

100-GENERAL FUND

REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
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NON-DEPARTMENTAL

TAXES, LICENSES, PERMITS

100-400-4101 Current Taxes	2,729,677	2,873,244	3,276,117	
100-400-4102 Delinquent Taxes	57,123	0	0	
100-400-4103 PILOT Revenue	0	61,200	0	
100-400-4111 Bingo	4,485	7,065	7,000	
TOTAL TAXES, LICENSES, PERMITS	2,791,285	2,941,509	3,283,117	

INTERGOVERNMENT REVENUES

100-400-4201 City of Tahoka	30,500	0	43,715	
TOTAL INTERGOVERNMENT REVENUES	30,500	0	43,715	

FEE COLLECTION

100-400-4400 Fees of Office	23,729	21,932	20,000	
100-400-4400.10 Jury Fees	2,754	2,108	2,000	
100-400-4400.11 Law Library Fees	2,765	3,325	2,000	
100-400-4400.12 Hunting/Fishing License	133	98	100	
100-400-4400.13 Court Reporter	735	1,065	600	
100-400-4400.20 Records Management	610	325	300	
100-400-4400.21 Crime Victims	500	198	0	
TOTAL FEE COLLECTION	31,226	29,050	25,000	

INTEREST EARNED

100-400-4500 Interest Earned	54,070	60,812	40,000	
TOTAL INTEREST EARNED	54,070	60,812	40,000	

OTHER REVENUE

100-400-4601 Miscellaneous Income	262,780	573,135	500,000	
100-400-4602 Sale of Property	0	0	0	
100-400-4603 Indigent Defense	10,027	15,084	15,000	
100-400-4605 Inmate Housing	129,832	81,824	25,000	
TOTAL OTHER REVENUE	402,639	670,044	540,000	

OTHER SOURCES & USES

100-400-4900 Other Souces/Uses	0	0	0	
100-400-4901 Debt Service Proceeds	50,000	0	0	
TOTAL OTHER SOURCES & USES	50,000	0	0	

TOTAL NON-DEPARTMENTAL

	3,359,720	3,701,415	3,931,832	
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TAX ASSESSOR/COLLECTOR

TAXES, LICENSES, PERMITS

100-412-4121 Vehicle Registration	18,376	17,905	15,000	
TOTAL TAXES, LICENSES, PERMITS	18,376	17,905	15,000	

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>FEE COLLECTION</u>				
100-412-4400 Tax - Fees of Office	<u>15,437</u>	<u>19,857</u>	<u>15,000</u>	
TOTAL FEE COLLECTION	15,437	19,857	15,000	
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TOTAL TAX ASSESSOR/COLLECTOR	33,813	37,762	30,000	
DISTRICT CLERK =====				
<u>FEE COLLECTION</u>				
100-422-4400 D. Clerk-Fees of Office	<u>9,726</u>	<u>33,686</u>	<u>7,000</u>	
TOTAL FEE COLLECTION	9,726	33,686	7,000	
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TOTAL DISTRICT CLERK	9,726	33,686	7,000	
JP - TAHOKA =====				
<u>FEE COLLECTION</u>				
100-423-4400 JP Tahoka-Fees of Office	<u>78,197</u>	<u>80,384</u>	<u>80,000</u>	
TOTAL FEE COLLECTION	78,197	80,384	80,000	
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TOTAL JP - TAHOKA	78,197	80,384	80,000	
JP - O'DONNELL =====				
<u>FEE COLLECTION</u>				
100-424-4400 JP O'Donnell-Fees of Off	<u>14,349</u>	<u>19,511</u>	<u>20,000</u>	
TOTAL FEE COLLECTION	14,349	19,511	20,000	
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TOTAL JP - O'DONNELL	14,349	19,511	20,000	
COUNTY ATTORNEY =====				
<u>INTERGOVERNMENT REVENUES</u>				
100-425-4202 State Revenue-Supplement	<u>23,333</u>	<u>25,666</u>	<u>25,667</u>	
TOTAL INTERGOVERNMENT REVENUES	23,333	25,666	25,667	
<u>FEE COLLECTION</u>				
100-425-4400.14 Fee Collections-Hot Chec	<u>140</u>	<u>95</u>	<u>200</u>	
TOTAL FEE COLLECTION	140	95	200	

100-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----) CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
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REVENUES

OTHER REVENUE

100-425-4600 C. Attorney-Bond Forfeit	0	0	0	
TOTAL OTHER REVENUE	0	0	0	

TOTAL COUNTY ATTORNEY	23,473	25,761	25,867	
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EMC  
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INTERGOVERNMENT REVENUES

