

# Burleson County, Texas



## Fiscal Year 2021 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,503,034 which is a 12.79% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$186,040.

The members of commissioners court voting on the adoption of the FY2021 budget:

FOR: Joe Baldwin, Vincent Svec, David Hildebrand, Carol Hill

AGAINST: none

ABSENT: none

|                             | <u>2019</u> | <u>2020</u> |
|-----------------------------|-------------|-------------|
| Property Tax Rate           | \$0.56000   | \$0.56000   |
| No-New-Revenue Tax Rate     | \$0.44500   | \$0.49679   |
| No-New-Revenue M&O Tax Rate | \$0.50295   | \$0.55907   |
| Voter-Approval Tax Rate*    | \$0.56654   | \$0.52264   |
| *adjusted for sales tax     |             |             |
| Debt Rate                   | \$0.01724   | \$0.01681   |

The total net outstanding bond/certificate of obligations debt on October 1, 2020 will be \$3,220,000.

# TABLE OF CONTENTS

|  |         |
|--|---------|
| Budget Certificate.....  | i       |
| Order Levying Tax Rate.....  | ii      |
| Tax Rates & Assessed Valuation for Budget Years 1993-2020.....                         | iii     |
| Property Tax Rates-No-New-Revenue Rate & Voter-Approval Rate Notice.....               | iv      |
| Statement of Indebtedness.....   | v       |
| Tax Rate/Revenue Calculations.....   | vi-vii  |
| Road & Bridge Precinct Allocation Rates.....   | viii    |
| Summary of Budget Receipts and Disbursements – FY2020 Original vs. FY2021 Adopted..... | ix-xiii |
| General Fund.....  | 1-2     |
| Revenues.....  | 3-5     |
| Expenditures   |         |
| County Judge.....  | 6       |
| County Clerk.....  | 7       |
| Veteran’s Service Officer.....   | 8       |
| Non-Departmental.....  | 9       |
| County Court.....  | 10      |
| District Attorney.....   | 11      |
| District Court.....  | 12-13   |
| Court Coordinator.....   | 14      |
| District Clerk.....  | 15      |
| Justice of the Peace #1.....   | 16      |
| Justice of the Peace #2.....   | 17      |
| Justice of the Peace #3.....   | 18      |
| Justice of the Peace #4.....   | 19      |
| Collections Officer.....   | 20      |
| County Attorney.....   | 21-22   |
| Elections.....   | 23      |
| County Treasurer.....  | 24      |
| Tax Assessor-Collector.....  | 25      |
| County Auditor.....  | 26      |
| Information Technology.....  | 27      |
| Public Facilities.....   | 28      |
| Fire Protection.....   | 29      |
| Constable #1.....  | 30      |
| Constable #2.....  | 31      |
| Constable #3.....  | 32      |
| Constable #4.....  | 33      |
| Sheriff.....   | 34-35   |
| Jail.....  | 36-37   |
| Communications .....   | 37\8    |
| Juvenile Correction/Probation .....  | 39      |
| CSCD.....  | 40      |
| Department of Public Safety.....   | 41      |
| Environmental Enforcement.....   | 42      |
| Emergency Coordinator.....   | 43      |
| 911 Addressing Coordinator.....  | 44      |
| Public Assistance.....   | 45      |
| Health Resource Center.....  | 46      |
| County Extension Agent .....   | 47      |
| Other Expenditures.....  | 48      |

**TABLE OF CONTENTS**  
(Continued)

|   |         |
|---|---------|
| Special Revenue Funds                         |         |
| State Salary Supplement.....                  | 49-51   |
| Road and Bridge General.....                  | 52-55   |
| Road and Bridge #1.....                       | 56-59   |
| Road and Bridge #2.....                       | 60-61   |
| Road and Bridge #3.....                       | 62-67   |
| Road and Bridge #4.....                       | 68-71   |
| Sheriff's Donations-Equipment.....            | 72-74   |
| Record Mgmt. & Preservation-County Clerk..... | 75-77   |
| Farm to Market Precinct #1.....               | 78-80   |
| Farm to Market Precinct #2.....               | 81-83   |
| Farm to Market Precinct #3.....               | 84-86   |
| Farm to Market Precinct #4.....               | 87-89   |
| Economic Development.....                     | 90-92   |
| Law Library.....                              | 93-95   |
| Records Preservation-District Clerk.....      | 96-98   |
| Sheriff's Restitution.....                    | 99-101  |
| Unclaimed Money.....                          | 102-104 |
| Miscellaneous Grants.....                     | 105-115 |
| Interest & Sinking Fund.....                  | 116-118 |
| County & District Technology.....             | 119-121 |
| Justice Court Technology.....                 | 122-124 |
| Sheriff's Forfeiture.....                     | 125-127 |
| County Specialty Court Fund.....              | 128-130 |
| Record Preservation-County.....               | 131-133 |
| Courthouse Security.....                      | 134-138 |
| Road Right of Way.....                        | 139-141 |
| Elections Contract Service Fund.....          | 142-144 |
| L.E.O.S.E.....                                | 145-147 |
| County Attorney PreTrial Diversion Fund ..... | 148-150 |
| Tax Assessor/Collector V.I.T. Fund .....      | 151     |

# Burleson County, Texas

## Fiscal Year 2021 Budget Certificate

Fiscal Year October 1, 2020 through September 30, 2021

**THE STATE OF TEXAS**

**COUNTY OF BURLESON**

We, **KEITH SCHROEDER**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2021 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 14<sup>th</sup> day of September, 2020, and appears on file in the Office of the County Clerk of Burleson County.



  
\_\_\_\_\_

**KEITH SCHROEDER**

County Judge

  
\_\_\_\_\_

**ANNA L. SCHIELACK**

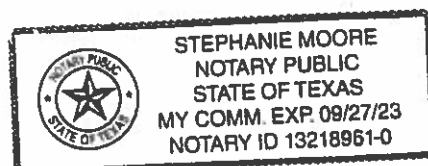
County Clerk

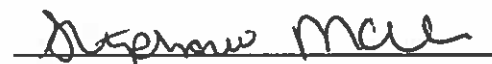
  
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**JIMMY L. MYNAR**

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 14<sup>th</sup> day of September 2020.



  
\_\_\_\_\_

**Notary Public**

State of Texas

# ORDER SETTING 2020 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 12.79% for fiscal year 2021 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

**BE IT ORDERED BY THE COMMISSIONERS COURT:**

1. That there is hereby levied and there shall be assessed and collected for 2020 an ad valorem tax of \$0.56000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

|  |                  |
|--|------------------|
| General Fund Maintenance and Operation Tax Rate    | \$0.31819        |
| Road & Bridge Maintenance and Operation Tax Rate   | <u>\$0.15000</u> |
| Total Maintenance and Operations County Rate       | \$0.46819        |
| Debt Service Tax Rate                              | <u>\$0.01681</u> |
| Total M&O plus Debt Service – (GBU) County Rate    | \$0.48500        |
| FM Lateral Road Maintenance and Operation Tax Rate | <u>\$0.07500</u> |
| 2020 TOTAL AD VALOREM TAX RATE                     | <u>\$0.56000</u> |

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$542.76 to Burleson County in 2019. In 2020 the same house, at the same value, would pay \$543.19 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 0.92 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.43.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

**ADOPTED and APPROVED on the 14<sup>th</sup> day of September 2020.**

**Court Members Voting Aye:**


**Court Members Voting Nay:**

  
\_\_\_\_\_  
Judge Keith Schroeder

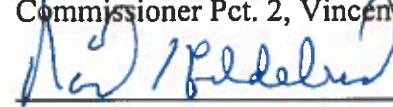
\_\_\_\_\_  
Judge Keith Schroeder

  
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Commissioner Pct. 1, Joe Baldwin

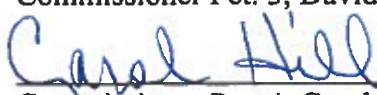
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Commissioner Pct. 1, Joe Baldwin

  
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Commissioner Pct. 2, Vincent Svec

  
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Commissioner Pct. 2, Vincent Svec

  
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Commissioner Pct. 3, David Hildebrand

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Commissioner Pct. 3, David Hildebrand

  
\_\_\_\_\_  
Commissioner Pct. 4, Carol Hill

  
\_\_\_\_\_  
Commissioner Pct. 4, Carol Hill

ATTEST:

  
County Clerk Anna L. Schielack



## ORDER SETTING 2020 TAX RATE FOR BURLESON COUNTY, TEXAS

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| <b>2020 TOTAL AD VALOREM TAX RATE</b>              | <b><u>\$0.56000</u></b> |

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**Court Members Voting Aye:**


**Court Members Voting Nay:**


  
\_\_\_\_\_  
Judge Keith Schroeder

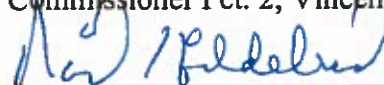
\_\_\_\_\_  
Judge Keith Schroeder

  
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Commissioner Pct. 1, Joe Baldwin


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Commissioner Pct. 2, Vincent Svec

  
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Commissioner Pct. 3, David Hildebrand

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Commissioner Pct. 4, Carol Hill

  
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Commissioner Pct. 4, Carol Hill

ATTEST:   
County Clerk Anna L. Schielack



**Burleson County, Texas  
FY 2021 Budget**

**Allocation of Tax Rates**

|                    | 2008<br>Tax Year | 2009<br>Tax Year | 2010<br>Tax Year | 2011<br>Tax Year | 2012<br>Tax Year | 2013<br>Tax Year | 2014<br>Tax Year | 2015<br>Tax Year | 2016<br>Tax Year | 2017<br>Tax Year | 2018<br>Tax Year | 2019<br>Tax Year | 2020<br>Tax Year | %<br>Change |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund       | 0.29230          | 0.29292          | 0.29336          | 0.29336          | 0.26529          | 0.26603          | 0.27400          | 0.26177          | 0.29169          | 0.30531          | 0.31532          | 0.31776          | 0.31776          | 0.00%       |
| Road & Bridge      | 0.16600          | 0.16600          | 0.16600          | 0.16600          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.15000          | 0.00%       |
| Interest & Sinking | 0.02470          | 0.02408          | 0.00964          | 0.00964          | 0.00871          | 0.00797          | 0.00000          | 0.01223          | 0.01331          | 0.01969          | 0.01968          | 0.01724          | 0.01724          | 0.00%       |
| Total County Rate  | 0.48300          | 0.48300          | 0.46900          | 0.46900          | 0.42400          | 0.42400          | 0.42400          | 0.42400          | 0.45500          | 0.47500          | 0.48500          | 0.48500          | 0.48500          | 0.00%       |
| FM Lateral Road    | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.07500          | 0.00%       |
| Total Tax Rate     | <b>0.55800</b>   | <b>0.55800</b>   | <b>0.54400</b>   | <b>0.54400</b>   | <b>0.49900</b>   | <b>0.49900</b>   | <b>0.49900</b>   | <b>0.49900</b>   | <b>0.53000</b>   | <b>0.55000</b>   | <b>0.56000</b>   | <b>0.56000</b>   | <b>0.56000</b>   | 0.00%       |
| Real Valuation*    | 572,846,627      | 589,079,257      | 614,622,839      | 663,923,329      | 658,482,710      | 668,668,706      | 715,445,378      | 805,650,282      | 865,407,475      | 1,017,141,150    | 1,061,445,380    | 1,139,699,153    | 1,409,714,635    | 23.69%      |
| Personal Property  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 211,483,620      | 246,511,514      | 285,353,652      | 279,431,794      | -2.08%      |
| Mineral Valuation  | 527,347,260      | 516,443,460      | 588,866,030      | 539,262,810      | 685,257,850      | 658,393,150      | 674,216,790      | 788,693,090      | 556,379,040      | 301,959,040      | 353,779,300      | 695,665,610      | 740,529,450      | 6.45%       |
| Rolling Stock      | 6,240,136        | 7,907,248        | 7,840,025        | 7,564,143        | 7,127,188        | 7,895,367        | 9,300,056        | 11,607,232       | 13,768,021       | 13,699,212       | 14,704,092       | 14,255,228       | 14,869,175       | 4.31%       |
| Total (GBU)        | 1,106,434,023    | 1,113,429,965    | 1,211,328,894    | 1,210,750,282    | 1,350,867,748    | 1,334,957,223    | 1,398,962,224    | 1,605,950,604    | 1,435,554,536    | 1,544,283,022    | 1,676,440,286    | 2,134,973,643    | 2,444,545,054    | 14.50%      |

\*Real property valuations before freeze.

|                    | 1995<br>Tax Year | 1996<br>Tax Year | 1997<br>Tax Year | 1998<br>Tax Year | 1999<br>Tax Year | 2000<br>Tax Year | 2001<br>Tax Year | 2002<br>Tax Year | 2003<br>Tax Year | 2004<br>Tax Year | 2005<br>Tax Year | 2006<br>Tax Year | 2007<br>Tax Year |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund       | .2303            | 0.2503           | .25152           | .27204           | .34812           | .35812           | .35070           | .36064           | 0.35068          | 0.33192          | 0.32192          | 0.28995          | 0.29079          |
| Road & Bridge      | .1923            | 0.1723           | .17723           | .17100           | .17100           | .16100           | .17100           | .16100           | 0.17100          | 0.17600          | 0.17600          | 0.16600          | 0.16600          |
| Interest & Sinking | .0273            | 0.0273           | .02537           | .02201           | .02371           | .02371           | .02113           | .02119           | 0.02115          | 0.03491          | 0.03090          | 0.02705          | 0.02621          |
| Total County Rate  | .4499            | .4499            | .45412           | .46505           | .54283           | .54283           | .54283           | .54283           | 0.54283          | 0.54283          | 0.52882          | 0.48300          | 0.48300          |
| FM Lateral Road    | .0748            | .0748            | .06870           | .06777           | .07707           | .07707           | .07707           | .07707           | 0.07707          | 0.07707          | 0.07707          | 0.07500          | 0.07500          |
| Total Tax Rate     | <b>.5247</b>     | <b>0.5247</b>    | <b>.52282</b>    | <b>.53282</b>    | <b>.61990</b>    | <b>.61990</b>    | <b>.61990</b>    | <b>0.61990</b>   | <b>0.61990</b>   | <b>0.61990</b>   | <b>0.60589</b>   | <b>0.55800</b>   | <b>0.55800</b>   |
| Real Valuation     | 282,638,660      | 289,755,100      | 300,445,597      | 319,793,794      | 366,499,015      | 349,291,433      | 369,821,782      | 383,083,457      | 408,715,381      | 426,449,673      | 476,452,333      | 496,414,106      | 547,826,043      |
| Mineral Valuation  | 315,463,810      | 291,170,510      | 311,967,650      | 302,271,390      | 237,025,150      | 285,852,910      | 322,621,400      | 297,701,600      | 261,495,439      | 298,461,550      | 370,024,050      | 499,892,200      | 473,178,690      |
| Rolling Stock      | 2,349,102        | 2,538,388        | 2,304,833        | 3,789,911        | 3,893,174        | 3,681,765        | 3,490,049        | 3,898,855        | 4,912,966        | 4,695,620        | 4,956,531        | 5,195,748        | 6,080,262        |
| Total              | 600,451,772      | 583,463,998      | 614,718,080      | 625,855,095      | 607,417,339      | 638,826,108      | 695,933,231      | 684,683,912      | 675,123,786      | 729,606,843      | 851,432,914      | 1,001,502,054    | 1,027,084,995    |

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.56000 per \$100 valuation has been proposed by the governing body of Burleson County.

|                         |                     |
|-------------------------|---------------------|
| PROPOSED TAX RATE       | \$0.56000 per \$100 |
| NO-NEW REVENUE TAX RATE | \$0.49679 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.52264 per \$100 |
| DE MINIMIS RATE         | \$0.59854 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Burleson County from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that Burleson County may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for Burleson County exceeds the voter-approval tax rate for Burleson County

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for Burleson County, the rate that will raise \$500,000, and the current debt rate for Burleson County

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Burleson County is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on September 14, 2020 at 9:00 A.M. at 100 West Buck Street County Courthouse Commissioners Courtroom Caldwell Texas 77836.

The proposed tax rate is greater than the voter-approval tax rate, but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If Burleson County adopts the proposed tax rate, the qualified voters of the Burleson County may petition the Burleson County to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the Burleson County will be the voter-approval tax rate of the Burleson County.

## YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

**FOR:**

Keith Schroeder  
Vincent Svec  
David Hildebrand

Joe Baldwin  
Carol Hill

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Burleson County last year to the taxes proposed to be imposed on the average residence homestead by Burleson County this year:

|                                     | 2019         | 2020         | Change                                   |
|-------------------------------------|--------------|--------------|--|
| Total Tax Rate (per \$100 of value) |              | \$0.56000    | <i>decrease of</i> \$0.00000 OR 0.00%    |
| Average homestead taxable value     | \$88,784     | \$101,986    | <i>increase of</i> 14.86%                |
| Tax on average homestead            | \$497        | \$571        | <i>increase of</i> \$74 OR 14.86%        |
| Total tax levy on all properties    | \$10,996,280 | \$12,391,410 | <i>increase of</i> \$1,395,130 OR 12.69% |

**State Criminal Justice Mandate**

The Burleson County County Auditor certifies that Burleson County County has spent \$140,955 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Burleson County County Sheriff has provided Burleson County information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$0.00206/\$100.



**Burleson County, Texas  
FY 2021 Budget**

**Statement of Indebtedness  
October 1, 2020**

| Date of Issue  | Amount of<br>Authorized | Interest<br>Rate % | Final<br>Maturity | Outstanding<br>Indebtedness | FY2021<br>Principal | FY2021<br>Interest |
|--|-------------------------|--------------------|-------------------|-----------------------------|---------------------|--------------------|
| <u>Bonds/Certificates of Obligation:</u>                 |                         |                    |                   |                             |                     |                    |
| 1) Annex Certificates of Obligation - Series 2014        | 4,000,000               | 3.00%              | 08/15/2034        | 3,035,000                   | 175,000             | 96,650             |
| 2) Jail General Obligation Refunding Bonds - Series 2014 | 710,000                 | 0.75%              | 08/15/2022        | <u>185,000</u>              | 95,000              | 3,973              |
|  |                         |                    |                   | 3,220,000                   |                     |                    |
| <u>Capital Leases:</u>                                   |                         |                    |                   |                             |                     |                    |
|  |                         |                    |                   | -                           | -                   | -                  |
| <u>Time Warrants:</u>                                    |                         |                    |                   |                             |                     |                    |
|  |                         |                    |                   | -                           | -                   | -                  |
|  |                         |                    |                   | -                           | -                   | -                  |

**ADOPTED TAX RATES**

**BURLESON COUNTY TAX RATE CALCULATION**

**TOTAL TAX RATE**

**0.560000**

| DESCRIPTION  | M&O RATE ALLOCATION |                    | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|--|---------------------|--------------------|-------------------|-------------------------|-------------------|
|  | GENERAL FUND RATE   | ROAD & BRIDGE RATE |                   |                         |                   |
| M&O Rate   | 0.31819             | 0.15000            | 0.46819           | 0.01681                 | 0.07500           |
| Valuation - 2020 - Certified Roll Before Freeze+RR | 2,444,545,054       | 2,444,545,054      | 2,444,545,054     | 2,444,545,054           | 2,459,624,942     |
| Valuation - 2020 - Cert. Roll After Freeze+RR      | 2,204,954,585       | 2,204,954,585      | 2,204,954,585     | 2,204,954,585           | 2,459,624,942     |
| plus Frozen tax dollars                            | <u>471,916</u>      | <u>222,469</u>     | <u>694,386</u>    | <u>24,931</u>           | <u>0</u>          |
| Total Levy   | 7,487,861           | 3,529,901          | 11,017,762        | 395,584                 | 1,844,719         |
| --Less Est. Delinquency (5%)                       | <u>(374,393)</u>    | <u>(176,495)</u>   | <u>(550,888)</u>  | <u>(19,779)</u>         | <u>(92,236)</u>   |
| Net Current Tax Collection                         | 7,113,468           | 3,353,406          | 10,466,874        | 375,805                 | 1,752,483         |
| Est. Prior Years Delinq. Tax Collection (25%)      | 109,604             | 51,669             | 161,273           | 6,054                   | 27,172            |
| Est. P & I on Delinquent Collections (70%)         | <u>76,723</u>       | <u>36,168</u>      | <u>112,891</u>    | <u>4,238</u>            | <u>19,020</u>     |
| <b>Total Tax Revenue for FY2021 - ESTIMATED</b>    | <u>7,299,795</u>    | <u>3,441,243</u>   | <u>10,741,038</u> | <u>386,097</u>          | <u>1,798,675</u>  |
| Each One Cent Provides                             | 229,416             | 229,416            | 229,416           | 229,683                 | 239,823           |
| Total Tax Revenue FY20(net Levy less Allow.)       | 6,304,222           | 2,975,935          | 9,280,157         | 342,034                 | 1,545,088         |
| Estimated increase/(decrease) over prior year      | 809,247             | 377,471            | 1,186,717         | 33,771                  | 207,395           |
|  | 12.8%               | 12.7%              |                   | 9.9%                    | 13.4%             |
| Total Frozen Tax Dollars                           | 719,317             |                    |                   |                         |                   |

08/10/2020

**LATERAL ROAD FUND PRECINCT ALLOCATIONS**

| PRECINCT     | PRECINCT ALLOCATION | ALLOCATION PERCENTAGE | Current Ad Valorem | Delinquent Ad Valorem | Penalty & Interest Delinquent Taxes |
|--------------|---------------------|-----------------------|--------------------|-----------------------|-------------------------------------|
| Precinct #1  | 442,060             | 24.577%               | 430,708            | 6,678                 | 4,675                               |
| Precinct #2  | 522,245             | 29.035%               | 508,833            | 7,889                 | 5,523                               |
| Precinct #3  | 413,246             | 22.975%               | 402,633            | 6,243                 | 4,370                               |
| Precinct #4  | 421,124             | 23.413%               | 410,309            | 6,362                 | 4,453                               |
| <b>TOTAL</b> | <u>1,798,675</u>    | <u>100.00%</u>        | <u>1,752,483</u>   | <u>27,172</u>         | <u>19,020</u>                       |

|                    |            |
|--------------------|------------|
| Rolling Stock 2019 | 14,255,228 |
| Rolling Stock 2020 | 14,869,175 |

**ADOPTED TAX RATES**

Formula Adjustments for FY2020 Budget Estimates - Base Tax Only

|  |            |            |            |           |            |
|--|------------|------------|------------|-----------|------------|
| Delinquent Bal 06/30 - Base Tax Only:          | 806,363    |            |            | 30,270    | 135,859    |
| Less % for Collections anticipated Jul-Sep:    | 20.0%      |            |            | 20.0%     | 20.0%      |
| Total Est. Delinquent Tax Roll: 2019+Prior Bal | 645,090    |            |            | 24,216    | 108,687    |
| % split based on above tax rate allocation     | 67.96%     | 32.04%     | 100.00%    | 100.00%   | 100.00%    |
| Est. Delinquent Tax Roll: 2019+Prior Bal \$    | \$ 438,415 | \$ 206,676 | \$ 645,090 | \$ 24,216 | \$ 108,687 |

| DESCRIPTION                  | M&O RATE ALLOCATION |                    | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|------------------------------|---------------------|--------------------|-------------------|-------------------------|-------------------|
|                              | GENERAL FUND RATE   | ROAD & BRIDGE RATE |                   |                         |                   |
| <b>PROPOSED TAX RATE--A</b>  | 0.49641             |                    |                   |                         |                   |
| NNR (Effective Tax Rate)     |                     |                    |                   |                         |                   |
| Tax Allocation %             | 56.82%              | 26.79%             | 83.61%            | 3.00%                   | 13.39%            |
| Tax Allocation (cents)       | 0.28206             | 0.13297            | 0.41503           | 0.01490                 | 0.06648           |
| <b>PROPOSED TAX RATE--B</b>  | 0.520510            |                    |                   |                         |                   |
| VAR (Adjusted Rollback Rate) |                     |                    |                   |                         |                   |
| Tax Allocation %             | 56.82%              | 26.79%             | 83.61%            | 3.00%                   | 13.39%            |
| Tax Allocation (cents)       | 0.295752            | 0.139422           | 0.435174          | 0.015625                | 0.069711          |
| <b>PROPOSED TAX RATE--C</b>  | 0.560000            |                    |                   |                         |                   |
| Tax Allocation %             | 56.82%              | 26.79%             | 83.61%            | 3.00%                   | 13.39%            |
| Tax Allocation (cents)       | 0.318190            | 0.150000           | 0.468190          | 0.016810                | 0.075000          |

**Levy Comparison (total before adjustment)**

|                           |           |           |            |         |           |
|---------------------------|-----------|-----------|------------|---------|-----------|
| 2019 Tax Year             | 6,636,023 | 3,132,564 | 9,768,587  | 360,036 | 1,626,408 |
| 2020 Tax Year - Estimated | 7,487,861 | 3,529,901 | 11,017,762 | 395,584 | 1,844,719 |
| %                         | 12.84%    | 12.68%    | 12.79%     | 9.87%   | 13.42%    |

**% Rate Increase(Decrease)**

|  |                |                                       |                   |
|--|----------------|---------------------------------------|-------------------|
| No-New-Revenue Rate [NNR] (Effective Rate)         | 0.49641        | Total Tax Levy - 2019 Tax Year        | 11,755,031        |
| Voter-Approval Rate (Rollback Rate)                | 0.52051        | Total Tax Levy - 2020 Tax Year        | <u>13,258,065</u> |
| De minimis Rate                                    | 0.59648        | Total Tax Revenue Increase/(Decrease) | <b>1,503,034</b>  |
| Proposed Rate                                      | <b>0.56000</b> | % Increase/(-)Decrease                | <b>12.79%</b>     |
| <b>% Change in Proposed vs Lower of NNR or VAR</b> | <b>12.810%</b> |                                       |                   |

|  |                   |
|--|-------------------|
| Net Current Tax Year Collections (95%) - 2019 Tax Year | 11,167,279        |
| Net Current Tax Year Collections (95%) - 2020 Tax Year | <u>12,595,162</u> |
| Total Tax Revenue Increase/(Decrease)                  | <b>1,427,883</b>  |
| % Increase/(-)Decrease                                 | <b>12.79%</b>     |

New property value/tax dollars generated:                      33,221,495                      186,040

**BURLESON COUNTY, TEXAS**

**ROAD & BRIDGE FUND PRECINCT ALLOCATIONS**

| <b>FY2021 Precinct Allocation Rates</b> |                          |                         |                   |                  |                          |                                |
|---|--------------------------|-------------------------|-------------------|------------------|--------------------------|--------------------------------|
| <b>Weight</b>                           |                          | <b>40%</b>              | <b>50%</b>        |                  | <b>10%</b>               | <b>Weighted</b>                |
| <b>Precinct#</b>                        | <b>Road Mileage</b>      | <b>%</b>                | <b>Population</b> | <b>Energy</b>    | <b>%</b>                 | <b>Avg. %</b>                  |
| 1                                       | 121.8472                 | 20.48%                  | 25.00%            | 287193710        | 38.85%                   | <b>24.577%</b>                 |
| 2                                       | 177.4797                 | 29.83%                  | 25.00%            | 340304640        | 46.03%                   | <b>29.035%</b>                 |
| 3                                       | 138.6936                 | 23.31%                  | 25.00%            | 85109410         | 11.51%                   | <b>22.975%</b>                 |
| 4                                       | <u>156.9899</u>          | <u>26.38%</u>           | <u>25.00%</u>     | <u>26662630</u>  | <u>3.61%</u>             | <b>23.413%</b>                 |
|   | 595.0104                 | 100.00%                 | 100.0%            | 739270390        | 100.00%                  | <b>100.00%</b>                 |
| <b>Total Requested for FY2021</b>       |                          |                         | <b>2,600,000</b>  |                  |                          |                                |
| PRECINCT                                | PRECINCT ALLOCATION 2020 | Allocation % 2020 Rates |                   | Prelim Rate 2021 | 2021 Precinct Allocation | Difference over/(under) FY2020 |
| Precinct #1                             | 623,766                  | 23.991%                 | 0.00%             | 24.577%          | 639,002                  | 15,236                         |
| Precinct #2                             | 765,622                  | 29.447%                 | 0.00%             | 29.035%          | 754,910                  | (10,712)                       |
| Precinct #3                             | 597,870                  | 22.995%                 | 0.00%             | 22.975%          | 597,350                  | (520)                          |
| Precinct #4                             | 612,742                  | 23.567%                 | 0.00%             | 23.413%          | 608,738                  | (4,004)                        |
| <b>TOTAL</b>                            | <b>2,600,000</b>         | <b>100.00%</b>          | <b>0.00%</b>      | <b>100.00%</b>   | <b>2,600,000</b>         | <b>0</b>                       |

| <b>FY2020 Precinct Allocation Rates</b> |                          |                         |                   |                  |                          |                                |
|---|--------------------------|-------------------------|-------------------|------------------|--------------------------|--------------------------------|
| <b>Weight</b>                           |                          | <b>40%</b>              | <b>50%</b>        |                  | <b>10%</b>               | <b>Weighted</b>                |
| <b>Precinct#</b>                        | <b>Road Mileage</b>      | <b>%</b>                | <b>Population</b> | <b>Energy</b>    | <b>%</b>                 | <b>Avg. %</b>                  |
| 1                                       | 121.8472                 | 20.48%                  | 25.00%            | 226596750        | 32.99%                   | <b>23.991%</b>                 |
| 2                                       | 177.4797                 | 29.83%                  | 25.00%            | 344445960        | 50.15%                   | <b>29.447%</b>                 |
| 3                                       | 138.6936                 | 23.31%                  | 25.00%            | 80402880         | 11.71%                   | <b>22.995%</b>                 |
| 4                                       | <u>156.9899</u>          | <u>26.38%</u>           | <u>25.00%</u>     | <u>35397800</u>  | <u>5.15%</u>             | <b>23.567%</b>                 |
|   | 595.0104                 | 100.00%                 | 100.0%            | 686843390        | 100.00%                  | <b>100.00%</b>                 |
| <b>Total Requested for FY2020</b>       |                          |                         | <b>2,600,000</b>  |                  |                          |                                |
| PRECINCT                                | PRECINCT ALLOCATION 2019 | Allocation % 2019 Rates |                   | Prelim Rate 2020 | 2020 Precinct Allocation | Difference over/(under) FY2019 |
| Precinct #1                             | 626,834                  | 24.109%                 | 0.00%             | 23.991%          | 623,766                  | (3,068)                        |
| Precinct #2                             | 761,904                  | 29.304%                 | 0.00%             | 29.447%          | 765,622                  | 3,718                          |
| Precinct #3                             | 594,672                  | 22.872%                 | 0.00%             | 22.995%          | 597,870                  | 3,198                          |
| Precinct #4                             | 616,590                  | 23.715%                 | 0.00%             | 23.567%          | 612,742                  | (3,848)                        |
| <b>TOTAL</b>                            | <b>2,600,000</b>         | <b>100.00%</b>          | <b>0.00%</b>      | <b>100.00%</b>   | <b>2,600,000</b>         | <b>(0)</b>                     |

| <b>FY2019 Precinct Allocation Rates - Calculation Change 09/2017</b> |                          |                         |                   |                  |                          |                                |
|--|--------------------------|-------------------------|-------------------|------------------|--------------------------|--------------------------------|
| <b>Weight</b>  |                          | <b>40%</b>              | <b>50%</b>        |                  | <b>10%</b>               | <b>Weighted</b>                |
| <b>Precinct#</b>   | <b>Road Mileage</b>      | <b>%</b>                | <b>Population</b> | <b>Energy</b>    | <b>%</b>                 | <b>Avg. %</b>                  |
| 1  | 125.7112                 | 21.01%                  | 25.00%            | 109408470        | 32.05%                   | <b>24.109%</b>                 |
| 2  | 177.4016                 | 29.66%                  | 25.00%            | 168646340        | 49.40%                   | <b>29.304%</b>                 |
| 3  | 138.1187                 | 23.09%                  | 25.00%            | 38781090         | 11.36%                   | <b>22.872%</b>                 |
| 4  | <u>156.9703</u>          | <u>26.24%</u>           | <u>25.00%</u>     | <u>24557820</u>  | <u>7.19%</u>             | <b>23.715%</b>                 |
|  | 598.2018                 | 100.00%                 | 100.0%            | 341393720        | 100.00%                  | <b>100.00%</b>                 |
| <b>Total Requested for FY2019</b>                                    |                          |                         | <b>2,600,000</b>  |                  |                          |                                |
| PRECINCT   | PRECINCT ALLOCATION 2018 | Allocation % 2018 Rates |                   | Prelim Rate 2019 | 2019 Precinct Allocation | Difference over/(under) FY2018 |
| Precinct #1  | 587,470                  | 22.595%                 | 0.00%             | 24.109%          | 626,834                  | 39,364                         |
| Precinct #2  | 800,150                  | 30.775%                 | 0.00%             | 29.304%          | 761,904                  | (38,246)                       |
| Precinct #3  | 594,074                  | 22.849%                 | 0.00%             | 22.872%          | 594,672                  | 598                            |
| Precinct #4  | 618,306                  | 23.781%                 | 0.00%             | 23.715%          | 616,590                  | (1,716)                        |
| <b>TOTAL</b>   | <b>2,600,000</b>         | <b>100.00%</b>          | <b>0.00%</b>      | <b>100.00%</b>   | <b>2,600,000</b>         | <b>0</b>                       |

| <b>FY2018 Precinct Allocation Rates - Calculation Change 09/2017</b> |                          |                         |                   |                  |                          |                                |
|--|--------------------------|-------------------------|-------------------|------------------|--------------------------|--------------------------------|
| <b>Weight</b>  |                          | <b>40%</b>              | <b>50%</b>        |                  | <b>10%</b>               | <b>Weighted</b>                |
| <b>Precinct#</b>   | <b>Road Mileage</b>      | <b>%</b>                | <b>Population</b> | <b>Energy</b>    | <b>%</b>                 | <b>Avg. %</b>                  |
| 1  | 125.7112                 | 21.01%                  | 25.00%            | 50210860         | 16.91%                   | <b>22.595%</b>                 |
| 2  | 177.4016                 | 29.66%                  | 25.00%            | 190309340        | 64.11%                   | <b>30.775%</b>                 |
| 3  | 138.1187                 | 23.09%                  | 25.00%            | 33026650         | 11.13%                   | <b>22.849%</b>                 |
| 4  | <u>156.9703</u>          | <u>26.24%</u>           | <u>25.00%</u>     | <u>23301490</u>  | <u>7.85%</u>             | <b>23.781%</b>                 |
|  | 598.2018                 | 100.00%                 | 100.0%            | 296848340        | 100.00%                  | <b>100.00%</b>                 |
| <b>Total Requested for FY2018</b>                                    |                          |                         | <b>2,600,000</b>  |                  |                          |                                |
| PRECINCT   | PRECINCT ALLOCATION 2017 | Allocation % 2017 Rates |                   | Prelim Rate 2018 | 2018 Precinct Allocation | Difference over/(under) FY2017 |
| Precinct #1  | 590,150                  | 23.005%                 | 0.00%             | 22.595%          | 587,470                  | (2,680)                        |
| Precinct #2  | 719,900                  | 27.330%                 | 0.00%             | 30.775%          | 800,150                  | 80,250                         |
| Precinct #3  | 621,350                  | 24.045%                 | 0.00%             | 22.849%          | 594,074                  | (27,276)                       |
| Precinct #4  | 668,600                  | 25.620%                 | 0.00%             | 23.781%          | 618,306                  | (50,294)                       |
| <b>TOTAL</b>   | <b>2,600,000</b>         | <b>100.00%</b>          | <b>0.00%</b>      | <b>100.00%</b>   | <b>2,600,000</b>         | <b>0</b>                       |

