	3777.44	1100000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00	0.00	0.00
5 070 0000 0532 BUILDING RENOVATION	25000.00	3702.73	25000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	0.00	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	0.00	25000.00
TOTAL EXPENDITURES - FUND 070	950000.00	7480.17	1250000.00
Excess (Deficit) of Revenue Over Exp	-552370.98	388486.98	-835721.51
Balance Beginning of Year	969066.00	954592.34	1318188.00
Restricted Funds End of Year	0.00		0.00
Balance End of Year - Not Restricted	416695.02	1343079.32	482466.49

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES for FIRE CONTRACTS TAXES FOR EMERGENCY	419619.11	416019.69	416370.80 20818.54
TOTAL REVENUE - FUND 072	419619.11	416019.69	437189.34
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	60600.66		
5 072 0002 0000 EVANT	34376.83		
5 072 0003 0000 FLAT	36261.26		
5 072 0005 0000 GATESVILLE	135000.00		
5 072 0006 0000 JONESBORO	21086.52		
5 072 0008 0000 OGLESBY	33160.45		
5 072 0009 0000 TURNERSVILLE	30242.95		
5 072 0010 0000 LEVITA	29317.47		
5 072 0011 0000 CORYELL CITY	19591.11		
SUB TOTAL FIRE FIGHTING CONTRACTS	399637.25	299727.99	416370.80
5 072 0000 0495 MISCELLANEOUS	19981.86	0.00	40800.40
TOTAL EXPENDITURES - FUND 072	419619.11	299727.99	457171.20
Excess (Deficit) of Revenue Over Exp	0.00	116291.70	-19981.86
Fund Balance Beginning of Year	0.00	1205.84	24249.00
Fund Balance End of Year	0.00	117497.54	4267.14

				2020	FOR 9 MONTHS	2021
				BUDGET	OF 2020	PROPOSED
PRE-TRIAL DIVERSION FUND - FUND 074						
REVENUE - PRE-TRIAL DIVERSION FUND						
4	074	2460	0300 JUSTICE COURTS	20000.00	18468.90	25000.00
4	074	3475	0300 COUNTY ATTNY FEES	45000.00	31352.80	35000.00
4	074	3476	0300 DISTRICT ATTNY FEES	15000.00	5110.00	7000.00
4	074	3700	0125 TRANSFER OUT-VICTIMS COOF	-10600.00	-10600.00	-10600.00
4	074	3700	0010 TRANSFER OUT-GEN FUND	-7000.00	-7000.00	-7000.00
TOTAL REVENUE - FUND 074				62400.00	37331.70	49400.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND						
County Attorney						
5	074	3475	0109 SUPPLEMENT	2500.08		2500.08
5	074	3475	0109 SUPPLEMENT	1000.00		1000.00
				3500.08	2625.12	3500.08
5	074	3475	0201 SOCIAL SECURITY	500.00	247.75	500.00
5	074	3475	0202 HEALTH INSURANCE	20000.00	10473.30	20000.00
5	074	3475	0203 RETIREMENT	375.00	280.65	375.00
5	074	3475	0310 SUPPLIES	2000.00		2000.00
5	074	3475	0420 TELEPHONE	500.00		500.00
5	074	3475	0425 TRAVEL	3000.00		3000.00
5	074	3475	0481 DUES & SUBSCRIPTIONS	750.00		750.00
5	074	3475	0495 MISCELLANEOUS	12500.00	2520.55	12500.00
5	074	3475	0572 OFFICE EQUIPMENT	3000.00		3000.00
District Attorney						
5	074	3476	0109 SUPPLEMENT	2410.00		2410.00
5	074	3476	0109 SUPPLEMENT	1200.00		1200.00
				3610.00	900.00	3610.00
5	074	3476	0201 SOCIAL SECURITY	276.17	68.85	276.17
5	074	3476	0202 HEALTH INSURANCE	4655.41		4655.41
5	074	3476	0203 RETIREMENT	387.62	96.21	381.94
5	074	3476	0209 CONTRACT LABOR	12000.00		12000.00
5	074	3476	0416 CASE PREPARATION	12000.00		6500.00
5	074	3476	0453 SOFTWARE MAINTENANCE	1000.00	183.60	1000.00
5	074	3476	0481 TRAVEL OUT OF COUNTY	1000.00		1000.00
5	074	3476	0495 MISCELLANEOUS	1000.00		1000.00
Justice Courts						
5	074	2460	0310 OFFICE SUPPLIES	5000.00		5000.00
5	074	2460	0495 MISCELLANEOUS	10000.00	2913.37	15000.00
5	074	2460	0572 OFFICE EQUIPMENT	1000.00	3513.54	5000.00
TOTAL EXPENDITURES - FUND 074				98054.28	23822.94	101548.59
Excess (Deficit) of Revenue Over Exp				-35654.28	13508.76	-52148.59
Balance Beginning of Year				118797.00	103867.53	100900.00
Balance End of Year				83142.72	117376.29	48751.41

