

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
100-400-4101 Current Taxes	2,540,795	2,729,677	3,251,865	0	0	0	3,276,117
100-400-4102 Delinquent Taxes	55,763	57,123	60,000	0	0	0	0
100-400-4103 PILOT Revenue	243,780	0	0	0	0	0	0
100-400-4111 Bingo	<u>0</u>	<u>4,485</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL TAXES, LICENSES, PERMITS	2,840,338	2,791,285	3,316,865	0	0	0	3,283,117
INTERGOVERNMENT REVENUES							
100-400-4201 City of Tahoka	<u>22,500</u>	<u>30,500</u>	<u>41,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,715</u>
TOTAL INTERGOVERNMENT REVENUES	22,500	30,500	41,784	0	0	0	43,715
FEE COLLECTION							
100-400-4400 Fees of Office	20,030	23,729	20,000	0	0	0	20,000
100-400-4400.10 Jury Fees	2,958	2,754	2,000	0	0	0	2,000
100-400-4400.11 Law Library Fees	3,080	2,765	2,000	0	0	0	2,000
100-400-4400.12 Hunting/Fishing License	8	133	100	0	0	0	100
100-400-4400.13 Court Reporter	975	735	600	0	0	0	600
100-400-4400.20 Records Management	255	610	300	0	0	0	300
100-400-4400.21 Crime Victims	<u>425</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEE COLLECTION	27,732	31,226	25,000	0	0	0	25,000
INTEREST EARNED							
100-400-4500 Interest Earned	<u>45,876</u>	<u>54,070</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL INTEREST EARNED	45,876	54,070	35,000	0	0	0	40,000
OTHER REVENUE							
100-400-4601 Miscellaneous Income	16,468	262,780	200,000	0	0	0	500,000
100-400-4602 Sale of Property	200	0	0	0	0	0	0
100-400-4603 Indigent Defense	12,196	10,027	15,000	0	0	0	15,000
100-400-4605 Inmate Housing	<u>107,030</u>	<u>129,832</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL OTHER REVENUE	135,894	402,639	340,000	0	0	0	540,000
OTHER SOURCES & USES							
100-400-4900 Other Souces/Uses	855	0	0	0	0	0	0
100-400-4901 Debt Service Proceeds	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	855	50,000	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,073,195	3,359,720	3,758,649	0	0	0	3,931,832
TAX ASSESSOR/COLLECTOR							
TAXES, LICENSES, PERMITS							
100-412-4121 Vehicle Registration	<u>16,542</u>	<u>18,376</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL TAXES, LICENSES, PERMITS	16,542	18,376	15,000	0	0	0	15,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>FEE COLLECTION</u>							
100-412-4400 Tax - Fees of Office	13,691	15,437	15,000	0	0	0	15,000
TOTAL FEE COLLECTION	13,691	15,437	15,000	0	0	0	15,000
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TOTAL TAX ASSESSOR/COLLECTOR	30,234	33,813	30,000	0	0	0	30,000
DISTRICT CLERK =====							
<u>FEE COLLECTION</u>							
100-422-4400 D. Clerk-Fees of Office	12,931	9,726	7,000	0	0	0	7,000
TOTAL FEE COLLECTION	12,931	9,726	7,000	0	0	0	7,000
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TOTAL DISTRICT CLERK	12,931	9,726	7,000	0	0	0	7,000
JP - TAHOKA =====							
<u>FEE COLLECTION</u>							
100-423-4400 JP Tahoka-Fees of Office	78,922	78,197	70,000	0	0	0	80,000
TOTAL FEE COLLECTION	78,922	78,197	70,000	0	0	0	80,000
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TOTAL JP - TAHOKA	78,922	78,197	70,000	0	0	0	80,000
JP - O'DONNELL =====							
<u>FEE COLLECTION</u>							
100-424-4400 JP O'Donnell-Fees of Off	25,277	14,349	15,000	0	0	0	20,000
TOTAL FEE COLLECTION	25,277	14,349	15,000	0	0	0	20,000
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TOTAL JP - O'DONNELL	25,277	14,349	15,000	0	0	0	20,000
COUNTY ATTORNEY =====							
<u>INTERGOVERNMENT REVENUES</u>							
100-425-4202 State Revenue-Supplement	23,333	23,333	25,667	0	0	0	25,667
TOTAL INTERGOVERNMENT REVENUES	23,333	23,333	25,667	0	0	0	25,667
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<u>FEE COLLECTION</u>							
100-425-4400.14 Fee Collections-Hot Chec	541	140	200	0	0	0	200
TOTAL FEE COLLECTION	541	140	200	0	0	0	200

100-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER REVENUE</u>							
100-425-4600 C. Attorney-Bond Forfeit	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
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TOTAL COUNTY ATTORNEY	23,874	23,473	25,867	0	0	0	25,867
 EMC ===							
<u>INTERGOVERNMENT REVENUES</u>							
100-427-4202 Grant Revenue	0	0	10,000	0	0	0	10,000
100-427-4202.01 HAVC Grant	0	0	0	0	0	0	0
100-427-4202.02 CORONA VIRUS RELIEF	0	0	0	0	0	0	75,328
TOTAL INTERGOVERNMENT REVENUES	0	0	10,000	0	0	0	85,328
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TOTAL EMC	0	0	10,000	0	0	0	85,328
 COUNTY JUDGE =====							
<u>INTERGOVERNMENT REVENUES</u>							
100-441-4202 State Revenue-Supplement	25,200	25,347	25,200	0	0	0	25,200
TOTAL INTERGOVERNMENT REVENUES	25,200	25,347	25,200	0	0	0	25,200
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TOTAL COUNTY JUDGE	25,200	25,347	25,200	0	0	0	25,200
 COUNTY CLERK =====							
<u>FEE COLLECTION</u>							
100-442-4400 C. Clerk-Fees of Office	75,622	71,006	65,000	0	0	0	65,000
100-442-4400.16 C. Clerk Vital Statistic	105	261	175	0	0	0	175
TOTAL FEE COLLECTION	75,727	71,267	65,175	0	0	0	65,175
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TOTAL COUNTY CLERK	75,727	71,267	65,175	0	0	0	65,175
 PUBLIC WELFARE-SOC SERV =====							
<u>OTHER SOURCES & USES</u>							
100-455-4909 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
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TOTAL PUBLIC WELFARE-SOC SERV	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
HEALTH - SOCIAL SERVICES							
=====							
<u>OTHER REVENUE</u>							
100-456-4601 Employee Wellness Income	491	250	250	0	0	0	250
TOTAL OTHER REVENUE	491	250	250	0	0	0	250
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TOTAL HEALTH - SOCIAL SERVICES	491	250	250	0	0	0	250
SHERIFF'S OFFICE							
=====							
<u>OTHER REVENUE</u>							
100-471-4601 Sheriff-Misc Income	10,000	10,500	0	0	0	0	0
TOTAL OTHER REVENUE	10,000	10,500	0	0	0	0	0
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TOTAL SHERIFF'S OFFICE	10,000	10,500	0	0	0	0	0
JAIL							
=====							
<u>OTHER REVENUE</u>							
100-476-4601 Miscellaneous Income	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
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TOTAL JAIL	0	0	0	0	0	0	0
SCAP Grant							
=====							
<u>OTHER REVENUE</u>							
100-477-4601 SCAP-Income	0	1,361	1,000	0	0	0	1,000
TOTAL OTHER REVENUE	0	1,361	1,000	0	0	0	1,000
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TOTAL SCAP Grant	0	1,361	1,000	0	0	0	1,000
EXTENSION - NAT RES							
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TOTAL EXTENSION - NAT RES	0	0	0	0	0	0	0
TOTAL REVENUES	3,355,852	3,628,003	4,008,141	0	0	0	4,271,652
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-500-5130.00 Unemployment Insurance -	18,147	3,684	15,000	0	0	0	15,000
100-500-5190.00 Workers Compensation	<u>23,142</u>	<u>21,699</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL PERSONNEL SERVICES	41,289	25,383	40,000	0	0	0	40,000
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TOTAL NON-DEPARTMENTAL	41,289	25,383	40,000	0	0	0	40,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-511-5100.10 Salaries-Elected Officia	33,875	35,230	36,640	0	0	0	38,472
100-511-5100.20 Salaries-Other	25,646	28,031	27,739	0	0	0	29,126
100-511-5110 Temporary Help	1,073	7,406	2,000	0	0	0	2,000
100-511-5120 Longevity	462	351	420	0	0	0	468
100-511-5140.00 Medicare Tax	885	1,048	970	0	0	0	1,016
100-511-5150.00 Social Security	3,784	4,482	4,145	0	0	0	4,345
100-511-5160.00 Health Insurance	12,735	14,449	21,600	0	0	0	21,200
100-511-5170.00 Retirement	<u>1,958</u>	<u>2,100</u>	<u>2,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,102</u>
TOTAL PERSONNEL SERVICES	80,417	93,097	95,519	0	0	0	98,729
<u>SUPPLIES & OPERATIONS</u>							
100-511-5200 Office Supplies	2,625	2,065	2,000	0	0	0	2,000
100-511-5201 Postage	663	660	900	0	0	0	900
100-511-5300 Bond, Dues, & Fees	275	337	300	0	0	0	400
100-511-5400 Telephone	1,754	1,738	1,800	0	0	0	1,800
100-511-5600 Travel & Education	5,080	7,242	4,500	0	0	0	4,500
100-511-5702 Computer Maintenance /Su	<u>18,711</u>	<u>17,227</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL SUPPLIES & OPERATIONS	29,107	29,269	29,500	0	0	0	29,600
<u>CAPITAL OUTLAY & OTHER</u>							
100-511-5990 Capital Outlay	<u>0</u>	<u>4,287</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY & OTHER	0	4,287	1,500	0	0	0	1,500
TOTAL TREASURER	109,524	126,653	126,519	0	0	0	129,829