**BURLESON COUNTY, TEXAS**  
**FY 2021 Adopted Budget Summary Comparison - Major Funds**

| <b>General Fund</b>                | <b><u>FY 2020</u></b><br><b><u>Adopted</u></b><br><b><u>Budget</u></b> | <b><u>FY 2021</u></b><br><b><u>Requested</u></b><br><b><u>Budget</u></b> | <b><u>Increase/</u></b><br><b><u>(Decrease)</u></b> | <b><u>%</u></b><br><b><u>Change</u></b> | <b><u>FY 2021</u></b><br><b><u>Adopted</u></b><br><b><u>Budget</u></b> | <b><u>Increase/</u></b><br><b><u>(Decrease)</u></b> | <b><u>%</u></b><br><b><u>Change</u></b> |
|------------------------------------|--|--|---|---|--|---|---|
| Beginning Fund Balance             | 3,664,426  | 5,299,801  | 1,635,375   | 44.6%                                   | 5,167,527  | 1,503,101   | 41.0%                                   |
| Total Revenue                      | 10,081,850   | 10,854,171   | 772,321   | 7.7%                                    | 10,899,918   | 818,068   | 8.1%                                    |
| Total Transfers In                 | <u>40,200</u>  | <u>30,200</u>  | <u>(10,000)</u>                                     | -24.9%                                  | <u>30,200</u>  | <u>(10,000)</u>                                     | -24.9%                                  |
| Total Revenue & Transfers In       | 10,122,050   | 10,884,371   | 762,321   | 7.5%                                    | 10,930,118   | 808,068   | 8.0%                                    |
| Expenditures by Departments:       |  |  |   |   |  |   |   |
| County Judge                       | 125,049  | 124,911  | (138)   | -0.1%                                   | 126,068  | 1,019   | 0.8%                                    |
| County Clerk                       | 336,428  | 336,285  | (143)   | 0.0%                                    | 340,571  | 4,143   | 1.2%                                    |
| Veteran's Service Officer          | 8,131  | 8,106  | (25)  | -0.3%                                   | 10,082   | 1,951   | 24.0%                                   |
| Non-Departmental Expense           | 369,400  | 370,400  | 1,000   | 0.3%                                    | 376,600  | 7,200   | 1.9%                                    |
| County Court                       | 91,002   | 90,888   | (114)   | -0.1%                                   | 93,011   | 2,009   | 2.2%                                    |
| District Attorney                  | 0  | 0  | 0   | 0.0%                                    | 0  | 0   | 0.0%                                    |
| District Court                     | 588,142  | 588,012  | (130)   | 0.0%                                    | 609,911  | 21,769  | 3.7%                                    |
| Court Coordinator                  | 19,300   | 19,245   | (55)  | -0.3%                                   | 19,640   | 340   | 1.8%                                    |
| District Clerk                     | 231,346  | 201,850  | (29,496)  | -12.7%                                  | 231,728  | 382   | 0.2%                                    |
| Justice of the Peace #1            | 99,395   | 104,725  | 5,330   | 5.4%                                    | 100,986  | 1,591   | 1.6%                                    |
| Justice of the Peace #2            | 95,617   | 102,612  | 6,995   | 7.3%                                    | 97,265   | 1,648   | 1.7%                                    |
| Justice of the Peace #3            | 99,569   | 99,502   | (67)  | -0.1%                                   | 101,836  | 2,267   | 2.3%                                    |
| Justice of the Peace #4            | 91,466   | 85,334   | (6,132)   | -6.7%                                   | 94,137   | 2,671   | 2.9%                                    |
| Compliance Officer                 | 42,975   | 42,925   | (50)  | -0.1%                                   | 43,281   | 306   | 0.7%                                    |
| County Attorney                    | 594,173  | 614,173  | 20,000  | 3.4%                                    | 674,192  | 80,019  | 13.5%                                   |
| Elections                          | 146,163  | 143,063  | (3,100)   | -2.1%                                   | 142,298  | (3,865)   | -2.6%                                   |
| County Treasurer                   | 109,949  | 109,949  | 0   | 0.0%                                    | 110,592  | 643   | 0.6%                                    |
| County Tax Collector               | 325,450  | 332,057  | 6,607   | 2.0%                                    | 330,975  | 5,525   | 1.7%                                    |
| County Auditor                     | 259,407  | 258,793  | (614)   | -0.2%                                   | 306,020  | 46,613  | 18.0%                                   |
| Information Technology             | 375,200  | 375,200  | 0   | 0.0%                                    | 395,400  | 20,200  | 5.4%                                    |
| Public Facilities                  | 311,529  | 311,529  | 0   | 0.0%                                    | 439,208  | 127,679   | 41.0%                                   |
| Fire Protection                    | 106,300  | 106,300  | 0   | 0.0%                                    | 126,300  | 20,000  | 18.8%                                   |
| Constable #1                       | 52,572   | 52,572   | 0   | 0.0%                                    | 52,595   | 23  | 0.0%                                    |
| Constable #2                       | 58,390   | 83,563   | 25,173  | 43.1%                                   | 63,813   | 5,423   | 9.3%                                    |
| Constable #3                       | 43,000   | 43,276   | 276   | 0.6%                                    | 43,276   | 276   | 0.6%                                    |
| Constable #4                       | 31,567   | 33,259   | 1,692   | 5.4%                                    | 33,256   | 1,689   | 5.4%                                    |
| Sheriff                            | 1,762,096  | 1,608,971  | (153,125)   | -8.7%                                   | 1,644,063  | (118,033)   | -6.7%                                   |
| Jail                               | 1,948,206  | 2,133,954  | 185,748   | 9.5%                                    | 2,103,757  | 155,551   | 8.0%                                    |
| Communications                     | 127,061  | 89,986   | (37,075)  | -29.2%                                  | 89,986   | (37,075)  | -29.2%                                  |
| Juvenile Correction/Probation      | 98,359   | 98,347   | (12)  | 0.0%                                    | 98,847   | 488   | 0.5%                                    |
| Department of Public Safety        | 45,211   | 46,840   | 1,629   | 3.6%                                    | 47,143   | 1,932   | 4.3%                                    |
| Environmental Enforcement          | 64,299   | 62,643   | (1,656)   | -2.6%                                   | 64,066   | (233)   | -0.4%                                   |
| Emergency Coordinator              | 86,792   | 90,795   | 4,003   | 4.6%                                    | 92,152   | 5,360   | 6.2%                                    |
| 911 Addressing Coordinator         | 33,665   | 33,261   | (404)   | -1.2%                                   | 33,867   | 202   | 0.6%                                    |
| Public Assistance                  | 21,350   | 21,350   | 0   | 0.0%                                    | 31,600   | 10,250  | 48.0%                                   |
| Health Resource Center             | 338,151  | 342,686  | 4,535   | 1.3%                                    | 356,460  | 18,309  | 5.4%                                    |
| County Extension Agent             | 118,096  | 118,096  | 0   | 0.0%                                    | 120,207  | 2,111   | 1.8%                                    |
| Other Expenditures                 | 242,350  | 242,350  | 0   | 0.0%                                    | 413,350  | 171,000   | 70.6%                                   |
| Total Transfers Out                | <u>500,000</u>   | <u>500,000</u>   | <u>0</u>  | 0.0%                                    | <u>500,000</u>   | <u>0</u>  | 0.0%                                    |
| Total Expenditures & Transfers Out | 9,997,156  | 10,027,808   | 30,652  | 0.3%                                    | 10,558,539   | 561,383   | 5.6%                                    |
| Surplus/(Deficit)                  | <u>124,894</u>   | <u>856,563</u>   | <u>731,669</u>                                      | 585.8%                                  | <u>371,579</u>   | <u>246,685</u>                                      | 197.5%                                  |
| Ending Fund Balance                | 3,789,320  | 6,156,364  | 2,367,044   | 62.5%                                   | 5,539,106  | 1,749,786   | 46.2%                                   |
| FB % of Exp.:                      | 38%  |  |   |   | 52%  |   |   |

**BURLESON COUNTY, TEXAS**  
**FY 2021 Adopted Budget Summary Comparison - Major Funds**

|                                    | <u>FY 2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>FY 2021</u><br><u>Requested</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>%</u><br><u>Change</u> | <u>FY 2021</u><br><u>Adopted</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>%</u><br><u>Change</u> |
|------------------------------------|---|---|---------------------------------------|---------------------------|---|---------------------------------------|---------------------------|
| <b>Road &amp; Bridge</b>           |   |   |                                       |                           |   |                                       |                           |
| <b>Road &amp; Bridge General</b>   |   |   |                                       |                           |   |                                       |                           |
| Beginning Fund Balance             | 1,731,279   | 2,903,487   | 1,172,208                             | 67.7%                     | 2,903,487   | 1,172,208                             | 67.7%                     |
| Total Revenue                      | 4,142,414   | 4,386,756   | 244,342                               | 5.9%                      | 4,386,756   | 244,342                               | 5.9%                      |
| Total Transfers In                 | <u>500,000</u>                                    | <u>0</u>  | <u>(500,000)</u>                      | -100.0%                   | <u>500,000</u>                                    | <u>0</u>                              | 0.0%                      |
| Total Revenue & Transfers In       | 4,642,414   | 4,386,756   | (255,658)                             | -5.5%                     | 4,886,756   | 244,342                               | 5.3%                      |
| Total Expenditures                 | 1,769,359   | 1,769,167   | (192)                                 | 0.0%                      | 1,772,117   | 2,758                                 | 0.2%                      |
| Transfers Out                      | <u>2,600,000</u>                                  | <u>2,600,000</u>                                    | <u>0</u>                              | 0.0%                      | <u>2,600,000</u>                                  | <u>0</u>                              | 0.0%                      |
| Total Expenditures & Transfers Out | 4,369,359   | 4,369,167   | (192)                                 | 0.0%                      | 4,372,117   | 2,758                                 | 0.1%                      |
| Surplus/(Deficit)                  | 273,055   | 17,589  | (255,466)                             |                           | 514,639   | <u>241,584</u>                        |                           |
| Ending Fund Balance                | <u>2,004,334</u>                                  | <u>2,921,076</u>                                    | 916,742                               | 45.7%                     | <u>3,418,126</u>                                  | 1,413,792                             | 70.5%                     |
| FB % of Exp.:                      | 46%   |   |                                       |                           | 78%   |                                       |                           |
| <b>RB #1</b>                       |   |   |                                       |                           |   |                                       |                           |
| Beginning Fund Balance             | 987,915   | 844,290   | (143,625)                             | -14.5%                    | 844,290   | (143,625)                             | -14.5%                    |
| Total Revenue                      | 8,000   | 8,000   | 0                                     | 0.0%                      | 8,000   | 0                                     | 0.0%                      |
| Total Transfers In                 | <u>623,766</u>                                    | <u>623,766</u>                                      | <u>0</u>                              | 0.0%                      | <u>639,002</u>                                    | <u>15,236</u>                         | 2.4%                      |
| Total Revenue & Transfers In       | 631,766   | 631,766   | 0                                     | 0.0%                      | 647,002   | 15,236                                | 2.4%                      |
| Total Expenditures                 | 1,064,416   | 878,898   | (185,518)                             | -17.4%                    | 893,423   | (170,993)                             | -16.1%                    |
| Transfers Out                      | <u>0</u>  | <u>0</u>  | <u>0</u>                              | 0.0%                      | <u>0</u>  | <u>0</u>                              | 0.0%                      |
| Total Expenditures & Transfers Out | 1,064,416   | 878,898   | (185,518)                             | -17.4%                    | 893,423   | (170,993)                             | -16.1%                    |
| Surplus/(Deficit)                  | (432,650)   | (247,132)   | 185,518                               |                           | (246,421)   | <u>186,229</u>                        |                           |
| Ending Fund Balance                | <u>555,265</u>                                    | <u>597,158</u>                                      | 41,893                                | 7.5%                      | <u>597,869</u>                                    | 42,604                                | 7.7%                      |
| FB % of Exp.:                      | 52%   |   |                                       |                           | 67%   |                                       |                           |
| <b>RB #2</b>                       |   |   |                                       |                           |   |                                       |                           |
| Beginning Fund Balance             | 707,561   | 848,559   | 140,998                               | 19.9%                     | 818,414   | 110,853                               | 15.7%                     |
| Total Revenue                      | 8,000   | 8,000   | 0                                     | 0.0%                      | 8,000   | 0                                     | 0.0%                      |
| Total Transfers In                 | <u>765,622</u>                                    | <u>765,622</u>                                      | <u>0</u>                              | 0.0%                      | <u>754,910</u>                                    | <u>(10,712)</u>                       | -1.4%                     |
| Total Revenue & Transfers In       | 773,622   | 773,622   | 0                                     | 0.0%                      | 762,910   | (10,712)                              | -1.4%                     |
| Total Expenditures                 | 1,261,007   | 1,170,299   | (90,708)                              | -7.2%                     | 1,183,385   | (77,622)                              | -6.2%                     |
| Transfers Out                      | <u>0</u>  | <u>0</u>  | <u>0</u>                              | 0.0%                      | <u>0</u>  | <u>0</u>                              | 0.0%                      |
| Total Expenditures & Transfers Out | 1,261,007   | 1,170,299   | (90,708)                              | -7.2%                     | 1,183,385   | (77,622)                              | -6.2%                     |
| Surplus/(Deficit)                  | (487,385)   | (396,677)   | 90,708                                |                           | (420,475)   | <u>66,910</u>                         |                           |
| Ending Fund Balance                | <u>220,176</u>                                    | <u>451,882</u>                                      | 231,706                               | 105.2%                    | <u>397,939</u>                                    | 177,763                               | 80.7%                     |
| FB % of Exp.:                      | 17%   |   |                                       |                           | 34%   |                                       |                           |
| <b>RB #3</b>                       |   |   |                                       |                           |   |                                       |                           |
| Beginning Fund Balance             | 644,492   | 578,319   | (66,173)                              | -10.3%                    | 585,241   | (59,251)                              | -9.2%                     |
| Total Revenue                      | 6,000   | 6,000   | 0                                     | 0.0%                      | 6,000   | 0                                     | 0.0%                      |
| Total Transfers In                 | <u>597,870</u>                                    | <u>597,870</u>                                      | <u>0</u>                              | 0.0%                      | <u>597,350</u>                                    | <u>(520)</u>                          | -0.1%                     |
| Total Revenue & Transfers In       | 603,870   | 603,870   | 0                                     | 0.0%                      | 603,350   | (520)                                 | -0.1%                     |
| Total Expenditures                 | 954,100   | 1,017,300   | 63,200                                | 6.6%                      | 1,022,905   | 68,805                                | 7.2%                      |
| Transfers Out                      | <u>0</u>  | <u>0</u>  | <u>0</u>                              | 0.0%                      | <u>0</u>  | <u>0</u>                              | 0.0%                      |
| Total Expenditures & Transfers Out | 954,100   | 1,017,300   | 63,200                                | 6.6%                      | 1,022,905   | 68,805                                | 7.2%                      |
| Surplus/(Deficit)                  | (350,230)   | (413,430)   | (63,200)                              |                           | (419,555)   | <u>(69,325)</u>                       |                           |
| Ending Fund Balance                | <u>294,262</u>                                    | <u>164,889</u>                                      | (129,373)                             | -44.0%                    | <u>165,686</u>                                    | (128,576)                             | -43.7%                    |
| FB % of Exp.:                      | 31%   |   |                                       |                           | 16%   |                                       |                           |

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**BURLESON COUNTY, TEXAS**  
**FY 2021 Adopted Budget Summary Comparison - Major Funds**

| <b>Road &amp; Bridge</b>           | <u><b>FY 2020</b></u><br><u><b>Adopted</b></u><br><u><b>Budget</b></u> | <u><b>FY 2021</b></u><br><u><b>Requested</b></u><br><u><b>Budget</b></u> | <u><b>Increase/</b></u><br><u><b>(Decrease)</b></u> | <u><b>%</b></u><br><u><b>Change</b></u> | <u><b>FY 2021</b></u><br><u><b>Adopted</b></u><br><u><b>Budget</b></u> | <u><b>Increase/</b></u><br><u><b>(Decrease)</b></u> | <u><b>%</b></u><br><u><b>Change</b></u> |
|------------------------------------|--|--|---|---|--|---|---|
| <b><u>RB #4</u></b>                |  |  |   |   |  |   |   |
| Beginning Fund Balance             | 520,960  | 323,715  | (197,245)   | -37.9%                                  | 386,157  | (134,803)   | -25.9%                                  |
| Total Revenue                      | 7,000  | 7,000  | 0   | 0.0%                                    | 7,000  | 0   | 0.0%                                    |
| Total Transfers In                 | <u>612,742</u>   | <u>612,742</u>   | <u>0</u>  | 0.0%                                    | <u>608,738</u>   | <u>(4,004)</u>                                      | -0.7%                                   |
| Total Revenue & Transfers In       | 619,742  | 619,742  | 0   | 0.0%                                    | 615,738  | (4,004)   | -0.6%                                   |
| Total Expenditures                 | 974,624  | 827,729  | (146,895)   | -15.1%                                  | 853,155  | (121,469)   | -12.5%                                  |
| Transfers Out                      | <u>0</u>   | <u>0</u>   | 0   | 0.0%                                    | <u>0</u>   | <u>0</u>  | 0.0%                                    |
| Total Expenditures & Transfers Out | 974,624  | 827,729  | (146,895)   | -15.1%                                  | 853,155  | (121,469)   | -12.5%                                  |
| Surplus/(Deficit)                  | (354,882)  | (207,987)  | 146,895   |   | (237,417)  | <u>117,465</u>                                      |   |
| Ending Fund Balance                | <u>166,078</u>   | <u>115,728</u>   | (50,350)  | -30.3%                                  | <u>148,740</u>   | (17,338)  | -10.4%                                  |
| FB % of Exp.:                      | 17%  |  |   |   | 17%  |   |   |

**BURLESON COUNTY, TEXAS**  
**FY 2021 Adopted Budget Summary Comparison - Major Funds**

|                                    | <u>FY 2020</u> | <u>FY 2021</u>   |                   |               | <u>FY 2021</u> |                   |               |
|------------------------------------|----------------|------------------|-------------------|---------------|----------------|-------------------|---------------|
|                                    | <u>Adopted</u> | <u>Requested</u> | <u>Increase/</u>  | <u>%</u>      | <u>Adopted</u> | <u>Increase/</u>  | <u>%</u>      |
| <b>FM #1</b>                       | <u>Budget</u>  | <u>Budget</u>    | <u>(Decrease)</u> | <u>Change</u> | <u>Budget</u>  | <u>(Decrease)</u> | <u>Change</u> |
| Beginning Fund Balance             | 348,696        | 450,836          | 102,140           | 29.3%         | 450,836        | 102,140           | 29.3%         |
| Total Revenue                      | 384,237        | 446,101          | 61,864            | 16.1%         | 446,101        | 61,864            | 16.1%         |
| Total Transfers In                 | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Revenue & Transfers In       | 384,237        | 446,101          | 61,864            | 16.1%         | 446,101        | 61,864            | 16.1%         |
| Total Expenditures                 | 338,000        | 316,000          | (22,000)          | -6.5%         | 316,000        | (22,000)          | -6.5%         |
| Transfers Out                      | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Expenditures & Transfers Out | 338,000        | 316,000          | (22,000)          | -6.5%         | 316,000        | (22,000)          | -6.5%         |
| Surplus/(Deficit)                  | 46,237         | 130,101          | 83,864            |               | 130,101        | <u>83,864</u>     |               |
| Ending Fund Balance                | <u>394,933</u> | <u>580,937</u>   | 186,004           | 47.1%         | <u>580,937</u> | 186,004           | 47.1%         |
| FB % of Exp.:                      | 117%           |                  |                   |               | 184%           |                   |               |
| <b>FM #2</b>                       |                |                  |                   |               |                |                   |               |
| Beginning Fund Balance             | 325,951        | 497,683          | 171,732           | 52.7%         | 497,683        | 171,732           | 52.7%         |
| Total Revenue                      | 471,710        | 527,295          | 55,585            | 11.8%         | 527,295        | 55,585            | 11.8%         |
| Total Transfers In                 | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Revenue & Transfers In       | 471,710        | 527,295          | 55,585            | 11.8%         | 527,295        | 55,585            | 11.8%         |
| Total Expenditures                 | 352,000        | 351,000          | (1,000)           | -0.3%         | 351,000        | (1,000)           | -0.3%         |
| Transfers Out                      | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Expenditures & Transfers Out | 352,000        | 351,000          | (1,000)           | -0.3%         | 351,000        | (1,000)           | -0.3%         |
| Surplus/(Deficit)                  | 119,710        | 176,295          | 56,585            |               | 176,295        | <u>56,585</u>     |               |
| Ending Fund Balance                | <u>445,661</u> | <u>673,978</u>   | 228,317           | 51.2%         | <u>673,978</u> | 228,317           | 51.2%         |
| FB % of Exp.:                      | 127%           |                  |                   |               | 192%           |                   |               |
| <b>FM #3</b>                       |                |                  |                   |               |                |                   |               |
| Beginning Fund Balance             | 511,073        | 568,250          | 57,177            | 11.2%         | 568,250        | 57,177            | 11.2%         |
| Total Revenue                      | 368,457        | 417,291          | 48,834            | 13.3%         | 417,291        | 48,834            | 13.3%         |
| Total Transfers In                 | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Revenue & Transfers In       | 368,457        | 417,291          | 48,834            | 13.3%         | 417,291        | 48,834            | 13.3%         |
| Total Expenditures                 | 455,000        | 464,000          | 9,000             | 2.0%          | 464,000        | 9,000             | 2.0%          |
| Transfers Out                      | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Expenditures & Transfers Out | 455,000        | 464,000          | 9,000             | 2.0%          | 464,000        | 9,000             | 2.0%          |
| Surplus/(Deficit)                  | (86,543)       | (46,709)         | 39,834            |               | (46,709)       | <u>39,834</u>     |               |
| Ending Fund Balance                | <u>424,530</u> | <u>521,541</u>   | 97,011            | 22.9%         | <u>521,541</u> | 97,011            | 22.9%         |
| FB % of Exp.:                      | 93%            |                  |                   |               | 112%           |                   |               |
| <b>FM #4</b>                       |                |                  |                   |               |                |                   |               |
| Beginning Fund Balance             | 329,098        | 388,337          | 59,239            | 18.0%         | 388,337        | 59,239            | 18.0%         |
| Total Revenue                      | 378,527        | 426,174          | 47,647            | 12.6%         | 426,174        | 47,647            | 12.6%         |
| Total Transfers In                 | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Revenue & Transfers In       | 378,527        | 426,174          | 47,647            | 12.6%         | 426,174        | 47,647            | 12.6%         |
| Total Expenditures                 | 371,000        | 514,000          | 143,000           | 38.5%         | 514,000        | 143,000           | 38.5%         |
| Transfers Out                      | <u>0</u>       | <u>0</u>         | <u>0</u>          | 0.0%          | <u>0</u>       | <u>0</u>          | 0.0%          |
| Total Expenditures & Transfers Out | 371,000        | 514,000          | 143,000           | 38.5%         | 514,000        | 143,000           | 38.5%         |
| Surplus/(Deficit)                  | 7,527          | (87,826)         | (95,353)          |               | (87,826)       | <u>(95,353)</u>   |               |
| Ending Fund Balance                | <u>336,625</u> | <u>300,511</u>   | (36,114)          | -10.7%        | <u>300,511</u> | (36,114)          | -10.7%        |
| FB % of Exp.:                      | 91%            |                  |                   |               | 58%            |                   |               |



**BURLESON COUNTY, TEXAS**  
**FY 2021 Adopted Budget Summary Comparison - Major Funds**

|   | <u>FY 2020</u><br><u>Adopted</u><br><u>Budget</u> | <u>FY 2021</u><br><u>Adopted</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>%</u><br><u>Change</u> |
|---|---|---|---------------------------------------|---------------------------|
| <b><u>CAPITAL PROJECTS FUND</u></b>           |   |   |                                       |                           |
| Beginning Fund Balance                        | 0   | 0   | 0                                     | 0.0%                      |
| Total Revenue                                 | 0   | 0   | 0                                     | 0.0%                      |
| Total Transfers In                            | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Revenue & Transfers In                  | 0   | 0   | 0                                     | 0.0%                      |
| Total Expenditures                            | 0   | 0   | 0                                     | 0.0%                      |
| Transfers Out                                 | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Expenditures & Transfers Out            | 0   | 0   | 0                                     | 0.0%                      |
| Surplus/(Deficit)                             | 0   | 0   | 0                                     |                           |
| Ending Fund Balance                           | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| FB % of Exp.:                                 | 0%  | 0%  |                                       |                           |
| <br><b><u>INTEREST &amp; SINKING FUND</u></b> |   |   |                                       |                           |
| Beginning Fund Balance                        | 90,410  | 77,333  | (13,077)                              | -14.5%                    |
| Total Revenue                                 | 353,714   | 389,427   | 35,713                                | 10.1%                     |
| Total Transfers In                            | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Revenue & Transfers In                  | 353,714   | 389,427   | 35,713                                | 10.1%                     |
| Total Expenditures                            | 367,788   | 371,023   | 3,235                                 | 0.9%                      |
| Transfers Out                                 | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Expenditures & Transfers Out            | 367,788   | 371,023   | 3,235                                 | 0.9%                      |
| Surplus/(Deficit)                             | (14,074)  | 18,404  | 32,478                                |                           |
| Ending Fund Balance                           | <u>76,336</u>                                     | <u>95,737</u>                                     | 19,401                                | 25.4%                     |
| FB % of Exp.:                                 | 21%   | 26%   |                                       |                           |
| <br><b><u>ROAD RIGHT OF WAY FUND</u></b>      |   |   |                                       |                           |
| Beginning Fund Balance                        | 47,435  | 47,984  | 549                                   | 1.2%                      |
| Total Revenue                                 | 650   | 650   | 0                                     | 0.0%                      |
| Total Transfers In                            | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Revenue & Transfers In                  | 650   | 650   | 0                                     | 0.0%                      |
| Total Expenditures                            | 48,000  | 48,000  | 0                                     | 0.0%                      |
| Transfers Out                                 | <u>0</u>  | <u>0</u>  | 0                                     | 0.0%                      |
| Total Expenditures & Transfers Out            | 48,000  | 48,000  | 0                                     | 0.0%                      |
| Surplus/(Deficit)                             | (47,350)  | (47,350)  | 0                                     |                           |
| Ending Fund Balance                           | <u>85</u>   | <u>634</u>  | 549                                   | 645.9%                    |
| FB % of Exp.:                                 | 0%  | 1%  |                                       |                           |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

|                               | (----- 2019-2020 -----)(----- 2020-2021 -----) |                |               |            |                |               |               |
|-------------------------------|--|----------------|---------------|------------|----------------|---------------|---------------|
|                               | 2017-2018                                      | 2018-2019      | CURRENT       | Y-T-D      | PROJECTED      | REQUESTED     | ADOPTED       |
|                               | ACTUAL   | ACTUAL         | BUDGET        | ACTUAL     | TO YEAR END    | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE        | 1,761,191                                      | 2,430,400      | 3,664,426     | 3,664,426  | 3,664,426      | 5,167,527     | 5,167,527     |
| REVENUE SUMMARY               |  |                |               |            |                |               |               |
| -----                         |  |                |               |            |                |               |               |
| ALL REVENUE                   | 8,375,977                                      | 9,103,445      | 10,119,122    | 9,054,181  | 10,146,368     | 10,854,171    | 10,899,918    |
| TRANSFERS IN                  | <u>148,627</u>                                 | <u>161,761</u> | <u>40,200</u> | <u>0</u>   | <u>115,409</u> | <u>30,200</u> | <u>30,200</u> |
| TOTAL REVENUES & TRANSFERS IN | 8,524,604                                      | 9,265,206      | 10,159,322    | 9,054,181  | 10,261,777     | 10,884,371    | 10,930,118    |
| =====                         | =====  | =====          | =====         | =====      | =====          | =====         | =====         |
| TOTAL AVAILABLE RESOURCES     | 10,285,795                                     | 11,695,606     | 13,823,748    | 12,718,606 | 13,926,203     | 16,051,898    | 16,097,645    |
| EXPENDITURE SUMMARY           |  |                |               |            |                |               |               |
| -----                         |  |                |               |            |                |               |               |
| COUNTY JUDGE                  | 117,536  | 119,311        | 125,049       | 108,354    | 120,626        | 124,911       | 126,068       |
| COUNTY CLERK                  | 280,683  | 303,422        | 336,428       | 293,760    | 312,781        | 336,285       | 340,571       |
| VETERAN'S SERVICE OFFICER     | 5,459  | 8,052          | 8,131         | 7,545      | 9,206          | 8,106         | 10,082        |
| NON-DEPARTMENTAL EXPENSES     | 393,583  | 423,076        | 369,400       | 301,336    | 355,281        | 370,400       | 376,600       |
| COUNTY COURT                  | 96,375   | 105,135        | 91,002        | 68,843     | 85,320         | 90,888        | 93,011        |
| DISTRICT ATTORNEY             | 391,884  | 359,223        | 0             | 0          | 0              | 0             | 0             |
| DISTRICT COURT                | 531,961  | 502,669        | 588,142       | 377,251    | 483,555        | 588,012       | 609,911       |
| COURT COORDINATOR             | 15,618   | 16,244         | 19,300        | 13,686     | 15,421         | 19,245        | 19,640        |
| DISTRICT CLERK                | 206,550  | 188,655        | 231,346       | 172,590    | 192,409        | 201,850       | 231,728       |
| JUSTICE OF PEACE #1           | 92,468   | 95,714         | 99,395        | 85,343     | 95,394         | 104,725       | 100,986       |
| JUSTICE OF PEACE #2           | 80,364   | 83,582         | 95,617        | 83,840     | 92,817         | 102,612       | 97,265        |
| JUSTICE OF PEACE #3           | 86,140   | 87,978         | 99,569        | 80,714     | 90,125         | 99,502        | 101,836       |
| JUSTICE OF PEACE #4           | 80,616   | 82,276         | 91,466        | 77,229     | 85,331         | 85,334        | 94,137        |
| COMPLIANCE OFFICER            | 23,278   | 24,508         | 42,975        | 25,317     | 29,509         | 42,925        | 43,281        |
| COUNTY ATTORNEY               | 178,173  | 208,093        | 594,173       | 469,266    | 525,501        | 614,173       | 674,192       |
| ELECTIONS                     | 124,605  | 116,276        | 146,163       | 128,115    | 164,558        | 143,063       | 142,298       |
| COUNTY TREASURER              | 139,643  | 122,543        | 109,949       | 95,233     | 104,395        | 109,949       | 110,592       |
| COUNTY TAX COLLECTOR          | 286,773  | 295,000        | 325,450       | 276,125    | 300,762        | 332,057       | 330,975       |
| COUNTY AUDITOR                | 241,762  | 241,017        | 259,407       | 226,923    | 251,531        | 258,793       | 306,020       |
| INFORMATION TECHNOLOGY        | 193,154  | 159,922        | 375,200       | 255,101    | 354,262        | 375,200       | 395,400       |
| PUBLIC FACILITY               | 349,049  | 438,303        | 322,283       | 234,323    | 281,271        | 311,529       | 439,208       |
| FIRE PROTECTION               | 149,643  | 83,466         | 106,300       | 75,148     | 118,123        | 106,300       | 126,300       |
| CONSTABLE #1                  | 43,217   | 43,849         | 52,572        | 40,078     | 44,280         | 52,572        | 52,595        |
| CONSTABLE #2                  | 87,517   | 46,661         | 58,390        | 40,443     | 45,595         | 83,563        | 63,813        |
| CONSTABLE #3                  | 35,843   | 35,579         | 43,000        | 32,993     | 35,547         | 43,276        | 43,276        |
| CONSTABLE #4                  | 27,075   | 26,956         | 31,567        | 24,788     | 27,399         | 33,259        | 33,256        |
| SHERIFF                       | 1,382,639                                      | 1,368,532      | 1,783,395     | 1,440,156  | 1,686,367      | 1,608,971     | 1,644,063     |
| JAIL                          | 1,632,770                                      | 1,641,790      | 1,948,206     | 1,580,786  | 1,881,976      | 2,133,954     | 2,103,757     |
| COMMUNICATIONS                | 37,416   | 40,413         | 132,280       | 71,195     | 116,196        | 89,986        | 89,986        |
| JUVENILE CORRECTION/PROBA     | 72,284   | 80,696         | 98,359        | 91,245     | 94,905         | 98,347        | 98,847        |
| DEPT OF PUBLIC SAFETY         | 40,730   | 42,212         | 45,211        | 37,870     | 44,395         | 46,840        | 47,143        |
| ENVIRONMENTAL ENFORCEMEN      | 65,303   | 59,779         | 64,299        | 39,177     | 44,741         | 62,643        | 64,066        |
| EMERGENCY COORDINATOR         | 52,406   | 57,851         | 86,792        | 56,777     | 73,310         | 90,795        | 92,152        |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
FINANCIAL SUMMARY

|                                    | (----- 2019-2020 -----) |           | (----- 2020-2021 -----) |           |             |                |                |
|------------------------------------|-------------------------|-----------|-------------------------|-----------|-------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019 | CURRENT                 | Y-T-D     | PROJECTED   | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | TO YEAR END | BUDGET         | BUDGET         |
| 911 ADDRESSING COORDINATO          | 28,784                  | 29,927    | 33,665                  | 20,966    | 26,757      | 33,261         | 33,867         |
| PUBLIC ASSISTANCE                  | 9,061                   | 12,474    | 21,350                  | 18,514    | 25,587      | 21,350         | 31,600         |
| HEALTH RESOURCE CENTER             | 58,820                  | 223,998   | 338,151                 | 267,369   | 294,136     | 342,686        | 356,460        |
| COUNTY EXTENSION AGENT             | 105,226                 | 106,235   | 118,096                 | 89,048    | 102,472     | 118,096        | 120,207        |
| OTHER EXPENDITURES                 | 110,990                 | 149,764   | 242,350                 | 122,944   | 146,832     | 242,350        | 413,350        |
| TRANSFERS OUT                      | <u>0</u>                | <u>0</u>  | <u>500,000</u>          | <u>0</u>  | <u>0</u>    | <u>500,000</u> | <u>500,000</u> |
| <br>                               |                         |           |                         |           |             |                |                |
| TOTAL EXPENDITURES & TRANSFERS OUT | 7,855,396               | 8,031,180 | 10,034,428              | 7,430,393 | 8,758,676   | 10,027,808     | 10,558,539     |
|                                    | =====                   | =====     | =====                   | =====     | =====       | =====          | =====          |
| <br>                               |                         |           |                         |           |             |                |                |
| SURPLUS / (DEFICIT)                | 669,208                 | 1,234,026 | 124,894                 | 1,623,787 | 1,503,102   | 856,563        | 371,579        |
| <br>                               |                         |           |                         |           |             |                |                |
| ENDING FUND BALANCE                | 2,430,400               | 3,664,426 | 3,789,319               | 5,288,213 | 5,167,527   | 6,024,090      | 5,539,106      |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES

|  | (----- 2019-2020 -----)(----- 2020-2021 -----) |           |           |           |             |           |           |
|--|--|-----------|-----------|-----------|-------------|-----------|-----------|
|  | 2017-2018                                      | 2018-2019 | CURRENT   | Y-T-D     | PROJECTED   | REQUESTED | ADOPTED   |
|  | ACTUAL   | ACTUAL    | BUDGET    | ACTUAL    | TO YEAR END | BUDGET    | BUDGET    |
| <u>ALL REVENUE</u>                     |  |           |           |           |             |           |           |
| 310-0100 CURRENT AD VALOREM TAXES      | 4,366,828                                      | 5,174,590 | 6,304,222 | 6,167,118 | 6,304,000   | 7,113,468 | 7,113,468 |
| 310-0200 DELINQUENT AD VALOREM         | 114,692  | 151,970   | 93,000    | 105,448   | 120,000     | 109,000   | 109,000   |
| 318-1000 MIXED BEVERAGE TAX            | 10,142   | 7,720     | 6,000     | 6,268     | 7,000       | 6,000     | 6,000     |
| 318-1110 SALES TAX REVENUES            | 1,463,248                                      | 1,462,012 | 1,500,000 | 1,230,625 | 1,500,000   | 1,500,000 | 1,500,000 |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 83,906   | 107,615   | 65,000    | 79,648    | 100,000     | 75,000    | 75,000    |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 44,528   | 0         | 0         | 0         | 0           | 0         | 0         |
| 320-0100 ALCOHOLIC BEVERAGE, LICENSES  | 3,283  | 1,413     | 4,000     | 606       | 1,000       | 4,000     | 4,000     |
| 322-0100 PAYMENT IN LIEU OF TAXES      | 557  | 0         | 600       | 0         | 0           | 0         | 0         |
| 330-0100 BUREAU OF LAND MANAGEMENT     | 34,105   | 35,741    | 34,000    | 0         | 37,051      | 34,000    | 37,000    |
| 331-0900 SOC. SEC. PAYMENT FOR INMATES | 2,800  | 400       | 3,000     | 600       | 1,000       | 3,000     | 3,000     |
| 332-0100 FEDERAL FLOOD CONTROL ALLOCAT | 10,986   | 16,093    | 10,000    | 0         | 16,000      | 10,000    | 10,000    |
| 334-0475 STATE WITNESS FEE REIMB.      | 0  | 0         | 0         | 2,429     | 1,655       | 0         | 0         |
| 334-0490 CH.19 REIMBURSEMENTS          | 2,376  | 3,235     | 3,500     | 0         | 2,726       | 600       | 600       |
| 334-2000 TRANSPORT REIMB.-INMATES      | 0  | 0         | 100       | 0         | 0           | 100       | 100       |
| 334-2475 STATE OFFICE ALLOCATION-COATT | 0  | 0         | 27,500    | 18,333    | 27,500      | 27,500    | 27,500    |
| 334-3000 JUROR REIMBURSEMENTS-STATE    | 12,784   | 12,988    | 20,000    | 6,290     | 5,576       | 20,000    | 20,000    |
| 334-4000 911 FUNDING - BVCOG           | 20,000   | 20,692    | 20,000    | 15,000    | 20,000      | 20,000    | 20,000    |
| 339-0100 TAX WORK-CITY OF CALDWELL     | 1,286  | 1,282     | 1,300     | 1,438     | 1,438       | 1,400     | 1,400     |
| 339-0110 TAX WORK-CITY OF SOMERVILLE   | 668  | 677       | 680       | 660       | 660         | 680       | 680       |
| 339-0120 TAX WORK-CITY OF SNOOK        | 228  | 264       | 230       | 238       | 238         | 230       | 230       |
| 339-0130 TAX WORK-HOSPITAL DISTRICT    | 25,062   | 28,718    | 29,000    | 31,152    | 31,152      | 31,000    | 31,000    |
| 339-0140 TAX WORK-BURLESON COUNTY M.U. | 425  | 438       | 425       | 427       | 427         | 425       | 425       |
| 339-0141 TAX WORK-BEAVER CREEK W.I.D.  | 525  | 521       | 525       | 499       | 499         | 500       | 500       |
| 339-0160 TAX WORK-CALDWELL ISD         | 16,560   | 19,407    | 20,000    | 21,362    | 21,362      | 21,000    | 21,000    |
| 339-0170 TAX WORK-SOMERVILLE ISD       | 4,860  | 4,934     | 4,900     | 4,942     | 4,942       | 4,900     | 4,900     |
| 339-0180 TAX WORK-SNOOK ISD            | 3,712  | 4,510     | 4,500     | 5,041     | 5,041       | 5,000     | 5,000     |
| 339-1150 DISPATCHING REIMBURSEMENTS    | 20,000   | 20,000    | 20,000    | 20,000    | 20,000      | 20,000    | 20,000    |
| 339-1200 SRO PROGRAM REIMB.-CISD/CCW   | 27,286   | 50,468    | 89,107    | 62,419    | 84,000      | 89,107    | 85,000    |
| 339-1204 SRO PROGRAM REIMB.-SMISD      | 0  | 0         | 0         | 0         | 7,000       | 0         | 42,000    |
| 339-1205 SRO PROGRAM REIMB.-SNISD      | 12,126   | 32,209    | 40,146    | 36,016    | 48,000      | 40,146    | 42,000    |
| 339-9000 OTHER LOCAL REIMB.-BVCOG      | 6,000  | 6,000     | 6,000     | 5,000     | 6,000       | 6,000     | 6,000     |
| 340-0100 COUNTY JUDGE/CIVIL & CRIMINAL | 1,173  | 1,098     | 1,000     | 970       | 976         | 1,000     | 1,000     |
| 340-0200 COUNTY SHERIFF/CIVIL & CRIMIN | 8,709  | 8,140     | 10,000    | 6,237     | 6,944       | 10,000    | 10,000    |
| 340-0300 COUNTY ATTORNEY/CIVIL & CRIMI | 325  | 0         | 1,000     | 0         | 0           | 0         | 0         |
| 340-0400 COUNTY CLERK/FEES OF OFFICE   | 433,760  | 317,221   | 350,000   | 204,186   | 295,602     | 300,000   | 300,000   |
| 340-0410 CC COURT APPOINTED ATTORNEY   | 6,399  | 3,999     | 5,000     | 5,094     | 7,119       | 5,000     | 5,000     |
| 340-0411 CC-SUPPL CT GUARDIANSHIP FEE  | 1,780  | 1,460     | 2,000     | 1,380     | 1,320       | 2,000     | 2,000     |
| 340-0416 CC-JDP FEES                   | 0  | 0         | 0         | 2         | 5           | 0         | 0         |
| 340-0417 CC-TIME PAYMENT FEE           | 1,230  | 1,124     | 1,200     | 3,518     | 1,496       | 1,200     | 1,200     |
| 340-0420 CC-FSPO FEES                  | 1,307  | 1,056     | 1,200     | 789       | 1,238       | 1,200     | 1,200     |
| 340-0425 CC-JSF-JUDICIAL SUPPORT FEE   | 80   | 86        | 100       | 38        | 76          | 100       | 100       |
| 340-0430 CC-PROSECUTOR FEE             | 3,362  | 3,584     | 3,000     | 2,423     | 3,636       | 3,000     | 3,000     |
| 340-0435 CC-JURY FUND FEES             | 0  | 0         | 0         | 29        | 22          | 0         | 0         |
| 340-0445 CC-COURT REPORTER FUND FEES   | 0  | 0         | 0         | 96        | 67          | 0         | 0         |
| 340-0500 TAX COLLECTOR/FEES OF OFFICE  | 166,733  | 179,375   | 175,000   | 29,572    | 170,000     | 175,000   | 175,000   |
| 340-0550 CHILD SAFETY FEE-VR           | 9,583  | 9,680     | 16,000    | 14,911    | 16,650      | 16,000    | 16,000    |
| 340-0700 DISTRICT CLERK/FEES OF OFFICE | 63,713   | 55,916    | 60,000    | 46,614    | 60,666      | 60,000    | 60,000    |
| 340-0710 DC-COURT APPOINTED ATTORNEY   | 10,812   | 8,523     | 9,000     | 6,812     | 7,170       | 9,000     | 9,000     |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES

|  | (----- 2019-2020 -----)(----- 2020-2021 -----) |           |         |         |             |           |         |
|--|--|-----------|---------|---------|-------------|-----------|---------|
|  | 2017-2018                                      | 2018-2019 | CURRENT | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|  | ACTUAL   | ACTUAL    | BUDGET  | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| 340-0717 DC-TIME PAYMENT FEE           | 1,052  | 915       | 1,000   | 732     | 889         | 1,000     | 1,000   |
| 340-0725 DC-JSF-JUDICIAL SUPPORT FEE   | 50   | 45        | 40      | 21      | 42          | 40        | 40      |
| 340-0729 DC-PPF-FAMILY PROTECTION FEE  | 1,065  | 1,140     | 1,000   | 915     | 930         | 1,000     | 1,000   |
| 340-0730 DC-PROSECUTOR FEE             | 786  | 721       | 600     | 234     | 295         | 600       | 600     |
| 340-0735 DC-JURY FUND FEES             | 0  | 0         | 0       | 7       | 1           | 0         | 0       |
| 340-0740 DC-CHILD ABUSE PREVENTION FIN | 12   | 42        | 25      | 100     | 100         | 25        | 25      |
| 340-8011 JP#1 FEES OF OFFICE           | 6,650  | 6,100     | 8,000   | 4,163   | 6,168       | 8,000     | 8,000   |
| 340-8012 JP#2 FEES OF OFFICE           | 6,531  | 7,009     | 8,000   | 4,374   | 6,807       | 8,000     | 8,000   |
| 340-8013 JP#3 FEES OF OFFICE           | 4,490  | 6,805     | 8,000   | 4,779   | 7,219       | 8,000     | 8,000   |
| 340-8014 JP#4 FEES OF OFFICE           | 2,665  | 2,776     | 4,000   | 2,022   | 2,265       | 4,000     | 4,000   |
| 340-8117 JP#1-TIME PAYMENT FEE         | 798  | 683       | 900     | 543     | 623         | 900       | 900     |
| 340-8120 JP#1-FSPO FEES                | 6,105  | 4,694     | 6,000   | 3,230   | 4,287       | 6,000     | 6,000   |
| 340-8125 JP#1-JSF-JUDICIAL SUPPORT FEE | 475  | 406       | 500     | 173     | 345         | 500       | 500     |
| 340-8130 JP#1-LTPD-TRUCANCY DELINQ/PRE | 0  | 0         | 0       | 448     | 480         | 500       | 500     |
| 340-8135 JP#1-COUNTY JURY FUND         | 0  | 0         | 0       | 9       | 10          | 0         | 0       |
| 340-8217 JP#2-TIME PAYMENT FEE         | 1,286  | 1,447     | 900     | 889     | 1,577       | 900       | 900     |
| 340-8220 JP#2-FSPO FEES                | 3,612  | 3,989     | 4,000   | 2,865   | 4,383       | 4,000     | 4,000   |
| 340-8225 JP#2-JSF-JUDICIAL SUPPORT FEE | 417  | 423       | 400     | 168     | 336         | 400       | 400     |
| 340-8230 JP#2-LTPD-TRUCANCY DELINQ/PRE | 0  | 0         | 0       | 542     | 520         | 500       | 500     |
| 340-8235 JP#2-COUNTY JURY FUND         | 0  | 0         | 0       | 11      | 10          | 0         | 0       |
| 340-8317 JP#3-TIME PAYMENT FEE         | 1,398  | 1,539     | 1,300   | 876     | 1,054       | 1,300     | 1,300   |
| 340-8320 JP#3-FSPO FEES                | 6,511  | 8,015     | 6,000   | 3,944   | 5,985       | 6,000     | 6,000   |
| 340-8325 JP#3-JSF-JUDICIAL SUPPORT FEE | 364  | 732       | 300     | 207     | 413         | 300       | 300     |
| 340-8330 JP#3-LTPD-TRUCANCY DELINQ/PRE | 0  | 0         | 0       | 1,124   | 1,045       | 1,000     | 1,000   |
| 340-8335 JP#3-COUNTY JURY FUND         | 0  | 0         | 0       | 22      | 21          | 0         | 0       |
| 340-8417 JP#4-TIME PAYMENT FEE         | 412  | 705       | 300     | 672     | 856         | 800       | 800     |
| 340-8420 JP#4-FSPO FEES                | 1,635  | 3,695     | 1,200   | 3,225   | 3,407       | 1,200     | 1,200   |
| 340-8421 JP#4-CHILD SAFETY FUND        | 25   | 20        | 0       | 0       | 0           | 0         | 0       |
| 340-8425 JP#4-JSF-JUDICIAL SUPPORT FEE | 196  | 289       | 150     | 105     | 206         | 150       | 150     |
| 340-8430 JP#4-LTPD-TRUCANCY DELINQ/PRE | 0  | 0         | 0       | 511     | 500         | 500       | 500     |
| 340-8435 JP#4-COUNTY JURY FUND         | 0  | 0         | 0       | 10      | 6           | 0         | 0       |
| 340-9550 CONSTABLES SERVICE FEES       | 900  | 1,155     | 1,000   | 1,000   | 1,000       | 1,000     | 1,000   |
| 340-9551 CONSTABLE #1 - SERVICE FEES   | 6,604  | 7,576     | 6,000   | 4,691   | 6,137       | 6,000     | 6,000   |
| 340-9552 CONSTABLE #2 - SERVICE FEES   | 4,280  | 6,093     | 4,000   | 2,905   | 3,662       | 4,000     | 5,000   |
| 340-9553 CONSTABLE #3 - SERVICE FEES   | 3,463  | 4,330     | 3,000   | 3,467   | 3,738       | 3,000     | 5,000   |
| 340-9554 CONSTABLE #4 - SERVICE FEES   | 6,269  | 6,724     | 6,000   | 3,867   | 3,392       | 6,000     | 6,000   |
| 342-0100 COURT COST SRV.FEE&INTEREST   | 18,650   | 21,701    | 18,000  | 13,660  | 20,890      | 18,000    | 18,000  |
| 342-0700 TRUST FUND SERVICE FEE        | 1,019  | 165       | 1,000   | 1,099   | 1,600       | 1,000     | 1,000   |
| 344-1000 OSSF PERMITS                  | 44,480   | 43,630    | 45,000  | 45,680  | 57,600      | 45,000    | 45,000  |
| 344-1100 OIL/GAS DEVELOPMENT PERMITS   | 20,200   | 9,200     | 0       | 14,700  | 14,700      | 0         | 0       |
| 345-6404 BHRC BCHD PROGRAM FUNDING     | 0  | 212,000   | 300,000 | 234,432 | 300,000     | 300,000   | 300,000 |
| 345-6405 BHRC Transp. Contrib-CHI ST J | 11,754   | 0         | 0       | 0       | 0           | 0         | 0       |
| 349-0490 ELECTION MACHINE RENTALS      | 4,703  | 12,580    | 1,000   | 0       | 0           | 1,000     | 1,000   |
| 350-0100 FINES & FORFEITURES - JP#1    | 99,034   | 86,541    | 90,000  | 57,210  | 81,785      | 90,000    | 90,000  |
| 350-0200 FINES & FORFEITURES - JP#2    | 92,918   | 97,284    | 90,000  | 58,624  | 87,847      | 90,000    | 90,000  |
| 350-0300 FINES & FORFEITURES - JP#3    | 118,774  | 214,381   | 180,000 | 121,675 | 175,174     | 180,000   | 180,000 |
| 350-0400 FINES & FORFEITURES - JP#4    | 38,707   | 52,133    | 40,000  | 43,299  | 46,382      | 50,000    | 50,000  |
| 350-0500 FINES & FORFEITURES - CC      | 75,231   | 84,663    | 80,000  | 74,253  | 109,458     | 80,000    | 80,000  |
| 350-0510 DEFER'D ADJUD.FEES-COUNTY     | 20,528   | 16,128    | 20,000  | 6,847   | 13,242      | 15,000    | 15,000  |
| 350-0700 FINES & FORFEITURES - DC      | 65,170   | 80,655    | 70,000  | 45,210  | 59,559      | 70,000    | 70,000  |















ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 DISTRICT ATTORNEY

| DEPARTMENTAL EXPENDITURES              | (----- 2019-2020 -----)(----- 2020-2021 -----) |                     |                   |                 |                          |                     |                   |
|--|--|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
|  | 2017-2018<br>ACTUAL                            | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | REQUESTED<br>BUDGET | ADOPTED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>            | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| TOTAL                                  |  |                     |                   |                 |                          |                     |                   |
| <u>BENEFITS &amp; EXPENDITURES</u>     | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| TOTAL                                  |  |                     |                   |                 |                          |                     |                   |
| <u>DEPARTMENTAL SUPPORT</u>            | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| TOTAL                                  |  |                     |                   |                 |                          |                     |                   |
| <u>REPAIRS &amp; MAINTENANCE</u>       | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| TOTAL                                  |  |                     |                   |                 |                          |                     |                   |
| <u>CONTRACTUAL/PROFESSIONAL</u>        | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| 434-4785 DA ALLOCATION - WASHINGTON CO | 391,884  | 359,223             | 0                 | 0               | 0                        | 0                   | 0                 |
| TOTAL CONTRACTUAL/PROFESSIONAL         | 391,884  | 359,223             | 0                 | 0               | 0                        | 0                   | 0                 |
| <u>CAPITAL OUTLAY</u>                  | _____  | _____               | _____             | _____           | _____                    | _____               | _____             |
| TOTAL                                  |  |                     |                   |                 |                          |                     |                   |
| ** TOTAL DISTRICT ATTORNEY             | 391,884  | 359,223             | 0                 | 0               | 0                        | 0                   | 0                 |
|  | =====  | =====               | =====             | =====           | =====                    | =====               | =====             |

PERMANENT NOTES:  
 SB891-86(R) GC 45.126, Removed DA under GF 43.108 eff 9/1/19  
 1/12th of Budget paid to Washington Treasurer pursuant to  
 LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

|   | (----- 2019-2020 -----)(----- 2020-2021 -----) |              |               |              |              |               |               |
|---|--|--------------|---------------|--------------|--------------|---------------|---------------|
|   | 2017-2018                                      | 2018-2019    | CURRENT       | Y-T-D        | PROJECTED    | REQUESTED     | ADOPTED       |
|   | ACTUAL   | ACTUAL       | BUDGET        | ACTUAL       | TO YEAR END  | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>             |  |              |               |              |              |               |               |
| 435-1015 SALARY SUPPLEMENT, DIST JUDGES | 4,090  | 4,090        | 4,090         | 3,749        | 4,090        | 4,090         | 4,090         |
| 435-1020 SALARY, EMPLOYEES              | 27,333   | 28,712       | 29,565        | 26,147       | 29,551       | 29,565        | 30,452        |
| 435-1025 LONGEVITY PAY                  | 2,040  | 2,255        | 2,395         | 2,045        | 2,045        | 2,515         | 2,515         |
| 435-1030 PART TIME HELP                 | 0  | 0            | 20,000        | 0            | 0            | 20,000        | 20,000        |
| 435-1050 OVERTIME/DISCRETIONARY         | 0  | 5,113        | 0             | 0            | 0            | 0             | 0             |
| 435-1071 VISITING JUDGE                 | 158  | 0            | 0             | 16           | 16           | 0             | 0             |
| 435-1072 SUBSTITUTE COURT REPORTER      | 2,450  | 350          | 9,000         | 400          | 400          | 9,000         | 9,000         |
| 435-1073 SUBSTITUTE BAILIFF             | 0  | 0            | 2,000         | 0            | 0            | 2,000         | 2,000         |
| 435-1100 SALARY - COURT REPORTER        | 23,629   | 24,794       | 25,538        | 22,595       | 23,946       | 25,538        | 26,304        |
| 435-1150 BAILIFF                        | <u>11,250</u>                                  | <u>8,000</u> | <u>14,160</u> | <u>4,250</u> | <u>5,078</u> | <u>14,160</u> | <u>14,160</u> |
| TOTAL SALARIES & WAGES                  | 70,950   | 73,314       | 106,748       | 59,201       | 65,126       | 106,868       | 108,521       |
| <u>BENEFITS &amp; EXPENDITURES</u>      |  |              |               |              |              |               |               |
| 435-2010 SOCIAL SECURITY                | 5,392  | 5,486        | 8,166         | 4,455        | 4,816        | 8,175         | 8,302         |
| 435-2020 RETIREMENT                     | 4,368  | 4,666        | 6,386         | 3,826        | 4,384        | 6,097         | 6,207         |
| 435-2030 HEALTH INSURANCE               | 8,105  | 7,657        | 7,521         | 6,893        | 7,520        | 7,611         | 7,611         |
| 435-2040 DEATH BENEFITS                 | 336  | 349          | 460           | 277          | 320          | 431           | 438           |
| 435-2090 UNEMPLOYMENT INSURANCE         | <u>73</u>                                      | <u>55</u>    | <u>114</u>    | <u>60</u>    | <u>61</u>    | <u>83</u>     | <u>85</u>     |
| TOTAL BENEFITS & EXPENDITURES           | 18,275   | 18,214       | 22,647        | 15,512       | 17,100       | 22,397        | 22,643        |
| <u>DEPARTMENTAL SUPPORT</u>             |  |              |               |              |              |               |               |
| 435-3050 SURETY & NOTARY BONDS          | 0  | 0            | 200           | 71           | 142          | 200           | 200           |
| 435-3060 ASSOCIATION & MEMBERSHIP DUES  | 235  | 235          | 335           | 235          | 235          | 335           | 335           |
| 435-3110 OFFICE SUPPLIES                | 907  | 1,150        | 1,300         | 807          | 956          | 1,300         | 1,300         |
| 435-3120 POSTAGE                        | 0  | 0            | 500           | 0            | 0            | 500           | 500           |
| 435-3320 EQUIPMENT - NON-CAPITAL        | 291  | 0            | 1,000         | 490          | 490          | 1,000         | 1,000         |
| 435-4036 SPECIAL PROSECUTOR             | 0  | 150          | 0             | 0            | 0            | 0             | 0             |
| 435-4130 PSYCHIATRIC EXAMS              | 7,475  | 9,450        | 10,000        | 1,800        | 3,600        | 10,000        | 10,000        |
| 435-4150 PUBLISHING LEGAL NOTICES       | 0  | 0            | 50            | 0            | 50           | 50            | 50            |
| 435-4270 MILEAGE/TRAVEL REIMBURSEMENT   | 0  | 98           | 0             | 0            | 0            | 0             | 0             |
| 435-4290 CONFERENCE & SEMINARS          | <u>353</u>                                     | <u>370</u>   | <u>1,500</u>  | <u>218</u>   | <u>436</u>   | <u>1,500</u>  | <u>1,500</u>  |
| TOTAL DEPARTMENTAL SUPPORT              | 9,261  | 11,453       | 14,885        | 3,621        | 5,909        | 14,885        | 14,885        |
| <u>REPAIRS &amp; MAINTENANCE</u>        |  |              |               |              |              |               |               |
| 435-4500 REPAIRS-BUSINESS MACHINES      | <u>262</u>                                     | <u>287</u>   | <u>0</u>      | <u>0</u>     | <u>0</u>     | <u>0</u>      | <u>0</u>      |
| TOTAL REPAIRS & MAINTENANCE             | 262  | 287          | 0             | 0            | 0            | 0             | 0             |
| <u>CONTRACTUAL/PROFESSIONAL</u>         |  |              |               |              |              |               |               |
| 435-4610 RENTALS-MACHINE/EQUIPMENT      | 2,587  | 2,587        | 2,600         | 2,371        | 2,587        | 2,600         | 2,600         |
| 435-4670 JUDICIAL DISTRICT ADMIN. FEE   | 2,403  | 2,474        | 2,600         | 0            | 2,600        | 2,600         | 2,600         |
| 435-4671 TENTH COURT OF APPEALS         | 0  | 0            | 2,000         | 0            | 1,934        | 2,000         | 2,000         |
| 435-4690 AID TO OTHER GOVERNMENTS       | 15,655   | 15,566       | 0             | 1,934        | 0            | 0             | 0             |
| 435-4700 COURT REPORTER CHARGES         | 29,528   | 9,937        | 28,061        | 12,374       | 24,748       | 28,061        | 28,061        |
| 435-4710 COURT APPOINTED ATTORNEYS      | 242,508  | 212,865      | 226,600       | 160,873      | 213,600      | 226,600       | 226,600       |
| 435-4712 CPS COURT APPOINTED ATTORNEYS  | 95,613   | 105,043      | 95,000        | 93,305       | 116,140      | 95,000        | 115,000       |
| 435-4713 AG COURT APPOINTED ATTORNEYS   | 2,175  | 1,275        | 6,000         | 488          | 975          | 6,000         | 6,000         |
| 435-4714 OTHER COURT APPOINTED ATTORNEY | 0  | 0            | 0             | 900          | 900          | 0             | 0             |



















ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|   | 2017-2018 | 2018-2019 | CURRENT | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
|   | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| <u>SALARIES &amp; WAGES</u>             |           |           |         |         |             |           |         |
| 475-1010 SALARY, OFFICIAL               | 37,295    | 34,187    | 0       | 0       | 0           | 0         | 0       |
| 475-1011 SALARY, STATE SUPPLEMENT       | 35,000    | 32,083    | 0       | 0       | 0           | 0         | 0       |
| 475-1020 SALARY, EMPLOYEES              | 57,027    | 67,050    | 201,052 | 161,879 | 181,481     | 201,052   | 207,084 |
| 475-1023 SALARY-INVESTIGATOR            | 0         | 4,690     | 62,795  | 55,531  | 62,762      | 62,795    | 64,679  |
| 475-1025 LONGEVITY PAY                  | 220       | 205       | 1,375   | 1,430   | 1,430       | 1,375     | 2,000   |
| 475-1042 SALARY, CLERICAL               | 0         | 8,379     | 140,969 | 120,630 | 107,470     | 140,969   | 141,891 |
| 475-1043 SALARY-VICITIMS COORDINATOR    | 0         | 0         | 0       | 3,831   | 34,278      | 0         | 35,307  |
| TOTAL SALARIES & WAGES                  | 129,542   | 146,594   | 406,191 | 343,301 | 387,421     | 406,191   | 450,961 |
| <u>BENEFITS &amp; EXPENDITURES</u>      |           |           |         |         |             |           |         |
| 475-2010 SOCIAL SECURITY                | 9,731     | 11,071    | 31,074  | 24,999  | 26,596      | 31,074    | 34,499  |
| 475-2020 RETIREMENT                     | 8,696     | 9,934     | 28,299  | 23,883  | 26,529      | 28,299    | 29,958  |
| 475-2030 HEALTH INSURANCE               | 22,871    | 22,598    | 62,561  | 37,071  | 39,039      | 62,561    | 70,889  |
| 475-2040 DEATH BENEFITS                 | 657       | 744       | 2,040   | 1,726   | 1,932       | 2,040     | 2,116   |
| 475-2090 UNEMPLOYMENT INSURANCE         | 64        | 59        | 522     | 366     | 371         | 522       | 423     |
| TOTAL BENEFITS & EXPENDITURES           | 42,019    | 44,406    | 124,496 | 88,044  | 94,467      | 124,496   | 137,885 |
| <u>DEPARTMENTAL SUPPORT</u>             |           |           |         |         |             |           |         |
| 475-3050 SURETY & NOTARY BONDS          | 0         | 76        | 250     | 0       | 0           | 250       | 250     |
| 475-3060 ASSOCIATION & MEMBERSHIP DUES  | 175       | 480       | 1,200   | 975     | 975         | 1,200     | 1,200   |
| 475-3110 OFFICE SUPPLIES                | 648       | 1,716     | 5,500   | 2,477   | 2,600       | 5,500     | 5,500   |
| 475-3120 POSTAGE                        | 0         | 200       | 800     | 180     | 241         | 800       | 800     |
| 475-3320 EQUIPMENT - NON-CAPITAL        | 0         | 3,786     | 0       | 500     | 500         | 0         | 0       |
| 475-3330 LAW BOOKS                      | 750       | 560       | 1,800   | 668     | 668         | 1,800     | 1,800   |
| 475-3520 FUEL                           | 0         | 261       | 2,000   | 1,570   | 2,448       | 2,000     | 2,000   |
| 475-3900 SOFTWARE LICENSES/SUBSCRIPTION | 0         | 0         | 2,796   | 1,044   | 2,088       | 2,796     | 2,796   |
| 475-4140 APPEAL COSTS                   | 0         | 0         | 0       | 1,530   | 0           | 0         | 0       |
| 475-4170 INVESTIGATIVE EXPENSE          | 0         | 1,028     | 500     | 150     | 211         | 500       | 500     |
| 475-4270 MILEAGE/TRAVEL REIMBURSEMENT   | 0         | 30        | 1,100   | 2,840   | 3,000       | 1,100     | 1,100   |
| 475-4290 CONFERENCE & SEMINARS          | 3,088     | 3,922     | 7,200   | 2,220   | 2,220       | 7,200     | 7,200   |
| 475-4413 CELL PHONES                    | 0         | 88        | 1,740   | 1,166   | 1,466       | 1,740     | 3,600   |
| TOTAL DEPARTMENTAL SUPPORT              | 4,661     | 12,148    | 24,886  | 15,321  | 16,417      | 24,886    | 26,746  |
| <u>REPAIRS &amp; MAINTENANCE</u>        |           |           |         |         |             |           |         |
| 475-4510 REPAIRS-VEHICLES & EQUIPMENT   | 0         | 64        | 1,600   | 897     | 1,000       | 1,600     | 1,600   |
| 475-4545 TECHNICAL SUPPORT              | 0         | 2,766     | 18,000  | 15,213  | 16,596      | 18,000    | 18,000  |
| TOTAL REPAIRS & MAINTENANCE             | 0         | 2,830     | 19,600  | 16,110  | 17,596      | 19,600    | 19,600  |
| <u>CONTRACTUAL/PROFESSIONAL</u>         |           |           |         |         |             |           |         |
| 475-4610 RENTALS-MACHINE/EQUIPMENT      | 1,950     | 2,115     | 4,000   | 3,438   | 3,600       | 4,000     | 4,000   |
| 475-4720 APPEAL COSTS                   | 0         | 0         | 15,000  | 3,052   | 6,000       | 15,000    | 15,000  |
| TOTAL CONTRACTUAL/PROFESSIONAL          | 1,950     | 2,115     | 19,000  | 6,490   | 9,600       | 19,000    | 19,000  |





























ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

|                                    |                               | (----- 2019-2020 -----)(----- 2020-2021 -----) |               |               |               |               |               |               |
|------------------------------------|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                               | 2017-2018                                      | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    |                               | ACTUAL   | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                               |  |               |               |               |               |               |               |
| 565-1010                           | SALARY, OFFICIAL              | 59,000   | 59,000        | 65,000        | 62,472        | 65,000        | 65,000        | 65,000        |
| 565-1020                           | SALARY, EMPLOYEES             | 511,136  | 542,791       | 600,231       | 459,794       | 527,780       | 668,079       | 646,832       |
| 565-1024                           | SALARY, SCHOOL RESOURCE-SRO   | 0  | 67,960        | 117,040       | 98,407        | 118,344       | 134,706       | 171,933       |
| 565-1025                           | LONGEVITY PAY                 | 2,512  | 2,545         | 3,680         | 2,752         | 2,752         | 3,252         | 3,525         |
| 565-1030                           | PART-TIME HELP                | 13,672   | 15,861        | 12,000        | 11,378        | 13,840        | 12,000        | 12,000        |
| 565-1042                           | SALARY, CLERICAL              | 18,343   | 19,333        | 20,139        | 17,811        | 20,131        | 22,153        | 21,141        |
| 565-1045                           | HAZARD PAY                    | 13,875   | 19,850        | 17,100        | 31,775        | 15,275        | 0             | 0             |
| 565-1046                           | CERTIFICATION PAY             | 5,350  | 18,017        | 32,570        | 22,925        | 22,925        | 35,000        | 35,000        |
| 565-1050                           | OVERTIME/DISCRETIONARY        | 22,138   | 6,059         | 25,000        | 7,208         | 34,000        | 25,000        | 30,000        |
| 565-1155                           | SECURITY                      | <u>36,837</u>                                  | <u>37,877</u> | <u>37,857</u> | <u>34,518</u> | <u>39,013</u> | <u>44,902</u> | <u>42,224</u> |
| TOTAL SALARIES & WAGES             |                               | 682,862  | 789,292       | 930,617       | 749,040       | 859,060       | 1,010,092     | 1,027,655     |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |  |               |               |               |               |               |               |
| 565-2010                           | SOCIAL SECURITY               | 50,020   | 58,122        | 71,188        | 55,373        | 57,417        | 77,292        | 78,616        |
| 565-2020                           | RETIREMENT                    | 45,853   | 53,365        | 64,832        | 51,612        | 55,947        | 67,119        | 68,268        |
| 565-2030                           | HEALTH INSURANCE              | 109,303  | 127,743       | 148,723       | 106,718       | 116,700       | 149,184       | 156,793       |
| 565-2040                           | DEATH BENEFITS                | 3,459  | 4,008         | 4,674         | 3,763         | 4,115         | 4,741         | 4,822         |
| 565-2090                           | UNEMPLOYMENT INSURANCE        | <u>695</u>                                     | <u>614</u>    | <u>1,112</u>  | <u>744</u>    | <u>1,044</u>  | <u>887</u>    | <u>903</u>    |
| TOTAL BENEFITS & EXPENDITURES      |                               | 209,330  | 243,851       | 290,529       | 218,211       | 235,223       | 299,223       | 309,402       |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |  |               |               |               |               |               |               |
| 565-3050                           | SURETY & NOTARY BONDS         | 0  | 100           | 500           | 200           | 200           | 500           | 500           |
| 565-3060                           | ASSOCIATION & MEMBERSHIP FEES | 0  | 40            | 600           | 25            | 25            | 1,300         | 1,300         |
| 565-3110                           | OFFICE SUPPLIES               | 4,873  | 5,354         | 6,000         | 5,292         | 7,821         | 6,000         | 6,000         |
| 565-3120                           | POSTAGE                       | 1,213  | 1,258         | 1,400         | 750           | 1,250         | 1,400         | 1,400         |
| 565-3320                           | EQUIPMENT - NON-CAPITAL       | 21,690   | 13,846        | 25,000        | 19,954        | 60,000        | 12,500        | 12,500        |
| 565-3330                           | LAW BOOKS                     | 796  | 0             | 1,200         | 703           | 703           | 1,000         | 1,000         |
| 565-3350                           | AMMUNITION                    | 2,812  | 3,506         | 4,000         | 1,146         | 4,000         | 4,000         | 4,000         |
| 565-3351                           | UNIFORMS                      | 2,970  | 7,188         | 12,700        | 6,907         | 16,000        | 10,000        | 10,000        |
| 565-3510                           | PARTS & SUPPLIES              | 5,539  | 6,007         | 6,500         | 1,347         | 5,000         | 5,000         | 5,000         |
| 565-3520                           | FUEL                          | 55,629   | 57,400        | 80,000        | 39,162        | 49,601        | 80,000        | 80,000        |
| 565-3900                           | SUBSCRIPTIONS, SOFTWARE       | 2,268  | 2,268         | 9,700         | 6,803         | 12,000        | 13,500        | 13,500        |
| 565-4040                           | COUNSELING & TESTING          | 0  | 0             | 500           | 0             | 0             | 1,000         | 1,000         |
| 565-4150                           | PUBLISHING LEGAL NOTICES      | 106  | 0             | 300           | 900           | 900           | 300           | 300           |
| 565-4160                           | ESTRAY EXPENSES               | 0  | 0             | 500           | 0             | 0             | 500           | 500           |
| 565-4170                           | INVESTIGATIVE EXPENSE         | 3,558  | 8,147         | 7,000         | 8,141         | 11,010        | 7,000         | 7,000         |
| 565-4270                           | MILEAGE/TRAVEL REIMBURSEMENT  | 0  | 0             | 100           | 20            | 20            | 0             | 0             |
| 565-4290                           | CONFERENCE & SEMINARS         | 3,114  | 2,425         | 6,000         | 9,186         | 9,186         | 6,000         | 6,000         |
| 565-4410                           | TELEPHONE/INTERNET            | 29,495   | 38,776        | 36,950        | 35,223        | 37,000        | 36,950        | 28,000        |
| 565-4413                           | CELL PHONES/PAGERS            | 6,273  | 12,057        | 7,000         | 249           | 20,000        | 12,200        | 28,500        |
| 565-4420                           | UTILITIES                     | <u>3,188</u>                                   | <u>3,636</u>  | <u>2,000</u>  | <u>1,959</u>  | <u>2,264</u>  | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 143,524  | 162,008       | 207,950       | 137,967       | 236,980       | 201,150       | 208,500       |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

|                                    |                               | (----- 2019-2020 -----) |           |           |         |             | (----- 2020-2021 -----) |           |
|------------------------------------|-------------------------------|-------------------------|-----------|-----------|---------|-------------|-------------------------|-----------|
|                                    |                               | 2017-2018               | 2018-2019 | CURRENT   | Y-T-D   | PROJECTED   | REQUESTED               | ADOPTED   |
|                                    |                               | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL  | TO YEAR END | BUDGET                  | BUDGET    |
| <u>SALARIES &amp; WAGES</u>        |                               |                         |           |           |         |             |                         |           |
| 567-1020                           | SALARY-JAIL ADMINISTRATOR     | 19,650                  | 9,628     | 50,066    | 44,736  | 50,277      | 51,316                  | 52,541    |
| 567-1025                           | LONGEVITY PAY                 | 6,209                   | 4,905     | 5,900     | 5,638   | 5,638       | 6,645                   | 6,645     |
| 567-1030                           | PART-TIME HELP                | 21,628                  | 18,903    | 16,000    | 14,037  | 16,000      | 0                       | 0         |
| 567-1040                           | SALARY, JAILERS               | 511,430                 | 523,578   | 626,780   | 556,274 | 625,002     | 715,867                 | 698,256   |
| 567-1041                           | SALARY, DISPATCHERS           | 222,447                 | 221,619   | 274,713   | 242,014 | 273,914     | 383,214                 | 366,371   |
| 567-1042                           | SALARY, CLERICAL              | 47,341                  | 49,160    | 51,803    | 45,471  | 50,805      | 56,983                  | 54,384    |
| 567-1045                           | HAZARD PAY-DRT                | 6,000                   | 4,750     | 8,750     | 4,450   | 4,450       | 9,000                   | 9,000     |
| 567-1046                           | CERTIFICATION PAY             | 10,100                  | 9,300     | 7,200     | 12,450  | 12,450      | 20,000                  | 20,000    |
| 567-1050                           | OVERTIME/DISCRETIONARY        | 44,308                  | 36,982    | 38,250    | 10,849  | 41,554      | 25,000                  | 25,000    |
| 567-1070                           | TEMPORARY HELP                | 390                     | 0         | 0         | 0       | 0           | 0                       | 0         |
| 567-1151                           | BAILIFF - OTHER               | 600                     | 0         | 0         | 0       | 0           | 0                       | 0         |
|                                    | TOTAL SALARIES & WAGES        | 890,103                 | 878,825   | 1,079,462 | 935,919 | 1,080,090   | 1,268,025               | 1,232,197 |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |                         |           |           |         |             |                         |           |
| 567-2010                           | SOCIAL SECURITY               | 65,709                  | 65,667    | 82,579    | 69,479  | 74,150      | 89,289                  | 94,263    |
| 567-2020                           | RETIREMENT                    | 59,820                  | 59,633    | 75,136    | 65,172  | 72,914      | 77,470                  | 81,856    |
| 567-2030                           | HEALTH INSURANCE              | 159,278                 | 152,533   | 221,525   | 175,743 | 193,057     | 244,103                 | 239,303   |
| 567-2040                           | DEATH BENEFITS                | 4,520                   | 4,469     | 5,417     | 4,704   | 5,301       | 5,472                   | 5,782     |
| 567-2090                           | UNEMPLOYMENT INSURANCE        | 972                     | 742       | 1,387     | 978     | 957         | 1,095                   | 1,156     |
| 567-2257                           | CLOTHING ALLOWANCE, EMPLOYEES | 1,380                   | 1,110     | 0         | 0       | 0           | 0                       | 0         |
|                                    | TOTAL BENEFITS & EXPENDITURES | 291,680                 | 284,154   | 386,044   | 316,075 | 346,379     | 417,429                 | 422,360   |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                         |           |           |         |             |                         |           |
| 567-3050                           | SURETY & NOTARY BONDS         | 242                     | 0         | 400       | 71      | 71          | 400                     | 400       |
| 567-3060                           | ASSOCIATION & MEMBERSHIP DUES | 0                       | 0         | 100       | 30      | 30          | 200                     | 200       |
| 567-3110                           | OFFICE SUPPLIES               | 8,849                   | 8,117     | 8,000     | 7,160   | 8,000       | 6,000                   | 6,000     |
| 567-3120                           | POSTAGE                       | 21                      | 30        | 400       | 78      | 113         | 400                     | 400       |
| 567-3320                           | EQUIPMENT - NON-CAPITAL       | 7,301                   | 15,888    | 10,300    | 24,158  | 50,000      | 10,000                  | 10,000    |
| 567-3330                           | LAW BOOKS                     | 111                     | 299       | 300       | 335     | 335         | 300                     | 300       |
| 567-3350                           | AMMUNITION                    | 0                       | 884       | 2,000     | 928     | 928         | 3,000                   | 3,000     |
| 567-3351                           | UNIFORMS                      | 581                     | 3,454     | 7,500     | 8,455   | 10,500      | 6,000                   | 6,000     |
| 567-3510                           | PARTS & SUPPLIES              | 26,751                  | 28,161    | 10,000    | 10,169  | 13,748      | 10,000                  | 10,000    |
| 567-3515                           | INMATE SUPPLIES               | 0                       | 0         | 15,000    | 2,691   | 2,803       | 15,000                  | 15,000    |
| 567-3520                           | FUEL                          | 9,879                   | 11,246    | 12,000    | 6,107   | 8,172       | 12,000                  | 12,000    |
| 567-3600                           | JANITORIAL SUPPLIES           | 16,746                  | 6,273     | 15,000    | 11,630  | 15,486      | 20,000                  | 20,000    |
| 567-3610                           | PEST CONTROL                  | 1,500                   | 1,215     | 1,800     | 1,361   | 1,642       | 1,800                   | 1,800     |
| 567-3910                           | FEEDING PRISONERS             | 125,201                 | 96,498    | 135,171   | 48,375  | 57,000      | 175,000                 | 175,000   |
| 567-3915                           | INMATE WORK PROGRAM           | 0                       | 0         | 5,000     | 1,916   | 2,500       | 5,000                   | 5,000     |
| 567-3920                           | HOUSING INMATES OUT OF COUNTY | 20,025                  | 0         | 10,000    | 0       | 0           | 5,000                   | 5,000     |
| 567-4040                           | COUNSELING & TESTING          | 3,026                   | 3,992     | 3,000     | 2,100   | 2,760       | 3,000                   | 3,000     |
| 567-4120                           | MEDICAL EXPENSE FOR INMATES   | 16,721                  | 6,506     | 15,000    | 10,164  | 13,000      | 15,000                  | 15,000    |
| 567-4140                           | PRISONER EXTRADITION          | 4,101                   | 724       | 5,000     | 123     | 216         | 2,500                   | 2,500     |
| 567-4150                           | PUBLISHING LEGAL NOTICES      | 0                       | 328       | 1,000     | 853     | 853         | 1,000                   | 1,000     |
| 567-4290                           | CONFERENCE & SEMINARS         | 2,031                   | 3,110     | 2,000     | 3,251   | 7,883       | 5,000                   | 5,000     |
| 567-4420                           | UTILITIES                     | 65,156                  | 59,537    | 58,000    | 37,658  | 57,000      | 58,000                  | 58,000    |
|                                    | TOTAL DEPARTMENTAL SUPPORT    | 308,241                 | 246,262   | 316,971   | 177,613 | 253,038     | 354,600                 | 354,600   |









ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

CSCD

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

| 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|-----------|-----------|---------|--------|-------------|-----------|---------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |

DEPARTMENTAL SUPPORT

TOTAL

REPAIRS & MAINTENANCE

TOTAL

CAPITAL OUTLAY

TOTAL

\*\* TOTAL

=====

















ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|  | 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |

DEPARTMENTAL SUPPORT

|   |        |        |        |          |        |        |        |
|---|--------|--------|--------|----------|--------|--------|--------|
| 695-3060 ASSOCIATION & MEMBERSHIP DUES  | 1,785  | 1,885  | 2,150  | 1,885    | 1,885  | 2,150  | 2,150  |
| 695-4030 LEGAL SERVICES                 | 2,500  | 5,000  | 10,000 | 7,500    | 11,003 | 10,000 | 15,000 |
| 695-4080 REIMBURSEMENT                  | 0      | 334    | 0      | ( 2,550) | 0      | 0      | 0      |
| 695-4410 TELEPHONE/INTERNET             | 23,195 | 24,739 | 30,000 | 22,963   | 24,923 | 30,000 | 30,000 |
| 695-4412 COURTHOUSE LONG DISTANCE TELEP | 4,673  | 4,902  | 4,500  | 6,012    | 7,006  | 4,500  | 7,000  |
| TOTAL DEPARTMENTAL SUPPORT              | 32,153 | 36,861 | 46,650 | 35,809   | 44,817 | 46,650 | 54,150 |

REPAIRS & MAINTENANCE

TOTAL

CONTRACTUAL/PROFESSIONAL

|   |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|
| 695-4720 BURLESON-LEE SWCD              | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 695-4740 HISTORICAL COMMISSION          | 1,104  | 553    | 4,000  | 1,133  | 2,266  | 4,000  | 4,000  |
| 695-4745 TX PARKS & WILDLIFE            | 518    | 376    | 500    | 321    | 500    | 500    | 500    |
| 695-4780 BVCOG(AID TO OTHER GOVERNMENTS | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  |
| 695-4790 ECONOMIC DEVELOPMENT           | 0      | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 695-4810 AUDITING & REPORTS             | 27,458 | 49,145 | 35,000 | 24,298 | 35,000 | 35,000 | 38,000 |
| 695-4890 BANK SERVICE CHARGES           | 8,574  | 2,954  | 2,000  | 640    | 1,119  | 2,000  | 2,000  |
| TOTAL CONTRACTUAL/PROFESSIONAL          | 43,154 | 78,528 | 67,000 | 51,892 | 64,385 | 67,000 | 70,000 |

MISCELLANEOUS

|                                  |          |        |        |        |        |        |        |
|----------------------------------|----------|--------|--------|--------|--------|--------|--------|
| 695-4910 BOUNTIES/ANIMAL CONTROL | 0        | 0      | 1,200  | 0      | 0      | 1,200  | 1,200  |
| 695-4940 PETIT JURORS-JP         | 126      | 210    | 500    | 204    | 408    | 500    | 500    |
| 695-4980 AUTOPSY                 | 35,300   | 31,800 | 25,000 | 32,435 | 34,620 | 25,000 | 35,000 |
| 695-4991 EMPLOYEE RECOGNITION    | 1,860    | 2,359  | 2,000  | 2,603  | 2,603  | 2,000  | 2,500  |
| 695-4995 PRIOR YEAR EXPENDITURES | ( 1,602) | 6      | 0      | 0      | 0      | 0      | 0      |
| TOTAL MISCELLANEOUS              | 35,683   | 34,375 | 28,700 | 35,242 | 37,631 | 28,700 | 39,200 |

7 - 8 (NOT USED)

|                        |   |   |         |   |   |         |         |
|------------------------|---|---|---------|---|---|---------|---------|
| 695-9000 CONTINGENCY   | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 250,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 250,000 |

\*\* TOTAL OTHER EXPENDITURES

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 110,990 | 149,764 | 242,350 | 122,944 | 146,832 | 242,350 | 413,350 |
| =====   | =====   | =====   | =====   | =====   | =====   | =====   |

TOTAL EXPENDITURES

|           |           |           |           |           |           |            |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 7,855,396 | 8,031,180 | 9,534,428 | 7,430,393 | 8,758,676 | 9,527,808 | 10,058,539 |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|

TRANSFERS OUT

-----

|                                   |   |   |         |   |   |         |         |
|-----------------------------------|---|---|---------|---|---|---------|---------|
| 700-1020 TRANSFER OUT-R&B GENERAL | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| TOTAL TRANSFERS OUT               | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |

TOTAL EXPENDITURES & TRANSFERS OUT

|           |           |            |           |           |            |            |
|-----------|-----------|------------|-----------|-----------|------------|------------|
| 7,855,396 | 8,031,180 | 10,034,428 | 7,430,393 | 8,758,676 | 10,027,808 | 10,558,539 |
| =====     | =====     | =====      | =====     | =====     | =====      | =====      |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

17 -STATE SALARY SUPPLEMENT

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |               |               |               |               |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 41,344                  | 41,294        | 3,217                   | 3,217         | 3,217         | 3,217         | 3,217         |
| REVENUE SUMMARY                    | -----                   |               |                         |               |               |               |               |
| ALL REVENUE                        | <u>61,793</u>           | <u>22,107</u> | <u>26,950</u>           | <u>15,250</u> | <u>25,339</u> | <u>26,950</u> | <u>26,950</u> |
| TOTAL REVENUES & TRANSFERS IN      | <u>61,793</u>           | <u>22,107</u> | <u>26,950</u>           | <u>15,250</u> | <u>25,339</u> | <u>26,950</u> | <u>26,950</u> |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 103,137                 | 63,401        | 30,167                  | 18,466        | 28,556        | 30,167        | 30,167        |
| EXPENDITURE SUMMARY                | -----                   |               |                         |               |               |               |               |
| OTHER EXPENDITURES                 | 1,644                   | 2,901         | 4,250                   | 0             | 139           | 4,250         | 4,250         |
| TRANSFERS OUT                      | <u>60,200</u>           | <u>57,283</u> | <u>25,200</u>           | <u>0</u>      | <u>25,200</u> | <u>25,200</u> | <u>25,200</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>61,844</u>           | <u>60,184</u> | <u>29,450</u>           | <u>0</u>      | <u>25,339</u> | <u>29,450</u> | <u>29,450</u> |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 50)                   | ( 38,077)     | ( 2,500)                | 15,250        | 0             | ( 2,500)      | ( 2,500)      |
| ENDING FUND BALANCE                | 41,294                  | 3,217         | 717                     | 18,466        | 3,217         | 717           | 717           |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |                        | (----- 2019-2020 -----) |               |               |          | (----- 2020-2021 -----) |               |               |
|------------------------------------|------------------------|-------------------------|---------------|---------------|----------|-------------------------|---------------|---------------|
|                                    |                        | 2017-2018               | 2018-2019     | CURRENT       | Y-T-D    | PROJECTED               | REQUESTED     | ADOPTED       |
|                                    |                        | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL   | TO YEAR END             | BUDGET        | BUDGET        |
| <u>0 - (NOT USED)</u>              |                        |                         |               |               |          |                         |               |               |
| 695-0100                           | INTEREST DISBURSEMENTS | 551                     | 563           | 250           | 0        | 139                     | 250           | 250           |
| 695-0426                           | EXPENSES-COUNTY COURT  | <u>0</u>                | <u>0</u>      | <u>2,000</u>  | <u>0</u> | <u>0</u>                | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL 0 - (NOT USED)               |                        | 551                     | 563           | 2,250         | 0        | 139                     | 2,250         | 2,250         |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| <u>DEPARTMENTAL SUPPORT</u>        |                        |                         |               |               |          |                         |               |               |
| 695-3320                           | EQUIPMENT, NON-CAPITAL | <u>1,093</u>            | <u>2,337</u>  | <u>2,000</u>  | <u>0</u> | <u>0</u>                | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT         |                        | 1,093                   | 2,337         | 2,000         | 0        | 0                       | 2,000         | 2,000         |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| <u>7 - 8 (NOT USED)</u>            |                        |                         |               |               |          |                         |               |               |
| TOTAL                              |                        | -----                   | -----         | -----         | -----    | -----                   | -----         | -----         |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| ** TOTAL OTHER EXPENDITURES        |                        | 1,644                   | 2,901         | 4,250         | 0        | 139                     | 4,250         | 4,250         |
|                                    |                        | =====                   | =====         | =====         | =====    | =====                   | =====         | =====         |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| TOTAL EXPENDITURES                 |                        | 1,644                   | 2,901         | 4,250         | 0        | 139                     | 4,250         | 4,250         |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| <u>TRANSFERS OUT</u>               |                        |                         |               |               |          |                         |               |               |
| -----                              |                        |                         |               |               |          |                         |               |               |
| 700-1000                           | TRANSFER OUT           | <u>60,200</u>           | <u>57,283</u> | <u>25,200</u> | <u>0</u> | <u>25,200</u>           | <u>25,200</u> | <u>25,200</u> |
| TOTAL TRANSFERS OUT                |                        | 60,200                  | 57,283        | 25,200        | 0        | 25,200                  | 25,200        | 25,200        |
| <br>                               |                        |                         |               |               |          |                         |               |               |
| TOTAL EXPENDITURES & TRANSFERS OUT |                        | 61,844                  | 60,184        | 29,450        | 0        | 25,339                  | 29,450        | 29,450        |
|                                    |                        | =====                   | =====         | =====         | =====    | =====                   | =====         | =====         |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE GENERAL

|                                    | (----- 2019-2020 -----) |                  | (----- 2020-2021 -----) |           |                  |                  |                  |
|------------------------------------|-------------------------|------------------|-------------------------|-----------|------------------|------------------|------------------|
|                                    | 2017-2018               | 2018-2019        | CURRENT                 | Y-T-D     | PROJECTED        | REQUESTED        | ADOPTED          |
|                                    | ACTUAL                  | ACTUAL           | BUDGET                  | ACTUAL    | TO YEAR END      | BUDGET           | BUDGET           |
| BEGINNING FUND BALANCE             | 1,150,631               | 1,163,632        | 1,731,279               | 1,731,279 | 1,731,279        | 2,903,487        | 2,903,487        |
| REVENUE SUMMARY                    | -----                   |                  |                         |           |                  |                  |                  |
| ALL REVENUE                        | 3,172,448               | 3,566,940        | 4,142,414               | 3,732,860 | 4,161,558        | 4,386,756        | 4,386,756        |
| TRANSFERS IN                       | <u>0</u>                | <u>0</u>         | <u>500,000</u>          | <u>0</u>  | <u>0</u>         | <u>0</u>         | <u>500,000</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 3,172,448               | 3,566,940        | 4,642,414               | 3,732,860 | 4,161,558        | 4,386,756        | 4,886,756        |
|                                    | =====                   | =====            | =====                   | =====     | =====            | =====            | =====            |
| TOTAL AVAILABLE RESOURCES          | 4,323,079               | 4,730,572        | 6,373,693               | 5,464,139 | 5,892,837        | 7,290,243        | 7,790,243        |
| EXPENDITURE SUMMARY                | -----                   |                  |                         |           |                  |                  |                  |
| R & B GENERAL                      | 448,296                 | 399,293          | 1,769,359               | 319,603   | 389,350          | 1,769,167        | 1,772,117        |
| TRANSFERS OUT                      | <u>2,711,150</u>        | <u>2,600,000</u> | <u>2,600,000</u>        | <u>0</u>  | <u>2,600,000</u> | <u>2,600,000</u> | <u>2,600,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 3,159,446               | 2,999,293        | 4,369,359               | 319,603   | 2,989,350        | 4,369,167        | 4,372,117        |
|                                    | =====                   | =====            | =====                   | =====     | =====            | =====            | =====            |
| SURPLUS / (DEFICIT)                | 13,002                  | 567,647          | 273,055                 | 3,413,257 | 1,172,208        | 17,589           | 514,639          |
| ENDING FUND BALANCE                | 1,163,632               | 1,731,279        | 2,004,334               | 5,144,536 | 2,903,487        | 2,921,076        | 3,418,126        |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE GENERAL

REVENUES

|  |                  |                  | 2019-2020        |                  | 2020-2021        |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2017-2018        | 2018-2019        | CURRENT          | Y-T-D            | PROJECTED        | REQUESTED        | ADOPTED          |
|  | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | TO YEAR END      | BUDGET           | BUDGET           |
| <u>ALL REVENUE</u>                       |                  |                  |                  |                  |                  |                  |                  |
| 310-0100 CURRENT AD VALOREM TAXES        | 2,145,441        | 2,461,592        | 3,132,564        | 2,911,211        | 3,132,564        | 3,353,406        | 3,353,406        |
| 310-0200 DELINQUENT AD VALOREM           | 56,349           | 72,293           | 44,000           | 49,777           | 50,000           | 50,000           | 50,000           |
| 319-0200 PENALTY & INTEREST-AD VALOREM   | 41,223           | 51,193           | 35,000           | 37,598           | 40,000           | 35,000           | 35,000           |
| 319-1200 PENALTIES, PERSL PROP.RENDITN   | 21,877           | 0                | 6,000            | 0                | 0                | 6,000            | 6,000            |
| 321-0100 CERTIFICATE OF TITLE            | 17,536           | 16,996           | 17,000           | 7,200            | 17,000           | 17,000           | 17,000           |
| 321-0400 LICENSES FEES - ADDON CRBF      | 197,290          | 198,970          | 200,000          | 139,194          | 200,000          | 200,000          | 200,000          |
| 321-1000 MOTOR VEHICLES, LICENSES        | 420,362          | 421,418          | 420,000          | 369,259          | 420,000          | 420,000          | 420,000          |
| 322-0100 PAYMENT IN LIEU OF TAXES        | 273              | 0                | 350              | 0                | 0                | 350              | 350              |
| 334-1000 GASOLINE TAX DIST., LATERAL R   | 25,099           | 25,052           | 25,000           | 25,033           | 25,033           | 25,000           | 25,000           |
| 334-1100 GROSS & AXLE WEIGHT FEES REIM   | 75,676           | 82,262           | 75,000           | 39,597           | 80,000           | 75,000           | 75,000           |
| 339-3720 ROYALTIES-ROW-TNRC32.201        | 7,091            | 45,430           | 30,000           | 6,171            | 20,000           | 30,000           | 30,000           |
| 343-9010 ADDRESSING SIGNS                | 2,296            | 3,214            | 3,000            | 1,863            | 1,149            | 3,000            | 3,000            |
| 344-1200 ROAD CROSSING PERMIT FEES       | 17,000           | 5,000            | 0                | 9,500            | 8,500            | 0                | 0                |
| 344-1210 R.O.W. FEES                     | 8,000            | 8,000            | 0                | 2,000            | 1,000            | 0                | 0                |
| 344-1499 TAX DISPOSAL PERMITS            | 0                | 0                | 0                | 28,920           | 41,000           | 40,000           | 40,000           |
| 344-8001 RB1 DISPOSAL PERMITS            | 14,205           | 16,736           | 16,000           | 14,450           | 18,000           | 18,000           | 18,000           |
| 344-8002 RB2 DISPOSAL PERMITS            | 13,170           | 15,815           | 16,000           | 12,950           | 16,000           | 16,000           | 16,000           |
| 344-8003 RB3 DISPOSAL PERMITS            | 42,050           | 51,680           | 48,000           | 26,670           | 29,000           | 33,000           | 33,000           |
| 344-8004 RB4 DISPOSAL PERMITS            | 21,250           | 23,740           | 24,000           | 19,250           | 21,000           | 24,000           | 24,000           |
| 344-8121 TIRE DISPOSAL FEES - JP1        | 1,027            | 1,405            | 500              | 1,277            | 1,200            | 1,000            | 1,000            |
| 360-0100 INTEREST EARNINGS               | 7,776            | 8,408            | 10,000           | 8,412            | 10,112           | 10,000           | 10,000           |
| 360-0200 INTEREST EARNINGS, INVESTMENT   | 37,456           | 49,633           | 40,000           | 22,528           | 30,000           | 30,000           | 30,000           |
| 370-0600 TAX SALE PRORATION PROCEEDS     | 0                | 8,101            | 0                | 0                | 0                | 0                | 0                |
| <b>TOTAL REVENUES</b>                    | <b>3,172,448</b> | <b>3,566,940</b> | <b>4,142,414</b> | <b>3,732,860</b> | <b>4,161,558</b> | <b>4,386,756</b> | <b>4,386,756</b> |
| <u>TRANSFERS IN</u>                      |                  |                  |                  |                  |                  |                  |                  |
| 700-2000 TRANSFER IN                     | 0                | 0                | 500,000          | 0                | 0                | 0                | 500,000          |
| <b>TOTAL REVENUES &amp; TRANSFERS IN</b> | <b>3,172,448</b> | <b>3,566,940</b> | <b>4,642,414</b> | <b>3,732,860</b> | <b>4,161,558</b> | <b>4,386,756</b> | <b>4,886,756</b> |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|  | 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |

SALARIES & WAGES

|                                  |          |          |               |          |          |               |               |
|----------------------------------|----------|----------|---------------|----------|----------|---------------|---------------|
| 610-1020 SALARY, EMPLOYEES       | 2,423    | 2,469    | 8,073         | 2,264    | 2,559    | 8,073         | 8,315         |
| 610-1024 SALARY, MAINTENANCE     | 9,353    | 15,531   | 16,068        | 14,214   | 16,065   | 16,068        | 16,550        |
| 610-1042 SALARY, CLERICAL        | 8,582    | 8,845    | 9,270         | 7,021    | 8,432    | 9,270         | 9,548         |
| 610-1045 SALARY, ROAD SUPERVISOR | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL SALARIES & WAGES           | 20,358   | 26,845   | 83,411        | 23,500   | 27,056   | 83,411        | 84,413        |

BENEFITS & EXPENDITURES

|   |           |             |            |          |          |           |           |
|---|-----------|-------------|------------|----------|----------|-----------|-----------|
| 610-2010 SOCIAL SECURITY                | 1,535     | 1,993       | 6,381      | 1,745    | 1,923    | 6,381     | 6,456     |
| 610-2020 RETIREMENT                     | 1,367     | 1,819       | 5,811      | 1,635    | 1,892    | 5,541     | 5,608     |
| 610-2030 HEALTH INSURANCE               | 0         | 0           | 11,280     | 0        | 3,760    | 11,415    | 11,415    |
| 610-2031 HEALTH INSURANCE, RETIREES     | 5,366     | 4,908       | 7,200      | 6,078    | 7,167    | 7,200     | 9,000     |
| 610-2040 DEATH BENEFITS                 | 103       | 136         | 419        | 118      | 138      | 391       | 396       |
| 610-2080 WORKERS COMPENSATION INSURANCE | 20,000    | 20,000      | 20,000     | 15,000   | 20,000   | 20,000    | 20,000    |
| 610-2090 UNEMPLOYMENT INSURANCE         | <u>17</u> | <u>( 1)</u> | <u>107</u> | <u>0</u> | <u>0</u> | <u>78</u> | <u>79</u> |
| TOTAL BENEFITS & EXPENDITURES           | 28,389    | 28,855      | 51,198     | 24,576   | 34,880   | 51,006    | 52,954    |

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:

DG,WS,KP

DEPARTMENTAL SUPPORT

|  |            |          |            |           |            |            |            |
|--|------------|----------|------------|-----------|------------|------------|------------|
| 610-3060 ASSOCIATION & MEMBERSHIP DUES | 1,835      | 1,835    | 2,200      | 1,840     | 1,840      | 2,200      | 2,200      |
| 610-3110 OFFICE SUPPLIES               | 1,250      | 0        | 500        | 1,300     | 1,300      | 500        | 500        |
| 610-3112 SIGN SUPPLIES                 | 8,358      | 11,218   | 10,000     | 8,838     | 12,173     | 10,000     | 10,000     |
| 610-3510 PARTS & SUPPLIES              | 11,122     | 8,330    | 30,000     | 8,437     | 12,733     | 30,000     | 30,000     |
| 610-3520 FUEL                          | 0          | 0        | 15,000     | 0         | 0          | 15,000     | 15,000     |
| 610-4020 TAX APPRAISAL DISTRICT        | 67,343     | 73,431   | 75,000     | 52,919    | 78,559     | 75,000     | 75,000     |
| 610-4080 REIMBURSEMENT                 | 0          | 108      | 0          | 0         | 0          | 0          | 0          |
| 610-4100 DRUG/BLOOD TESTING            | 1,295      | 2,710    | 3,000      | 1,335     | 2,370      | 3,000      | 3,000      |
| 610-4150 PUBLISHING LEGAL NOTICES      | <u>260</u> | <u>0</u> | <u>500</u> | <u>70</u> | <u>141</u> | <u>500</u> | <u>500</u> |
| TOTAL DEPARTMENTAL SUPPORT             | 91,464     | 97,632   | 136,200    | 74,739    | 109,115    | 136,200    | 136,200    |

REPAIRS & MAINTENANCE

|   |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|
| 610-4510 REPAIRS-VEHICLES & EQUIPMENT   | 4,028      | 45,197     | 40,000     | 3,477      | 5,068      | 40,000     | 40,000     |
| 610-4515 TIRES & TUBES                  | 732        | 267        | 500        | 0          | 0          | 500        | 500        |
| 610-4521 REPAIRS-BOAT RAMPS             | 0          | 750        | 0          | 0          | 0          | 0          | 0          |
| 610-4530 GRAVEL, CONCRETE & PREMIX      | 0          | 0          | 800,000    | 0          | 0          | 800,000    | 800,000    |
| 610-4560 INSURANCE-PROPERTY COVERAGE    | 1,326      | 1,602      | 2,000      | 1,704      | 2,000      | 2,000      | 2,000      |
| 610-4570 INSURANCE-AUTO LIABILITY       | 213        | 219        | 250        | 214        | 214        | 250        | 250        |
| 610-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>513</u> | <u>519</u> | <u>800</u> | <u>540</u> | <u>540</u> | <u>800</u> | <u>800</u> |
| TOTAL REPAIRS & MAINTENANCE             | 6,812      | 48,554     | 843,550    | 5,935      | 7,822      | 843,550    | 843,550    |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

|                                    |                             | (----- 2019-2020 -----) |           |           | (----- 2020-2021 -----) |             |           |           |
|------------------------------------|-----------------------------|-------------------------|-----------|-----------|-------------------------|-------------|-----------|-----------|
|                                    |                             | 2017-2018               | 2018-2019 | CURRENT   | Y-T-D                   | PROJECTED   | REQUESTED | ADOPTED   |
|                                    |                             | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL                  | TO YEAR END | BUDGET    | BUDGET    |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                             |                         |           |           |                         |             |           |           |
| 610-4610                           | RENTALS-MACHINE/EQUIPMENT   | 0                       | 0         | 100,000   | 0                       | 0           | 100,000   | 100,000   |
| 610-4630                           | SOLID WASTE DISPOSAL        | 275                     | 275       | 7,000     | 2,984                   | 5,968       | 7,000     | 7,000     |
| 610-4631                           | SOLID WASTE DISPOSAL-PCT 1  | 50,257                  | 52,184    | 50,000    | 50,393                  | 56,058      | 50,000    | 50,000    |
| 610-4632                           | SOLID WASTE DISPOSAL-PCT 2  | 37,169                  | 37,506    | 40,000    | 39,955                  | 41,429      | 40,000    | 40,000    |
| 610-4633                           | SOLID WASTE DISPOSAL-PCT 3  | 40,672                  | 39,915    | 45,000    | 38,497                  | 45,154      | 45,000    | 45,000    |
| 610-4634                           | SOLID WASTE DISPOSAL-PCT 4  | 64,377                  | 67,527    | 70,000    | 59,024                  | 61,868      | 70,000    | 70,000    |
| 610-4640                           | CONTRACT LABOR              | 0                       | 0         | 20,000    | 0                       | 0           | 20,000    | 20,000    |
| 610-4650                           | SAMPLING/TESTING SERVICES   | 0                       | 0         | 12,000    | 0                       | 0           | 12,000    | 12,000    |
| 610-4655                           | ROW CLEARING/FENCE REBUILD. | 0                       | 0         | 25,000    | 0                       | 0           | 25,000    | 25,000    |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                             | 192,748                 | 197,406   | 369,000   | 190,854                 | 210,477     | 369,000   | 369,000   |
| <u>CAPITAL OUTLAY</u>              |                             |                         |           |           |                         |             |           |           |
| 610-5700                           | CAPITAL OUTLAY-EQUIPMENT    | 0                       | 0         | 100,000   | 0                       | 0           | 100,000   | 100,000   |
| 610-5800                           | CAPITAL OUTLAY-VEHICLES     | 0                       | 0         | 30,000    | 0                       | 0           | 30,000    | 30,000    |
| TOTAL CAPITAL OUTLAY               |                             | 0                       | 0         | 130,000   | 0                       | 0           | 130,000   | 130,000   |
| <u>DEBT SERVICE</u>                |                             |                         |           |           |                         |             |           |           |
| 610-6150                           | CAPITAL LEASE - PRINCIPAL   | 0                       | 0         | 50,000    | 0                       | 0           | 50,000    | 50,000    |
| 610-6160                           | CAPITAL LEASE - INTEREST    | 0                       | 0         | 6,000     | 0                       | 0           | 6,000     | 6,000     |
| 610-6200                           | TIME WARRANT-PRINCIPAL      | 106,150                 | 0         | 0         | 0                       | 0           | 0         | 0         |
| 610-6210                           | TIME WARRANT-INTEREST       | 2,376                   | 0         | 0         | 0                       | 0           | 0         | 0         |
| TOTAL DEBT SERVICE                 |                             | 108,526                 | 0         | 56,000    | 0                       | 0           | 56,000    | 56,000    |
| <u>7 - 8 (NOT USED)</u>            |                             |                         |           |           |                         |             |           |           |
| 610-9000                           | CONTINGENCY                 | 0                       | 0         | 100,000   | 0                       | 0           | 100,000   | 100,000   |
| TOTAL 7 - 8 (NOT USED)             |                             | 0                       | 0         | 100,000   | 0                       | 0           | 100,000   | 100,000   |
| ** TOTAL R & B GENERAL             |                             | 448,296                 | 399,293   | 1,769,359 | 319,603                 | 389,350     | 1,769,167 | 1,772,117 |
| TOTAL EXPENDITURES                 |                             | 448,296                 | 399,293   | 1,769,359 | 319,603                 | 389,350     | 1,769,167 | 1,772,117 |
| <u>TRANSFERS OUT</u>               |                             |                         |           |           |                         |             |           |           |
| -----                              |                             |                         |           |           |                         |             |           |           |
| 700-1000                           | TRANSFERS OUT               | 2,600,000               | 2,600,000 | 2,600,000 | 0                       | 2,600,000   | 2,600,000 | 2,600,000 |
| 700-1024                           | TRANSFER OUT-R&B 4          | 15,750                  | 0         | 0         | 0                       | 0           | 0         | 0         |
| 700-1080                           | TRANSFER TO R-O-W FUND      | 95,400                  | 0         | 0         | 0                       | 0           | 0         | 0         |
| TOTAL TRANSFERS OUT                |                             | 2,711,150               | 2,600,000 | 2,600,000 | 0                       | 2,600,000   | 2,600,000 | 2,600,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT |                             | 3,159,446               | 2,999,293 | 4,369,359 | 319,603                 | 2,989,350   | 4,369,167 | 4,372,117 |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