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	2500.00	1624.53	2500.00
4 076 3700 0102 TRANSFER OUT	0.00	0.00	0.00
TOTAL REVENUE - FUND 076	2500.00	1624.53	2500.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109 SUPPLEMENT	5000.00		4000.00
5 076 3475 0109 SUPPLEMENT	2000.00		1000.00
5 076 3475 0109 SUPPLEMENT	0.00		2000.00
	7000.00	2255.94	7000.00
5 076 3475 0201 SOCIAL SECURITY	535.50	125.71	535.50
5 076 3475 0202 HEALTH INSURANCE	0.00	160.32	0.00
5 076 3475 0203 RETIREMENT	214.75		361.60
5 076 3475 0203 UNEMPLOYMENT	0.00		0.00
5 076 3475 0310 SUPPLIES	0.00		0.00
5 076 3475 0416 CASE PREPARATION	0.00		0.00
5 076 3475 0425 TRAVEL	750.00	810.00	750.00
5 076 3475 0481 DUES & SUBSCRIPTIONS	0.00		0.00
5 076 3475 0495 MISCELLANEOUS	1500.00		1350.00
District Attorney			
5 076 3476 0495 MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 076	10000.25	3351.97	9997.10
Excess (Deficit) of Revenue Over Exp	-7500.25	-1727.44	-7497.10
Balance Beginning of Year	11076.00	15665.47	13736.00
Balance End of Year	3575.75	13938.03	6238.90