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
100-512-5100.10 Salaries-Elected Officia	33,875	35,230	36,640	0	0	0	38,472
100-512-5100.20 Salaries-Other	25,646	26,672	27,739	0	0	0	29,126
100-512-5110 Temporary Help	6,392	9,936	12,600	0	0	0	18,720
100-512-5120 Longevity	459	564	648	0	0	0	831
100-512-5140.00 Medicare Tax	951	1,145	1,126	0	0	0	1,265
100-512-5150.00 Social Security	4,067	4,897	4,815	0	0	0	5,405
100-512-5160.00 Health Insurance	20,198	16,088	16,300	0	0	0	15,500
100-512-5170.00 Retirement	<u>1,854</u>	<u>1,984</u>	<u>2,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,330</u>
TOTAL PERSONNEL SERVICES	93,441	96,516	102,198	0	0	0	111,649
SUPPLIES & OPERATIONS							
100-512-5200 Office Supplies	3,477	3,079	6,000	0	0	0	3,500
100-512-5201 Postage	1,690	403	2,500	0	0	0	2,500
100-512-5300 Bond, Dues, & Fees	175	200	800	0	0	0	800
100-512-5400 Telephone	3,081	2,812	3,500	0	0	0	3,500
100-512-5600 Travel & Education	<u>3,903</u>	<u>7,888</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL SUPPLIES & OPERATIONS	12,326	14,383	16,300	0	0	0	16,300
TOTAL TAX ASSESSOR/COLLECTOR	105,767	110,899	118,498	0	0	0	127,949

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
100-513-5100 Salaries	18,000	21,091	21,935	0	0	0	23,032
100-513-5120 Longevity	219	263	388	0	0	0	436
100-513-5140.00 Medicare Tax	273	298	325	0	0	0	342
100-513-5150.00 Social Security	1,166	1,272	1,385	0	0	0	1,456
100-513-5160.00 Health Insurance	10,099	10,495	10,800	0	0	0	10,600
100-513-5170.00 Retirement	<u>635</u>	<u>640</u>	<u>670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>705</u>
TOTAL PERSONNEL SERVICES	30,391	34,059	35,503	0	0	0	36,571
SUPPLIES & OPERATIONS							
100-513-5200 Office Supplies	200	200	200	0	0	0	200
100-513-5300 Bond, Dues, & Fees	225	225	300	0	0	0	300
100-513-5600 Travel & Education	<u>2,992</u>	<u>363</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES & OPERATIONS	3,417	788	3,500	0	0	0	3,500
TOTAL INTERNAL AUDITOR	33,808	34,847	39,003	0	0	0	40,071

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-521-5101 DA Office Expense	67,941	67,941	73,303	0	0	0	73,303
100-521-5102 District Judge Office Ex	<u>56,583</u>	<u>57,754</u>	<u>59,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,686</u>
TOTAL PERSONNEL SERVICES	124,524	125,695	132,989	0	0	0	132,989
<u>SUPPLIES & OPERATIONS</u>							
100-521-5800 Jury-Grand Jurors	5,960	5,626	4,000	0	0	0	4,000
100-521-5802 Trial Expense	2,492	15,492	4,000	0	0	0	4,000
100-521-5803 Court Reporter Expense	<u>1,407</u>	<u>232</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL SUPPLIES & OPERATIONS	9,858	21,350	13,500	0	0	0	13,500
TOTAL DISTRICT COURT	134,382	147,045	146,489	0	0	0	146,489

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL SERVICES</u>							
100-522-5100.10 Salaries-Elected Officia	33,875	35,230	36,640	0	0	0	38,472
100-522-5100.20 Salaries-Other	25,646	26,672	27,739	0	0	0	29,126
100-522-5100.30 Salaries-Other	0	21,673	27,114	0	0	0	28,470
100-522-5120 Longevity	2,685	2,745	2,805	0	0	0	2,865
100-522-5140.00 Medicare Tax	975	1,316	1,368	0	0	0	1,435
100-522-5150.00 Social Security	4,171	5,627	5,847	0	0	0	6,135
100-522-5160.00 Health Insurance	20,198	28,992	26,600	0	0	0	31,800
100-522-5170.00 Retirement	<u>1,925</u>	<u>2,569</u>	<u>2,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,968</u>
TOTAL PERSONNEL SERVICES	89,476	124,824	130,942	0	0	0	141,271
<u>SUPPLIES & OPERATIONS</u>							
100-522-5200 Office Supplies	8,466	6,764	5,000	0	0	0	5,000
100-522-5201 Postage	265	618	800	0	0	0	1,000
100-522-5300 Bond, Dues, & Fees	365	626	500	0	0	0	500
100-522-5400 Telephone	2,212	1,070	1,500	0	0	0	1,500
100-522-5600 Travel & Education	2,380	771	3,000	0	0	0	3,200
100-522-5701 Equipment Maintenance	0	0	1,500	0	0	0	1,500
100-522-5702 Computer Maintenance /Su	<u>7,128</u>	<u>7,415</u>	<u>7,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,128</u>
TOTAL SUPPLIES & OPERATIONS	20,816	17,265	19,428	0	0	0	19,828
<u>CAPITAL OUTLAY & OTHER</u>							
100-522-5990 Capital Outlay	<u>0</u>	<u>1,508</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY & OTHER	0	1,508	3,000	0	0	0	3,000
TOTAL DISTRICT CLERK	110,291	143,597	153,370	0	0	0	164,099

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-523-5100.10 Salaries-Elected Officia	33,875	35,366	36,640	0	0	0	38,472
100-523-5100.20 Salaries-Other	25,703	26,554	27,739	0	0	0	29,126
100-523-5110 Temporary Help	4,520	4,252	11,700	0	0	0	11,700
100-523-5120 Longevity	243	362	529	0	0	0	613
100-523-5140.00 Medicare Tax	965	944	1,111	0	0	0	1,160
100-523-5150.00 Social Security	4,126	4,038	4,750	0	0	0	4,955
100-523-5160.00 Health Insurance	11,718	14,556	16,800	0	0	0	16,600
100-523-5170.00 Retirement	<u>1,948</u>	<u>1,977</u>	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,398</u>
TOTAL PERSONNEL SERVICES	83,096	88,049	101,569	0	0	0	105,024
<u>SUPPLIES & OPERATIONS</u>							
100-523-5200 Office Supplies	2,105	2,690	2,000	0	0	0	2,000
100-523-5201 Postage	410	365	500	0	0	0	500
100-523-5300 Bond, Dues, & Fees	503	270	400	0	0	0	400
100-523-5400 Telephone	1,654	2,013	1,700	0	0	0	2,700
100-523-5600 Travel & Education	1,176	3,520	3,500	0	0	0	3,500
100-523-5702 Computer Maint / Supplie	<u>0</u>	<u>0</u>	<u>8,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,750</u>
TOTAL SUPPLIES & OPERATIONS	5,847	8,858	16,850	0	0	0	17,850
<u>CAPITAL OUTLAY & OTHER</u>							
100-523-5990 Capital Outlay	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY & OTHER	0	3,000	3,000	0	0	0	2,000
TOTAL JP - TAHOKA	88,943	99,906	121,419	0	0	0	124,874

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

JP - O'DONNELL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL SERVICES</u>							
100-524-5100.10 Salaries-Elected Officia	22,122	23,007	23,927	0	0	0	25,124
100-524-5120 Longevity	930	990	1,050	0	0	0	1,110
100-524-5140.00 Medicare Tax	171	191	363	0	0	0	381
100-524-5150.00 Social Security	731	815	1,549	0	0	0	1,627
100-524-5160.00 Health Insurance	10,075	10,468	10,800	0	0	0	10,600
100-524-5170.00 Retirement	<u>712</u>	<u>716</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>788</u>
TOTAL PERSONNEL SERVICES	34,741	36,187	38,439	0	0	0	39,630
<u>SUPPLIES & OPERATIONS</u>							
100-524-5200 Office Supplies	383	894	650	0	0	0	650
100-524-5201 Postage	105	0	300	0	0	0	300
100-524-5400 Telephone	710	1,546	1,100	0	0	0	1,100
100-524-5600 Travel & Education	<u>387</u>	<u>317</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES & OPERATIONS	1,585	2,757	3,050	0	0	0	3,050
<u>CAPITAL OUTLAY & OTHER</u>							
100-524-5990 Capital Outlay	<u>0</u>	<u>150</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL CAPITAL OUTLAY & OTHER	0	150	800	0	0	0	800
<hr/>							
TOTAL JP - O'DONNELL	36,326	39,094	42,289	0	0	0	43,480

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-525-5100.10 Salaries-Elected Officia	33,875	35,230	36,640	0	0	0	38,472
100-525-5100.20 Salaries-Other	25,646	26,711	27,739	0	0	0	29,126
100-525-5100.30 Salary - Hot Check	480	232	200	0	0	0	200
100-525-5102 State Supplement Pay	23,333	23,333	25,667	0	0	0	25,667
100-525-5110 Temporary Help	0	0	500	0	0	0	1,000
100-525-5120 Longevity	1,539	1,581	1,617	0	0	0	1,653
100-525-5140.00 Medicare Tax	1,156	1,287	1,306	0	0	0	1,394
100-525-5150.00 Social Security	4,945	5,506	5,582	0	0	0	5,960
100-525-5160.00 Health Insurance	20,198	20,990	21,600	0	0	0	21,200
100-525-5170.00 Retirement	<u>2,670</u>	<u>2,635</u>	<u>2,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,884</u>
TOTAL PERSONNEL SERVICES	113,842	117,504	123,552	0	0	0	127,556
<u>SUPPLIES & OPERATIONS</u>							
100-525-5200 Office Supplies	537	427	1,000	0	0	0	1,000
100-525-5201 Postage	(131)	22	100	0	0	0	100
100-525-5300 Bond, Dues, & Fees	714	465	500	0	0	0	500
100-525-5400 Telephone	2,056	2,052	1,740	0	0	0	1,740
100-525-5600 Travel & Education	<u>2,457</u>	<u>3,007</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL SUPPLIES & OPERATIONS	5,632	5,973	6,940	0	0	0	6,940
<u>CAPITAL OUTLAY & OTHER</u>							
100-525-5990 Capital Outlay	<u>0</u>	<u>2,914</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY & OTHER	0	2,914	3,000	0	0	0	2,500
TOTAL COUNTY ATTORNEY	119,474	126,391	133,492	0	0	0	136,996

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-526-5302 Professional Fees	0	0	300	0	0	0	300
100-526-5803 Court Reporter Expense	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & OPERATIONS	0	0	800	0	0	0	800
<hr/>							
TOTAL COUNTY COURT	0	0	800	0	0	0	800