100-427-4202 Grant Revenue	0	10,000	10,000	
100-427-4202.01 HAVC Grant	0	6,002	120,000	
100-427-4202.02 CORONA VIRUS RELIEF	0	18,832	75,328	
100-427-4202.03 Grant Communications	0	0	36,844	
100-427-4202.04 COVID ESF	0	0	102,646	
100-427-4202.05 First Responder Mental H	0	0	55,598	
100-427-4202.06 Emergency Response Vehic	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	34,834	400,416	

TOTAL EMC	0	34,834	400,416	
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COUNTY BUILDINGS

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not used

100-430-4701 Flood Repair Ins	0	0	300,000	
TOTAL not used	0	0	300,000	

TOTAL COUNTY BUILDINGS	0	0	300,000	
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COUNTY JUDGE

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INTERGOVERNMENT REVENUES

100-441-4202 State Revenue-Supplement	25,347	25,441	25,200	
TOTAL INTERGOVERNMENT REVENUES	25,347	25,441	25,200	

TOTAL COUNTY JUDGE	25,347	25,441	25,200	
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COUNTY CLERK

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FEE COLLECTION

100-442-4400 C. Clerk-Fees of Office	71,006	62,286	65,000	
100-442-4400.16 C. Clerk Vital Statistic	261	190	175	
TOTAL FEE COLLECTION	71,267	62,476	65,175	

TOTAL COUNTY CLERK	71,267	62,476	65,175	
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100-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>REVENUES</u>				
PUBLIC WELFARE-SOC SERV =====				
<u>OTHER SOURCES &amp; USES</u>				
100-455-4909 ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	0	0	0	
TOTAL PUBLIC WELFARE-SOC SERV	0	0	0	
HEALTH - SOCIAL SERVICES =====				
<u>OTHER REVENUE</u>				
100-456-4601 Employee Wellness Income	<u>250</u>	<u>60</u>	<u>250</u>	
TOTAL OTHER REVENUE	250	60	250	
TOTAL HEALTH - SOCIAL SERVICES	250	60	250	
PUBLIC SAFETY =====				
<u>INTERGOVERNMENT REVENUES</u>				
100-470-4202 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	
TOTAL PUBLIC SAFETY	0	0	0	
SHERIFF'S OFFICE =====				
<u>INTERGOVERNMENT REVENUES</u>				
100-471-4214 SWAT Income	0	0	3,800	
100-471-4215 K-9	<u>0</u>	<u>0</u>	<u>2,200</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	6,000	
<u>OTHER REVENUE</u>				
100-471-4600 T-COLE	0	0	1,800	
100-471-4601 Sheriff-Misc Income	<u>10,500</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	10,500	0	1,800	
<u>OTHER SOURCES &amp; USES</u>				
100-471-4985 Insurance Claim Revenue	<u>0</u>	<u>0</u>	<u>2,315</u>	
TOTAL OTHER SOURCES & USES	0	0	2,315	
TOTAL SHERIFF'S OFFICE	10,500	0	10,115	

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>JAIL</u> =====				
<u>OTHER REVENUE</u>				
100-476-4601 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	0	0	
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TOTAL JAIL	0	0	0	
<u>SCAP Grant</u> =====				
<u>OTHER REVENUE</u>				
100-477-4601 SCAP-Income	<u>1,361</u>	<u>1,748</u>	<u>1,000</u>	
TOTAL OTHER REVENUE	1,361	1,748	1,000	
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TOTAL SCAP Grant	1,361	1,748	1,000	
<u>EXTENSION - NAT RES</u> =====				
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TOTAL EXTENSION - NAT RES	<u>0</u>	<u>0</u>	<u>0</u>	
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TOTAL REVENUES	<u>3,628,003</u> =====	<u>4,023,078</u> =====	<u>4,896,855</u> =====	=====

100-GENERAL FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-500-5130.00 Unemployment Insurance -	3,684	7,231	15,000	
100-500-5190.00 Workers Compensation	<u>21,699</u>	<u>23,194</u>	<u>25,000</u>	
TOTAL PERSONNEL SERVICES	25,383	30,425	40,000	
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TOTAL NON-DEPARTMENTAL	25,383	30,425	40,000	