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	600.00	0.00	600.00
TOTAL REVENUE - FUND 077	600.00	0.00	600.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	2000.00	0.00	2000.00
Excess (Deficit) of Revenue Over Exp	-1400.00	0.00	-1400.00
Fund Balance Beginning of Year	1817.00	1858.25	2508.00
Fund Balance End of Year	417.00	1858.25	1108.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	2000.00	0.00	0.00
4 078 0000 0600 DISTRICT ATTORNEY	2000.00	0.00	0.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		0.00
TOTAL REVENUE - FUND 078	4000.00	0.00	0.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	0.00		0.00
5 078 0001 0452 REPAIR & MAINT	5000.00		5000.00
5 078 0001 0495 MISCELLANEOUS	1000.00	0.00	1000.00
5 078 0001 0572 OFFICE EQUIPMENT	1000.00		1000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	9000.00	0.00	9000.00
Excess (Deficit) of Revenue Over Exp	-5000.00	0.00	-9000.00
Fund Balance Beginning of Year	11083.00	12624.77	12624.00
Fund Balance End of Year	6083.00	12624.77	3624.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	48819.70	17787.82	42981.20
4 103 0001 0126 TRANSFER FROM GEN FUND	18127.45	23996.00	24283.16
TOTAL REVENUE - FUND 103	66947.15	41783.82	67264.36
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHER	48819.70		49153.04
	48819.70	36614.73	49153.04
5 103 0002 0201 SOCIAL SECURITY	3734.71	2801.10	3760.21
5 103 0002 0202 HEALTH INSURANCE	9150.72	6863.04	9150.72
5 103 0002 0203 RETIREMENT	5242.02	3915.09	5200.39
5 103 0002 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	66947.14	50193.96	67264.36
Excess (Deficit) of Revenue Over Exp	0.00	-8410.14	0.00
Fund Balance Beginning of Year	0.00	6491.99	0.00
Fund Balance End of Year	0.00	-1918.15	0.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
MENTAL HEALTH DEPUTY FUND			
REVENUE - MENTAL HEALTH DEPUTY PROGRAM			
4 108 0001 0125 MHMR FUNDING	235239.00	156223.34	235239.00
4 108 0001 0126 TRANSFER FROM GEN FUND	68180.00	0.00	26872.00
TOTAL REVENUE - FUND 108	303419.00	156223.34	262111.00
EXPENDITURES - MENTAL HEALTH DEPUTY PGM			
5 108 0001 0109 SALARY OTHERS	146592.50	116384.31	178303.46
5 108 0001 0201 SOCIAL SECURITY	11538.91	8015.12	15034.11
5 108 0001 0202 HEALTH INSURANCE	58071.92	39024.21	21109.17
5 108 0001 0203 RETIREMENT	16163.67	12410.48	20792.26
5 108 0001 0204 WORKMANS COMP	2472.00	2472.00	2472.00
5 108 0001 0206 UNEMPLOYMENT	400.00	66.10	400.00
5 108 0001 0310 SUPPLIES	1000.00	37.00	1000.00
5 108 0001 0312 LAW ENFORCEMENT SUPP	2000.00	1345.99	2000.00
5 108 0001 0337 UNIFORMS	1000.00	207.00	1000.00
5 108 0001 0341 FUEL & OIL	12000.00	4945.78	9000.00
5 108 0001 0425 TRAVEL	1000.00	59.61	500.00
5 108 0001 0452 REPAIRS & MAINT	2500.00	2307.21	3500.00
5 108 0001 0486 TRAINING & PHYSICALS	1000.00	232.67	1000.00
5 108 0001 0495 MISCELLANEOUS	6000.00	2225.90	6000.00
5 108 0001 0574 AUTOMOBILES	41680.00		0.00
TOTAL EXPENDITURES - FUND 108	303419.00	189733.38	262111.00
Excess (Deficit) of Revenue Over Exp	0.00	-33510.04	-0.00
Fund Balance Beginning of Year	0.00	-20739.91	0.00
Fund Balance End of Year	0.00	-54249.95	-0.00

	2020 BUDGET	FOR 9 MONTHS OF 2020	2021 PROPOSED
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	14514142.16	14348533.49	14706349.31
Sales Taxes	2700000.00	2053006.14	2500000.00
Other Revenues	5543088.61	5269568.25	4262579.74
Total Revenue	22757230.77	21671107.88	21468929.05
EXPENDITURES			
Total Expenditures	25802064.14	17494967.63	25689265.87
Excess (Deficit) of Revenues over Expenditures	-3044833.37	4176140.25	-4220336.82
OTHER FINANCING SOURCES			
Financing Agreements	1293085.00	1100714.12	0.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1751748.37	5276854.37	-4220336.82
Fund Balances Beginning of Year	8625121.00	9003242.16	9921277.00
ENDING BALANCE OF FUNDS	6873372.63	14280096.53	5700940.18

	Tax Rate FY 2020	Proposed FY 2021
Interest & Sinking Fund	0.020880	0.033880
General Fund	0.423420	0.372970
Road & Bridge Fund	0.076000	0.093500
Capital Improvement Fund	0.010000	0.015000
Volunteer Fire Departments Fund	0.015000	0.015750
	0.545300	0.531100