100-GENERAL FUND

EMC

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-527-5100.10 Salaries-Emergency MGT	5,000	10,400	10,816	0	0	0	16,607
100-527-5100.20 Salaries-Secretary	500	1,040	1,082	0	0	0	7,437
100-527-5140.00 Medicare	74	172	173	0	0	0	349
100-527-5150.00 Social Security	315	736	738	0	0	0	1,491
100-527-5170.00 Retirement	<u>140</u>	<u>342</u>	<u>357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>722</u>
TOTAL PERSONNEL SERVICES	6,028	12,690	13,166	0	0	0	26,606
<u>SUPPLIES & OPERATIONS</u>							
100-527-5200 Office Supplies	45	116	500	0	0	0	500
100-527-5201 Postage	0	0	0	0	0	0	100
100-527-5600 Travel & Education	1,027	1,067	1,000	0	0	0	1,000
100-527-5700 Operational Expense	0	1,536	5,000	0	0	0	5,000
100-527-5700.01 HAVC	0	0	0	0	0	0	0
100-527-5700.02 CORONA VIRUS RELIEF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,975</u>
TOTAL SUPPLIES & OPERATIONS	1,072	2,719	6,500	0	0	0	49,575
<u>CAPITAL OUTLAY & OTHER</u>							
100-527-5990 EMC Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	10,000	0	0	0	10,000
TOTAL EMC	7,100	15,408	29,666	0	0	0	86,181

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
100-530-5100.10 Salaries-Janitor #1	24,821	25,814	26,847	0	0	0	28,190
100-530-5100.20 Salaries-PT Janitor #2	24,373	25,975	26,847	0	0	0	5,000
100-530-5120 Longevity	1,280	1,465	1,635	0	0	0	1,000
100-530-5140.00 Medicare Tax	705	786	803	0	0	0	496
100-530-5150.00 Social Security	3,015	3,362	3,431	0	0	0	2,120
100-530-5160.00 Health Insurance	20,198	20,990	21,600	0	0	0	10,600
100-530-5170.00 Retirement	<u>1,562</u>	<u>1,588</u>	<u>1,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>876</u>
TOTAL PERSONNEL SERVICES	75,953	79,980	82,823	0	0	0	48,282
SUPPLIES & OPERATIONS							
100-530-5200 Office Supplies	468	439	500	0	0	0	500
100-530-5213 Janitor Supplies	2,576	650	4,000	0	0	0	2,000
100-530-5406 Utilities	85,046	81,152	80,000	0	0	0	80,000
100-530-5700 Property Insurance	50,736	49,971	55,000	0	0	0	55,000
100-530-5701 Repairs & Maintenance	7,452	6,754	10,000	0	0	0	10,000
100-530-5701.01 Ground Maintenance	0	0	0	0	0	0	5,200
100-530-5701.02 HVAC	0	0	0	0	0	0	9,000
100-530-5703 Pest Control	380	380	800	0	0	0	800
100-530-5704 Elevator Maintenance/Rep	<u>118</u>	<u>138</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL SUPPLIES & OPERATIONS	146,775	139,484	154,300	0	0	0	166,500
TOTAL COUNTY BUILDINGS	222,729	219,464	237,123	0	0	0	214,782

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
100-541-5100.10 Salaries-Elected Officia	35,042	36,444	37,902	0	0	0	39,798
100-541-5100.20 Salaries-Other	25,695	26,672	27,739	0	0	0	29,126
100-541-5102 State Supplement Pay	25,200	25,200	25,200	0	0	0	25,200
100-541-5110 Temporary Help	260	0	300	0	0	0	300
100-541-5120 Longevity	1,470	1,566	1,662	0	0	0	1,769
100-541-5140.00 Medicare Tax	1,302	1,393	1,346	0	0	0	1,430
100-541-5150.00 Social Security	5,567	5,956	5,755	0	0	0	6,113
100-541-5160.00 Health Insurance	13,104	12,900	21,600	0	0	0	21,200
100-541-5170.00 Retirement	2,885	2,833	2,785	0	0	0	2,958
100-541-5180 Travel Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES	112,925	115,364	126,689	0	0	0	130,294
SUPPLIES & OPERATIONS							
100-541-5200 Office Supplies	893	1,695	2,000	0	0	0	2,000
100-541-5201 Postage	274	237	500	0	0	0	500
100-541-5300 Bond, Dues, & Fees	1,440	1,194	1,040	0	0	0	1,040
100-541-5400 Telephone	2,184	1,232	2,000	0	0	0	1,700
100-541-5600 Travel & Education	649	998	1,500	0	0	0	1,800
100-541-5702 Computer Maint/Support	<u>2,820</u>	<u>2,820</u>	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,055</u>
TOTAL SUPPLIES & OPERATIONS	8,260	8,177	10,095	0	0	0	10,095
TOTAL COUNTY JUDGE	121,186	123,541	136,784	0	0	0	140,389

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-542-5100.10 Salaries-Elected Officia	33,875	35,230	36,640	0	0	0	38,472
100-542-5100.20 Salaries-Deputy #1	25,646	26,672	27,739	0	0	0	29,126
100-542-5100.30 Salaries-Deputy #2	24,976	26,073	27,114	0	0	0	28,470
100-542-5120 Longevity	2,669	2,720	2,780	0	0	0	2,876
100-542-5140.00 Medicare Tax	1,155	1,325	1,367	0	0	0	1,435
100-542-5150.00 Social Security	4,937	5,664	5,845	0	0	0	6,135
100-542-5160.00 Health Insurance	23,215	23,178	24,100	0	0	0	24,200
100-542-5170.00 Retirement	<u>2,799</u>	<u>2,776</u>	<u>2,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,969</u>
TOTAL PERSONNEL SERVICES	119,271	123,639	128,414	0	0	0	133,683
<u>SUPPLIES & OPERATIONS</u>							
100-542-5200 Office Supplies	3,695	4,893	6,000	0	0	0	4,000
100-542-5201 Postage	703	677	700	0	0	0	700
100-542-5205 Vital Statistics	0	700	700	0	0	0	700
100-542-5206 Record Storage	3,751	2,879	4,400	0	0	0	1,788
100-542-5300 Bond, Dues, & Fees	50	225	300	0	0	0	300
100-542-5301 Recording Expense	6,998	4,573	5,000	0	0	0	2,000
100-542-5400 Telephone	1,831	1,648	2,000	0	0	0	2,000
100-542-5600 Travel & Education	3,488	3,520	4,500	0	0	0	4,500
100-542-5702 Computer Maintenance/Sup	<u>2,038</u>	<u>2,038</u>	<u>2,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,650</u>
TOTAL SUPPLIES & OPERATIONS	22,554	21,152	25,638	0	0	0	25,638
TOTAL COUNTY CLERK	141,825	144,791	154,052	0	0	0	159,321

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

COPIER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-543-5203 Copier Supplies	863	614	1,500	0	0	0	1,500
100-543-5204 Copier Service Agreement	859	1,646	4,000	0	0	0	4,000
TOTAL SUPPLIES & OPERATIONS	1,722	2,260	5,500	0	0	0	5,500
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TOTAL COPIER	1,722	2,260	5,500	0	0	0	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
OTHER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-544-5100 HAZARD PAY	0	0	0	0	0	0	2,000
100-544-5110 Temporary Help - Electio	2,732	1,773	3,350	0	0	0	3,350
100-544-5140.00 Medicare Tax - Election	40	26	50	0	0	0	50
100-544-5150.00 Social Security - Electi	<u>169</u>	<u>110</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>
TOTAL PERSONNEL SERVICES	2,941	1,908	3,625	0	0	0	5,625
<u>SUPPLIES & OPERATIONS</u>							
100-544-5202 Postage Meter Expense	948	1,545	1,750	0	0	0	1,750
100-544-5300 Bond, Dues, & Fees	3,077	920	3,500	0	0	0	3,500
100-544-5303 Audits	24,200	34,300	25,000	0	0	0	30,000
100-544-5304 Ads/Legal Notices	753	360	1,000	0	0	0	1,000
100-544-5305 Appraisal District	77,213	88,215	97,380	0	0	0	102,541
100-544-5405 County Sanitation	0	0	3,600	0	0	0	3,600
100-544-5702 Computer Maintenance/Sup	8,417	9,090	9,000	0	0	0	9,000
100-544-5704 Indoor/Outdoor Decor	123	997	1,000	0	0	0	1,000
100-544-5820 Election Expense	<u>9,198</u>	<u>9,440</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
TOTAL SUPPLIES & OPERATIONS	123,929	144,867	153,230	0	0	0	163,391
<u>CAPITAL OUTLAY & OTHER</u>							
100-544-5980 Miscellaneous	7,268	37,447	12,000	0	0	0	22,000
100-544-5985 Note Interest	676	1,493	960	0	0	0	2,575
100-544-5986 Note Principal	<u>5,988</u>	<u>5,660</u>	<u>5,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,345</u>
TOTAL CAPITAL OUTLAY & OTHER	13,933	44,601	18,835	0	0	0	39,920
TOTAL OTHER	140,803	191,376	175,690	0	0	0	208,936

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-550-5910 Books/Supplies Library	3,500	5,000	5,000	0	0	0	5,000
100-550-5911 City/County Library	45,416	46,683	46,683	0	0	0	49,064
100-550-5912 Law Library	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
TOTAL CAPITAL OUTLAY & OTHER	48,916	51,683	52,783	0	0	0	55,164
TOTAL LIBRARY	48,916	51,683	52,783	0	0	0	55,164