100-GENERAL FUND  
 TREASURER

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-511-5100.10 Salaries-Elected Official	35,230	36,640	38,472	
100-511-5100.20 Salaries-Other	28,031	27,819	29,126	
100-511-5110 Temporary Help	7,406	370	2,000	
100-511-5120 Longevity	351	420	468	
100-511-5140.00 Medicare Tax	1,048	885	1,016	
100-511-5150.00 Social Security	4,482	3,784	4,345	
100-511-5160.00 Health Insurance	14,449	21,182	21,200	
100-511-5170.00 Retirement	<u>2,100</u>	<u>1,939</u>	<u>2,102</u>	
TOTAL PERSONNEL SERVICES	93,097	93,039	98,729	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-511-5200 Office Supplies	2,065	4,286	2,000	
100-511-5201 Postage	660	738	900	
100-511-5300 Bond, Dues, & Fees	337	381	400	
100-511-5400 Telephone	1,738	1,806	1,800	
100-511-5600 Travel & Education	7,242	823	4,500	
100-511-5702 Computer Maintenance /Su	<u>17,227</u>	<u>18,311</u>	<u>20,000</u>	
TOTAL SUPPLIES & OPERATIONS	29,269	26,345	29,600	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-511-5990 Capital Outlay	<u>4,287</u>	<u>1,198</u>	<u>1,500</u>	
TOTAL CAPITAL OUTLAY & OTHER	4,287	1,198	1,500	
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TOTAL TREASURER	126,653	120,581	129,829	

100-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-512-5100.10 Salaries-Elected Officia	35,230	36,640	38,472	
100-512-5100.20 Salaries-Other	26,672	27,739	29,126	
100-512-5110 Temporary Help	9,936	10,323	18,720	
100-512-5120 Longevity	564	648	831	
100-512-5140.00 Medicare Tax	1,145	1,193	1,265	
100-512-5150.00 Social Security	4,897	5,100	5,405	
100-512-5160.00 Health Insurance	16,088	8,326	15,500	
100-512-5170.00 Retirement	<u>1,984</u>	<u>2,157</u>	<u>2,330</u>	
TOTAL PERSONNEL SERVICES	96,516	92,126	111,649	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-512-5200 Office Supplies	3,079	5,993	3,500	
100-512-5201 Postage	403	1,248	2,500	
100-512-5300 Bond, Dues, & Fees	200	517	800	
100-512-5400 Telephone	2,812	3,108	3,500	
100-512-5600 Travel & Education	<u>7,888</u>	<u>2,296</u>	<u>6,000</u>	
TOTAL SUPPLIES & OPERATIONS	14,383	13,163	16,300	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-512-5990 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
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TOTAL TAX ASSESSOR/COLLECTOR	110,899	105,288	127,949	



100-GENERAL FUND  
INTERNAL AUDITOR

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-513-5100 Salaries	21,091	21,935	23,032	
100-513-5120 Longevity	263	388	436	
100-513-5140.00 Medicare Tax	298	297	342	
100-513-5150.00 Social Security	1,272	1,270	1,456	
100-513-5160.00 Health Insurance	10,495	10,788	10,600	
100-513-5170.00 Retirement	<u>640</u>	<u>664</u>	<u>705</u>	
TOTAL PERSONNEL SERVICES	34,059	35,341	36,571	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-513-5200 Office Supplies	200	621	200	
100-513-5300 Bond, Dues, & Fees	225	225	300	
100-513-5600 Travel & Education	<u>363</u>	<u>1,080</u>	<u>3,000</u>	
TOTAL SUPPLIES & OPERATIONS	788	1,925	3,500	
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TOTAL INTERNAL AUDITOR	34,847	37,266	40,071	

100-GENERAL FUND  
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
100-521-5101 DA Office Expense	67,941	73,303	73,303	
100-521-5102 District Judge Office Ex	<u>57,754</u>	<u>59,686</u>	<u>59,686</u>	
TOTAL PERSONNEL SERVICES	125,695	132,989	132,989	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-521-5702 Building Rent	0	0	0	
100-521-5800 Jury-Grand Jurors	5,626	2,120	4,000	
100-521-5802 Trial Expense	15,492	3,674	4,000	
100-521-5803 Court Reporter Expense	<u>232</u>	<u>1,327</u>	<u>5,500</u>	
TOTAL SUPPLIES & OPERATIONS	21,350	7,121	13,500	
TOTAL DISTRICT COURT	147,045	140,110	146,489	

100-GENERAL FUND  
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-522-5100.10 Salaries-Elected Officia	35,230	36,640	38,472	
100-522-5100.20 Salaries-Other	26,672	27,856	29,126	
100-522-5100.30 Salaries-Other	21,673	27,114	28,470	
100-522-5120 Longevity	2,745	2,805	2,865	
100-522-5140.00 Medicare Tax	1,316	1,423	1,435	
100-522-5150.00 Social Security	5,627	6,086	6,135	
100-522-5160.00 Health Insurance	28,992	16,167	31,800	
100-522-5170.00 Retirement	<u>2,569</u>	<u>2,983</u>	<u>2,968</u>	
TOTAL PERSONNEL SERVICES	124,824	121,074	141,271	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-522-5200 Office Supplies	6,764	8,335	5,000	
100-522-5201 Postage	618	455	1,000	
100-522-5300 Bond, Dues, & Fees	626	365	500	
100-522-5400 Telephone	1,070	1,149	1,500	
100-522-5600 Travel & Education	771	699	3,200	
100-522-5701 Equipment Maintenance	0	145	1,500	
100-522-5702 Computer Maintenance /Su	<u>7,415</u>	<u>7,128</u>	<u>7,128</u>	
TOTAL SUPPLIES & OPERATIONS	17,265	18,276	19,828	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-522-5990 Capital Outlay	<u>1,508</u>	<u>1,924</u>	<u>3,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	1,508	1,924	3,000	
TOTAL DISTRICT CLERK	143,597	141,273	164,099	