21 -ROAD & BRIDGE PRECINCT #1

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 550,530                 | 740,453        | 987,915                 | 987,915        | 987,915        | 844,290        | 844,290        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | 478,767                 | 202,867        | 8,000                   | 182,151        | 181,604        | 8,000          | 8,000          |
| TRANSFERS IN                       | <u>587,470</u>          | <u>626,834</u> | <u>623,766</u>          | <u>0</u>       | <u>623,766</u> | <u>623,766</u> | <u>639,002</u> |
| TOTAL REVENUES & TRANSFERS IN      | 1,066,237               | 829,701        | 631,766                 | 182,151        | 805,370        | 631,766        | 647,002        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 1,616,767               | 1,570,154      | 1,619,681               | 1,170,066      | 1,793,284      | 1,476,056      | 1,491,292      |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #1                        | <u>876,315</u>          | <u>582,239</u> | <u>1,064,416</u>        | <u>772,516</u> | <u>948,994</u> | <u>878,898</u> | <u>893,423</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 876,315                 | 582,239        | 1,064,416               | 772,516        | 948,994        | 878,898        | 893,423        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | 189,923                 | 247,462        | ( 432,650)              | ( 590,365)     | ( 143,625)     | ( 247,132)     | ( 246,421)     |
| ENDING FUND BALANCE                | 740,453                 | 987,915        | 555,265                 | 397,550        | 844,290        | 597,158        | 597,869        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

|                                    |                                | (----- 2019-2020 -----)(----- 2020-2021 -----) |               |               |               |               |               |               |
|------------------------------------|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                                | 2017-2018                                      | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    |                                | ACTUAL   | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                                |  |               |               |               |               |               |               |
| 611-1010                           | SALARY, OFFICIAL               | 39,246   | 39,246        | 40,424        | 37,055        | 40,423        | 40,423        | 40,423        |
| 611-1020                           | SALARY, EMPLOYEES              | 157,996  | 163,660       | 208,028       | 177,834       | 200,671       | 200,671       | 214,269       |
| 611-1025                           | LONGEVITY PAY                  | 2,890  | 3,130         | 3,130         | 3,130         | 3,130         | 3,505         | 3,505         |
| 611-1030                           | PART-TIME HELP                 | 48,220   | 48,037        | 91,697        | 34,010        | 35,882        | 80,000        | 80,000        |
| 611-1050                           | OVERTIME/DISCRETIONARY         | 2,577  | 6,154         | 3,000         | 0             | 0             | 3,000         | 3,000         |
| 611-1070                           | TEMPORARY HELP                 | <u>0</u>                                       | <u>0</u>      | <u>3,000</u>  | <u>0</u>      | <u>0</u>      | <u>3,000</u>  | <u>3,000</u>  |
| TOTAL SALARIES & WAGES             |                                | 250,930  | 260,226       | 349,279       | 252,029       | 280,106       | 330,599       | 344,197       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |  |               |               |               |               |               |               |
| 611-2010                           | SOCIAL SECURITY                | 19,961   | 20,526        | 27,752        | 19,295        | 20,308        | 26,886        | 27,364        |
| 611-2020                           | RETIREMENT                     | 17,528   | 18,374        | 25,065        | 18,397        | 20,308        | 23,148        | 23,563        |
| 611-2030                           | HEALTH INSURANCE               | 41,917   | 44,030        | 53,841        | 48,101        | 51,693        | 54,470        | 54,470        |
| 611-2040                           | DEATH BENEFITS                 | 1,324  | 1,377         | 1,807         | 1,329         | 1,479         | 1,635         | 1,664         |
| 611-2090                           | UNEMPLOYMENT INSURANCE         | 234  | 186           | 397           | 232           | 223           | 280           | 285           |
| 611-2260                           | TRAVEL ALLOWANCE, OFFICIAL     | <u>13,500</u>                                  | <u>13,500</u> | <u>13,500</u> | <u>12,375</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 94,463   | 97,993        | 122,362       | 99,730        | 107,511       | 119,919       | 120,846       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |  |               |               |               |               |               |               |
| 611-3050                           | SURETY & NOTARY BONDS          | 0  | 0             | 200           | 0             | 0             | 200           | 200           |
| 611-3110                           | OFFICE SUPPLIES                | 292  | 147           | 500           | 215           | 222           | 500           | 500           |
| 611-3320                           | EQUIPMENT - NON-CAPITAL        | 425  | 330           | 2,000         | 870           | 870           | 2,000         | 2,000         |
| 611-3510                           | PARTS & SUPPLIES               | 36,135   | 39,552        | 41,000        | 27,259        | 33,475        | 41,000        | 41,000        |
| 611-3520                           | FUEL                           | 29,489   | 14,425        | 15,000        | 0             | 15,000        | 20,000        | 20,000        |
| 611-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 0  | 0             | 1,500         | 0             | 0             | 1,500         | 1,500         |
| 611-4290                           | CONFERENCE & SEMINARS          | 225  | 1,555         | 1,300         | 225           | 450           | 1,300         | 1,300         |
| 611-4410                           | TELEPHONE/INTERNET             | 2,032  | 2,066         | 3,000         | 1,996         | 2,576         | 3,000         | 3,000         |
| 611-4420                           | UTILITIES                      | <u>4,627</u>                                   | <u>4,666</u>  | <u>4,200</u>  | <u>3,037</u>  | <u>3,555</u>  | <u>4,200</u>  | <u>4,200</u>  |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 73,225   | 62,742        | 68,700        | 33,602        | 56,148        | 73,700        | 73,700        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |  |               |               |               |               |               |               |
| 611-4510                           | REPAIRS-VEHICLES & EQUIPMENT   | 31,000   | 56,545        | 60,000        | 20,591        | 27,930        | 50,000        | 50,000        |
| 611-4515                           | TIRES & TUBES                  | 2,429  | 8,343         | 8,400         | 2,615         | 2,615         | 8,000         | 8,000         |
| 611-4520                           | REPAIRS - BUILDING & GROUNDS   | 14,250   | 2             | 4,000         | 105           | 209           | 4,000         | 4,000         |
| 611-4525                           | REPAIRS - BRIDGES              | 3,500  | 46            | 10,000        | 0             | 0             | 3,500         | 3,500         |
| 611-4530                           | GRAVEL, CONCRETE & PREMIX      | 392,975  | 89,284        | 297,000       | 231,914       | 342,544       | 250,000       | 250,000       |
| 611-4535                           | PIPES & CULVERTS               | 722  | 0             | 3,000         | 0             | 0             | 3,000         | 3,000         |
| 611-4560                           | INSURANCE-PROPERTY COVERAGE    | 1,848  | 1,845         | 2,000         | 2,173         | 2,173         | 2,000         | 2,000         |
| 611-4570                           | INSURANCE-AUTO LIABILITY       | 2,496  | 2,511         | 2,600         | 2,511         | 2,511         | 5,100         | 5,100         |
| 611-4575                           | INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,498</u>                                   | <u>1,374</u>  | <u>2,000</u>  | <u>1,445</u>  | <u>1,445</u>  | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL REPAIRS & MAINTENANCE        |                                | 450,718  | 159,948       | 389,000       | 261,354       | 379,427       | 327,600       | 327,600       |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                                    | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|-----------|---------|-------------|-----------|---------|
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |           |           |           |         |             |           |         |
| 611-4610 RENTALS-MACHINE/EQUIPMENT | 126       | 0         | 35,000    | 32,826  | 32,826      | 0         | 0       |
| 611-4620 BOX RENT                  | 70        | 72        | 75        | 76      | 76          | 80        | 80      |
| 611-4640 CONTRACT LABOR            | 6,784     | 1,258     | 0         | 0       | 0           | 20,000    | 20,000  |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 6,980     | 1,330     | 35,075    | 32,902  | 32,902      | 20,080    | 20,080  |
| <u>MISCELLANEOUS</u>               |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>CAPITAL OUTLAY</u>              |           |           |           |         |             |           |         |
| 611-5700 CAPITAL OUTLAY-EQUIPMENT  | 0         | 0         | 92,900    | 92,900  | 92,900      | 0         | 0       |
| TOTAL CAPITAL OUTLAY               | 0         | 0         | 92,900    | 92,900  | 92,900      | 0         | 0       |
| <u>DEBT SERVICE</u>                |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>7 - 8 (NOT USED)</u>            |           |           |           |         |             |           |         |
| 611-9000 CONTINGENCY               | 0         | 0         | 7,100     | 0       | 0           | 7,000     | 7,000   |
| TOTAL 7 - 8 (NOT USED)             | 0         | 0         | 7,100     | 0       | 0           | 7,000     | 7,000   |
|                                    |           |           |           |         |             |           |         |
| ** TOTAL PRECINCT #1               | 876,315   | 582,239   | 1,064,416 | 772,516 | 948,994     | 878,898   | 893,423 |
|                                    | =====     | =====     | =====     | =====   | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 876,315   | 582,239   | 1,064,416 | 772,516 | 948,994     | 878,898   | 893,423 |
| <u>TRANSFERS OUT</u>               |           |           |           |         |             |           |         |
| -----                              |           |           |           |         |             |           |         |
| TOTAL EXPENDITURES & TRANSFERS OUT | 876,315   | 582,239   | 1,064,416 | 772,516 | 948,994     | 878,898   | 893,423 |
|                                    | =====     | =====     | =====     | =====   | =====       | =====     | =====   |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

22 -ROAD & BRIDGE PRECINCT #2

|                                    | (----- 2019-2020 -----) |                  | (----- 2020-2021 -----) |                |                  |                  |                  |
|------------------------------------|-------------------------|------------------|-------------------------|----------------|------------------|------------------|------------------|
|                                    | 2017-2018               | 2018-2019        | CURRENT                 | Y-T-D          | PROJECTED        | REQUESTED        | ADOPTED          |
|                                    | ACTUAL                  | ACTUAL           | BUDGET                  | ACTUAL         | TO YEAR END      | BUDGET           | BUDGET           |
| BEGINNING FUND BALANCE             | 585,289                 | 766,219          | 707,561                 | 707,561        | 707,561          | 818,414          | 818,414          |
| REVENUE SUMMARY                    | -----                   |                  |                         |                |                  |                  |                  |
| ALL REVENUE                        | 566,913                 | 338,563          | 8,000                   | 264,825        | 370,510          | 8,000            | 8,000            |
| TRANSFERS IN                       | <u>800,150</u>          | <u>761,904</u>   | <u>765,622</u>          | <u>0</u>       | <u>765,622</u>   | <u>765,622</u>   | <u>754,910</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 1,367,063               | 1,100,467        | 773,622                 | 264,825        | 1,136,132        | 773,622          | 762,910          |
|                                    | =====                   | =====            | =====                   | =====          | =====            | =====            | =====            |
| TOTAL AVAILABLE RESOURCES          | 1,952,352               | 1,866,686        | 1,481,183               | 972,386        | 1,843,693        | 1,592,036        | 1,581,324        |
| EXPENDITURE SUMMARY                | -----                   |                  |                         |                |                  |                  |                  |
| PRECINCT #2                        | <u>1,186,133</u>        | <u>1,159,125</u> | <u>1,261,007</u>        | <u>871,382</u> | <u>1,025,279</u> | <u>1,170,299</u> | <u>1,183,385</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,186,133               | 1,159,125        | 1,261,007               | 871,382        | 1,025,279        | 1,170,299        | 1,183,385        |
|                                    | =====                   | =====            | =====                   | =====          | =====            | =====            | =====            |
| SURPLUS / (DEFICIT)                | 180,930                 | ( 58,659)        | ( 487,385)              | ( 606,557)     | 110,853          | ( 396,677)       | ( 420,475)       |
| ENDING FUND BALANCE                | 766,219                 | 707,561          | 220,176                 | 101,004        | 818,414          | 421,737          | 397,939          |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|   | 2017-2018     | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>             |               |               |               |               |               |               |               |
| 612-1010 SALARY, OFFICIAL               | 39,246        | 39,246        | 40,423        | 37,055        | 40,423        | 40,423        | 40,423        |
| 612-1020 SALARY, EMPLOYEES              | 257,546       | 291,691       | 310,178       | 239,966       | 270,320       | 310,178       | 319,483       |
| 612-1025 LONGEVITY PAY                  | 3,615         | 3,910         | 3,975         | 3,700         | 3,700         | 4,240         | 4,240         |
| 612-1030 PART-TIME HELP                 | 9,594         | 10,213        | 24,000        | 17,445        | 24,286        | 24,000        | 24,000        |
| 612-1050 OVERTIME/DISCRETIONARY         | <u>0</u>      | <u>392</u>    | <u>2,000</u>  | <u>112</u>    | <u>108</u>    | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL SALARIES & WAGES                  | 310,000       | 345,451       | 380,576       | 298,277       | 338,838       | 380,841       | 390,146       |
| <u>BENEFITS &amp; EXPENDITURES</u>      |               |               |               |               |               |               |               |
| 612-2010 SOCIAL SECURITY                | 23,629        | 26,647        | 30,298        | 23,245        | 23,788        | 30,319        | 31,030        |
| 612-2020 RETIREMENT                     | 21,804        | 24,412        | 27,593        | 21,709        | 23,454        | 26,328        | 26,946        |
| 612-2030 HEALTH INSURANCE               | 58,431        | 66,550        | 68,881        | 61,588        | 67,808        | 77,300        | 79,700        |
| 612-2040 DEATH BENEFITS                 | 1,648         | 1,829         | 1,989         | 1,568         | 1,708         | 1,860         | 1,903         |
| 612-2090 UNEMPLOYMENT INSURANCE         | 301           | 259           | 440           | 266           | 260           | 321           | 330           |
| 612-2256 CELL PHONE ALLOWANCE, EMPLOYEE | 1,300         | 1,320         | 1,980         | 1,320         | 1,440         | 1,980         | 1,980         |
| 612-2260 TRAVEL ALLOWANCE, OFFICIAL     | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>12,375</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES           | 120,614       | 134,517       | 144,681       | 122,071       | 131,958       | 151,608       | 155,389       |
| <u>DEPARTMENTAL SUPPORT</u>             |               |               |               |               |               |               |               |
| 612-3050 SURETY & NOTARY BONDS          | 0             | 178           | 250           | 0             | 0             | 250           | 250           |
| 612-3110 OFFICE SUPPLIES                | 36            | 471           | 500           | 110           | 133           | 500           | 500           |
| 612-3320 EQUIPMENT - NON-CAPITAL        | 2,210         | 5,307         | 1,000         | 600           | 600           | 1,000         | 1,000         |
| 612-3510 PARTS & SUPPLIES               | 36,738        | 48,876        | 45,000        | 45,089        | 48,992        | 40,000        | 40,000        |
| 612-3520 FUEL                           | 23,861        | 27,221        | 25,000        | 4,848         | 30,000        | 30,000        | 30,000        |
| 612-3550 PIPES & CULVERTS               | 0             | 0             | 65            | 65            | 65            | 0             | 0             |
| 612-4270 MILEAGE/TRAVEL REIMBURSEMENT   | 0             | 9             | 500           | 0             | 0             | 0             | 0             |
| 612-4290 CONFERENCE & SEMINARS          | 85            | 225           | 935           | 225           | 225           | 500           | 500           |
| 612-4410 TELEPHONE/INTERNET             | 2,449         | 2,548         | 2,800         | 2,492         | 2,670         | 2,800         | 2,800         |
| 612-4420 UTILITIES                      | <u>3,562</u>  | <u>3,241</u>  | <u>3,500</u>  | <u>2,845</u>  | <u>3,582</u>  | <u>3,500</u>  | <u>3,500</u>  |
| TOTAL DEPARTMENTAL SUPPORT              | 68,941        | 88,075        | 79,550        | 56,274        | 86,267        | 78,550        | 78,550        |
| <u>REPAIRS &amp; MAINTENANCE</u>        |               |               |               |               |               |               |               |
| 612-4510 REPAIRS-VEHICLES & EQUIPMENT   | 36,016        | 10,658        | 85,000        | 65,740        | 70,000        | 15,000        | 15,000        |
| 612-4515 TIRES & TUBES                  | 10,315        | 44,238        | 10,000        | 3,829         | 3,829         | 5,000         | 5,000         |
| 612-4520 REPAIRS - BUILDING & GROUNDS   | 0             | 0             | 5,700         | 5,359         | 5,359         | 15,000        | 15,000        |
| 612-4525 REPAIRS - BRIDGES              | 36,962        | 7,028         | 10,000        | 0             | 0             | 10,000        | 10,000        |
| 612-4530 GRAVEL, CONCRETE & PREMIX      | 309,658       | 214,399       | 345,707       | 223,403       | 250,000       | 350,000       | 350,000       |
| 612-4535 PIPES & CULVERTS               | 7,733         | 30,331        | 20,000        | 8,249         | 15,503        | 10,000        | 10,000        |
| 612-4560 INSURANCE-PROPERTY COVERAGE    | 2,055         | 2,415         | 2,200         | 2,744         | 2,744         | 2,800         | 2,800         |
| 612-4570 INSURANCE-AUTO LIABILITY       | 3,743         | 3,735         | 4,000         | 3,858         | 3,858         | 4,000         | 4,000         |
| 612-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,505</u>  | <u>1,701</u>  | <u>2,000</u>  | <u>2,470</u>  | <u>2,470</u>  | <u>2,500</u>  | <u>2,500</u>  |
| TOTAL REPAIRS & MAINTENANCE             | 407,987       | 314,504       | 484,607       | 315,653       | 353,763       | 414,300       | 414,300       |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

|                                    |                           | 2019-2020     |                |               | 2020-2021     |               |               |               |
|------------------------------------|---------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                           | 2017-2018     | 2018-2019      | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    |                           | ACTUAL        | ACTUAL         | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                           |               |                |               |               |               |               |               |
| 612-4610                           | RENTALS-MACHINE/EQUIPMENT | 2,810         | 4,998          | 5,000         | 0             | 0             | 5,000         | 5,000         |
| 612-4640                           | CONTRACT LABOR            | <u>750</u>    | <u>6,588</u>   | <u>10,000</u> | <u>5,200</u>  | <u>10,400</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                           | 3,560         | 11,586         | 15,000        | 5,200         | 10,400        | 15,000        | 15,000        |
| <u>MISCELLANEOUS</u>               |                           |               |                |               |               |               |               |               |
| 612-4990                           | REIMBURSEMENTS            | <u>0</u>      | <u>0</u>       | <u>6,593</u>  | <u>6,593</u>  | <u>6,593</u>  | <u>0</u>      | <u>0</u>      |
| TOTAL MISCELLANEOUS                |                           | 0             | 0              | 6,593         | 6,593         | 6,593         | 0             | 0             |
| <u>CAPITAL OUTLAY</u>              |                           |               |                |               |               |               |               |               |
| 612-5700                           | CAPITAL OUTLAY-EQUIPMENT  | 129,080       | 79,500         | 44,000        | 12,000        | 42,145        | 50,000        | 50,000        |
| 612-5800                           | CAPITAL OUTLAY-VEHICLES   | <u>52,085</u> | <u>136,449</u> | <u>56,000</u> | <u>55,315</u> | <u>55,315</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL CAPITAL OUTLAY               |                           | 181,165       | 215,949        | 100,000       | 67,315        | 97,460        | 80,000        | 80,000        |
| <u>DEBT SERVICE</u>                |                           |               |                |               |               |               |               |               |
| 612-6150                           | CAPITAL LEASE - PRINCIPAL | 91,486        | 0              | 0             | 0             | 0             | 0             | 0             |
| 612-6160                           | CAPITAL LEASE - INTEREST  | 2,379         | 0              | 0             | 0             | 0             | 0             | 0             |
| 612-6200                           | TIME WARRANT-PRINCIPAL    | 0             | 46,580         | 0             | 0             | 0             | 0             | 0             |
| 612-6700                           | TIME WARRANT-INTEREST     | <u>0</u>      | <u>2,464</u>   | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL DEBT SERVICE                 |                           | 93,865        | 49,044         | 0             | 0             | 0             | 0             | 0             |
| <u>7 - 8 (NOT USED)</u>            |                           |               |                |               |               |               |               |               |
| 612-9000                           | CONTINGENCY               | <u>0</u>      | <u>0</u>       | <u>50,000</u> | <u>0</u>      | <u>0</u>      | <u>50,000</u> | <u>50,000</u> |
| TOTAL 7 - 8 (NOT USED)             |                           | <u>0</u>      | <u>0</u>       | <u>50,000</u> | <u>0</u>      | <u>0</u>      | <u>50,000</u> | <u>50,000</u> |
| ** TOTAL PRECINCT #2               |                           | 1,186,133     | 1,159,125      | 1,261,007     | 871,382       | 1,025,279     | 1,170,299     | 1,183,385     |
| TOTAL EXPENDITURES                 |                           | 1,186,133     | 1,159,125      | 1,261,007     | 871,382       | 1,025,279     | 1,170,299     | 1,183,385     |
| <u>TRANSFERS OUT</u>               |                           |               |                |               |               |               |               |               |
| TOTAL EXPENDITURES & TRANSFERS OUT |                           | 1,186,133     | 1,159,125      | 1,261,007     | 871,382       | 1,025,279     | 1,170,299     | 1,183,385     |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

23 -ROAD & BRIDGE PRECINCT #3

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                  |                  |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|------------------|------------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED        | ADOPTED          |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET           | BUDGET           |
| BEGINNING FUND BALANCE             | 513,981                 | 613,657        | 644,492                 | 644,492        | 644,492        | 585,241          | 585,241          |
| REVENUE SUMMARY                    |                         |                |                         |                |                |                  |                  |
| -----                              |                         |                |                         |                |                |                  |                  |
| ALL REVENUE                        | 145,657                 | 41,166         | 6,000                   | 81,930         | 83,447         | 6,000            | 6,000            |
| TRANSFERS IN                       | <u>594,074</u>          | <u>594,672</u> | <u>597,870</u>          | <u>0</u>       | <u>597,870</u> | <u>597,870</u>   | <u>597,350</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 739,731                 | 635,838        | 603,870                 | 81,930         | 681,317        | 603,870          | 603,350          |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====            | =====            |
| TOTAL AVAILABLE RESOURCES          | 1,253,712               | 1,249,495      | 1,248,362               | 726,423        | 1,325,809      | 1,189,111        | 1,188,591        |
| EXPENDITURE SUMMARY                |                         |                |                         |                |                |                  |                  |
| -----                              |                         |                |                         |                |                |                  |                  |
| PRECINCT #3                        | <u>640,055</u>          | <u>605,003</u> | <u>954,100</u>          | <u>675,606</u> | <u>740,568</u> | <u>1,017,300</u> | <u>1,022,905</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 640,055                 | 605,003        | 954,100                 | 675,606        | 740,568        | 1,017,300        | 1,022,905        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====            | =====            |
| SURPLUS / (DEFICIT)                | 99,676                  | 30,835         | ( 350,230)              | ( 593,676)     | ( 59,251)      | ( 413,430)       | ( 419,555)       |
| ENDING FUND BALANCE                | 613,657                 | 644,492        | 294,262                 | 50,817         | 585,241        | 171,811          | 165,686          |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|   | 2017-2018     | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>             |               |               |               |               |               |               |               |
| 613-1010 SALARY, OFFICIAL               | 39,246        | 39,246        | 40,423        | 37,055        | 40,423        | 40,423        | 40,423        |
| 613-1020 SALARY, EMPLOYEES              | 142,223       | 166,307       | 180,926       | 148,545       | 168,350       | 180,926       | 186,354       |
| 613-1025 LONGEVITY PAY                  | 3,700         | 3,940         | 4,260         | 4,260         | 4,260         | 4,260         | 4,260         |
| 613-1030 PART-TIME HELP                 | 29,025        | 19,730        | 42,000        | 17,466        | 19,915        | 42,000        | 42,000        |
| 613-1050 OVERTIME/DISCRETIONARY         | 0             | 1,008         | 3,000         | 1,912         | 1,912         | 3,000         | 3,000         |
| 613-1070 TEMPORARY HELP                 | <u>0</u>      | <u>0</u>      | <u>5,000</u>  | <u>0</u>      | <u>0</u>      | <u>5,000</u>  | <u>5,000</u>  |
| TOTAL SALARIES & WAGES                  | 214,195       | 230,231       | 275,609       | 209,237       | 234,860       | 275,609       | 281,037       |
| <u>BENEFITS &amp; EXPENDITURES</u>      |               |               |               |               |               |               |               |
| 613-2010 SOCIAL SECURITY                | 16,686        | 17,713        | 22,117        | 16,136        | 17,942        | 22,117        | 22,417        |
| 613-2020 RETIREMENT                     | 15,285        | 16,513        | 19,794        | 15,415        | 17,947        | 19,794        | 19,135        |
| 613-2030 HEALTH INSURANCE               | 38,788        | 45,945        | 47,521        | 42,461        | 46,321        | 47,521        | 48,060        |
| 613-2040 DEATH BENEFITS                 | 1,155         | 1,237         | 1,427         | 1,114         | 1,306         | 1,427         | 1,352         |
| 613-2090 UNEMPLOYMENT INSURANCE         | 194           | 160           | 302           | 182           | 252           | 302           | 224           |
| 613-2260 TRAVEL ALLOWANCE, OFFICIAL     | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>12,375</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES           | 85,608        | 95,068        | 104,661       | 87,683        | 97,268        | 104,661       | 104,688       |
| <u>DEPARTMENTAL SUPPORT</u>             |               |               |               |               |               |               |               |
| 613-3050 SURETY & NOTARY BONDS          | 0             | 0             | 0             | 0             | 0             | 200           | 200           |
| 613-3110 OFFICE SUPPLIES                | 526           | 454           | 1,000         | 323           | 323           | 1,000         | 1,000         |
| 613-3320 EQUIPMENT - NON-CAPITAL        | 3,590         | 140           | 0             | 270           | 270           | 0             | 0             |
| 613-3510 PARTS & SUPPLIES               | 29,041        | 27,442        | 30,000        | 24,299        | 28,903        | 30,000        | 30,000        |
| 613-3520 FUEL                           | 18,161        | 20,863        | 50,000        | 13,078        | 13,078        | 50,000        | 50,000        |
| 613-4290 CONFERENCE & SEMINARS          | 225           | 1,931         | 1,000         | 225           | 225           | 1,000         | 1,000         |
| 613-4410 TELEPHONE/INTERNET             | 2,180         | 2,232         | 2,200         | 2,190         | 2,350         | 2,200         | 2,350         |
| 613-4420 UTILITIES                      | <u>4,392</u>  | <u>4,686</u>  | <u>4,500</u>  | <u>3,483</u>  | <u>3,957</u>  | <u>4,500</u>  | <u>4,500</u>  |
| TOTAL DEPARTMENTAL SUPPORT              | 58,115        | 57,748        | 88,700        | 43,868        | 49,107        | 88,900        | 89,050        |
| <u>REPAIRS &amp; MAINTENANCE</u>        |               |               |               |               |               |               |               |
| 613-4510 REPAIRS-VEHICLES & EQUIPMENT   | 37,648        | 73,892        | 70,000        | 34,086        | 50,000        | 70,000        | 70,000        |
| 613-4515 TIRES & TUBES                  | 9,193         | 5,799         | 14,000        | 10,550        | 10,550        | 14,000        | 14,000        |
| 613-4520 REPAIRS - BUILDING & GROUNDS   | 0             | 6,600         | 5,000         | 0             | 0             | 5,000         | 5,000         |
| 613-4525 REPAIRS - BRIDGES              | 0             | 2,960         | 12,000        | 0             | 0             | 20,000        | 20,000        |
| 613-4530 GRAVEL, CONCRETE & PREMIX      | 64,911        | 32,540        | 150,000       | 93,596        | 100,000       | 150,000       | 150,000       |
| 613-4535 PIPES & CULVERTS               | 0             | 0             | 5,000         | 0             | 0             | 5,000         | 5,000         |
| 613-4560 INSURANCE-PROPERTY COVERAGE    | 1,758         | 2,181         | 2,200         | 2,440         | 2,440         | 2,200         | 2,200         |
| 613-4570 INSURANCE-AUTO LIABILITY       | 3,349         | 3,707         | 4,000         | 3,493         | 3,493         | 4,000         | 4,000         |
| 613-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,716</u>  | <u>2,014</u>  | <u>2,100</u>  | <u>2,020</u>  | <u>2,020</u>  | <u>2,100</u>  | <u>2,100</u>  |
| TOTAL REPAIRS & MAINTENANCE             | 118,575       | 129,694       | 264,300       | 146,185       | 168,503       | 272,300       | 272,300       |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|   | 2017-2018        | 2018-2019    | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED      | ADOPTED        |
|---|------------------|--------------|---------------|---------------|---------------|----------------|----------------|
|   | ACTUAL           | ACTUAL       | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET         | BUDGET         |
| <u>CONTRACTUAL/PROFESSIONAL</u>         |                  |              |               |               |               |                |                |
| 613-4610 RENTALS-MACHINE/EQUIPMENT      | 6,895            | 0            | 4,000         | 400           | 400           | 4,000          | 4,000          |
| 613-4620 BOX RENT                       | 116              | 116          | 130           | 120           | 120           | 130            | 130            |
| 613-4625 RENT - COLLECTION STATION PROP | 4,469            | 4,549        | 4,700         | 4,560         | 4,560         | 4,700          | 4,700          |
| 613-4630 SOLID WASTE DISPOSAL           | 9,669            | 11,217       | 12,000        | 9,804         | 12,000        | 12,000         | 12,000         |
| 613-4640 CONTRACT LABOR                 | <u>0</u>         | <u>0</u>     | <u>10,000</u> | <u>5,750</u>  | <u>5,750</u>  | <u>15,000</u>  | <u>15,000</u>  |
| TOTAL CONTRACTUAL/PROFESSIONAL          | 21,150           | 15,882       | 30,830        | 20,633        | 22,830        | 35,830         | 35,830         |
| <u>MISCELLANEOUS</u>                    |                  |              |               |               |               |                |                |
| 613-4995 PRIOR YEAR EXPENDITURES        | ( <u>2,000</u> ) | <u>0</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>       |
| TOTAL MISCELLANEOUS                     | ( <u>2,000</u> ) | <u>0</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>       |
| <u>CAPITAL OUTLAY</u>                   |                  |              |               |               |               |                |                |
| 613-5700 CAPITAL OUTLAY-EQUIPMENT       | 0                | 29,500       | 147,500       | 147,500       | 147,500       | 40,000         | 40,000         |
| 613-5800 CAPITAL OUTLAY-VEHICLES        | <u>97,852</u>    | <u>0</u>     | <u>20,500</u> | <u>20,500</u> | <u>20,500</u> | <u>100,000</u> | <u>100,000</u> |
| TOTAL CAPITAL OUTLAY                    | 97,852           | 29,500       | 168,000       | 168,000       | 168,000       | 140,000        | 140,000        |
| <u>DEBT SERVICE</u>                     |                  |              |               |               |               |                |                |
| 613-6200 TIME WARRANT-PRINCIPAL         | 46,000           | 45,300       | 0             | 0             | 0             | 0              | 0              |
| 613-6700 TIME WARRANT-INTEREST          | <u>559</u>       | <u>1,581</u> | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>       |
| TOTAL DEBT SERVICE                      | 46,559           | 46,881       | 0             | 0             | 0             | 0              | 0              |
| <u>7 - 8 (NOT USED)</u>                 |                  |              |               |               |               |                |                |
| 613-9000 CONTINGENCY                    | <u>0</u>         | <u>0</u>     | <u>22,000</u> | <u>0</u>      | <u>0</u>      | <u>100,000</u> | <u>100,000</u> |
| TOTAL 7 - 8 (NOT USED)                  | <u>0</u>         | <u>0</u>     | <u>22,000</u> | <u>0</u>      | <u>0</u>      | <u>100,000</u> | <u>100,000</u> |
| <br>                                    |                  |              |               |               |               |                |                |
| ** TOTAL PRECINCT #3                    | 640,055          | 605,003      | 954,100       | 675,606       | 740,568       | 1,017,300      | 1,022,905      |
|   | =====            | =====        | =====         | =====         | =====         | =====          | =====          |
| <br>                                    |                  |              |               |               |               |                |                |
| TOTAL EXPENDITURES                      | 640,055          | 605,003      | 954,100       | 675,606       | 740,568       | 1,017,300      | 1,022,905      |
| <u>TRANSFERS OUT</u>                    |                  |              |               |               |               |                |                |
| -----                                   | -----            | -----        | -----         | -----         | -----         | -----          | -----          |
| <br>                                    |                  |              |               |               |               |                |                |
| TOTAL EXPENDITURES & TRANSFERS OUT      | 640,055          | 605,003      | 954,100       | 675,606       | 740,568       | 1,017,300      | 1,022,905      |
|   | =====            | =====        | =====         | =====         | =====         | =====          | =====          |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