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
PUBLIC WELFARE-SOC SERV

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
CAPITAL OUTLAY & OTHER							
100-555-5900 Court Appointed Attorney	8,007	6,587	10,000	0	0	0	10,000
100-555-5902 Indigent Burial / Cremat	1,900	2,381	2,000	0	0	0	2,000
100-555-5903 Indigent Defense-Crimina	14,267	11,233	15,000	0	0	0	15,000
100-555-5904 Senior Citizens Center	7,500	7,500	7,500	0	0	0	7,500
100-555-5905 Autopsy/Inquest	16,500	19,395	20,000	0	0	0	20,000
100-555-5906 SWCD	1,500	1,500	1,500	0	0	0	1,500
100-555-5907 County Historical Commis	500	500	500	0	0	0	500
100-555-5908 Showbarn	50	101	1,000	0	0	0	1,000
100-555-5909 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
100-555-5980 Misc-Groceries/Medicine/	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY & OTHER	50,225	49,196	58,500	0	0	0	58,500
TOTAL PUBLIC WELFARE-SOC SERV	50,225	49,196	58,500	0	0	0	58,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL SERVICES</u>							
100-571-5100.10 Salaries-Elected Officia	39,017	42,017	43,698	0	0	0	54,075
100-571-5100.11 Salaries-Chief Deputy	40,988	27,175	38,677	0	0	0	44,625
100-571-5100.12 Salaries-LT Deputy	34,621	35,546	37,509	0	0	0	42,525
100-571-5100.13 Salaries-SGT Deputy	34,426	35,605	36,509	0	0	0	40,950
100-571-5100.14 Salaries-Deputy #1	8,852	31,688	36,509	0	0	0	39,900
100-571-5100.15 Salaries-Deputy #2	34,331	35,654	36,509	0	0	0	39,900
100-571-5100.17 Salaries-Secretary	25,598	19,430	27,739	0	0	0	29,126
100-571-5105 Overtime	21,916	39,011	25,200	0	0	0	25,200
100-571-5110 Temporary Help	3,479	4,289	10,000	0	0	0	10,000
100-571-5120 Longevity	2,749	1,215	1,401	0	0	0	390
100-571-5140.00 Medicare Tax	3,582	4,109	4,260	0	0	0	4,358
100-571-5150.00 Social Security	15,318	17,572	18,215	0	0	0	18,631
100-571-5160.00 Health Insurance	60,880	58,965	75,600	0	0	0	74,200
100-571-5170.00 Retirement	<u>7,829</u>	<u>7,873</u>	<u>8,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,015</u>
TOTAL PERSONNEL SERVICES	333,585	360,150	400,641	0	0	0	432,895
<u>SUPPLIES & OPERATIONS</u>							
100-571-5200 Office Supplies	4,393	6,477	6,500	0	0	0	6,500
100-571-5214 Deputy Supplies	3,200	10,287	6,000	0	0	0	6,000
100-571-5300 Bond, Dues, & Fees	926	1,426	1,400	0	0	0	1,400
100-571-5400 Telephone	16,885	20,393	18,500	0	0	0	18,500
100-571-5401 Mobile Radio	411	2,457	2,500	0	0	0	2,500
100-571-5402 Satellite TV	919	1,227	1,550	0	0	0	1,550
100-571-5510 Clothing Allowance	6,200	5,629	7,200	0	0	0	7,200
100-571-5511 Community Policing	355	393	800	0	0	0	800
100-571-5600 Travel & Education	6,863	5,588	9,000	0	0	0	9,000
100-571-5601 TCOLE	0	0	1,800	0	0	0	1,800
100-571-5700 Repairs & Maintenance	377	2,002	4,000	0	0	0	4,000
100-571-5701 Equipment Maintenance	0	3,357	2,000	0	0	0	2,000
100-571-5702 Computer Maintenance /Su	16,337	15,896	16,512	0	0	0	16,512
100-571-5710 Transportation	<u>51,491</u>	<u>48,061</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL SUPPLIES & OPERATIONS	108,357	123,192	117,762	0	0	0	117,762
<u>CAPITAL OUTLAY & OTHER</u>							
100-571-5980 Miscellaneous	7,771	4,007	5,000	0	0	0	5,000
100-571-5990 Capital Outlay	<u>39,768</u>	<u>48,078</u>	<u>80,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,850</u>
TOTAL CAPITAL OUTLAY & OTHER	47,540	52,085	85,280	0	0	0	50,850
TOTAL SHERIFF'S OFFICE	489,482	535,426	603,683	0	0	0	601,507

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-572-5100.10 Salaries-Head Dispatcher	29,333	29,759	30,184	0	0	0	34,319
100-572-5100.20 Salaries-Dispatcher #1	26,884	27,710	28,002	0	0	0	30,978
100-572-5100.30 Salaries-Dispatcher #2	26,826	28,783	28,002	0	0	0	29,928
100-572-5100.40 Salaries-Dispatcher #3	26,236	21,239	28,002	0	0	0	29,928
100-572-5105 Overtime	16,685	27,042	16,000	0	0	0	16,000
100-572-5110 Temporary Help	4,484	3,251	12,000	0	0	0	12,000
100-572-5120 Longevity	1,880	1,950	2,110	0	0	0	2,170
100-572-5140.00 Medicare Tax	1,871	2,112	2,093	0	0	0	2,253
100-572-5150.00 Social Security	7,998	9,031	8,946	0	0	0	9,631
100-572-5160.00 Health Insurance	39,864	35,858	43,200	0	0	0	42,400
100-572-5170.00 Retirement	<u>4,137</u>	<u>4,217</u>	<u>4,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,660</u>
TOTAL PERSONNEL SERVICES	186,197	190,953	202,868	0	0	0	214,267
<u>SUPPLIES & OPERATIONS</u>							
100-572-5200 Office Supplies	1,552	2,834	4,000	0	0	0	4,000
100-572-5210 Uniforms	134	1,085	1,800	0	0	0	1,800
100-572-5300 Bond, Dues, & Fees	71	0	200	0	0	0	200
100-572-5403 Tower Expense	0	0	1,000	0	0	0	1,000
100-572-5600 Travel & Education	3,377	528	4,000	0	0	0	4,000
100-572-5702 Computer Maint/Support	<u>250</u>	<u>996</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL SUPPLIES & OPERATIONS	5,385	5,444	13,500	0	0	0	13,500
TOTAL COMMUNICATIONS	191,582	196,397	216,368	0	0	0	227,767

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-576-5100.10 Salaries-Jail Administra	34,553	36,995	37,090	0	0	0	35,500
100-576-5100.11 Salaries-Lieutenant	31,832	34,659	33,467	0	0	0	33,467
100-576-5100.12 Salaries-SGT Jailer #2	30,779	30,789	31,129	0	0	0	32,129
100-576-5100.13 Salaries-Jailer #3	29,728	30,836	31,129	0	0	0	31,129
100-576-5100.14 Salaries-Jailer #4	22,109	29,810	31,129	0	0	0	31,129
100-576-5100.15 Salaries-Jailer #5	29,465	31,145	31,129	0	0	0	31,129
100-576-5100.16 Salaries-Jailer #6	29,173	31,386	31,129	0	0	0	31,129
100-576-5100.17 Salaries-Jailer #7	29,293	22,832	31,129	0	0	0	31,129
100-576-5100.18 Salaries-Jailer #8	29,840	28,371	31,129	0	0	0	31,129
100-576-5100.19 Salaries-Jailer #9	30,194	29,244	31,129	0	0	0	31,129
100-576-5105 Overtime	43,758	44,368	44,000	0	0	0	44,000
100-576-5120 Longevity	1,432	872	1,187	0	0	0	1,361
100-576-5140.00 Medicare Tax	4,814	5,159	5,290	0	0	0	5,290
100-576-5150.00 Social Security	20,586	22,060	22,617	0	0	0	22,617
100-576-5160.00 Health Insurance	95,099	93,921	108,000	0	0	0	106,000
100-576-5170.00 Retirement	<u>10,643</u>	<u>10,414</u>	<u>10,945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,945</u>
TOTAL PERSONNEL SERVICES	473,296	482,863	511,628	0	0	0	509,212
<u>SUPPLIES & OPERATIONS</u>							
100-576-5200 Office Supplies	4,390	5,166	4,000	0	0	0	4,000
100-576-5201 Postage	479	566	900	0	0	0	900
100-576-5207 Kitchen Expense	80,873	72,623	80,000	0	0	0	80,000
100-576-5210 Uniforms	733	2,887	2,000	0	0	0	2,000
100-576-5213 Janitor Supplies	23,137	19,376	17,500	0	0	0	8,000
100-576-5600 Travel & Education	7,751	2,918	5,500	0	0	0	5,500
100-576-5701 Repairs & Maintenance	51,957	65,053	67,500	0	0	0	55,000
100-576-5702 Computer Maintenance / S	16,861	1,979	3,000	0	0	0	3,000
100-576-5703 Pest Control	830	780	900	0	0	0	900
100-576-5710 Transportation	0	0	0	0	0	0	2,500
100-576-5810 Inmate Medical Expense	52,484	42,382	60,000	0	0	0	60,000
100-576-5815 External Inmate Housing	11,480	0	27,000	0	0	0	25,000
100-576-5820 Firearms Exp	<u>1,755</u>	<u>1,555</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES & OPERATIONS	252,728	215,286	269,800	0	0	0	248,300
<u>CAPITAL OUTLAY & OTHER</u>							
100-576-5980 Miscellaneous	1,015	1,277	2,000	0	0	0	2,000
100-576-5990 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY & OTHER	1,015	1,277	3,000	0	0	0	3,000
TOTAL JAIL	727,039	699,425	784,428	0	0	0	760,512

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

SCAP Grant

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-577-5810 SCAP-Inmate Medical	0	1,361	1,000	0	0	0	1,000
TOTAL SUPPLIES & OPERATIONS	0	1,361	1,000	0	0	0	1,000
TOTAL SCAP Grant	0	1,361	1,000	0	0	0	1,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
SUPPLIES & OPERATIONS							
100-578-5200 Office Supplies	981	1,540	2,000	0	0	0	2,000
100-578-5400 Telephone	1,817	1,230	2,000	0	0	0	2,500
100-578-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATIONS	2,798	2,770	6,000	0	0	0	4,500
<hr/>							
TOTAL OPS-CORRECTIONS	2,798	2,770	6,000	0	0	0	4,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-580-5940.10 Fire Protection-Tahoka	16,000	21,000	9,000	0	0	0	9,000
100-580-5940.20 Fire Protection-O'Donnel	2,500	3,000	15,000	0	0	0	3,000
100-580-5940.30 Fire Protection-Wilson	1,625	3,000	3,000	0	0	0	15,000
100-580-5940.40 Fire Protection-New Home	<u>1,625</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY & OTHER	21,750	30,000	30,000	0	0	0	30,000
TOTAL PUBLIC SAFETY FIRE	21,750	30,000	30,000	0	0	0	30,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
SUPPLIES & OPERATIONS							
100-585-5200 Office Supplies	549	0	0	0	0	0	1,500
100-585-5201 Postage	0	0	35	0	0	0	250
100-585-5400 Telephone	<u>842</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>
TOTAL SUPPLIES & OPERATIONS	1,391	0	535	0	0	0	4,000
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TOTAL ADULT PROBATION	1,391	0	535	0	0	0	4,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
EXTENSION - NAT RES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
100-586-5100.10 Salaries-Farm Demo	8,858	8,625	15,541	0	0	0	16,319
100-586-5100.20 Salaries-Home Econ	14,368	14,943	12,606	0	0	0	13,237
100-586-5100.30 Salaries-Secretary	9,419	5,131	18,000	0	0	0	18,000
100-586-5105 Overtime	0	0	0	0	0	0	0
100-586-5120 Longevity	246	362	424	0	0	0	0
100-586-5140.00 Medicare Tax	547	511	676	0	0	0	760
100-586-5150.00 Social Security	2,337	2,184	2,888	0	0	0	3,247
100-586-5170.00 Retirement	3	73	540	0	0	0	540
100-586-5180 Travel Allowance	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
TOTAL PERSONNEL SERVICES	40,577	36,629	55,475	0	0	0	56,903
SUPPLIES & OPERATIONS							
100-586-5200 Office Supplies	12,465	9,548	7,000	0	0	0	7,000
100-586-5201 Postage	291	123	300	0	0	0	300
100-586-5300 Bond, Dues, & Fees	530	420	600	0	0	0	600
100-586-5400 Telephone	1,740	1,902	2,850	0	0	0	2,850
100-586-5600 Travel & Education	10,002	14,531	15,000	0	0	0	15,000
100-586-5710 Transportation	<u>5,317</u>	<u>1,802</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL SUPPLIES & OPERATIONS	30,345	28,325	31,750	0	0	0	31,750
CAPITAL OUTLAY & OTHER							
100-586-5950 Kids Club Fund	1,250	2,103	2,000	0	0	0	2,000
100-586-5990 Capital Outlay	<u>1,615</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY & OTHER	2,865	2,103	3,000	0	0	0	3,000
TOTAL EXTENSION - NAT RES	73,787	67,056	90,225	0	0	0	91,653

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

100-GENERAL FUND
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-587-5952 CVA Match	0	10,000	10,000	0	0	0	10,000
100-587-5953 Juvenile-Local Match	0	76,788	78,703	0	0	0	85,845
TOTAL CAPITAL OUTLAY & OTHER	0	86,788	88,703	0	0	0	95,845
TOTAL MISCELLANEOUS	0	86,788	88,703	0	0	0	95,845
TOTAL EXPENDITURES	3,025,888	3,274,613	3,596,669	0	0	0	3,703,894
REVENUE OVER/(UNDER) EXPENDITURES	329,964	353,390	411,472	0	0	0	567,758

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

111-VIDEO FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
111-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	190	45	75	0	0	0	75

LYNN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2020

112-DC ARCHIVE FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
112-400-4400.25 DC Archive Fee	1,000	910	650	0	0	0	500
TOTAL FEE COLLECTION	1,000	910	650	0	0	0	500
TOTAL NON-DEPARTMENTAL	1,000	910	650	0	0	0	500
TOTAL REVENUES	1,000	910	650	0	0	0	500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
112-500-5980 Miscellaneous	0	5,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	5,000	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	5,000	0	0	0	0	0
TOTAL EXPENDITURES	0	5,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,000	(4,090)	650	0	0	0	500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

113-DC PRESERVATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAY & OTHER</u>							
113-500-5980 Miscellaneous	0	3,658	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	3,658	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	3,658	0	0	0	0	0
TOTAL EXPENDITURES	0	3,658	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	820	(2,938)	500	0	0	0	500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

114-DC TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
114-400-4400.27 DC Tech Fee	28	34	30	0	0	0	30
TOTAL FEE COLLECTION	28	34	30	0	0	0	30
TOTAL NON-DEPARTMENTAL	28	34	30	0	0	0	30
TOTAL REVENUES	28	34	30	0	0	0	30

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

114-DC TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
114-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	28	34	30	0	0	0	30

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

210-PRECINCT 1

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
210-400-4101 Current Tax	122,025	125,000	137,750	0	0	0	141,250
210-400-4121 Vehicle Registration	64,064	65,396	65,000	0	0	0	65,000
TOTAL TAXES, LICENSES, PERMITS	186,089	190,396	202,750	0	0	0	206,250
INTERGOVERNMENT REVENUES							
210-400-4202 State Revenue-Comp/Axle	10,020	10,950	11,000	0	0	0	11,000
TOTAL INTERGOVERNMENT REVENUES	10,020	10,950	11,000	0	0	0	11,000
INTEREST EARNED							
210-400-4500 Interest Earned	1,888	2,414	1,200	0	0	0	2,000
TOTAL INTEREST EARNED	1,888	2,414	1,200	0	0	0	2,000
OTHER REVENUE							
210-400-4601 Miscellaneous Income	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
OTHER SOURCES & USES							
210-400-4901 LOAN PROCEEDS	0	67,000	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	67,000	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	197,997	270,761	214,950	0	0	0	219,250
TOTAL REVENUES	197,997	270,761	214,950	0	0	0	219,250

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

210-PRECINCT 1
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONNEL SERVICES							
210-500-5100.10 Salaries-Road Hand #1	28,652	29,802	30,782	0	0	0	32,322
210-500-5100.20 Salaries-Road Hand #2	28,721	31,420	30,782	0	0	0	32,322
210-500-5105 Overtime	2,541	2,722	9,000	0	0	0	9,000
210-500-5120 Longevity	1,420	0	63	0	0	0	129
210-500-5140.00 Medicare Tax	916	1,053	1,111	0	0	0	1,157
210-500-5150.00 Social Security	3,915	4,504	4,751	0	0	0	4,946
210-500-5160.00 Health Insurance	18,302	22,481	21,600	0	0	0	21,200
210-500-5170.00 Retirement	2,146	2,131	2,299	0	0	0	2,394
210-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	92,612	100,113	106,388	0	0	0	109,470
SUPPLIES & OPERATIONS							
210-500-5300 Bond, Dues, & Fees	0	0	150	0	0	0	150
210-500-5400 Telephone	728	673	1,000	0	0	0	1,000
210-500-5406 Utilities	1,285	1,516	1,000	0	0	0	1,000
210-500-5600 Travel & Education	841	586	1,000	0	0	0	1,000
210-500-5700 Property Insurance	748	1,791	2,450	0	0	0	2,450
210-500-5701 Repairs & Maintenance	31,994	31,670	27,000	0	0	0	27,000
210-500-5720 Fuel/Oil	32,809	28,051	28,000	0	0	0	28,000
210-500-5730 Materials	<u>10,490</u>	<u>558</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL SUPPLIES & OPERATIONS	78,894	64,846	66,600	0	0	0	66,600
CAPITAL OUTLAY & OTHER							
210-500-5980 Miscellaneous	0	247	1,000	0	0	0	1,000
210-500-5985 Note Interest	447	1,865	3,960	0	0	0	2,800
210-500-5986 Note Principal	18,501	32,854	33,890	0	0	0	34,675
210-500-5990 Capital Outlay	<u>0</u>	<u>67,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY & OTHER	18,949	101,966	53,850	0	0	0	53,475
TOTAL NON-DEPARTMENTAL	190,455	266,925	226,838	0	0	0	229,545
TOTAL EXPENDITURES	190,455	266,925	226,838	0	0	0	229,545
REVENUE OVER/(UNDER) EXPENDITURES	7,542	3,836	(11,888)	0	0	0	(10,295)

220-PRECINCT 2

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
220-400-4101 Current Tax	122,025	125,000	137,750	0	0	0	141,250
220-400-4121 Vehicle Registration	64,064	65,396	65,000	0	0	0	65,000
TOTAL TAXES, LICENSES, PERMITS	186,089	190,396	202,750	0	0	0	206,250
INTERGOVERNMENT REVENUES							
220-400-4202 State Revenue-Comp/Axle	10,020	10,950	11,000	0	0	0	11,000
TOTAL INTERGOVERNMENT REVENUES	10,020	10,950	11,000	0	0	0	11,000
INTEREST EARNED							
220-400-4500 Interest Earned	2,460	3,146	1,300	0	0	0	2,000
TOTAL INTEREST EARNED	2,460	3,146	1,300	0	0	0	2,000
OTHER REVENUE							
220-400-4601 Miscellaneous Income	388	0	0	0	0	0	0
TOTAL OTHER REVENUE	388	0	0	0	0	0	0
OTHER SOURCES & USES							
220-400-4901 PCT 2 Loan Proceeds	0	82,381	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	82,381	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	198,957	286,874	215,050	0	0	0	219,250
TOTAL REVENUES	198,957	286,874	215,050	0	0	0	219,250

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

220-PRECINCT 2
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
220-500-5100.10 Salaries-Road Hand #1	28,339	29,498	30,782	0	0	0	32,322
220-500-5100.20 Salaries-Road Hand #2	28,474	29,606	30,782	0	0	0	32,322
220-500-5105 Overtime	2,422	3,842	9,372	0	0	0	9,372
220-500-5120 Longevity	1,015	1,075	1,135	0	0	0	1,303
220-500-5140.00 Medicare Tax	998	1,126	1,132	0	0	0	1,180
220-500-5150.00 Social Security	4,265	4,816	4,840	0	0	0	5,042
220-500-5160.00 Health Insurance	14,926	16,956	21,600	0	0	0	21,200
220-500-5170.00 Retirement	2,081	2,237	2,342	0	0	0	2,440
220-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	88,520	95,155	107,985	0	0	0	111,181
<u>SUPPLIES & OPERATIONS</u>							
220-500-5300 Bond, Dues, & Fees	50	50	50	0	0	0	50
220-500-5400 Telephone	691	673	800	0	0	0	800
220-500-5406 Utilities	994	1,035	1,000	0	0	0	1,000
220-500-5600 Travel & Education	2,839	982	500	0	0	0	500
220-500-5700 Property Insurance	1,122	2,616	3,508	0	0	0	3,508
220-500-5701 Repairs & Maintenance	16,862	29,065	20,000	0	0	0	24,500
220-500-5720 Fuel/Oil	33,636	36,355	34,500	0	0	0	30,000
220-500-5730 Materials	<u>209</u>	<u>8,947</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL SUPPLIES & OPERATIONS	56,404	79,723	72,358	0	0	0	72,358
<u>CAPITAL OUTLAY & OTHER</u>							
220-500-5980 Miscellaneous	89	0	1,090	0	0	0	1,090
220-500-5985 Note Interest	3,507	2,967	3,296	0	0	0	3,425
220-500-5986 Note Principal	34,899	54,024	34,701	0	0	0	34,515
220-500-5990 Capital Outlay	<u>0</u>	<u>117,756</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY & OTHER	38,495	174,747	42,087	0	0	0	42,030
<hr/>							
TOTAL NON-DEPARTMENTAL	183,419	349,624	222,430	0	0	0	225,569
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TOTAL EXPENDITURES	183,419	349,624	222,430	0	0	0	225,569
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	15,538	(62,750)	(7,380)	0	0	0	(6,319)
<hr/>							