24 -ROAD & BRIDGE PRECINCT #4

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 662,198                 | 621,969        | 520,960                 | 520,960        | 520,960        | 386,157        | 386,157        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | 81,323                  | 50,742         | 115,048                 | 122,407        | 45,590         | 7,000          | 7,000          |
| TRANSFERS IN                       | <u>634,056</u>          | <u>616,590</u> | <u>612,742</u>          | <u>0</u>       | <u>612,742</u> | <u>612,742</u> | <u>608,738</u> |
| TOTAL REVENUES & TRANSFERS IN      | 715,379                 | 667,332        | 727,790                 | 122,407        | 658,332        | 619,742        | 615,738        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 1,377,577               | 1,289,300      | 1,248,750               | 643,367        | 1,179,292      | 1,005,899      | 1,001,895      |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #4                        | <u>755,608</u>          | <u>768,340</u> | <u>1,082,672</u>        | <u>551,627</u> | <u>793,135</u> | <u>827,729</u> | <u>853,155</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 755,608                 | 768,340        | 1,082,672               | 551,627        | 793,135        | 827,729        | 853,155        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | ( 40,229)               | ( 101,009)     | ( 354,882)              | ( 429,220)     | ( 134,803)     | ( 207,987)     | ( 237,417)     |
| ENDING FUND BALANCE                | 621,969                 | 520,960        | 166,078                 | 91,740         | 386,157        | 178,170        | 148,740        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

|                                    |                                | 2019-2020     |               |               | 2020-2021     |               |               |               |
|------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                                | 2017-2018     | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    |                                | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                                |               |               |               |               |               |               |               |
| 614-1010                           | SALARY, OFFICIAL               | 39,246        | 39,246        | 40,423        | 37,092        | 40,423        | 40,423        | 40,423        |
| 614-1020                           | SALARY, EMPLOYEES              | 168,445       | 167,606       | 231,504       | 167,046       | 195,000       | 234,624       | 234,624       |
| 614-1025                           | LONGEVITY PAY                  | 3,510         | 3,485         | 3,600         | 3,525         | 3,525         | 2,400         | 2,400         |
| 614-1030                           | PART-TIME HELP                 | 4,583         | 13,124        | 33,600        | 11,802        | 15,000        | 32,890        | 32,890        |
| 614-1050                           | OVERTIME/DISCRETIONARY         | <u>1,172</u>  | <u>865</u>    | <u>1,500</u>  | <u>92</u>     | <u>1,500</u>  | <u>1,500</u>  | <u>1,500</u>  |
| TOTAL SALARIES & WAGES             |                                | 216,955       | 224,325       | 310,627       | 219,558       | 255,448       | 311,837       | 311,837       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |               |               |               |               |               |               |               |
| 614-2010                           | SOCIAL SECURITY                | 17,018        | 17,465        | 24,903        | 17,599        | 24,903        | 24,995        | 24,995        |
| 614-2020                           | RETIREMENT                     | 15,509        | 16,165        | 22,679        | 16,166        | 17,904        | 21,336        | 21,705        |
| 614-2030                           | HEALTH INSURANCE               | 50,750        | 36,935        | 68,881        | 23,680        | 28,881        | 38,050        | 63,279        |
| 614-2040                           | DEATH BENEFITS                 | 1,174         | 1,211         | 1,635         | 1,170         | 1,306         | 1,503         | 1,533         |
| 614-2090                           | UNEMPLOYMENT INSURANCE         | 204           | 155           | 349           | 187           | 349           | 458           | 256           |
| 614-2256                           | CELL PHONE ALLOWANCE-EMPLOYEES | 600           | 750           | 1,400         | 600           | 1,400         | 1,400         | 1,400         |
| 614-2260                           | TRAVEL ALLOWANCE, OFFICIAL     | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>12,375</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 98,755        | 86,180        | 133,347       | 71,777        | 88,243        | 101,242       | 126,668       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |               |               |               |               |               |               |               |
| 614-3050                           | SURETY & NOTARY BONDS          | 0             | 178           | 200           | 0             | 0             | 200           | 200           |
| 614-3110                           | OFFICE SUPPLIES                | 99            | 82            | 500           | 208           | 400           | 500           | 500           |
| 614-3320                           | EQUIPMENT - NON-CAPITAL        | 2,572         | 1,395         | 4,000         | 2,451         | 4,000         | 4,000         | 4,000         |
| 614-3510                           | PARTS & SUPPLIES               | 27,905        | 33,625        | 40,000        | 32,335        | 30,000        | 10,000        | 10,000        |
| 614-3520                           | FUEL                           | 0             | 0             | 0             | 0             | 10,000        | 5,000         | 5,000         |
| 614-4150                           | PUBLISHING LEGAL NOTICES       | 38            | 0             | 100           | 0             | 0             | 100           | 100           |
| 614-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 101           | 0             | 300           | 0             | 0             | 300           | 300           |
| 614-4290                           | CONFERENCE & SEMINARS          | 450           | 2,838         | 2,500         | 316           | 1,500         | 2,000         | 2,000         |
| 614-4410                           | TELEPHONE/INTERNET             | 2,325         | 2,291         | 3,000         | 2,236         | 3,000         | 3,000         | 3,000         |
| 614-4420                           | UTILITIES                      | <u>3,327</u>  | <u>3,414</u>  | <u>4,000</u>  | <u>2,550</u>  | <u>3,600</u>  | <u>4,000</u>  | <u>4,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 36,816        | 43,823        | 54,600        | 40,097        | 52,500        | 29,100        | 29,100        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |               |               |               |               |               |               |               |
| 614-4510                           | REPAIRS-VEHICLES & EQUIPMENT   | 10,101        | 5,727         | 16,000        | 11,468        | 16,000        | 15,000        | 15,000        |
| 614-4515                           | TIRES & TUBES                  | 4,423         | 5,573         | 9,700         | 6,885         | 7,000         | 5,000         | 5,000         |
| 614-4520                           | REPAIRS - BUILDING & GROUNDS   | 0             | 0             | 2,000         | 1,306         | 2,000         | 2,000         | 2,000         |
| 614-4530                           | GRAVEL, CONCRETE & PREMIX      | 210,316       | 239,646       | 220,000       | 78,593        | 220,000       | 150,000       | 150,000       |
| 614-4535                           | PIPES & CULVERTS               | 40            | 7,326         | 0             | 0             | 0             | 5,000         | 5,000         |
| 614-4560                           | INSURANCE-PROPERTY COVERAGE    | 2,618         | 2,745         | 3,300         | 3,286         | 3,286         | 3,000         | 3,000         |
| 614-4570                           | INSURANCE-AUTO LIABILITY       | 3,195         | 2,908         | 4,000         | 2,878         | 2,878         | 4,000         | 4,000         |
| 614-4575                           | INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,843</u>  | <u>1,959</u>  | <u>4,000</u>  | <u>2,158</u>  | <u>2,158</u>  | <u>4,000</u>  | <u>4,000</u>  |
| TOTAL REPAIRS & MAINTENANCE        |                                | 232,536       | 265,883       | 259,000       | 106,573       | 253,322       | 188,000       | 188,000       |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

|                                    |           |           | 2019-2020 |         |             | 2020-2021 |         |
|------------------------------------|-----------|-----------|-----------|---------|-------------|-----------|---------|
|                                    | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |           |           |           |         |             |           |         |
| 614-4610 RENTALS-MACHINE/EQUIPMENT | 0         | 0         | 9,000     | 8,876   | 8,876       | 0         | 0       |
| 614-4620 BOX RENT                  | 42        | 46        | 50        | 46      | 46          | 50        | 50      |
| 614-4640 CONTRACT LABOR            | 9,202     | 1,440     | 690       | 540     | 540         | 5,000     | 5,000   |
| 614-4690 GRANT MATCHING            | 0         | 0         | 0         | 0       | 0           | 30,500    | 30,500  |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 9,244     | 1,486     | 9,740     | 9,462   | 9,462       | 35,550    | 35,550  |
| <u>MISCELLANEOUS</u>               |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>CAPITAL OUTLAY</u>              |           |           |           |         |             |           |         |
| 614-5300 CAPITAL OUTLAY-BUILDING   | 0         | 0         | 17,310    | 17,310  | 17,310      | 7,000     | 7,000   |
| 614-5700 CAPITAL OUTLAY-EQUIPMENT  | 69,507    | 146,642   | 248,048   | 86,850  | 86,850      | 75,000    | 75,000  |
| 614-5800 CAPITAL OUTLAY-VEHICLES   | 91,796    | 0         | 0         | 0       | 30,000      | 30,000    | 30,000  |
| TOTAL CAPITAL OUTLAY               | 161,303   | 146,642   | 265,358   | 104,160 | 134,160     | 112,000   | 112,000 |
| <u>DEBT SERVICE</u>                |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>7 - 8 (NOT USED)</u>            |           |           |           |         |             |           |         |
| 614-9000 CONTINGENCY               | 0         | 0         | 50,000    | 0       | 0           | 50,000    | 50,000  |
| TOTAL 7 - 8 (NOT USED)             | 0         | 0         | 50,000    | 0       | 0           | 50,000    | 50,000  |
| ** TOTAL PRECINCT #4               | 755,608   | 768,340   | 1,082,672 | 551,627 | 793,135     | 827,729   | 853,155 |
|                                    | =====     | =====     | =====     | =====   | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 755,608   | 768,340   | 1,082,672 | 551,627 | 793,135     | 827,729   | 853,155 |
| <u>TRANSFERS OUT</u>               |           |           |           |         |             |           |         |
| -----                              |           |           |           |         |             |           |         |
| TOTAL EXPENDITURES & TRANSFERS OUT | 755,608   | 768,340   | 1,082,672 | 551,627 | 793,135     | 827,729   | 853,155 |
|                                    | =====     | =====     | =====     | =====   | =====       | =====     | =====   |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

30 -SHERIFF'S DONATIONS-EQUIP

|                                    | (----- 2019-2020 -----) |              |               | (----- 2020-2021 -----) |              |               |               |
|------------------------------------|-------------------------|--------------|---------------|-------------------------|--------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019    | CURRENT       | Y-T-D                   | PROJECTED    | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL       | BUDGET        | ACTUAL                  | TO YEAR END  | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 30,790                  | 27,773       | 26,664        | 26,664                  | 26,664       | 24,595        | 24,595        |
| REVENUE SUMMARY                    |                         |              |               |                         |              |               |               |
| -----                              |                         |              |               |                         |              |               |               |
| ALL REVENUE                        | <u>4,702</u>            | <u>2,405</u> | <u>450</u>    | <u>2,879</u>            | <u>2,930</u> | <u>450</u>    | <u>450</u>    |
| TOTAL REVENUES & TRANSFERS IN      | <u>4,702</u>            | <u>2,405</u> | <u>450</u>    | <u>2,879</u>            | <u>2,930</u> | <u>450</u>    | <u>450</u>    |
|                                    | =====                   | =====        | =====         | =====                   | =====        | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 35,492                  | 30,178       | 27,114        | 29,543                  | 29,595       | 25,045        | 25,045        |
| EXPENDITURE SUMMARY                |                         |              |               |                         |              |               |               |
| -----                              |                         |              |               |                         |              |               |               |
| OTHER EXPENDITURES                 | <u>7,719</u>            | <u>3,514</u> | <u>22,500</u> | <u>2,500</u>            | <u>5,000</u> | <u>22,500</u> | <u>22,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>7,719</u>            | <u>3,514</u> | <u>22,500</u> | <u>2,500</u>            | <u>5,000</u> | <u>22,500</u> | <u>22,500</u> |
|                                    | =====                   | =====        | =====         | =====                   | =====        | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 3,017)                | ( 1,109)     | ( 22,050)     | 379                     | ( 2,070)     | ( 22,050)     | ( 22,050)     |
| ENDING FUND BALANCE                | 27,773                  | 26,664       | 4,614         | 27,043                  | 24,595       | 2,545         | 2,545         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                             |                        | 2019-2020 |           |               | 2020-2021 |             |               |               |
|-----------------------------|------------------------|-----------|-----------|---------------|-----------|-------------|---------------|---------------|
|                             |                        | 2017-2018 | 2018-2019 | CURRENT       | Y-T-D     | PROJECTED   | REQUESTED     | ADOPTED       |
|                             |                        | ACTUAL    | ACTUAL    | BUDGET        | ACTUAL    | TO YEAR END | BUDGET        | BUDGET        |
| <u>DEPARTMENTAL SUPPORT</u> |                        |           |           |               |           |             |               |               |
| 695-3320                    | EQUIPMENT, NON-CAPITAL | 7,035     | 1,014     | 5,000         | 2,500     | 5,000       | 5,000         | 5,000         |
| 695-3351                    | UNIFORMS               | 452       | 0         | 1,000         | 0         | 0           | 1,000         | 1,000         |
| 695-3510                    | PARTS & SUPPLIES       | 233       | 2,500     | 2,000         | 0         | 0           | 2,000         | 2,000         |
| 695-4290                    | CONFERENCES & SEMINARS | <u>0</u>  | <u>0</u>  | <u>4,500</u>  | <u>0</u>  | <u>0</u>    | <u>4,500</u>  | <u>4,500</u>  |
| TOTAL DEPARTMENTAL SUPPORT  |                        | 7,719     | 3,514     | 12,500        | 2,500     | 5,000       | 12,500        | 12,500        |
| <u>MISCELLANEOUS</u>        |                        |           |           |               |           |             |               |               |
| TOTAL                       |                        |           |           |               |           |             |               |               |
| <u>CAPITAL OUTLAY</u>       |                        |           |           |               |           |             |               |               |
| TOTAL                       |                        |           |           |               |           |             |               |               |
| <u>7 - 8 (NOT USED)</u>     |                        |           |           |               |           |             |               |               |
| 695-9000                    | CONTINGENCY            | <u>0</u>  | <u>0</u>  | <u>10,000</u> | <u>0</u>  | <u>0</u>    | <u>10,000</u> | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED)      |                        | <u>0</u>  | <u>0</u>  | <u>10,000</u> | <u>0</u>  | <u>0</u>    | <u>10,000</u> | <u>10,000</u> |
| ** TOTAL OTHER EXPENDITURES |                        | 7,719     | 3,514     | 22,500        | 2,500     | 5,000       | 22,500        | 22,500        |
|                             |                        | =====     | =====     | =====         | =====     | =====       | =====         | =====         |
| TOTAL EXPENDITURES          |                        | 7,719     | 3,514     | 22,500        | 2,500     | 5,000       | 22,500        | 22,500        |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

37 -RECORD MANAGEMENT & PRESE

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 417,008                 | 390,005        | 341,485                 | 341,485        | 341,485        | 388,704        | 388,704        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>196,678</u>          | <u>198,365</u> | <u>191,800</u>          | <u>127,252</u> | <u>170,808</u> | <u>191,800</u> | <u>191,800</u> |
| TOTAL REVENUES & TRANSFERS IN      | 196,678                 | 198,365        | 191,800                 | 127,252        | 170,808        | 191,800        | 191,800        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 613,687                 | 588,370        | 533,285                 | 468,738        | 512,293        | 580,504        | 580,504        |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| OTHER EXPENDITURES                 | 215,860                 | 241,884        | 391,406                 | 54,597         | 123,590        | 385,358        | 385,358        |
| TRANSFERS OUT                      | <u>7,821</u>            | <u>5,000</u>   | <u>0</u>                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       |
| TOTAL EXPENDITURES & TRANSFERS OUT | 223,681                 | 246,884        | 391,406                 | 54,597         | 123,590        | 385,358        | 385,358        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | ( 27,003)               | ( 48,520)      | ( 199,606)              | 72,655         | 47,218         | ( 193,558)     | ( 193,558)     |
| ENDING FUND BALANCE                | 390,005                 | 341,485        | 141,879                 | 414,141        | 388,704        | 195,146        | 195,146        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |                                  | (----- 2019-2020 -----) |           |         | (----- 2020-2021 -----) |             |           |         |
|------------------------------------|----------------------------------|-------------------------|-----------|---------|-------------------------|-------------|-----------|---------|
|                                    |                                  | 2017-2018               | 2018-2019 | CURRENT | Y-T-D                   | PROJECTED   | REQUESTED | ADOPTED |
|                                    |                                  | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | TO YEAR END | BUDGET    | BUDGET  |
| <u>SALARIES &amp; WAGES</u>        |                                  |                         |           |         |                         |             |           |         |
| 695-1020                           | SALARY, EMPLOYEES                | 4,000                   | 11,000    | 12,500  | 0                       | 12,500      | 12,500    | 12,500  |
| TOTAL SALARIES & WAGES             |                                  | 4,000                   | 11,000    | 12,500  | 0                       | 12,500      | 12,500    | 12,500  |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                  |                         |           |         |                         |             |           |         |
| 695-2010                           | SOCIAL SECURITY                  | 303                     | 842       | 956     | 0                       | 950         | 956       | 956     |
| 695-2020                           | RETIREMENT                       | 266                     | 740       | 871     | 0                       | 870         | 830       | 830     |
| 695-2040                           | DEATH BENEFITS                   | 21                      | 55        | 63      | 0                       | 60          | 60        | 60      |
| 695-2090                           | UNEMPLOYMENT INSURANCE           | 0                       | 0         | 16      | 0                       | 16          | 12        | 12      |
| TOTAL BENEFITS & EXPENDITURES      |                                  | 591                     | 1,637     | 1,906   | 0                       | 1,896       | 1,858     | 1,858   |
| <u>DEPARTMENTAL SUPPORT</u>        |                                  |                         |           |         |                         |             |           |         |
| 695-3320                           | EQUIPMENT, NON-CAPITAL           | 16,501                  | 1,390     | 10,000  | 752                     | 1,504       | 10,000    | 10,000  |
| 695-3510                           | PARTS & SUPPLIES                 | 73                      | 696       | 1,000   | 0                       | 0           | 1,000     | 1,000   |
| 695-4290                           | CONFERENCE/SEMINARS-VITAL STAT   | 0                       | 908       | 1,000   | 0                       | 0           | 0         | 0       |
| 695-4310                           | RECORD COVERS AND REBINDING      | 131,426                 | 47,609    | 125,000 | 52,614                  | 105,227     | 125,000   | 125,000 |
| 695-4370                           | MICROFILM, REC, INDEX, RESTORING | 48,783                  | 173,613   | 175,000 | 1,231                   | 2,462       | 85,000    | 85,000  |
| 695-4380                           | MAINTAIN CC RECORDS ARCHIVE      | 1,944                   | 990       | 15,000  | 0                       | 0           | 100,000   | 100,000 |
| TOTAL DEPARTMENTAL SUPPORT         |                                  | 198,727                 | 225,205   | 327,000 | 54,597                  | 109,194     | 321,000   | 321,000 |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                  |                         |           |         |                         |             |           |         |
| 695-4520                           | REPAIRS - BUILDING & GROUNDS     | 12,543                  | 4,043     | 5,000   | 0                       | 0           | 5,000     | 5,000   |
| TOTAL REPAIRS & MAINTENANCE        |                                  | 12,543                  | 4,043     | 5,000   | 0                       | 0           | 5,000     | 5,000   |
| <u>CAPITAL OUTLAY</u>              |                                  |                         |           |         |                         |             |           |         |
| 695-5700                           | CAPITAL OUTLAY-EQUIPMENT         | 0                       | 0         | 25,000  | 0                       | 0           | 25,000    | 25,000  |
| TOTAL CAPITAL OUTLAY               |                                  | 0                       | 0         | 25,000  | 0                       | 0           | 25,000    | 25,000  |
| <u>7 - 8 (NOT USED)</u>            |                                  |                         |           |         |                         |             |           |         |
| 695-9000                           | CONTINGENCY                      | 0                       | 0         | 20,000  | 0                       | 0           | 20,000    | 20,000  |
| TOTAL 7 - 8 (NOT USED)             |                                  | 0                       | 0         | 20,000  | 0                       | 0           | 20,000    | 20,000  |
| ** TOTAL OTHER EXPENDITURES        |                                  | 215,860                 | 241,884   | 391,406 | 54,597                  | 123,590     | 385,358   | 385,358 |
| TOTAL EXPENDITURES                 |                                  | 215,860                 | 241,884   | 391,406 | 54,597                  | 123,590     | 385,358   | 385,358 |
| <u>TRANSFERS OUT</u>               |                                  |                         |           |         |                         |             |           |         |
| -----                              |                                  |                         |           |         |                         |             |           |         |
| 700-1000                           | TRANSFER OUT                     | 7,821                   | 5,000     | 0       | 0                       | 0           | 0         | 0       |
| TOTAL TRANSFERS OUT                |                                  | 7,821                   | 5,000     | 0       | 0                       | 0           | 0         | 0       |
| TOTAL EXPENDITURES & TRANSFERS OUT |                                  | 223,681                 | 246,884   | 391,406 | 54,597                  | 123,590     | 385,358   | 385,358 |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

41 -FARM TO MARKET ROAD PRECI

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 300,348                 | 357,016        | 348,696                 | 348,696        | 348,696        | 450,836        | 450,836        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>292,216</u>          | <u>330,186</u> | <u>384,237</u>          | <u>379,087</u> | <u>385,422</u> | <u>446,101</u> | <u>446,101</u> |
| TOTAL REVENUES & TRANSFERS IN      | 292,216                 | 330,186        | 384,237                 | 379,087        | 385,422        | 446,101        | 446,101        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 592,564                 | 687,202        | 732,933                 | 727,783        | 734,118        | 896,937        | 896,937        |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #1                        | <u>235,548</u>          | <u>338,506</u> | <u>338,000</u>          | <u>258,381</u> | <u>283,282</u> | <u>316,000</u> | <u>316,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 235,548                 | 338,506        | 338,000                 | 258,381        | 283,282        | 316,000        | 316,000        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | 56,668                  | ( 8,320)       | 46,237                  | 120,706        | 102,140        | 130,101        | 130,101        |
| ENDING FUND BALANCE                | 357,016                 | 348,696        | 394,933                 | 469,402        | 450,836        | 580,937        | 580,937        |





ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1

| DEPARTMENTAL EXPENDITURES        |                           | (----- 2019-2020 -----) |                     |                   |                 | (----- 2020-2021 -----)  |                     |                   |
|----------------------------------|---------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
|                                  |                           | 2017-2018<br>ACTUAL     | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | REQUESTED<br>BUDGET | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>      |                           |                         |                     |                   |                 |                          |                     |                   |
| 611-3520                         | FUEL                      | 47,384                  | 48,135              | 60,000            | 43,776          | 62,095                   | 60,000              | 60,000            |
| 611-4020                         | TAX APPRAISAL DISTRICT    | 8,621                   | 9,213               | 10,000            | 6,605           | 8,807                    | 10,000              | 10,000            |
| TOTAL DEPARTMENTAL SUPPORT       |                           | 56,005                  | 57,349              | 70,000            | 50,381          | 70,902                   | 70,000              | 70,000            |
| <u>REPAIRS &amp; MAINTENANCE</u> |                           |                         |                     |                   |                 |                          |                     |                   |
| 611-4515                         | TIRES & TUBES             | 3,657                   | 2,944               | 8,000             | 8,000           | 12,379                   | 8,000               | 8,000             |
| 611-4525                         | REPAIRS - BRIDGES         | 0                       | 58                  | 5,000             | 0               | 0                        | 5,000               | 5,000             |
| 611-4530                         | GRAVEL, CONCRETE & PREMIX | 173,095                 | 276,543             | 250,000           | 200,000         | 200,000                  | 200,000             | 200,000           |
| 611-4535                         | PIPES & CULVERTS          | 2,790                   | 0                   | 5,000             | 0               | 0                        | 3,000               | 3,000             |
| TOTAL REPAIRS & MAINTENANCE      |                           | 179,543                 | 279,545             | 268,000           | 208,000         | 212,379                  | 216,000             | 216,000           |
| <u>CONTRACTUAL/PROFESSIONAL</u>  |                           |                         |                     |                   |                 |                          |                     |                   |
| 611-4640                         | CONTRACT LABOR            | 0                       | 1,612               | 0                 | 0               | 0                        | 0                   | 0                 |
| TOTAL CONTRACTUAL/PROFESSIONAL   |                           | 0                       | 1,612               | 0                 | 0               | 0                        | 0                   | 0                 |
| <u>MISCELLANEOUS</u>             |                           |                         |                     |                   |                 |                          |                     |                   |
| TOTAL                            |                           |                         |                     |                   |                 |                          |                     |                   |
| <u>7 - 8 (NOT USED)</u>          |                           |                         |                     |                   |                 |                          |                     |                   |
| 611-9000                         | CONTINGENCY               | 0                       | 0                   | 0                 | 0               | 0                        | 30,000              | 30,000            |
| TOTAL 7 - 8 (NOT USED)           |                           | 0                       | 0                   | 0                 | 0               | 0                        | 30,000              | 30,000            |
| ** TOTAL PRECINCT #1             |                           | 235,548                 | 338,506             | 338,000           | 258,381         | 283,282                  | 316,000             | 316,000           |
| TOTAL EXPENDITURES               |                           | 235,548                 | 338,506             | 338,000           | 258,381         | 283,282                  | 316,000             | 316,000           |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

42 -FARM TO MARKET ROAD PRECI

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 209,679                 | 225,721        | 325,951                 | 325,951        | 325,951        | 497,683        | 497,683        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>365,887</u>          | <u>401,199</u> | <u>471,710</u>          | <u>465,283</u> | <u>472,541</u> | <u>527,295</u> | <u>527,295</u> |
| TOTAL REVENUES & TRANSFERS IN      | 365,887                 | 401,199        | 471,710                 | 465,283        | 472,541        | 527,295        | 527,295        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 575,567                 | 626,920        | 797,661                 | 791,235        | 798,493        | 1,024,978      | 1,024,978      |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #2                        | <u>349,845</u>          | <u>300,969</u> | <u>352,000</u>          | <u>298,507</u> | <u>300,810</u> | <u>351,000</u> | <u>351,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 349,845                 | 300,969        | 352,000                 | 298,507        | 300,810        | 351,000        | 351,000        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | 16,042                  | 100,230        | 119,710                 | 166,776        | 171,731        | 176,295        | 176,295        |
| ENDING FUND BALANCE                | 225,721                 | 325,951        | 445,661                 | 492,727        | 497,683        | 673,978        | 673,978        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

42 -FARM TO MARKET ROAD PRECI  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

|                                    |           |           | 2019-2020 |         | 2020-2021   |           |         |
|------------------------------------|-----------|-----------|-----------|---------|-------------|-----------|---------|
|                                    | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>        |           |           |           |         |             |           |         |
| 612-3520 FUEL                      | 38,305    | 39,770    | 41,000    | 40,901  | 40,000      | 40,000    | 40,000  |
| 612-4020 TAX APPRAISAL DISTRICT    | 11,742    | 11,198    | 12,000    | 8,108   | 10,810      | 11,000    | 11,000  |
| TOTAL DEPARTMENTAL SUPPORT         | 50,047    | 50,969    | 53,000    | 49,009  | 50,810      | 51,000    | 51,000  |
| <u>REPAIRS &amp; MAINTENANCE</u>   |           |           |           |         |             |           |         |
| 612-4530 GRAVEL, CONCRETE & PREMIX | 299,799   | 250,000   | 249,500   | 249,498 | 250,000     | 250,000   | 250,000 |
| TOTAL REPAIRS & MAINTENANCE        | 299,799   | 250,000   | 249,500   | 249,498 | 250,000     | 250,000   | 250,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>MISCELLANEOUS</u>               |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| <u>CAPITAL OUTLAY</u>              |           |           |           |         |             |           |         |
| TOTAL                              |           |           |           |         |             |           |         |
| 7 - 8 (NOT USED)                   |           |           |           |         |             |           |         |
| 612-9000 CONTINGENCY               | 0         | 0         | 49,500    | 0       | 0           | 50,000    | 50,000  |
| TOTAL 7 - 8 (NOT USED)             | 0         | 0         | 49,500    | 0       | 0           | 50,000    | 50,000  |
|                                    |           |           |           |         |             |           |         |
| ** TOTAL PRECINCT #2               | 349,845   | 300,969   | 352,000   | 298,507 | 300,810     | 351,000   | 351,000 |
|                                    | =====     | =====     | =====     | =====   | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 349,845   | 300,969   | 352,000   | 298,507 | 300,810     | 351,000   | 351,000 |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

43 -FARM TO MARKET ROAD PRECI

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 388,622                 | 454,622        | 511,073                 | 511,073        | 511,073        | 568,250        | 568,250        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>272,253</u>          | <u>313,652</u> | <u>368,457</u>          | <u>363,380</u> | <u>369,938</u> | <u>417,291</u> | <u>417,291</u> |
| TOTAL REVENUES & TRANSFERS IN      | 272,253                 | 313,652        | 368,457                 | 363,380        | 369,938        | 417,291        | 417,291        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 660,876                 | 768,274        | 879,530                 | 874,453        | 881,011        | 985,541        | 985,541        |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #3                        | <u>206,254</u>          | <u>257,201</u> | <u>455,000</u>          | <u>248,177</u> | <u>312,762</u> | <u>464,000</u> | <u>464,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 206,254                 | 257,201        | 455,000                 | 248,177        | 312,762        | 464,000        | 464,000        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | 65,999                  | 56,451         | ( 86,543)               | 115,202        | 57,177         | ( 46,709)      | ( 46,709)      |
| ENDING FUND BALANCE                | 454,622                 | 511,073        | 424,530                 | 626,275        | 568,250        | 521,541        | 521,541        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

43 -FARM TO MARKET ROAD PRECI  
PRECINCT #3

| DEPARTMENTAL EXPENDITURES        |                              | (----- 2019-2020 -----) |                     |                   |                 | (----- 2020-2021 -----)  |                     |                   |
|----------------------------------|------------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
|                                  |                              | 2017-2018<br>ACTUAL     | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | REQUESTED<br>BUDGET | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>      |                              |                         |                     |                   |                 |                          |                     |                   |
| 613-3520                         | FUEL                         | 36,164                  | 32,816              | 40,000            | 25,205          | 25,205                   | 40,000              | 40,000            |
| 613-4020                         | TAX APPRAISAL DISTRICT       | 8,718                   | 8,740               | 10,000            | 6,331           | 8,442                    | 9,000               | 9,000             |
| TOTAL DEPARTMENTAL SUPPORT       |                              | 44,882                  | 41,557              | 50,000            | 31,537          | 33,647                   | 49,000              | 49,000            |
| <u>REPAIRS &amp; MAINTENANCE</u> |                              |                         |                     |                   |                 |                          |                     |                   |
| 613-4510                         | REPAIRS-VEHICLES & EQUIPMENT | 12,277                  | 20,081              | 20,000            | 19,960          | 20,000                   | 20,000              | 20,000            |
| 613-4515                         | TIRES & TUBES                | 4,990                   | 3,139               | 7,498             | 7,498           | 7,498                    | 5,000               | 5,000             |
| 613-4530                         | GRAVEL, CONCRETE & PREMIX    | 134,422                 | 188,374             | 247,502           | 162,566         | 225,000                  | 250,000             | 250,000           |
| 613-4535                         | PIPES & CULVERTS             | 0                       | 0                   | 15,000            | 0               | 0                        | 15,000              | 15,000            |
| TOTAL REPAIRS & MAINTENANCE      |                              | 151,689                 | 211,594             | 290,000           | 190,024         | 252,498                  | 290,000             | 290,000           |
| <u>CONTRACTUAL/PROFESSIONAL</u>  |                              |                         |                     |                   |                 |                          |                     |                   |
| 613-4640                         | CONTRACT LABOR               | 9,683                   | 4,050               | 26,617            | 26,617          | 26,617                   | 25,000              | 25,000            |
| TOTAL CONTRACTUAL/PROFESSIONAL   |                              | 9,683                   | 4,050               | 26,617            | 26,617          | 26,617                   | 25,000              | 25,000            |
| <u>MISCELLANEOUS</u>             |                              |                         |                     |                   |                 |                          |                     |                   |
| TOTAL                            |                              |                         |                     |                   |                 |                          |                     |                   |
| <u>CAPITAL OUTLAY</u>            |                              |                         |                     |                   |                 |                          |                     |                   |
| TOTAL                            |                              |                         |                     |                   |                 |                          |                     |                   |
| <u>DEBT SERVICE</u>              |                              |                         |                     |                   |                 |                          |                     |                   |
| TOTAL                            |                              |                         |                     |                   |                 |                          |                     |                   |
| 7 - 8 (NOT USED)                 |                              |                         |                     |                   |                 |                          |                     |                   |
| 613-9000                         | CONTINGENCY                  | 0                       | 0                   | 88,383            | 0               | 0                        | 100,000             | 100,000           |
| TOTAL 7 - 8 (NOT USED)           |                              | 0                       | 0                   | 88,383            | 0               | 0                        | 100,000             | 100,000           |
| ** TOTAL PRECINCT #3             |                              | 206,254                 | 257,201             | 455,000           | 248,177         | 312,762                  | 464,000             | 464,000           |
| TOTAL EXPENDITURES               |                              | 206,254                 | 257,201             | 455,000           | 248,177         | 312,762                  | 464,000             | 464,000           |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

44 -FARM TO MARKET ROAD PRECI

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 298,988                 | 317,761        | 329,098                 | 329,098        | 329,098        | 388,337        | 388,337        |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>283,422</u>          | <u>325,304</u> | <u>378,527</u>          | <u>372,431</u> | <u>378,891</u> | <u>426,174</u> | <u>426,174</u> |
| TOTAL REVENUES & TRANSFERS IN      | 283,422                 | 325,304        | 378,527                 | 372,431        | 378,891        | 426,174        | 426,174        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 582,411                 | 643,065        | 707,625                 | 701,529        | 707,989        | 814,511        | 814,511        |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| PRECINCT #4                        | <u>264,649</u>          | <u>313,967</u> | <u>371,000</u>          | <u>274,320</u> | <u>319,652</u> | <u>514,000</u> | <u>514,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 264,649                 | 313,967        | 371,000                 | 274,320        | 319,652        | 514,000        | 514,000        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | 18,773                  | 11,337         | 7,527                   | 98,110         | 59,239         | ( 87,826)      | ( 87,826)      |
| ENDING FUND BALANCE                | 317,761                 | 329,098        | 336,625                 | 427,209        | 388,337        | 300,511        | 300,511        |





ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4

| DEPARTMENTAL EXPENDITURES        |                              | (----- 2019-2020 -----) |                     |                   |                 |                          | (----- 2020-2021 -----) |                   |
|----------------------------------|------------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------|-------------------------|-------------------|
|                                  |                              | 2017-2018<br>ACTUAL     | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | REQUESTED<br>BUDGET     | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>      |                              |                         |                     |                   |                 |                          |                         |                   |
| 614-3510                         | PARTS & SUPPLIES             | 0                       | 0                   | 0                 | 0               | 0                        | 25,000                  | 25,000            |
| 614-3520                         | FUEL                         | 40,866                  | 44,899              | 30,000            | 16,701          | 60,000                   | 60,000                  | 60,000            |
| 614-4020                         | TAX APPRAISAL DISTRICT       | 9,073                   | 9,063               | 10,000            | 6,489           | 8,652                    | 9,000                   | 9,000             |
| TOTAL DEPARTMENTAL SUPPORT       |                              | 49,939                  | 53,962              | 40,000            | 23,190          | 68,652                   | 94,000                  | 94,000            |
| <u>REPAIRS &amp; MAINTENANCE</u> |                              |                         |                     |                   |                 |                          |                         |                   |
| 614-4510                         | REPAIRS-VEHICLES & EQUIPMENT | 14,855                  | 12,950              | 30,000            | 14,987          | 15,000                   | 20,000                  | 20,000            |
| 614-4515                         | TIRES & TUBES                | 7,223                   | 4,617               | 9,000             | 5,641           | 6,000                    | 10,000                  | 10,000            |
| 614-4525                         | REPAIRS - BRIDGES            | 0                       | 0                   | 0                 | 0               | 0                        | 10,000                  | 10,000            |
| 614-4530                         | GRAVEL, CONCRETE & PREMIX    | 174,973                 | 242,438             | 227,000           | 226,069         | 210,000                  | 300,000                 | 300,000           |
| 614-4535                         | PIPES & CULVERTS             | 7,458                   | 0                   | 5,000             | 4,434           | 10,000                   | 10,000                  | 10,000            |
| TOTAL REPAIRS & MAINTENANCE      |                              | 204,508                 | 260,005             | 271,000           | 251,131         | 241,000                  | 350,000                 | 350,000           |
| <u>CONTRACTUAL/PROFESSIONAL</u>  |                              |                         |                     |                   |                 |                          |                         |                   |
| 614-4640                         | CONTRACT LABOR               | 10,202                  | 0                   | 10,000            | 0               | 10,000                   | 20,000                  | 20,000            |
| TOTAL CONTRACTUAL/PROFESSIONAL   |                              | 10,202                  | 0                   | 10,000            | 0               | 10,000                   | 20,000                  | 20,000            |
| <u>MISCELLANEOUS</u>             |                              |                         |                     |                   |                 |                          |                         |                   |
| TOTAL                            |                              |                         |                     |                   |                 |                          |                         |                   |
| <u>7 - 8 (NOT USED)</u>          |                              |                         |                     |                   |                 |                          |                         |                   |
| 614-9000                         | CONTINGENCY                  | 0                       | 0                   | 50,000            | 0               | 0                        | 50,000                  | 50,000            |
| TOTAL 7 - 8 (NOT USED)           |                              | 0                       | 0                   | 50,000            | 0               | 0                        | 50,000                  | 50,000            |
| ** TOTAL PRECINCT #4             |                              | 264,649                 | 313,967             | 371,000           | 274,320         | 319,652                  | 514,000                 | 514,000           |
| TOTAL EXPENDITURES               |                              | 264,649                 | 313,967             | 371,000           | 274,320         | 319,652                  | 514,000                 | 514,000           |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