LYNN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2020

230-PRECINCT 3

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
230-400-4101 Current Tax	122,025	125,000	137,750	0	0	0	141,250
230-400-4121 Vehicle Registration	64,064	65,396	65,000	0	0	0	65,000
TOTAL TAXES, LICENSES, PERMITS	186,089	190,396	202,750	0	0	0	206,250
INTERGOVERNMENT REVENUES							
230-400-4202 State Revenue-Comp/Axle	10,020	10,950	11,000	0	0	0	11,000
TOTAL INTERGOVERNMENT REVENUES	10,020	10,950	11,000	0	0	0	11,000
INTEREST EARNED							
230-400-4500 Interest Earned	2,589	3,311	1,600	0	0	0	2,000
TOTAL INTEREST EARNED	2,589	3,311	1,600	0	0	0	2,000
OTHER REVENUE							
230-400-4601 Miscellaneous Income	0	109	0	0	0	0	0
TOTAL OTHER REVENUE	0	109	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	198,698	204,766	215,350	0	0	0	219,250
TOTAL REVENUES	198,698	204,766	215,350	0	0	0	219,250

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

230-PRECINCT 3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONNEL SERVICES							
230-500-5100.10 Salaries-Road Hand #1	28,570	29,684	30,782	0	0	0	32,322
230-500-5100.20 Salaries-Road Hand #2	27,628	18,803	30,782	0	0	0	32,322
230-500-5105 Overtime	82	139	1,000	0	0	0	1,000
230-500-5120 Longevity	1,541	1,430	1,440	0	0	0	1,440
230-500-5140.00 Medicare Tax	835	848	1,015	0	0	0	1,060
230-500-5150.00 Social Security	3,570	3,626	4,341	0	0	0	4,532
230-500-5160.00 Health Insurance	18,323	17,824	21,600	0	0	0	21,200
230-500-5170.00 Retirement	1,994	1,678	2,100	0	0	0	2,193
230-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	88,543	80,032	99,060	0	0	0	102,069
SUPPLIES & OPERATIONS							
230-500-5300 Bond, Dues, & Fees	228	50	50	0	0	0	50
230-500-5400 Telephone	1,202	671	1,200	0	0	0	1,200
230-500-5406 Utilities	1,159	1,486	1,600	0	0	0	1,600
230-500-5600 Travel & Education	841	570	1,000	0	0	0	1,000
230-500-5700 Property Insurance	1,133	2,425	3,500	0	0	0	3,500
230-500-5701 Repairs & Maintenance	30,251	24,058	25,000	0	0	0	25,000
230-500-5720 Fuel/Oil	26,203	34,577	41,400	0	0	0	41,400
230-500-5730 Materials	<u>11,038</u>	<u>11,933</u>	<u>15,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,500</u>
TOTAL SUPPLIES & OPERATIONS	72,055	75,770	89,250	0	0	0	89,250
CAPITAL OUTLAY & OTHER							
230-500-5980 Miscellaneous	0	51	1,000	0	0	0	1,000
230-500-5984 Insurance Claim Exp	0	3,321	0	0	0	0	0
230-500-5985 Note Interest	1,634	581	6,435	0	0	0	10,530
230-500-5986 Note Principal	18,736	19,768	38,875	0	0	0	34,780
230-500-5990 Capital Outlay	<u>0</u>	<u>34,213</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,775</u>
TOTAL CAPITAL OUTLAY & OTHER	20,369	57,935	55,085	0	0	0	55,085
TOTAL NON-DEPARTMENTAL	180,967	213,737	243,395	0	0	0	246,404
TOTAL EXPENDITURES	<u>180,967</u>	<u>213,737</u>	<u>243,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>246,404</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>17,730</u>	<u>(8,972)</u>	<u>(28,045)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,154)</u>

240-PRECINCT 4

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
240-400-4101 Current Tax	122,025	125,000	137,750	0	0	0	141,250
240-400-4121 Vehicle Registration	<u>64,064</u>	<u>65,396</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES, LICENSES, PERMITS	186,089	190,396	202,750	0	0	0	206,250
INTERGOVERNMENT REVENUES							
240-400-4202 State Revenue-Comp/Axle	<u>10,020</u>	<u>10,950</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
TOTAL INTERGOVERNMENT REVENUES	10,020	10,950	11,000	0	0	0	11,000
INTEREST EARNED							
240-400-4500 Interest Earned	<u>2,307</u>	<u>3,277</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL INTEREST EARNED	2,307	3,277	1,750	0	0	0	2,500
OTHER REVENUE							
240-400-4601 Miscellaneous Income	0	0	30,000	0	0	0	0
240-400-4602 Sale of Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	30,000	0	0	0	0
OTHER SOURCES & USES							
240-400-4901 PCT 4 Loan Proceeds	<u>48,369</u>	<u>37,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	48,369	37,950	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	<u>246,785</u>	<u>242,573</u>	<u>245,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219,750</u>
TOTAL REVENUES	246,785	242,573	245,500	0	0	0	219,750

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

240-PRECINCT 4
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
240-500-5100.10 Salaries-Road Hand #1	28,461	29,598	30,782	0	0	0	32,322
240-500-5100.20 Salaries-Road Hand #2	28,461	29,598	30,782	0	0	0	32,322
240-500-5105 Overtime	0	0	3,500	0	0	0	3,500
240-500-5110 Temporary Help	0	2,882	10,000	0	0	0	10,000
240-500-5120 Longevity	72	150	258	0	0	0	330
240-500-5140.00 Medicare Tax	506	585	1,180	0	0	0	1,225
240-500-5150.00 Social Security	2,164	2,502	5,042	0	0	0	5,238
240-500-5160.00 Health Insurance	20,205	20,997	21,600	0	0	0	21,200
240-500-5170.00 Retirement	1,982	2,068	2,440	0	0	0	2,535
240-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	87,851	94,381	111,584	0	0	0	114,672
<u>SUPPLIES & OPERATIONS</u>							
240-500-5300 Bond, Dues, & Fees	50	50	50	0	0	0	50
240-500-5400 Telephone	960	960	1,000	0	0	0	1,000
240-500-5406 Utilities	382	397	500	0	0	0	500
240-500-5600 Travel & Education	1,233	1,207	1,200	0	0	0	1,200
240-500-5700 Property Insurance	1,423	2,535	2,700	0	0	0	2,700
240-500-5701 Repairs & Maintenance	14,218	23,148	12,000	0	0	0	15,000
240-500-5702 Hauling	0	0	30,000	0	0	0	25,000
240-500-5720 Fuel/Oil	30,103	44,021	35,000	0	0	0	37,000
240-500-5730 Materials	<u>22,258</u>	<u>22,114</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL SUPPLIES & OPERATIONS	70,628	94,433	112,450	0	0	0	112,450
<u>CAPITAL OUTLAY & OTHER</u>							
240-500-5980 Miscellaneous	10	144	1,000	0	0	0	1,000
240-500-5985 Note Interest	707	1,520	2,885	0	0	0	2,205
240-500-5986 Note Principal	19,628	9,085	18,275	0	0	0	18,950
240-500-5990 Capital Outlay	<u>113,223</u>	<u>85,632</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY & OTHER	133,569	96,382	32,160	0	0	0	32,155
<hr/>							
TOTAL NON-DEPARTMENTAL	292,048	285,196	256,194	0	0	0	259,277
<hr/>							
TOTAL EXPENDITURES	292,048	285,196	256,194	0	0	0	259,277
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(45,263)	(42,623)	(10,694)	0	0	0	(39,527)
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

310-LATERAL #1

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
310-400-4202 State Revenues	6,329	6,310	6,500	0	0	0	6,500
TOTAL INTERGOVERNMENT REVENUES	6,329	6,310	6,500	0	0	0	6,500
TOTAL NON-DEPARTMENTAL	6,329	6,310	6,500	0	0	0	6,500
TOTAL REVENUES	6,329	6,310	6,500	0	0	0	6,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

320-LATERAL #2

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
320-400-4202 State Revenue	6,329	6,310	6,500	0	0	0	6,500
TOTAL INTERGOVERNMENT REVENUES	6,329	6,310	6,500	0	0	0	6,500
TOTAL NON-DEPARTMENTAL	6,329	6,310	6,500	0	0	0	6,500
TOTAL REVENUES	6,329	6,310	6,500	0	0	0	6,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

330-LATERAL #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
SUPPLIES & OPERATIONS							
330-500-5701 Repairs & Maintenance	1,792	4,075	1,500	0	0	0	1,500
330-500-5720 Fuel/Oil	<u>4,537</u>	<u>2,235</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SUPPLIES & OPERATIONS	6,329	6,310	6,500	0	0	0	6,500
CAPITAL OUTLAY & OTHER							
330-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,329	6,310	6,500	0	0	0	6,500
TOTAL EXPENDITURES	6,329	6,310	6,500	0	0	0	6,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

340-LATERAL #4
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>SUPPLIES & OPERATIONS</u>							
340-500-5701 Repairs & Maintenance	2,159	4,433	2,000	0	0	0	2,000
340-500-5720 Fuel/Oil	<u>4,169</u>	<u>1,878</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL SUPPLIES & OPERATIONS	6,329	6,310	6,500	0	0	0	6,500
<u>CAPITAL OUTLAY & OTHER</u>							
340-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,329	6,310	6,500	0	0	0	6,500
TOTAL EXPENDITURES	<u>6,329</u>	<u>6,310</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

LYNN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2020

400-ROAD & BRIDGE

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
400-400-4101 Current Taxes	533,697	593,780	616,226	0	0	0	629,857
400-400-4121 Vehicle Registration	47,170	50,120	45,000	0	0	0	45,000
TOTAL TAXES, LICENSES, PERMITS	580,867	643,899	661,226	0	0	0	674,857
FEE COLLECTION							
400-400-4400.31 Axle & Weight Fees	40,079	43,801	44,000	0	0	0	44,000
TOTAL FEE COLLECTION	40,079	43,801	44,000	0	0	0	44,000
TOTAL NON-DEPARTMENTAL	620,946	687,700	705,226	0	0	0	718,857
TOTAL REVENUES	620,946	687,700	705,226	0	0	0	718,857

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

400-ROAD & BRIDGE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONNEL SERVICES							
400-500-5100 Salaries	90,272	93,884	97,640	0	0	0	102,524
400-500-5120 Longevity	1,221	1,377	1,581	0	0	0	1,773
400-500-5140.00 Medicare Tax	1,378	1,499	1,439	0	0	0	1,515
400-500-5150.00 Social Security	5,893	6,408	6,152	0	0	0	6,467
400-500-5160.00 Health Insurance	35,951	29,105	43,200	0	0	0	42,400
400-500-5170.00 Retirement	<u>2,960</u>	<u>2,964</u>	<u>2,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,130</u>
TOTAL PERSONNEL SERVICES	137,675	135,237	152,989	0	0	0	157,809
SUPPLIES & OPERATIONS							
400-500-5300 Bonds, Dues, & Fees	1,000	1,200	1,200	0	0	0	1,210
400-500-5700 Property Insurance	<u>92</u>	<u>8</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>
TOTAL SUPPLIES & OPERATIONS	1,092	1,208	1,225	0	0	0	1,225
CAPITAL OUTLAY & OTHER							
400-500-5902 Transfer to Other Funds	<u>456,535</u>	<u>531,565</u>	<u>551,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>565,000</u>
TOTAL CAPITAL OUTLAY & OTHER	456,535	531,565	551,000	0	0	0	565,000
<hr/>							
TOTAL NON-DEPARTMENTAL	595,302	668,010	705,214	0	0	0	724,034
<hr/>							
TOTAL EXPENDITURES	595,302	668,010	705,214	0	0	0	724,034
=====							
REVENUE OVER/(UNDER) EXPENDITURES	25,644	19,691	12	0	0	0	(5,177)
=====							

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

402-RECORD MANAGEMENT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
402-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	666	678	500	0	0	0	500

404-RESTORATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
404-400-4101 Current Taxes	32,617	38,978	41,163	0	0	0	40,951
404-400-4110 Local Sales Tax	<u>207,718</u>	<u>166,049</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,000</u>
TOTAL TAXES, LICENSES, PERMITS	240,335	205,027	191,163	0	0	0	210,951
INTERGOVERNMENT REVENUES							
404-400-4202 State Revenue - Grants	<u>2,048,325</u>	<u>1,577,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENT REVENUES	2,048,325	1,577,326	0	0	0	0	0
FEE COLLECTION							
404-400-4400 Fees of Office	<u>10,813</u>	<u>9,558</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,500</u>
TOTAL FEE COLLECTION	10,813	9,558	7,000	0	0	0	9,500
INTEREST EARNED							
404-400-4500 Interest Earned	<u>17,310</u>	<u>10,793</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL INTEREST EARNED	17,310	10,793	2,000	0	0	0	5,000
OTHER REVENUE							
404-400-4601 Miscellaneous Income	4,778	0	0	0	0	0	0
404-400-4605 Inmate Housing	<u>179,146</u>	<u>179,368</u>	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL OTHER REVENUE	183,924	179,368	175,000	0	0	0	25,000
OTHER SOURCES & USES							
404-400-4902 TRANSFER (IN) OUT	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	500,000	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	<u>3,000,706</u>	<u>1,982,071</u>	<u>375,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,451</u>
TOTAL REVENUES	<u>3,000,706</u>	<u>1,982,071</u>	<u>375,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,451</u>

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

404-RESTORATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
404-500-5980 Miscellaneous	4,009,304	2,996,126	0	0	0	0	0
404-500-5985 Note Interest	75,162	49,700	47,400	0	0	0	45,000
404-500-5986 Note Princial	<u>50,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CAPITAL OUTLAY & OTHER	4,134,466	3,125,826	127,400	0	0	0	125,000
TOTAL NON-DEPARTMENTAL	4,134,466	3,125,826	127,400	0	0	0	125,000
TOTAL EXPENDITURES	<u>4,134,466</u>	<u>3,125,826</u>	<u>127,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,133,760)	(1,143,755)	247,763	0	0	0	125,451

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

405-JUVENILE PRE-TRIAL DIVERS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY & OTHER							
405-500-5980 Miscellaneous	0	0	0	0	0	0	0
405-500-5990 Capital Outlay	0	0	0	0	0	0	0
405-500-5995 Probation Operating Expe	4,721	10,913	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	4,721	10,913	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,721	10,913	0	0	0	0	0
TOTAL EXPENDITURES	4,721	10,913	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(149)	(10,913)	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

600-TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
600-400-4400 Other Fees	0	0	0	0	0	0	0
600-400-4400.18 Tech Fee District Clerk	0	0	0	0	0	0	0
TOTAL FEE COLLECTION	0	0	0	0	0	0	0
INTEREST EARNED							
600-400-4500 Interest Earned	355	433	500	0	0	0	400
TOTAL INTEREST EARNED	355	433	500	0	0	0	400
TOTAL NON-DEPARTMENTAL	355	433	500	0	0	0	400
TOTAL REVENUES	355	433	500	0	0	0	400

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

600-TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
600-500-5980 Miscellaneous	1,654	1,654	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	1,654	1,654	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,654	1,654	0	0	0	0	0
TOTAL EXPENDITURES	1,654	1,654	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,299)	(1,221)	500	0	0	0	400

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

601-TECHNOLOGY TAHOKA JP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL SERVICES</u>							
601-500-5100 Salaries	0	0	0	0	0	0	0
601-500-5105 Overtime	0	0	0	0	0	0	0
601-500-5110 Temporary Help	0	0	0	0	0	0	0
601-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	0
601-500-5140.00 Medicare Tax	0	0	0	0	0	0	0
601-500-5150.00 Social Security	0	0	0	0	0	0	0
601-500-5170.00 Retirement	0	0	0	0	0	0	0
601-500-5190.00 Workers Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES & OPERATIONS</u>							
601-500-5200 Office Supplies	0	193	0	0	0	0	0
601-500-5600 Travel & Education	0	285	0	0	0	0	0
601-500-5702 Computer Maint / Support	0	1,478	22,000	0	0	0	22,000
TOTAL SUPPLIES & OPERATIONS	0	1,956	22,000	0	0	0	22,000
<u>CAPITAL OUTLAY & OTHER</u>							
601-500-5980 Miscellaneous	1,596	1,474	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	1,596	1,474	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	1,596	3,430	22,000	0	0	0	22,000
<hr/>							
TOTAL EXPENDITURES	1,596	3,430	22,000	0	0	0	22,000
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	1,247	(66)	(19,500)	0	0	0	(19,000)
=====							

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

602-TECHNOLOGY O'DONNELL JP

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
602-400-4400 Tech Fee JP O'Donnell	972	601	500	0	0	0	500
TOTAL FEE COLLECTION	972	601	500	0	0	0	500
TOTAL NON-DEPARTMENTAL	972	601	500	0	0	0	500
TOTAL REVENUES	972	601	500	0	0	0	500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

602-TECHNOLOGY O'DONNELL JP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
602-500-5200 Office Supplies	0	0	0	0	0	0	0
602-500-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY & OTHER</u>							
602-500-5980 Miscellaneous	<u>1,659</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	1,659	200	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,659	200	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,659</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(687)	401	500	0	0	0	500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

610-SECURITY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
610-400-4400 Other Fees - Security	6,078	6,575	4,500	0	0	0	5,000
TOTAL FEE COLLECTION	6,078	6,575	4,500	0	0	0	5,000
INTEREST EARNED							
610-400-4500 Interest Earned	252	419	300	0	0	0	0
TOTAL INTEREST EARNED	252	419	300	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,330	6,994	4,800	0	0	0	5,000
TOTAL REVENUES	6,330	6,994	4,800	0	0	0	5,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

610-SECURITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
610-500-5980 Miscellaneous	0	24,594	1,500	0	0	0	5,000
TOTAL CAPITAL OUTLAY & OTHER	0	24,594	1,500	0	0	0	5,000
TOTAL NON-DEPARTMENTAL	0	24,594	1,500	0	0	0	5,000
TOTAL EXPENDITURES	0	24,594	1,500	0	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	6,330	(17,600)	3,300	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

615-TRANSACTION

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
615-400-4400 Other - Trans Fee JP Tah	2,683	2,814	2,000	0	0	0	2,500
TOTAL FEE COLLECTION	2,683	2,814	2,000	0	0	0	2,500
TOTAL NON-DEPARTMENTAL	2,683	2,814	2,000	0	0	0	2,500
TOTAL REVENUES	2,683	2,814	2,000	0	0	0	2,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2020

615-TRANSACTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
615-500-5980 Miscellaneous	203	7,587	0	0	0	0	5,000
TOTAL CAPITAL OUTLAY & OTHER	203	7,587	0	0	0	0	5,000
TOTAL NON-DEPARTMENTAL	203	7,587	0	0	0	0	5,000
TOTAL EXPENDITURES	203	7,587	0	0	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	2,481	(4,773)	2,000	0	0	0	(2,500)
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

645-UNCLAIMED PROPERTY

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
OTHER REVENUE							
645-400-4601 GF Miscellaneous Income	23	212	0	0	0	0	0
TOTAL OTHER REVENUE	23	212	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	23	212	0	0	0	0	0
HOT CHECK							
OTHER REVENUE							
645-425-4601 Hot Check Unclaimed Prop	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL HOT CHECK	0	0	0	0	0	0	0
JUVENILE							
OTHER REVENUE							
645-451-4601 Juvenile Unclaimed Propert	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL JUVENILE	0	0	0	0	0	0	0
INMATE							
OTHER REVENUE							
645-476-4601 Inmate Unclaimed Propert	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL INMATE	0	0	0	0	0	0	0
TOTAL REVENUES	23	212	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
645-500-5980 Miscellaneous	0	211	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	211	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	211	0	0	0	0	0
TOTAL EXPENDITURES	0	211	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	23	1	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