50 -ECONOMIC DEVELOPMENT FUND

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |               |               |                |                |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D         | PROJECTED     | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL        | TO YEAR END   | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 151,640                 | 116,094       | 127,482                 | 127,482       | 127,482       | 144,585        | 144,585        |
| REVENUE SUMMARY                    |                         |               |                         |               |               |                |                |
| -----                              |                         |               |                         |               |               |                |                |
| ALL REVENUE                        | <u>47,079</u>           | <u>41,288</u> | <u>47,000</u>           | <u>24,448</u> | <u>30,104</u> | <u>47,000</u>  | <u>47,000</u>  |
| TOTAL REVENUES & TRANSFERS IN      | <u>47,079</u>           | <u>41,288</u> | <u>47,000</u>           | <u>24,448</u> | <u>30,104</u> | <u>47,000</u>  | <u>47,000</u>  |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 198,719                 | 157,382       | 174,482                 | 151,929       | 157,585       | 191,585        | 191,585        |
| EXPENDITURE SUMMARY                |                         |               |                         |               |               |                |                |
| -----                              |                         |               |                         |               |               |                |                |
| ECON.DEVELOP.- HOT TAX             | <u>82,625</u>           | <u>29,900</u> | <u>123,000</u>          | <u>13,000</u> | <u>13,000</u> | <u>123,000</u> | <u>123,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>82,625</u>           | <u>29,900</u> | <u>123,000</u>          | <u>13,000</u> | <u>13,000</u> | <u>123,000</u> | <u>123,000</u> |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====          | =====          |
| SURPLUS / (DEFICIT)                | ( 35,546)               | 11,388        | ( 76,000)               | 11,448        | 17,104        | ( 76,000)      | ( 76,000)      |
| ENDING FUND BALANCE                | 116,094                 | 127,482       | 51,482                  | 138,929       | 144,585       | 68,585         | 68,585         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                                       | 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|---------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
|                                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>           |           |           |         |        |             |           |         |
| 655-4305 ADVERTISING/PROMOTIONS       | 19,800    | 14,900    | 30,000  | 8,000  | 8,000       | 30,000    | 30,000  |
| 655-4306 ADVERTISING/PROMO - ARTS     | 2,825     | 0         | 3,000   | 0      | 0           | 3,000     | 3,000   |
| 655-4310 TOURISM PROMOTION            | 0         | 0         | 5,000   | 0      | 0           | 10,000    | 10,000  |
| TOTAL DEPARTMENTAL SUPPORT            | 22,625    | 14,900    | 38,000  | 8,000  | 8,000       | 43,000    | 43,000  |
| <u>REPAIRS &amp; MAINTENANCE</u>      |           |           |         |        |             |           |         |
| 655-4529 MAINT. - VISITORS CENTER     | 0         | 10,000    | 5,000   | 5,000  | 5,000       | 0         | 0       |
| TOTAL REPAIRS & MAINTENANCE           | 0         | 10,000    | 5,000   | 5,000  | 5,000       | 0         | 0       |
| <u>CONTRACTUAL/PROFESSIONAL</u>       |           |           |         |        |             |           |         |
| 655-4790 ECONOMIC DEVELOPMENT         | 60,000    | 0         | 20,000  | 0      | 0           | 20,000    | 20,000  |
| 655-4880 HISTORICAL/PRESERV. PROGRAMS | 0         | 5,000     | 0       | 0      | 0           | 0         | 0       |
| TOTAL CONTRACTUAL/PROFESSIONAL        | 60,000    | 5,000     | 20,000  | 0      | 0           | 20,000    | 20,000  |
| <u>7 - 8 (NOT USED)</u>               |           |           |         |        |             |           |         |
| 655-9000 CONTINGENCY                  | 0         | 0         | 60,000  | 0      | 0           | 60,000    | 60,000  |
| TOTAL 7 - 8 (NOT USED)                | 0         | 0         | 60,000  | 0      | 0           | 60,000    | 60,000  |
|                                       |           |           |         |        |             |           |         |
| ** TOTAL ECON.DEVELOP.- HOT TAX       | 82,625    | 29,900    | 123,000 | 13,000 | 13,000      | 123,000   | 123,000 |
| =====                                 | =====     | =====     | =====   | =====  | =====       | =====     | =====   |
| TOTAL EXPENDITURES                    | 82,625    | 29,900    | 123,000 | 13,000 | 13,000      | 123,000   | 123,000 |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

51 -LAW LIBRARY FUND

|                                    | (----- 2019-2020 -----) |               |               |               | (----- 2020-2021 -----) |               |               |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT       | Y-T-D         | PROJECTED               | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END             | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 125,436                 | 129,027       | 128,076       | 128,076       | 128,076                 | 124,091       | 124,091       |
| REVENUE SUMMARY                    |                         |               |               |               |                         |               |               |
| -----                              |                         |               |               |               |                         |               |               |
| ALL REVENUE                        | <u>15,032</u>           | <u>14,976</u> | <u>16,000</u> | <u>10,830</u> | <u>13,002</u>           | <u>16,000</u> | <u>16,000</u> |
| TOTAL REVENUES & TRANSFERS IN      | 15,032                  | 14,976        | 16,000        | 10,830        | 13,002                  | 16,000        | 16,000        |
|                                    | =====                   | =====         | =====         | =====         | =====                   | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 140,469                 | 144,003       | 144,076       | 138,906       | 141,078                 | 140,091       | 140,091       |
| EXPENDITURE SUMMARY                |                         |               |               |               |                         |               |               |
| -----                              |                         |               |               |               |                         |               |               |
| LAW LIBRARY                        | 1,442                   | 927           | 16,000        | 1,987         | 1,987                   | 19,000        | 19,000        |
| TRANSFERS OUT                      | <u>10,000</u>           | <u>15,000</u> | <u>15,000</u> | <u>0</u>      | <u>15,000</u>           | <u>0</u>      | <u>5,000</u>  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 11,442                  | 15,927        | 31,000        | 1,987         | 16,987                  | 19,000        | 24,000        |
|                                    | =====                   | =====         | =====         | =====         | =====                   | =====         | =====         |
| SURPLUS / (DEFICIT)                | 3,590                   | ( 951)        | ( 15,000)     | 8,843         | ( 3,985)                | ( 3,000)      | ( 8,000)      |
| ENDING FUND BALANCE                | 129,027                 | 128,076       | 113,076       | 136,919       | 124,091                 | 121,091       | 116,091       |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

|   |           |           | 2019-2020 |        | 2020-2021   |           |         |
|---|-----------|-----------|-----------|--------|-------------|-----------|---------|
|   | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|   | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>             |           |           |           |        |             |           |         |
| 650-3320 EQUIPMENT - NON-CAPITAL        | 0         | 0         | 0         | 0      | 0           | 3,000     | 3,000   |
| 650-3330 LAW BOOKS                      | 1,442     | 927       | 2,500     | 1,363  | 1,363       | 2,500     | 2,500   |
| 650-3900 SOFTWARE LICENSES/SUBSCRIPTION | 0         | 0         | 3,000     | 624    | 624         | 3,000     | 3,000   |
| TOTAL DEPARTMENTAL SUPPORT              | 1,442     | 927       | 5,500     | 1,987  | 1,987       | 8,500     | 8,500   |
| <u>REPAIRS &amp; MAINTENANCE</u>        |           |           |           |        |             |           |         |
| 650-4500 REPAIRS-BUSINESS MACHINES      | 0         | 0         | 500       | 0      | 0           | 500       | 500     |
| TOTAL REPAIRS & MAINTENANCE             | 0         | 0         | 500       | 0      | 0           | 500       | 500     |
| <u>7 - 8 (NOT USED)</u>                 |           |           |           |        |             |           |         |
| 650-9000 CONTINGENCY                    | 0         | 0         | 10,000    | 0      | 0           | 10,000    | 10,000  |
| TOTAL 7 - 8 (NOT USED)                  | 0         | 0         | 10,000    | 0      | 0           | 10,000    | 10,000  |
| <br>                                    |           |           |           |        |             |           |         |
| ** TOTAL LAW LIBRARY                    | 1,442     | 927       | 16,000    | 1,987  | 1,987       | 19,000    | 19,000  |
|   | =====     | =====     | =====     | =====  | =====       | =====     | =====   |
| <br>                                    |           |           |           |        |             |           |         |
| TOTAL EXPENDITURES                      | 1,442     | 927       | 16,000    | 1,987  | 1,987       | 19,000    | 19,000  |
| <u>TRANSFERS OUT</u>                    |           |           |           |        |             |           |         |
| -----                                   |           |           |           |        |             |           |         |
| 700-1000 TRANSFER OUT                   | 10,000    | 15,000    | 15,000    | 0      | 15,000      | 0         | 5,000   |
| TOTAL TRANSFERS OUT                     | 10,000    | 15,000    | 15,000    | 0      | 15,000      | 0         | 5,000   |
| <br>                                    |           |           |           |        |             |           |         |
| TOTAL EXPENDITURES & TRANSFERS OUT      | 11,442    | 15,927    | 31,000    | 1,987  | 16,987      | 19,000    | 24,000  |
|   | =====     | =====     | =====     | =====  | =====       | =====     | =====   |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

59 -RECORDS MGMT/PRESERV-DC

|                                    | (----- 2019-2020 -----) |              | (----- 2020-2021 -----) |              |              |               |               |
|------------------------------------|-------------------------|--------------|-------------------------|--------------|--------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019    | CURRENT                 | Y-T-D        | PROJECTED    | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL       | TO YEAR END  | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 15,180                  | 11,063       | 19,611                  | 19,611       | 19,611       | 26,587        | 26,587        |
| REVENUE SUMMARY                    | -----                   |              |                         |              |              |               |               |
| ALL REVENUE                        | <u>7,910</u>            | <u>8,548</u> | <u>6,400</u>            | <u>6,157</u> | <u>7,648</u> | <u>6,400</u>  | <u>6,400</u>  |
| TOTAL REVENUES & TRANSFERS IN      | <u>7,910</u>            | <u>8,548</u> | <u>6,400</u>            | <u>6,157</u> | <u>7,648</u> | <u>6,400</u>  | <u>6,400</u>  |
|                                    | =====                   | =====        | =====                   | =====        | =====        | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 23,090                  | 19,611       | 26,011                  | 25,768       | 27,259       | 32,987        | 32,987        |
| EXPENDITURE SUMMARY                | -----                   |              |                         |              |              |               |               |
| OTHER EXPENDITURES                 | <u>12,027</u>           | <u>0</u>     | <u>12,000</u>           | <u>672</u>   | <u>672</u>   | <u>12,000</u> | <u>12,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>12,027</u>           | <u>0</u>     | <u>12,000</u>           | <u>672</u>   | <u>672</u>   | <u>12,000</u> | <u>12,000</u> |
|                                    | =====                   | =====        | =====                   | =====        | =====        | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 4,117)                | 8,548        | ( 5,600)                | 5,485        | 6,976        | ( 5,600)      | ( 5,600)      |
| ENDING FUND BALANCE                | 11,063                  | 19,611       | 14,011                  | 25,096       | 26,587       | 20,987        | 20,987        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |           |           | 2019-2020 |        | 2020-2021   |           |         |
|------------------------------------|-----------|-----------|-----------|--------|-------------|-----------|---------|
|                                    | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>        |           |           |           |        |             |           |         |
| 695-3320 EQUIPMENT, NON-CAPITAL    | 0         | 0         | 3,000     | 672    | 672         | 3,000     | 3,000   |
| 695-4375 RECORDS PRESERV/RESTORING | 12,027    | 0         | 5,000     | 0      | 0           | 5,000     | 5,000   |
| TOTAL DEPARTMENTAL SUPPORT         | 12,027    | 0         | 8,000     | 672    | 672         | 8,000     | 8,000   |
| <u>CAPITAL OUTLAY</u>              |           |           |           |        |             |           |         |
| TOTAL                              |           |           |           |        |             |           |         |
| <u>7 - 8 (NOT USED)</u>            |           |           |           |        |             |           |         |
| 695-9000 CONTINGENCY               | 0         | 0         | 4,000     | 0      | 0           | 4,000     | 4,000   |
| TOTAL 7 - 8 (NOT USED)             | 0         | 0         | 4,000     | 0      | 0           | 4,000     | 4,000   |
| ** TOTAL OTHER EXPENDITURES        | 12,027    | 0         | 12,000    | 672    | 672         | 12,000    | 12,000  |
|                                    | =====     | =====     | =====     | =====  | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 12,027    | 0         | 12,000    | 672    | 672         | 12,000    | 12,000  |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

61 -SHERIFF-RESTITUTION FUND

|                                    | (----- 2019-2020 -----) |            | (----- 2020-2021 -----) |            |             |               |               |
|------------------------------------|-------------------------|------------|-------------------------|------------|-------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019  | CURRENT                 | Y-T-D      | PROJECTED   | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | TO YEAR END | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 24,474                  | 21,464     | 21,712                  | 21,712     | 21,712      | 21,963        | 21,963        |
| REVENUE SUMMARY                    | -----                   |            |                         |            |             |               |               |
| ALL REVENUE                        | <u>273</u>              | <u>248</u> | <u>300</u>              | <u>210</u> | <u>251</u>  | <u>300</u>    | <u>300</u>    |
| TOTAL REVENUES & TRANSFERS IN      | 273                     | 248        | 300                     | 210        | 251         | 300           | 300           |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 24,747                  | 21,712     | 22,012                  | 21,922     | 21,963      | 22,263        | 22,263        |
| EXPENDITURE SUMMARY                | -----                   |            |                         |            |             |               |               |
| OTHER EXPENDITURES                 | <u>3,283</u>            | <u>0</u>   | <u>16,000</u>           | <u>0</u>   | <u>0</u>    | <u>16,000</u> | <u>16,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 3,283                   | 0          | 16,000                  | 0          | 0           | 16,000        | 16,000        |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 3,010)                | 248        | ( 15,700)               | 210        | 251         | ( 15,700)     | ( 15,700)     |
| ENDING FUND BALANCE                | 21,464                  | 21,712     | 6,012                   | 21,922     | 21,963      | 6,263         | 6,263         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |           |           | (----- 2019-2020 -----) |          |             | (----- 2020-2021 -----) |               |
|------------------------------------|-----------|-----------|-------------------------|----------|-------------|-------------------------|---------------|
|                                    | 2017-2018 | 2018-2019 | CURRENT                 | Y-T-D    | PROJECTED   | REQUESTED               | ADOPTED       |
|                                    | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | TO YEAR END | BUDGET                  | BUDGET        |
| <hr/>                              |           |           |                         |          |             |                         |               |
| <u>DEPARTMENTAL SUPPORT</u>        |           |           |                         |          |             |                         |               |
| 695-3320 EQUIPMENT - NON-CAPITAL   | 3,283     | 0         | 5,000                   | 0        | 0           | 5,000                   | 5,000         |
| 695-3510 PARTS & SUPPLIES          | <u>0</u>  | <u>0</u>  | <u>1,000</u>            | <u>0</u> | <u>0</u>    | <u>1,000</u>            | <u>1,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT         | 3,283     | 0         | 6,000                   | 0        | 0           | 6,000                   | 6,000         |
| <br>                               |           |           |                         |          |             |                         |               |
| <u>REPAIRS &amp; MAINTENANCE</u>   |           |           |                         |          |             |                         |               |
| TOTAL                              |           |           |                         |          |             |                         |               |
| <br>                               |           |           |                         |          |             |                         |               |
| <u>CAPITAL OUTLAY</u>              |           |           |                         |          |             |                         |               |
| TOTAL                              |           |           |                         |          |             |                         |               |
| <br>                               |           |           |                         |          |             |                         |               |
| <u>7 - 8 (NOT USED)</u>            |           |           |                         |          |             |                         |               |
| 695-9000 CONTINGENCY               | <u>0</u>  | <u>0</u>  | <u>10,000</u>           | <u>0</u> | <u>0</u>    | <u>10,000</u>           | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>  | <u>0</u>  | <u>10,000</u>           | <u>0</u> | <u>0</u>    | <u>10,000</u>           | <u>10,000</u> |
| <br>                               |           |           |                         |          |             |                         |               |
| ** TOTAL OTHER EXPENDITURES        | 3,283     | 0         | 16,000                  | 0        | 0           | 16,000                  | 16,000        |
|                                    | =====     | =====     | =====                   | =====    | =====       | =====                   | =====         |
| <br>                               |           |           |                         |          |             |                         |               |
| TOTAL EXPENDITURES                 | 3,283     | 0         | 16,000                  | 0        | 0           | 16,000                  | 16,000        |
| <br>                               |           |           |                         |          |             |                         |               |
| <u>TRANSFERS OUT</u>               |           |           |                         |          |             |                         |               |
| -----                              |           |           |                         |          |             |                         |               |
| <br>                               |           |           |                         |          |             |                         |               |
| TOTAL EXPENDITURES & TRANSFERS OUT | 3,283     | 0         | 16,000                  | 0        | 0           | 16,000                  | 16,000        |
|                                    | =====     | =====     | =====                   | =====    | =====       | =====                   | =====         |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

63 -UNCLAIMED MONEY

|                                    | (----- 2019-2020 -----) |            | (----- 2020-2021 -----) |            |             |              |              |
|------------------------------------|-------------------------|------------|-------------------------|------------|-------------|--------------|--------------|
|                                    | 2017-2018               | 2018-2019  | CURRENT                 | Y-T-D      | PROJECTED   | REQUESTED    | ADOPTED      |
|                                    | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | TO YEAR END | BUDGET       | BUDGET       |
| BEGINNING FUND BALANCE             | 1,426                   | 1,629      | 1,844                   | 1,844      | 1,844       | 2,081        | 2,081        |
| REVENUE SUMMARY                    |                         |            |                         |            |             |              |              |
| -----                              |                         |            |                         |            |             |              |              |
| ALL REVENUE                        | <u>203</u>              | <u>214</u> | <u>250</u>              | <u>198</u> | <u>238</u>  | <u>250</u>   | <u>250</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 203                     | 214        | 250                     | 198        | 238         | 250          | 250          |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====        | =====        |
| TOTAL AVAILABLE RESOURCES          | 1,629                   | 1,844      | 2,094                   | 2,042      | 2,081       | 2,331        | 2,331        |
| EXPENDITURE SUMMARY                |                         |            |                         |            |             |              |              |
| -----                              |                         |            |                         |            |             |              |              |
| OTHER EXPENDITURES                 | <u>0</u>                | <u>0</u>   | <u>1,600</u>            | <u>0</u>   | <u>0</u>    | <u>1,600</u> | <u>1,600</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0                       | 0          | 1,600                   | 0          | 0           | 1,600        | 1,600        |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====        | =====        |
| SURPLUS / (DEFICIT)                | 203                     | 214        | ( 1,350)                | 198        | 238         | ( 1,350)     | ( 1,350)     |
| ENDING FUND BALANCE                | 1,629                   | 1,844      | 494                     | 2,042      | 2,081       | 731          | 731          |





ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

63 -UNCLAIMED MONEY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                                 | 2017-2018         | 2018-2019         | CURRENT           | Y-T-D             | PROJECTED         | REQUESTED         | ADOPTED           |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                 | ACTUAL            | ACTUAL            | BUDGET            | ACTUAL            | TO YEAR END       | BUDGET            | BUDGET            |
| <hr/>                           |                   |                   |                   |                   |                   |                   |                   |
| <u>DEPARTMENTAL SUPPORT</u>     |                   |                   |                   |                   |                   |                   |                   |
| 695-4150 PUBLISHING/ADVERTISING | <u>0</u>          | <u>0</u>          | <u>1,600</u>      | <u>0</u>          | <u>0</u>          | <u>1,600</u>      | <u>1,600</u>      |
| TOTAL DEPARTMENTAL SUPPORT      | 0                 | 0                 | 1,600             | 0                 | 0                 | 1,600             | 1,600             |
| <br>                            |                   |                   |                   |                   |                   |                   |                   |
| <u>7 - 8 (NOT USED)</u>         | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL                           | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <br>                            |                   |                   |                   |                   |                   |                   |                   |
| ** TOTAL OTHER EXPENDITURES     | 0                 | 0                 | 1,600             | 0                 | 0                 | 1,600             | 1,600             |
|                                 | =====             | =====             | =====             | =====             | =====             | =====             | =====             |
| <br>                            |                   |                   |                   |                   |                   |                   |                   |
| TOTAL EXPENDITURES              | 0                 | 0                 | 1,600             | 0                 | 0                 | 1,600             | 1,600             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

64 -MISCELLANEOUS GRANTS

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |               |                |                |               |
|------------------------------------|-------------------------|----------------|-------------------------|---------------|----------------|----------------|---------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D         | PROJECTED      | REQUESTED      | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL        | TO YEAR END    | BUDGET         | BUDGET        |
| BEGINNING FUND BALANCE             | 161,951                 | 131,779        | 98,970                  | 98,970        | 98,970         | 116,026        | 116,026       |
| REVENUE SUMMARY                    | -----                   |                |                         |               |                |                |               |
| ALL REVENUE                        | <u>84,280</u>           | <u>84,009</u>  | <u>1,500</u>            | <u>58,459</u> | <u>166,522</u> | <u>1,500</u>   | <u>1,500</u>  |
| TOTAL REVENUES & TRANSFERS IN      | <u>84,280</u>           | <u>84,009</u>  | <u>1,500</u>            | <u>58,459</u> | <u>166,522</u> | <u>1,500</u>   | <u>1,500</u>  |
|                                    | =====                   | =====          | =====                   | =====         | =====          | =====          | =====         |
| TOTAL AVAILABLE RESOURCES          | 246,232                 | 215,787        | 100,470                 | 157,429       | 265,493        | 117,526        | 117,526       |
| EXPENDITURE SUMMARY                | -----                   |                |                         |               |                |                |               |
| MISCELLANEOUS GRANTS               | 44,812                  | 28,331         | 19,783                  | 53,791        | 56,776         | 19,783         | 30,283        |
| COUNTY ATTORNEY                    | 0                       | 0              | 0                       | 482           | 482            | 0              | 0             |
| SHERIFF                            | 16,320                  | 0              | 0                       | 0             | 0              | 0              | 0             |
| JAIL                               | 0                       | 3,521          | 0                       | 0             | 0              | 0              | 0             |
| PUBLIC ASSISTANCE                  | 5,672                   | 5,058          | 8,309                   | 4,604         | 6,000          | 8,309          | 5,827         |
| HEALTH RESOURCE CENTER             | 7,044                   | 5,429          | 15,540                  | 10,324        | 11,000         | 15,540         | 16,000        |
| OTHER EXPENDITURES                 | 0                       | 0              | 17,000                  | 0             | 0              | 17,000         | 17,000        |
| TRANSFERS OUT                      | <u>40,606</u>           | <u>74,478</u>  | <u>41,908</u>           | <u>0</u>      | <u>75,209</u>  | <u>41,908</u>  | <u>0</u>      |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>114,453</u>          | <u>116,817</u> | <u>102,540</u>          | <u>69,202</u> | <u>149,467</u> | <u>102,540</u> | <u>69,110</u> |
|                                    | =====                   | =====          | =====                   | =====         | =====          | =====          | =====         |
| SURPLUS / (DEFICIT)                | ( 30,173)               | ( 32,808)      | ( 101,040)              | ( 10,743)     | 17,055         | ( 101,040)     | ( 67,610)     |
| ENDING FUND BALANCE                | 131,779                 | 98,970         | ( 2,070)                | 88,228        | 116,026        | 14,986         | 48,416        |











ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

64 -MISCELLANEOUS GRANTS

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

| 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|-----------|-----------|---------|--------|-------------|-----------|---------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |

DEPARTMENTAL SUPPORT

TOTAL

CAPITAL OUTLAY

TOTAL

\*\* TOTAL

=====









ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |               |               | (----- 2019-2020 -----) |          |               | (----- 2020-2021 -----) |               |
|------------------------------------|---------------|---------------|-------------------------|----------|---------------|-------------------------|---------------|
|                                    | 2017-2018     | 2018-2019     | CURRENT                 | Y-T-D    | PROJECTED     | REQUESTED               | ADOPTED       |
|                                    | ACTUAL        | ACTUAL        | BUDGET                  | ACTUAL   | TO YEAR END   | BUDGET                  | BUDGET        |
| <hr/>                              |               |               |                         |          |               |                         |               |
| 7 - 8 (NOT USED)                   |               |               |                         |          |               |                         |               |
| 695-9000 CONTINGENCY               | <u>0</u>      | <u>0</u>      | <u>17,000</u>           | <u>0</u> | <u>0</u>      | <u>17,000</u>           | <u>17,000</u> |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>      | <u>0</u>      | <u>17,000</u>           | <u>0</u> | <u>0</u>      | <u>17,000</u>           | <u>17,000</u> |
|                                    |               |               |                         |          |               |                         |               |
| ** TOTAL OTHER EXPENDITURES        | 0             | 0             | 17,000                  | 0        | 0             | 17,000                  | 17,000        |
|                                    | =====         | =====         | =====                   | =====    | =====         | =====                   | =====         |
|                                    |               |               |                         |          |               |                         |               |
| TOTAL EXPENDITURES                 | 73,847        | 42,339        | 60,632                  | 69,202   | 74,258        | 60,632                  | 69,110        |
|                                    |               |               |                         |          |               |                         |               |
| TRANSFERS OUT                      |               |               |                         |          |               |                         |               |
| -----                              |               |               |                         |          |               |                         |               |
| 700-1000 TRANSFER OUT              | <u>40,606</u> | <u>74,478</u> | <u>41,908</u>           | <u>0</u> | <u>75,209</u> | <u>41,908</u>           | <u>0</u>      |
| TOTAL TRANSFERS OUT                | <u>40,606</u> | <u>74,478</u> | <u>41,908</u>           | <u>0</u> | <u>75,209</u> | <u>41,908</u>           | <u>0</u>      |
|                                    |               |               |                         |          |               |                         |               |
| TOTAL EXPENDITURES & TRANSFERS OUT | 114,453       | 116,817       | 102,540                 | 69,202   | 149,467       | 102,540                 | 69,110        |
|                                    | =====         | =====         | =====                   | =====    | =====         | =====                   | =====         |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

65 -INTEREST & SINKING FUND

|                                    | (----- 2019-2020 -----) |                | (----- 2020-2021 -----) |                |                |                |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
|                                    | 2017-2018               | 2018-2019      | CURRENT                 | Y-T-D          | PROJECTED      | REQUESTED      | ADOPTED        |
|                                    | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | TO YEAR END    | BUDGET         | BUDGET         |
| BEGINNING FUND BALANCE             | 171,437                 | 106,532        | 90,410                  | 90,410         | 90,410         | 77,333         | 77,333         |
| REVENUE SUMMARY                    | -----                   |                |                         |                |                |                |                |
| ALL REVENUE                        | <u>305,237</u>          | <u>353,015</u> | <u>353,714</u>          | <u>359,505</u> | <u>354,661</u> | <u>389,427</u> | <u>389,427</u> |
| TOTAL REVENUES & TRANSFERS IN      | 305,237                 | 353,015        | 353,714                 | 359,505        | 354,661        | 389,427        | 389,427        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 476,674                 | 459,547        | 444,124                 | 449,915        | 445,071        | 466,760        | 466,760        |
| EXPENDITURE SUMMARY                | -----                   |                |                         |                |                |                |                |
| OTHER EXPENDITURES                 | <u>370,143</u>          | <u>369,137</u> | <u>367,788</u>          | <u>367,738</u> | <u>367,738</u> | <u>367,788</u> | <u>371,023</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 370,143                 | 369,137        | 367,788                 | 367,738        | 367,738        | 367,788        | 371,023        |
|                                    | =====                   | =====          | =====                   | =====          | =====          | =====          | =====          |
| SURPLUS / (DEFICIT)                | ( 64,905)               | ( 16,122)      | ( 14,074)               | ( 8,233)       | ( 13,076)      | 21,639         | 18,404         |
| ENDING FUND BALANCE                | 106,532                 | 90,410         | 76,336                  | 82,177         | 77,333         | 98,972         | 95,737         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|   | 2017-2018 | 2018-2019 | CURRENT | Y-T-D   | PROJECTED   | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
|   | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>             |           |           |         |         |             |           |         |
| 695-4080 REIMBURSEMENT                  | 0         | 9         | 0       | 0       | 0           | 0         | 0       |
| TOTAL DEPARTMENTAL SUPPORT              | 0         | 9         | 0       | 0       | 0           | 0         | 0       |
| <u>DEBT SERVICE</u>                     |           |           |         |         |             |           |         |
| 695-6120 PRINCIPAL - CO SERIES 2014     | 160,000   | 165,000   | 170,000 | 170,000 | 170,000     | 170,000   | 175,000 |
| 695-6130 PRINCIPAL - BOND 2014 REFUNDIN | 90,000    | 90,000    | 90,000  | 90,000  | 90,000      | 90,000    | 95,000  |
| 695-6520 INTEREST - CO SERIES 2014      | 111,500   | 106,700   | 101,750 | 101,750 | 101,750     | 101,750   | 96,650  |
| 695-6530 INTEREST - BOND 2014 REFUNDING | 8,293     | 7,078     | 5,638   | 5,638   | 5,638       | 5,638     | 3,973   |
| 695-6990 OTHER EXPENSES/FEES            | 350       | 350       | 400     | 350     | 350         | 400       | 400     |
| TOTAL DEBT SERVICE                      | 370,143   | 369,128   | 367,788 | 367,738 | 367,738     | 367,788   | 371,023 |
| <u>7 - 8 (NOT USED)</u>                 |           |           |         |         |             |           |         |
| TOTAL                                   |           |           |         |         |             |           |         |
| ** TOTAL OTHER EXPENDITURES             | 370,143   | 369,137   | 367,788 | 367,738 | 367,738     | 367,788   | 371,023 |
|   | =====     | =====     | =====   | =====   | =====       | =====     | =====   |
| TOTAL EXPENDITURES                      | 370,143   | 369,137   | 367,788 | 367,738 | 367,738     | 367,788   | 371,023 |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

67 -CO.& DIST TECHNOLOGY FUND

|                                    | (----- 2019-2020 -----) |            | (----- 2020-2021 -----) |            |              |              |              |
|------------------------------------|-------------------------|------------|-------------------------|------------|--------------|--------------|--------------|
|                                    | 2017-2018               | 2018-2019  | CURRENT                 | Y-T-D      | PROJECTED    | REQUESTED    | ADOPTED      |
|                                    | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | TO YEAR END  | BUDGET       | BUDGET       |
| BEGINNING FUND BALANCE             | 6,005                   | 6,933      | 7,898                   | 7,898      | 7,898        | 8,958        | 8,958        |
| REVENUE SUMMARY                    |                         |            |                         |            |              |              |              |
| -----                              |                         |            |                         |            |              |              |              |
| ALL REVENUE                        | <u>928</u>              | <u>965</u> | <u>880</u>              | <u>817</u> | <u>1,060</u> | <u>880</u>   | <u>880</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 928                     | 965        | 880                     | 817        | 1,060        | 880          | 880          |
|                                    | =====                   | =====      | =====                   | =====      | =====        | =====        | =====        |
| TOTAL AVAILABLE RESOURCES          | 6,933                   | 7,898      | 8,778                   | 8,714      | 8,958        | 9,838        | 9,838        |
| EXPENDITURE SUMMARY                |                         |            |                         |            |              |              |              |
| -----                              |                         |            |                         |            |              |              |              |
| OTHER EXPENDITURES                 | <u>0</u>                | <u>0</u>   | <u>8,000</u>            | <u>0</u>   | <u>0</u>     | <u>8,000</u> | <u>8,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0                       | 0          | 8,000                   | 0          | 0            | 8,000        | 8,000        |
|                                    | =====                   | =====      | =====                   | =====      | =====        | =====        | =====        |
| SURPLUS / (DEFICIT)                | 928                     | 965        | ( 7,120)                | 817        | 1,060        | ( 7,120)     | ( 7,120)     |
| ENDING FUND BALANCE                | 6,933                   | 7,898      | 778                     | 8,714      | 8,958        | 1,838        | 1,838        |





ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                                    | 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
|                                    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>        |           |           |         |        |             |           |         |
| 695-3320 EQUIPMENT, NON-CAPITAL    | 0         | 0         | 5,000   | 0      | 0           | 5,000     | 5,000   |
| TOTAL DEPARTMENTAL SUPPORT         | 0         | 0         | 5,000   | 0      | 0           | 5,000     | 5,000   |
| <u>REPAIRS &amp; MAINTENANCE</u>   |           |           |         |        |             |           |         |
| 695-4500 REPAIRS-BUSINESS MACHINES | 0         | 0         | 1,000   | 0      | 0           | 1,000     | 1,000   |
| 695-4545 TECHNICAL SUPPORT         | 0         | 0         | 2,000   | 0      | 0           | 2,000     | 2,000   |
| TOTAL REPAIRS & MAINTENANCE        | 0         | 0         | 3,000   | 0      | 0           | 3,000     | 3,000   |
| <u>CAPITAL OUTLAY</u>              |           |           |         |        |             |           |         |
| TOTAL                              |           |           |         |        |             |           |         |
| <u>7 - 8 (NOT USED)</u>            |           |           |         |        |             |           |         |
| TOTAL                              |           |           |         |        |             |           |         |
| ** TOTAL OTHER EXPENDITURES        | 0         | 0         | 8,000   | 0      | 0           | 8,000     | 8,000   |
|                                    | =====     | =====     | =====   | =====  | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 0         | 0         | 8,000   | 0      | 0           | 8,000     | 8,000   |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

68 -JUSTICE COURT TECHNOLOGY

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |              |               |               |               |
|------------------------------------|-------------------------|---------------|-------------------------|--------------|---------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D        | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL       | TO YEAR END   | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 13,815                  | 7,328         | 4,818                   | 4,818        | 4,818         | 5,235         | 5,235         |
| REVENUE SUMMARY                    |                         |               |                         |              |               |               |               |
| -----                              |                         |               |                         |              |               |               |               |
| ALL REVENUE                        | <u>10,181</u>           | <u>12,470</u> | <u>12,600</u>           | <u>7,296</u> | <u>10,615</u> | <u>12,600</u> | <u>12,600</u> |
| TOTAL REVENUES & TRANSFERS IN      | 10,181                  | 12,470        | 12,600                  | 7,296        | 10,615        | 12,600        | 12,600        |
|                                    | =====                   | =====         | =====                   | =====        | =====         | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 23,996                  | 19,798        | 17,418                  | 12,114       | 15,432        | 17,835        | 17,835        |
| EXPENDITURE SUMMARY                |                         |               |                         |              |               |               |               |
| -----                              |                         |               |                         |              |               |               |               |
| OTHER EXPENDITURES                 | <u>16,667</u>           | <u>14,980</u> | <u>16,536</u>           | <u>8,673</u> | <u>10,197</u> | <u>16,536</u> | <u>16,536</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 16,667                  | 14,980        | 16,536                  | 8,673        | 10,197        | 16,536        | 16,536        |
|                                    | =====                   | =====         | =====                   | =====        | =====         | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 6,486)                | ( 2,511)      | ( 3,936)                | ( 1,377)     | 418           | ( 3,936)      | ( 3,936)      |
| ENDING FUND BALANCE                | 7,328                   | 4,818         | 882                     | 3,441        | 5,235         | 1,299         | 1,299         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |               |               | 2019-2020     |              | 2020-2021    |               |               |
|------------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|
|                                    | 2017-2018     | 2018-2019     | CURRENT       | Y-T-D        | PROJECTED    | REQUESTED     | ADOPTED       |
|                                    | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL       | TO YEAR END  | BUDGET        | BUDGET        |
| <u>DEPARTMENTAL SUPPORT</u>        |               |               |               |              |              |               |               |
| 695-3320 EQUIPMENT - NON-CAPITAL   | 1,897         | 0             | 1,000         | 0            | 0            | 1,000         | 1,000         |
| 695-4280 INTERNET SERVICE          | <u>2,576</u>  | <u>2,576</u>  | <u>3,000</u>  | <u>2,576</u> | <u>2,576</u> | <u>3,000</u>  | <u>3,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT         | 4,473         | 2,576         | 4,000         | 2,576        | 2,576        | 4,000         | 4,000         |
| <u>REPAIRS &amp; MAINTENANCE</u>   |               |               |               |              |              |               |               |
| 695-4500 REPAIRS-BUSINESS MACHINES | 0             | 210           | 0             | 0            | 0            | 0             | 0             |
| 695-4545 TECHNICAL SUPPORT         | <u>12,194</u> | <u>12,194</u> | <u>12,536</u> | <u>6,097</u> | <u>7,621</u> | <u>12,536</u> | <u>12,536</u> |
| TOTAL REPAIRS & MAINTENANCE        | 12,194        | 12,405        | 12,536        | 6,097        | 7,621        | 12,536        | 12,536        |
| <u>CAPITAL OUTLAY</u>              |               |               |               |              |              |               |               |
| TOTAL                              |               |               |               |              |              |               |               |
| <u>7 - 8 (NOT USED)</u>            |               |               |               |              |              |               |               |
| TOTAL                              |               |               |               |              |              |               |               |
| ** TOTAL OTHER EXPENDITURES        | 16,667        | 14,980        | 16,536        | 8,673        | 10,197       | 16,536        | 16,536        |
|                                    | =====         | =====         | =====         | =====        | =====        | =====         | =====         |
| TOTAL EXPENDITURES                 | 16,667        | 14,980        | 16,536        | 8,673        | 10,197       | 16,536        | 16,536        |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

69 -FORFEITURE FUND

|                                    | (----- 2019-2020 -----) |              | (----- 2020-2021 -----) |            |              |               |               |
|------------------------------------|-------------------------|--------------|-------------------------|------------|--------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019    | CURRENT                 | Y-T-D      | PROJECTED    | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL     | TO YEAR END  | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 48,751                  | 54,560       | 47,186                  | 47,186     | 47,186       | 46,717        | 46,717        |
| REVENUE SUMMARY                    | -----                   |              |                         |            |              |               |               |
| ALL REVENUE                        | <u>6,029</u>            | <u>551</u>   | <u>700</u>              | <u>441</u> | <u>531</u>   | <u>700</u>    | <u>700</u>    |
| TOTAL REVENUES & TRANSFERS IN      | 6,029                   | 551          | 700                     | 441        | 531          | 700           | 700           |
|                                    | =====                   | =====        | =====                   | =====      | =====        | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 54,780                  | 55,111       | 47,886                  | 47,628     | 47,717       | 47,417        | 47,417        |
| EXPENDITURE SUMMARY                | -----                   |              |                         |            |              |               |               |
| OTHER EXPENDITURES                 | <u>220</u>              | <u>7,925</u> | <u>47,500</u>           | <u>0</u>   | <u>1,000</u> | <u>47,500</u> | <u>47,400</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 220                     | 7,925        | 47,500                  | 0          | 1,000        | 47,500        | 47,400        |
|                                    | =====                   | =====        | =====                   | =====      | =====        | =====         | =====         |
| SURPLUS / (DEFICIT)                | 5,809                   | ( 7,374)     | ( 46,800)               | 441        | ( 469)       | ( 46,800)     | ( 46,700)     |
| ENDING FUND BALANCE                | 54,560                  | 47,186       | 386                     | 47,628     | 46,717       | ( 83)         | 17            |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                  |           |           | (----- 2019-2020 -----) |        |             | (----- 2020-2021 -----) |         |
|----------------------------------|-----------|-----------|-------------------------|--------|-------------|-------------------------|---------|
|                                  | 2017-2018 | 2018-2019 | CURRENT                 | Y-T-D  | PROJECTED   | REQUESTED               | ADOPTED |
|                                  | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | TO YEAR END | BUDGET                  | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>      |           |           |                         |        |             |                         |         |
| 695-3100 BUY MONEY               | 0         | 740       | 2,000                   | 0      | 500         | 2,000                   | 2,000   |
| 695-3105 CI-INFORMATION          | 220       | 345       | 2,000                   | 0      | 500         | 2,000                   | 2,000   |
| 695-3320 EQUIPMENT               | 0         | 5,750     | 2,000                   | 0      | 0           | 2,000                   | 2,000   |
| 695-3510 PARTS & SUPPLIES        | 0         | 0         | 1,500                   | 0      | 0           | 1,500                   | 1,400   |
| 695-4290 CONFERENCE & SEMINARS   | 0         | 1,090     | 0                       | 0      | 0           | 0                       | 0       |
| TOTAL DEPARTMENTAL SUPPORT       | 220       | 7,925     | 7,500                   | 0      | 1,000       | 7,500                   | 7,400   |
| <u>REPAIRS &amp; MAINTENANCE</u> |           |           |                         |        |             |                         |         |
| TOTAL                            |           |           |                         |        |             |                         |         |
| <u>MISCELLANEOUS</u>             |           |           |                         |        |             |                         |         |
| TOTAL                            |           |           |                         |        |             |                         |         |
| <u>CAPITAL OUTLAY</u>            |           |           |                         |        |             |                         |         |
| TOTAL                            |           |           |                         |        |             |                         |         |
| <u>7 - 8 (NOT USED)</u>          |           |           |                         |        |             |                         |         |
| 695-9000 CONTINGENCY             | 0         | 0         | 40,000                  | 0      | 0           | 40,000                  | 40,000  |
| TOTAL 7 - 8 (NOT USED)           | 0         | 0         | 40,000                  | 0      | 0           | 40,000                  | 40,000  |
| ** TOTAL OTHER EXPENDITURES      | 220       | 7,925     | 47,500                  | 0      | 1,000       | 47,500                  | 47,400  |
|                                  | =====     | =====     | =====                   | =====  | =====       | =====                   | =====   |
| TOTAL EXPENDITURES               | 220       | 7,925     | 47,500                  | 0      | 1,000       | 47,500                  | 47,400  |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

70 -COUNTY SPECIALTY COURT FU

|                                    | (----- 2019-2020 -----) |           | (----- 2020-2021 -----) |            |             |           |            |
|------------------------------------|-------------------------|-----------|-------------------------|------------|-------------|-----------|------------|
|                                    | 2017-2018               | 2018-2019 | CURRENT                 | Y-T-D      | PROJECTED   | REQUESTED | ADOPTED    |
|                                    | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL     | TO YEAR END | BUDGET    | BUDGET     |
| BEGINNING FUND BALANCE             | 0                       | 0         | 0                       | 0          | 0           | 800       | 800        |
| REVENUE SUMMARY                    | -----                   |           |                         |            |             |           |            |
| ALL REVENUE                        | <u>0</u>                | <u>0</u>  | <u>0</u>                | <u>725</u> | <u>800</u>  | <u>0</u>  | <u>0</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 0                       | 0         | 0                       | 725        | 800         | 0         | 0          |
|                                    | =====                   | =====     | =====                   | =====      | =====       | =====     | =====      |
| TOTAL AVAILABLE RESOURCES          | 0                       | 0         | 0                       | 725        | 800         | 800       | 800        |
| EXPENDITURE SUMMARY                | -----                   |           |                         |            |             |           |            |
| OTHER EXPENDITURES                 | <u>0</u>                | <u>0</u>  | <u>0</u>                | <u>0</u>   | <u>0</u>    | <u>0</u>  | <u>800</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0                       | 0         | 0                       | 0          | 0           | 0         | 800        |
|                                    | =====                   | =====     | =====                   | =====      | =====       | =====     | =====      |
| SURPLUS / (DEFICIT)                | 0                       | 0         | 0                       | 725        | 800         | 0 (       | 800)       |
| ENDING FUND BALANCE                | 0                       | 0         | 0                       | 725        | 800         | 800       | 0          |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

70 -COUNTY SPECIALTY COURT FU

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                             | 2017-2018 | 2018-2019 | CURRENT  | Y-T-D    | PROJECTED   | REQUESTED | ADOPTED    |
|-----------------------------|-----------|-----------|----------|----------|-------------|-----------|------------|
|                             | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL   | TO YEAR END | BUDGET    | BUDGET     |
| <u>7 - 8 (NOT USED)</u>     |           |           |          |          |             |           |            |
| 695-9000 CONTINGENCY        | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0</u>    | <u>0</u>  | <u>800</u> |
| TOTAL 7 - 8 (NOT USED)      | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0</u>    | <u>0</u>  | <u>800</u> |
| <br>                        |           |           |          |          |             |           |            |
| ** TOTAL OTHER EXPENDITURES | 0         | 0         | 0        | 0        | 0           | 0         | 800        |
|                             | =====     | =====     | =====    | =====    | =====       | =====     | =====      |
| <br>                        |           |           |          |          |             |           |            |
| TOTAL EXPENDITURES          | 0         | 0         | 0        | 0        | 0           | 0         | 800        |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

72 -RECORDS PRESERVATION/CO

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |              |              |               |               |
|------------------------------------|-------------------------|---------------|-------------------------|--------------|--------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D        | PROJECTED    | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL       | TO YEAR END  | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 31,923                  | 35,960        | 25,976                  | 25,976       | 25,976       | 22,956        | 22,956        |
| REVENUE SUMMARY                    |                         |               |                         |              |              |               |               |
| -----                              |                         |               |                         |              |              |               |               |
| ALL REVENUE                        | <u>8,057</u>            | <u>9,130</u>  | <u>9,500</u>            | <u>4,760</u> | <u>6,820</u> | <u>9,500</u>  | <u>9,500</u>  |
| TOTAL REVENUES & TRANSFERS IN      | 8,057                   | 9,130         | 9,500                   | 4,760        | 6,820        | 9,500         | 9,500         |
|                                    | =====                   | =====         | =====                   | =====        | =====        | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 39,980                  | 45,090        | 35,476                  | 30,736       | 32,795       | 32,456        | 32,456        |
| EXPENDITURE SUMMARY                |                         |               |                         |              |              |               |               |
| -----                              |                         |               |                         |              |              |               |               |
| OTHER EXPENDITURES                 | <u>4,020</u>            | <u>19,114</u> | <u>32,000</u>           | <u>9,839</u> | <u>9,839</u> | <u>32,000</u> | <u>32,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 4,020                   | 19,114        | 32,000                  | 9,839        | 9,839        | 32,000        | 32,000        |
|                                    | =====                   | =====         | =====                   | =====        | =====        | =====         | =====         |
| SURPLUS / (DEFICIT)                | 4,037                   | ( 9,984)      | ( 22,500)               | ( 5,079)     | ( 3,019)     | ( 22,500)     | ( 22,500)     |
| ENDING FUND BALANCE                | 35,960                  | 25,976        | 3,476                   | 20,897       | 22,956       | 456           | 456           |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                  |                                  | (----- 2019-2020 -----) |               |               | (----- 2020-2021 -----) |              |               |               |
|----------------------------------|----------------------------------|-------------------------|---------------|---------------|-------------------------|--------------|---------------|---------------|
|                                  |                                  | 2017-2018               | 2018-2019     | CURRENT       | Y-T-D                   | PROJECTED    | REQUESTED     | ADOPTED       |
|                                  |                                  | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL                  | TO YEAR END  | BUDGET        | BUDGET        |
| <u>DEPARTMENTAL SUPPORT</u>      |                                  |                         |               |               |                         |              |               |               |
| 695-3320                         | EQUIPMENT - NON-CAPITAL          | 0                       | 144           | 5,000         | 0                       | 0            | 5,000         | 5,000         |
| 695-4360                         | TREASURER/RECORD PRESERVATION    | 466                     | 0             | 1,000         | 0                       | 0            | 1,000         | 1,000         |
| 695-4370                         | MICROFILM, REC, INDEX, RESTORING | <u>3,554</u>            | <u>18,971</u> | <u>10,000</u> | <u>9,839</u>            | <u>9,839</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL DEPARTMENTAL SUPPORT       |                                  | 4,020                   | 19,114        | 16,000        | 9,839                   | 9,839        | 16,000        | 16,000        |
| <u>REPAIRS &amp; MAINTENANCE</u> |                                  |                         |               |               |                         |              |               |               |
| 695-4500                         | REPAIRS-BUSINESS MACHINES        | <u>0</u>                | <u>0</u>      | <u>10,000</u> | <u>0</u>                | <u>0</u>     | <u>10,000</u> | <u>10,000</u> |
| TOTAL REPAIRS & MAINTENANCE      |                                  | 0                       | 0             | 10,000        | 0                       | 0            | 10,000        | 10,000        |
| <u>CAPITAL OUTLAY</u>            |                                  |                         |               |               |                         |              |               |               |
| 695-5700                         | CAPITAL OUTLAY-EQUIPMENT         | <u>0</u>                | <u>0</u>      | <u>6,000</u>  | <u>0</u>                | <u>0</u>     | <u>6,000</u>  | <u>6,000</u>  |
| TOTAL CAPITAL OUTLAY             |                                  | 0                       | 0             | 6,000         | 0                       | 0            | 6,000         | 6,000         |
| <u>7 - 8 (NOT USED)</u>          |                                  |                         |               |               |                         |              |               |               |
| TOTAL                            |                                  |                         |               |               |                         |              |               |               |
| ** TOTAL OTHER EXPENDITURES      |                                  | 4,020                   | 19,114        | 32,000        | 9,839                   | 9,839        | 32,000        | 32,000        |
|                                  |                                  | =====                   | =====         | =====         | =====                   | =====        | =====         | =====         |
| TOTAL EXPENDITURES               |                                  | 4,020                   | 19,114        | 32,000        | 9,839                   | 9,839        | 32,000        | 32,000        |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

73 -COURTHOUSE SECURITY FUND

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |               |               |               |               |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D         | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL        | TO YEAR END   | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 13,474                  | 5,919         | 11,872                  | 11,872        | 11,872        | 30,875        | 30,875        |
| REVENUE SUMMARY                    | -----                   |               |                         |               |               |               |               |
| ALL REVENUE                        | <u>22,529</u>           | <u>22,684</u> | <u>22,800</u>           | <u>16,389</u> | <u>22,112</u> | <u>22,800</u> | <u>22,800</u> |
| TOTAL REVENUES & TRANSFERS IN      | 22,529                  | 22,684        | 22,800                  | 16,389        | 22,112        | 22,800        | 22,800        |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 36,003                  | 28,603        | 34,672                  | 28,261        | 33,984        | 53,675        | 53,675        |
| EXPENDITURE SUMMARY                | -----                   |               |                         |               |               |               |               |
| COURTHOUSE SECURITY                | 84                      | 5,622         | 10,389                  | 2,155         | 2,155         | 10,389        | 40,389        |
| JP SECURITY                        | 0                       | 1,110         | 3,500                   | 954           | 954           | 0             | 0             |
| TRANSFERS OUT                      | <u>30,000</u>           | <u>10,000</u> | <u>10,000</u>           | <u>0</u>      | <u>0</u>      | <u>10,000</u> | <u>0</u>      |
| TOTAL EXPENDITURES & TRANSFERS OUT | 30,084                  | 16,731        | 23,889                  | 3,108         | 3,109         | 20,389        | 40,389        |
|                                    | =====                   | =====         | =====                   | =====         | =====         | =====         | =====         |
| SURPLUS / (DEFICIT)                | ( 7,555)                | 5,953         | ( 1,089)                | 13,281        | 19,003        | 2,411         | ( 17,589)     |
| ENDING FUND BALANCE                | 5,919                   | 11,872        | 10,783                  | 25,153        | 30,875        | 33,286        | 13,286        |









ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |           |           | 2019-2020 |        | 2020-2021   |           |         |
|------------------------------------|-----------|-----------|-----------|--------|-------------|-----------|---------|
|                                    | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| 7 - 8 (NOT USED)                   | _____     | _____     | _____     | _____  | _____       | _____     | _____   |
| TOTAL                              | _____     | _____     | _____     | _____  | _____       | _____     | _____   |
| ** TOTAL                           | =====     | =====     | =====     | =====  | =====       | =====     | =====   |
| TOTAL EXPENDITURES                 | 84        | 6,731     | 13,889    | 3,108  | 3,109       | 10,389    | 40,389  |
| TRANSFERS OUT                      |           |           |           |        |             |           |         |
| -----                              |           |           |           |        |             |           |         |
| 700-1000 TRANSFER OUT              | 30,000    | 10,000    | 10,000    | 0      | 0           | 10,000    | 0       |
| TOTAL TRANSFERS OUT                | 30,000    | 10,000    | 10,000    | 0      | 0           | 10,000    | 0       |
| TOTAL EXPENDITURES & TRANSFERS OUT | 30,084    | 16,731    | 23,889    | 3,108  | 3,109       | 20,389    | 40,389  |
|                                    | =====     | =====     | =====     | =====  | =====       | =====     | =====   |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

80 -ROAD RIGHT OF WAY FUND

|                                    | (----- 2019-2020 -----) |            | (----- 2020-2021 -----) |            |             |               |               |
|------------------------------------|-------------------------|------------|-------------------------|------------|-------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019  | CURRENT                 | Y-T-D      | PROJECTED   | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | TO YEAR END | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 46,336                  | 46,893     | 47,435                  | 47,435     | 47,435      | 47,984        | 47,984        |
| REVENUE SUMMARY                    |                         |            |                         |            |             |               |               |
| -----                              |                         |            |                         |            |             |               |               |
| ALL REVENUE                        | 557                     | 542        | 650                     | 458        | 548         | 650           | 650           |
| TRANSFERS IN                       | <u>95,400</u>           | <u>0</u>   | <u>0</u>                | <u>0</u>   | <u>0</u>    | <u>0</u>      | <u>0</u>      |
| TOTAL REVENUES & TRANSFERS IN      | <u>95,957</u>           | <u>542</u> | <u>650</u>              | <u>458</u> | <u>548</u>  | <u>650</u>    | <u>650</u>    |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 142,293                 | 47,435     | 48,085                  | 47,893     | 47,984      | 48,634        | 48,634        |
| EXPENDITURE SUMMARY                |                         |            |                         |            |             |               |               |
| -----                              |                         |            |                         |            |             |               |               |
| OTHER EXPENDITURES                 | <u>95,400</u>           | <u>0</u>   | <u>48,000</u>           | <u>0</u>   | <u>0</u>    | <u>48,000</u> | <u>48,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>95,400</u>           | <u>0</u>   | <u>48,000</u>           | <u>0</u>   | <u>0</u>    | <u>48,000</u> | <u>48,000</u> |
|                                    | =====                   | =====      | =====                   | =====      | =====       | =====         | =====         |
| SURPLUS / (DEFICIT)                | 557                     | 542        | ( 47,350)               | 458        | 548         | ( 47,350)     | ( 47,350)     |
| ENDING FUND BALANCE                | 46,893                  | 47,435     | 85                      | 47,893     | 47,984      | 634           | 634           |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----)(----- 2020-2021 -----)

|                                    | 2017-2018 | 2018-2019 | CURRENT | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
|                                    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>CAPITAL OUTLAY</u>              |           |           |         |        |             |           |         |
| 695-5660 RIGHT OF WAY              | 95,400    | 0         | 48,000  | 0      | 0           | 48,000    | 48,000  |
| TOTAL CAPITAL OUTLAY               | 95,400    | 0         | 48,000  | 0      | 0           | 48,000    | 48,000  |
| <br>                               |           |           |         |        |             |           |         |
| 7 - 8 (NOT USED)                   |           |           |         |        |             |           |         |
| TOTAL                              |           |           |         |        |             |           |         |
| <br>                               |           |           |         |        |             |           |         |
| ** TOTAL OTHER EXPENDITURES        | 95,400    | 0         | 48,000  | 0      | 0           | 48,000    | 48,000  |
|                                    | =====     | =====     | =====   | =====  | =====       | =====     | =====   |
| <br>                               |           |           |         |        |             |           |         |
| TOTAL EXPENDITURES                 | 95,400    | 0         | 48,000  | 0      | 0           | 48,000    | 48,000  |
| <br>                               |           |           |         |        |             |           |         |
| TRANSFERS OUT                      |           |           |         |        |             |           |         |
| -----                              |           |           |         |        |             |           |         |
| <br>                               |           |           |         |        |             |           |         |
| TOTAL EXPENDITURES & TRANSFERS OUT | 95,400    | 0         | 48,000  | 0      | 0           | 48,000    | 48,000  |
|                                    | =====     | =====     | =====   | =====  | =====       | =====     | =====   |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

92 -ELECTION SERVICES FUND

|                                    | (----- 2019-2020 -----) |              | (----- 2020-2021 -----) |            |             |              |              |
|------------------------------------|-------------------------|--------------|-------------------------|------------|-------------|--------------|--------------|
|                                    | 2017-2018               | 2018-2019    | CURRENT                 | Y-T-D      | PROJECTED   | REQUESTED    | ADOPTED      |
|                                    | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL     | TO YEAR END | BUDGET       | BUDGET       |
| BEGINNING FUND BALANCE             | 1,799                   | 5,441        | 7,106                   | 7,106      | 7,106       | 7,761        | 7,761        |
| REVENUE SUMMARY                    | -----                   |              |                         |            |             |              |              |
| ALL REVENUE                        | <u>5,367</u>            | <u>4,176</u> | <u>6,050</u>            | <u>710</u> | <u>723</u>  | <u>6,050</u> | <u>6,050</u> |
| TOTAL REVENUES & TRANSFERS IN      | 5,367                   | 4,176        | 6,050                   | 710        | 723         | 6,050        | 6,050        |
|                                    | =====                   | =====        | =====                   | =====      | =====       | =====        | =====        |
| TOTAL AVAILABLE RESOURCES          | 7,166                   | 9,617        | 13,156                  | 7,817      | 7,829       | 13,811       | 13,811       |
| EXPENDITURE SUMMARY                | -----                   |              |                         |            |             |              |              |
| ELECTIONS                          | <u>1,725</u>            | <u>2,511</u> | <u>6,800</u>            | <u>68</u>  | <u>68</u>   | <u>6,800</u> | <u>6,800</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,725                   | 2,511        | 6,800                   | 68         | 68          | 6,800        | 6,800        |
|                                    | =====                   | =====        | =====                   | =====      | =====       | =====        | =====        |
| SURPLUS / (DEFICIT)                | 3,642                   | 1,666        | ( 750)                  | 643        | 655         | ( 750)       | ( 750)       |
| ENDING FUND BALANCE                | 5,441                   | 7,106        | 6,356                   | 7,749      | 7,761       | 7,011        | 7,011        |





ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

|                                    |                               | (----- 2019-2020 -----) |           |         |        | (----- 2020-2021 -----) |           |         |
|------------------------------------|-------------------------------|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
|                                    |                               | 2017-2018               | 2018-2019 | CURRENT | Y-T-D  | PROJECTED               | REQUESTED | ADOPTED |
|                                    |                               | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL | TO YEAR END             | BUDGET    | BUDGET  |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                         |           |         |        |                         |           |         |
| 490-3320                           | EQUIPMENT - NON-CAPITAL       | 990                     | 2,400     | 2,800   | 0      | 0                       | 2,800     | 2,800   |
| 490-3510                           | PARTS & SUPPLIES              | 78                      | 0         | 1,500   | 0      | 0                       | 1,500     | 1,500   |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 1,068                   | 2,400     | 4,300   | 0      | 0                       | 4,300     | 4,300   |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |                         |           |         |        |                         |           |         |
| 490-4500                           | REPAIRS-BUSINESS MACHINES     | 0                       | 0         | 1,000   | 0      | 0                       | 1,000     | 1,000   |
| 490-4545                           | TECHNICAL SUPPORT             | 0                       | 0         | 500     | 0      | 0                       | 500       | 500     |
| TOTAL REPAIRS & MAINTENANCE        |                               | 0                       | 0         | 1,500   | 0      | 0                       | 1,500     | 1,500   |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |                         |           |         |        |                         |           |         |
| 490-4825                           | ELECTION EXPENSE, CONTRACTUAL | 658                     | 111       | 1,000   | 68     | 68                      | 1,000     | 1,000   |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 658                     | 111       | 1,000   | 68     | 68                      | 1,000     | 1,000   |
| ** TOTAL ELECTIONS                 |                               | 1,725                   | 2,511     | 6,800   | 68     | 68                      | 6,800     | 6,800   |
|                                    |                               | =====                   | =====     | =====   | =====  | =====                   | =====     | =====   |
| TOTAL EXPENDITURES                 |                               | 1,725                   | 2,511     | 6,800   | 68     | 68                      | 6,800     | 6,800   |
| <u>TRANSFERS OUT</u>               |                               |                         |           |         |        |                         |           |         |
| -----                              |                               | -----                   | -----     | -----   | -----  | -----                   | -----     | -----   |
| TOTAL EXPENDITURES & TRANSFERS OUT |                               | 1,725                   | 2,511     | 6,800   | 68     | 68                      | 6,800     | 6,800   |
|                                    |                               | =====                   | =====     | =====   | =====  | =====                   | =====     | =====   |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

93 -LEOSE FUNDS

|                                    | 2017-2018    |              | 2018-2019      |              | 2019-2020             |                  | 2020-2021      |                |
|------------------------------------|--------------|--------------|----------------|--------------|-----------------------|------------------|----------------|----------------|
|                                    | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE             | 0            | 775          | ( 795)         | ( 795)       | ( 795)                | 3,239            | 3,239          |                |
| REVENUE SUMMARY                    |              |              |                |              |                       |                  |                |                |
| -----                              |              |              |                |              |                       |                  |                |                |
| ALL REVENUE                        | <u>6,064</u> | <u>5,944</u> | <u>6,085</u>   | <u>6,068</u> | <u>6,099</u>          | <u>6,085</u>     | <u>6,085</u>   | <u>6,085</u>   |
| TOTAL REVENUES & TRANSFERS IN      | 6,064        | 5,944        | 6,085          | 6,068        | 6,099                 | 6,085            | 6,085          | 6,085          |
|                                    | =====        | =====        | =====          | =====        | =====                 | =====            | =====          | =====          |
| TOTAL AVAILABLE RESOURCES          | 6,064        | 6,719        | 5,290          | 5,273        | 5,304                 | 9,324            | 9,324          | 9,324          |
| EXPENDITURE SUMMARY                |              |              |                |              |                       |                  |                |                |
| -----                              |              |              |                |              |                       |                  |                |                |
| OTHER EXPENDITURES                 | <u>5,289</u> | <u>6,739</u> | <u>26,400</u>  | <u>1,865</u> | <u>2,065</u>          | <u>26,400</u>    | <u>27,294</u>  | <u>27,294</u>  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,289        | 6,739        | 26,400         | 1,865        | 2,065                 | 26,400           | 27,294         | 27,294         |
|                                    | =====        | =====        | =====          | =====        | =====                 | =====            | =====          | =====          |
| SURPLUS / (DEFICIT)                | 775          | ( 795)       | ( 20,315)      | 4,203        | 4,034                 | ( 20,315)        | ( 21,209)      |                |
| ENDING FUND BALANCE                | 775          | ( 20)        | ( 21,110)      | 3,408        | 3,239                 | ( 17,076)        | ( 17,970)      |                |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                      |           |            | 2019-2020    |          | 2020-2021   |              |              |
|--------------------------------------|-----------|------------|--------------|----------|-------------|--------------|--------------|
|                                      | 2017-2018 | 2018-2019  | CURRENT      | Y-T-D    | PROJECTED   | REQUESTED    | ADOPTED      |
|                                      | ACTUAL    | ACTUAL     | BUDGET       | ACTUAL   | TO YEAR END | BUDGET       | BUDGET       |
| <u>DEPARTMENTAL SUPPORT</u>          |           |            |              |          |             |              |              |
| 695-4290 CONFERENCE & SEMINARS       | 4,725     | 2,242      | 5,000        | 570      | 770         | 5,000        | 6,294        |
| 695-4291 CONSTABLE #1-CONF./TRAINING | 364       | 130        | 3,800        | 0        | 0           | 3,800        | 4,498        |
| 695-4292 CONSTABLE #2-CONF./TRAINING | 200       | 1,588      | 4,200        | 200      | 200         | 4,200        | 4,673        |
| 695-4293 CONSTABLE #3-CONF./TRAINING | 0         | 2,161      | 3,600        | 1,095    | 1,095       | 3,600        | 1,988        |
| 695-4294 CONSTABLE #4-CONF./TRAINING | <u>0</u>  | <u>618</u> | <u>9,800</u> | <u>0</u> | <u>0</u>    | <u>9,800</u> | <u>9,841</u> |
| TOTAL DEPARTMENTAL SUPPORT           | 5,289     | 6,739      | 26,400       | 1,865    | 2,065       | 26,400       | 27,294       |
| <u>MISCELLANEOUS</u>                 |           |            |              |          |             |              |              |
| TOTAL                                |           |            |              |          |             |              |              |
| <u>7 - 8 (NOT USED)</u>              |           |            |              |          |             |              |              |
| TOTAL                                |           |            |              |          |             |              |              |
| ** TOTAL OTHER EXPENDITURES          | 5,289     | 6,739      | 26,400       | 1,865    | 2,065       | 26,400       | 27,294       |
|                                      | =====     | =====      | =====        | =====    | =====       | =====        | =====        |
| TOTAL EXPENDITURES                   | 5,289     | 6,739      | 26,400       | 1,865    | 2,065       | 26,400       | 27,294       |

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

95 -CO ATTY PRETRIAL DIVERSIO

|                                    | (----- 2019-2020 -----) |               | (----- 2020-2021 -----) |              |               |               |               |
|------------------------------------|-------------------------|---------------|-------------------------|--------------|---------------|---------------|---------------|
|                                    | 2017-2018               | 2018-2019     | CURRENT                 | Y-T-D        | PROJECTED     | REQUESTED     | ADOPTED       |
|                                    | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL       | TO YEAR END   | BUDGET        | BUDGET        |
| BEGINNING FUND BALANCE             | 6,696                   | 10,249        | 17,677                  | 17,677       | 17,677        | 19,965        | 19,965        |
| REVENUE SUMMARY                    |                         |               |                         |              |               |               |               |
| -----                              |                         |               |                         |              |               |               |               |
| ALL REVENUE                        | <u>9,114</u>            | <u>13,161</u> | <u>10,100</u>           | <u>8,178</u> | <u>10,207</u> | <u>10,100</u> | <u>10,100</u> |
| TOTAL REVENUES & TRANSFERS IN      | 9,114                   | 13,161        | 10,100                  | 8,178        | 10,207        | 10,100        | 10,100        |
|                                    | =====                   | =====         | =====                   | =====        | =====         | =====         | =====         |
| TOTAL AVAILABLE RESOURCES          | 15,811                  | 23,411        | 27,777                  | 25,855       | 27,885        | 30,065        | 30,065        |
| EXPENDITURE SUMMARY                |                         |               |                         |              |               |               |               |
| -----                              |                         |               |                         |              |               |               |               |
| COUNTY ATTORNEY                    | <u>5,561</u>            | <u>5,733</u>  | <u>18,594</u>           | <u>6,684</u> | <u>7,919</u>  | <u>18,594</u> | <u>18,564</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,561                   | 5,733         | 18,594                  | 6,684        | 7,919         | 18,594        | 18,564        |
|                                    | =====                   | =====         | =====                   | =====        | =====         | =====         | =====         |
| SURPLUS / (DEFICIT)                | 3,553                   | 7,428         | ( 8,494)                | 1,494        | 2,288         | ( 8,494)      | ( 8,464)      |
| ENDING FUND BALANCE                | 10,249                  | 17,677        | 9,183                   | 19,171       | 19,965        | 11,471        | 11,501        |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2020

95 -CO ATTY PRETRIAL DIVERSIO

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

|  |           |           | 2019-2020 |        | 2020-2021   |           |         |
|--|-----------|-----------|-----------|--------|-------------|-----------|---------|
|  | 2017-2018 | 2018-2019 | CURRENT   | Y-T-D  | PROJECTED   | REQUESTED | ADOPTED |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | TO YEAR END | BUDGET    | BUDGET  |
| <u>SALARIES &amp; WAGES</u>            |           |           |           |        |             |           |         |
| 475-1020 SALARY, EMPLOYEES             | 0         | 44        | 7,500     | 3,806  | 4,301       | 7,500     | 7,500   |
| TOTAL SALARIES & WAGES                 | 0         | 44        | 7,500     | 3,806  | 4,301       | 7,500     | 7,500   |
| <u>BENEFITS &amp; EXPENDITURES</u>     |           |           |           |        |             |           |         |
| 475-2010 SOCIAL SECURITY               | 0         | 3         | 574       | 277    | 294         | 574       | 574     |
| 475-2020 RETIREMENT                    | 0         | 3         | 522       | 265    | 295         | 522       | 498     |
| 475-2040 DEATH BENEFITS                | 0         | 0         | 38        | 19     | 21          | 38        | 35      |
| 475-2090 UNEMPLOYMENT INSURANCE        | 0         | 0         | 10        | 0      | 0           | 10        | 7       |
| TOTAL BENEFITS & EXPENDITURES          | 0         | 6         | 1,144     | 561    | 610         | 1,144     | 1,114   |
| <u>DEPARTMENTAL SUPPORT</u>            |           |           |           |        |             |           |         |
| 475-3050 SURETY & NOTARY BONDS         | 71        | 0         | 0         | 0      | 0           | 0         | 0       |
| 475-3060 ASSOCIATION & MEMBERSHIP DUES | 50        | 50        | 50        | 100    | 100         | 50        | 50      |
| 475-3110 OFFICE SUPPLIES               | 673       | 1,031     | 1,500     | 694    | 1,107       | 1,500     | 1,500   |
| 475-3120 POSTAGE                       | 300       | 200       | 400       | 100    | 200         | 400       | 400     |
| 475-3320 EQUIPMENT - NON-CAPITAL       | 580       | 0         | 0         | 0      | 0           | 0         | 0       |
| 475-4290 CONFERENCE & SEMINARS         | 3,887     | 4,401     | 3,000     | 1,423  | 1,600       | 3,000     | 3,000   |
| TOTAL DEPARTMENTAL SUPPORT             | 5,561     | 5,682     | 4,950     | 2,318  | 3,007       | 4,950     | 4,950   |
| <u>7 - 8 (NOT USED)</u>                |           |           |           |        |             |           |         |
| 475-9000 CONTINGENCY                   | 0         | 0         | 5,000     | 0      | 0           | 5,000     | 5,000   |
| TOTAL 7 - 8 (NOT USED)                 | 0         | 0         | 5,000     | 0      | 0           | 5,000     | 5,000   |
|  |           |           |           |        |             |           |         |
| ** TOTAL COUNTY ATTORNEY               | 5,561     | 5,733     | 18,594    | 6,684  | 7,919       | 18,594    | 18,564  |
|  | =====     | =====     | =====     | =====  | =====       | =====     | =====   |
| TOTAL EXPENDITURES                     | 5,561     | 5,733     | 18,594    | 6,684  | 7,919       | 18,594    | 18,564  |

\*\*\* END OF REPORT \*\*\*