650-JUVENILE 4-E GRANT/a

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
FEE COLLECTION							
650-400-4400 Other Fees	20,277	0	0	0	0	0	0
TOTAL FEE COLLECTION	20,277	0	0	0	0	0	0
INTEREST EARNED							
650-400-4500 Interest Earned	600	965	0	0	0	0	0
TOTAL INTEREST EARNED	600	965	0	0	0	0	0
OTHER SOURCES & USES							
650-400-4902 Transfer To/From Other F	0	4,186	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	4,186	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	20,877	5,151	0	0	0	0	0
TOTAL REVENUES	20,877	5,151	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

650-JUVENILE 4-E GRANT/a

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
650-500-5100 Salaries	0	0	0	0	0	0	0
650-500-5120 Longevity	0	2,085	0	0	0	0	0
650-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	0
650-500-5140.00 Medicare Tax	0	30	0	0	0	0	0
650-500-5150.00 Social Security	0	127	0	0	0	0	0
650-500-5160.00 Health Insurance	0	147	0	0	0	0	0
650-500-5170.00 Retirement	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	2,451	0	0	0	0	0
SUPPLIES & OPERATIONS							
650-500-5200 Office Supplies	0	0	0	0	0	0	0
650-500-5303 Operating Expense Juv Pr	0	0	0	0	0	0	0
650-500-5400 Telephone	0	0	0	0	0	0	0
650-500-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	0
CAPITAL OUTLAY & OTHER							
650-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	2,451	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

650-JUVENILE 4-E GRANT/a

PROBATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONNEL SERVICES							
650-577-5190.00 Workers Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
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TOTAL PROBATION	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	2,451	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	20,877	2,699	0	0	0	0	0
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

651-LOCAL MATCH
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL SERVICES							
651-500-5100.10 A. 1a. Salary - CJPO Sal	21,065	19,545	20,327	1,568	0	0	21,344
651-500-5100.20 A. 1a. Salary - Secretar	8,788	8,573	8,916	175	0	0	13,044
651-500-5100.30 TRUANCY PREVENTION	0	0	37,500	3,147	0	0	39,500
651-500-5120 A. 1a Longevity	1,965	0	2,325	2,155	0	0	1,365
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	0	0	0	0
651-500-5140.00 A. 1a. Medicare Tax	1,165	1,221	1,870	59	0	0	1,430
651-500-5150.00 A. 1a. Social Security	4,982	5,221	7,986	254	0	0	6,105
651-500-5160.00 A. 1a. Health Insurance	10,099	9,507	18,900	1,798	0	0	31,752
651-500-5170.00 A. 1a. Retirement	<u>2,305</u>	<u>2,556</u>	<u>3,864</u>	<u>272</u>	<u>0</u>	<u>0</u>	<u>2,955</u>
TOTAL PERSONNEL SERVICES	50,368	46,623	101,688	9,428	0	0	117,495
SUPPLIES & OPERATIONS							
651-500-5303.01 A. 3a. Oper - PT Help	0	168	1,000	0	0	0	1,000
651-500-5303.03 A. 3a. Oper-Tech Support	0	0	260	0	0	0	260
651-500-5303.04 A. 3a. Oper - Telephone	3,597	3,563	3,200	537	0	0	2,600
651-500-5303.05 A. 3a. Oper - Post Offi	399	546	650	0	0	0	200
651-500-5303.06 A. 3a. Oper - Office Sup	1,504	1,283	2,000	0	0	0	2,000
651-500-5600 A. 2a. Travel & Training	1,352	1,619	2,000	1,681	0	0	2,000
651-500-5600.01 TRUANCY TRAVEL & ED	0	0	4,000	70	0	0	0
651-500-5810 Juv Inmate Medical	<u>40</u>	<u>230</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & OPERATIONS	6,891	7,409	13,610	2,288	0	0	8,560
INTER-COUNTY CONTRACTS							
651-500-5881 B. 2b. Secure Placement	0	2,024	12,000	0	0	0	12,000
651-500-5882 B. 3b. Detention Service	0	0	1,000	0	0	0	1,000
651-500-5884 Governor's Office Grant	<u>74,637</u>	<u>82,500</u>	<u>108,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,478</u>
TOTAL INTER-COUNTY CONTRACTS	74,637	84,524	121,239	0	0	0	103,478
<hr/>							
TOTAL NON-DEPARTMENTAL	131,896	138,555	236,537	11,716	0	0	229,533
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TOTAL EXPENDITURES	131,896	138,555	236,537	11,716	0	0	229,533
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REVENUE OVER/(UNDER) EXPENDITURES	(43,725)	20,976	2,405	3,080	0	0	0
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

652-A GRANT

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
652-400-4202 Probation Rev - A Grant	121,999	109,270	77,498	0	0	0	76,632
TOTAL INTERGOVERNMENT REVENUES	121,999	109,270	77,498	0	0	0	76,632
OTHER SOURCES & USES							
652-400-4902 Transfer To/From Other F	0	120	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	120	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	121,999	109,390	77,498	0	0	0	76,632
TOTAL REVENUES	121,999	109,390	77,498	0	0	0	76,632

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

652-A GRANT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
652-500-5100.10 A. 1a. Salary-Chief JPO	42,276	44,134	45,899	3,541	0	0	48,194
652-500-5100.20 A. 1a. Salary - Secretar	12,126	13,295	13,827	0	0	0	14,519
TOTAL PERSONNEL SERVICES	54,402	57,429	59,726	3,541	0	0	62,713
<u>SUPPLIES & OPERATIONS</u>							
652-500-5303 A. 3a. Operating-Auditin	0	0	0	0	0	0	3,600
652-500-5600 A. 2a. Travel & Training	4,765	4,895	2,500	0	0	0	2,000
652-500-5700 Operational Exp	0	0	0	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	4,765	4,895	2,500	0	0	0	5,600
<u>EXTERNAL CONTRACTS</u>							
652-500-5872 Post-Adj. Secure	1,600	3,000	866	6,107	0	0	0
652-500-5874 Detention/Pre-Adj.	1,800	1,800	1,600	0	0	0	1,600
TOTAL EXTERNAL CONTRACTS	3,400	4,800	2,466	6,107	0	0	1,600
<u>INTER-COUNTY CONTRACTS</u>							
652-500-5882 B. 3b. Detention Service	2,700	6,309	1,000	0	0	0	0
652-500-5885 Mental Health Services	12,216	14,750	8,406	0	0	0	5,000
652-500-5886 COMMUNITY PROGRAMS	4,400	17,845	3,400	0	0	0	1,719
TOTAL INTER-COUNTY CONTRACTS	19,316	38,904	12,806	0	0	0	6,719
<hr/>							
TOTAL NON-DEPARTMENTAL	81,882	106,029	77,498	9,648	0	0	76,632
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TOTAL EXPENDITURES	81,882	106,029	77,498	9,648	0	0	76,632
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REVENUE OVER/(UNDER) EXPENDITURES	40,116	3,362	0	(9,648)	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

653-R GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
INTERGOVERNMENT REVENUES							
653-400-4202 Probation Rev - R Grant	5,661	1,045	89,965	0	0	0	866
TOTAL INTERGOVERNMENT REVENUES	5,661	1,045	89,965	0	0	0	866
OTHER SOURCES & USES							
653-400-4902 Transfer To/From Other F	0	2,755	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	2,755	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	5,661	3,800	89,965	0	0	0	866
TOTAL REVENUES	5,661	3,800	89,965	0	0	0	866

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

653-R GRANT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL SERVICES</u>							
653-500-5100.10 A. 1a. Salary - JPD Secur	0	0	1,710	0	0	0	0
653-500-5100.20 A. 1a. Salary - Other	0	0	1,710	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	3,420	0	0	0	0
<u>EXTERNAL CONTRACTS</u>							
653-500-5871 R. Tele Counseling	5,548	1,042	86,542	0	0	0	866
TOTAL EXTERNAL CONTRACTS	5,548	1,042	86,542	0	0	0	866
TOTAL NON-DEPARTMENTAL	5,548	1,042	89,962	0	0	0	866
TOTAL EXPENDITURES	5,548	1,042	89,962	0	0	0	866
REVENUE OVER/(UNDER) EXPENDITURES	113	2,758	3	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

800-CVA
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
800-500-5100 Salaries - CVA	36,750	36,869	36,750	0	0	0	36,750
800-500-5130.00 Unemployment Insurance	0	0	119	0	0	0	119
800-500-5140.00 Medicare Tax	512	536	535	0	0	0	535
800-500-5150.00 Social Security	2,191	2,290	2,280	0	0	0	2,280
800-500-5160.00 Health Insurance	10,099	10,495	10,900	0	0	0	10,900
800-500-5170.00 Retirement	1,121	1,106	1,105	0	0	0	1,105
800-500-5190.00 Workers Compensation	0	0	200	0	0	0	200
TOTAL PERSONNEL SERVICES	50,673	51,296	51,889	0	0	0	51,889
<u>SUPPLIES & OPERATIONS</u>							
800-500-5200 Office Supplies	1,427	114	2,165	0	0	0	2,165
800-500-5201 Scanners/Printers/Cartri	0	0	625	0	0	0	625
800-500-5202 Chairs	0	328	600	0	0	0	600
800-500-5203 New Computer	0	879	1,200	0	0	0	1,200
800-500-5400 Telephone/Cell Phone	2,582	3,010	5,417	0	0	0	5,417
800-500-5600 Travel & Education	2,055	1,559	7,092	0	0	0	7,092
800-500-5601 Mileage	113	0	3,835	0	0	0	3,835
800-500-5702 Computer Software	770	848	2,500	0	0	0	2,500
800-500-5702.01 Appriss Grant	0	0	0	0	0	0	0
800-500-5703 Building Rent	750	0	6,000	0	0	0	6,000
TOTAL SUPPLIES & OPERATIONS	7,698	6,737	29,434	0	0	0	29,434
<u>CAPITAL OUTLAY & OTHER</u>							
800-500-5980 Food & Clothing	0	0	650	0	0	0	650
TOTAL CAPITAL OUTLAY & OTHER	0	0	650	0	0	0	650
<hr/>							
TOTAL NON-DEPARTMENTAL	58,371	58,034	81,973	0	0	0	81,973
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TOTAL EXPENDITURES	58,371	58,034	81,973	0	0	0	81,973
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REVENUE OVER/(UNDER) EXPENDITURES	(5,701)	24,601	(150,986)	0	0	0	(150,986)

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2020

999-POOLED CASH FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
999-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0