100-GENERAL FUND  
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-523-5100.10 Salaries-Elected Officia	35,366	36,640	38,472	
100-523-5100.20 Salaries-Other	26,554	27,739	29,126	
100-523-5110 Temporary Help	4,252	7,135	11,700	
100-523-5120 Longevity	362	529	613	
100-523-5140.00 Medicare Tax	944	968	1,160	
100-523-5150.00 Social Security	4,038	4,139	4,955	
100-523-5160.00 Health Insurance	14,556	15,593	16,600	
100-523-5170.00 Retirement	<u>1,977</u>	<u>2,104</u>	<u>2,398</u>	
TOTAL PERSONNEL SERVICES	88,049	94,847	105,024	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-523-5200 Office Supplies	2,690	2,377	2,000	
100-523-5201 Postage	365	494	500	
100-523-5300 Bond, Dues, & Fees	270	316	400	
100-523-5400 Telephone	2,013	3,170	2,700	
100-523-5600 Travel & Education	3,520	1,381	3,500	
100-523-5702 Computer Maint / Supplie	<u>0</u>	<u>8,072</u>	<u>8,750</u>	
TOTAL SUPPLIES & OPERATIONS	8,858	15,809	17,850	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-523-5990 Capital Outlay	<u>3,000</u>	<u>3,057</u>	<u>2,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	3,000	3,057	2,000	
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TOTAL JP - TAHOKA	99,906	113,713	124,874	

100-GENERAL FUND  
 JP - O'DONNELL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-524-5100.10 Salaries-Elected Official	23,007	23,927	25,124	
100-524-5120 Longevity	990	1,050	1,110	
100-524-5140.00 Medicare Tax	191	183	381	
100-524-5150.00 Social Security	815	782	1,627	
100-524-5160.00 Health Insurance	10,468	10,752	10,600	
100-524-5170.00 Retirement	<u>716</u>	<u>745</u>	<u>788</u>	
TOTAL PERSONNEL SERVICES	36,187	37,440	39,630	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-524-5200 Office Supplies	894	502	650	
100-524-5201 Postage	0	56	300	
100-524-5400 Telephone	1,546	1,096	1,100	
100-524-5600 Travel & Education	<u>317</u>	<u>456</u>	<u>1,000</u>	
TOTAL SUPPLIES & OPERATIONS	2,757	2,111	3,050	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-524-5990 Capital Outlay	<u>150</u>	<u>0</u>	<u>800</u>	
TOTAL CAPITAL OUTLAY & OTHER	150	0	800	
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TOTAL JP - O'DONNELL	39,094	39,551	43,480	

100-GENERAL FUND  
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-525-5100.10 Salaries-Elected Official	35,230	36,640	38,472	
100-525-5100.20 Salaries-Other	26,711	27,739	29,126	
100-525-5100.30 Salary - Hot Check	232	71	200	
100-525-5102 State Supplement Pay	23,333	25,667	25,667	
100-525-5110 Temporary Help	0	72	1,000	
100-525-5120 Longevity	1,581	1,617	1,653	
100-525-5140.00 Medicare Tax	1,287	1,297	1,394	
100-525-5150.00 Social Security	5,506	5,545	5,960	
100-525-5160.00 Health Insurance	20,990	21,575	21,200	
100-525-5170.00 Retirement	<u>2,635</u>	<u>2,769</u>	<u>2,884</u>	
TOTAL PERSONNEL SERVICES	117,504	122,992	127,556	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-525-5200 Office Supplies	427	644	1,000	
100-525-5201 Postage	22	10	100	
100-525-5300 Bond, Dues, & Fees	465	465	500	
100-525-5400 Telephone	2,052	2,740	1,740	
100-525-5600 Travel & Education	<u>3,007</u>	<u>1,674</u>	<u>3,600</u>	
TOTAL SUPPLIES & OPERATIONS	5,973	5,533	6,940	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-525-5990 Capital Outlay	<u>2,914</u>	<u>104</u>	<u>2,500</u>	
TOTAL CAPITAL OUTLAY & OTHER	2,914	104	2,500	
TOTAL COUNTY ATTORNEY	126,391	128,629	136,996	

100-GENERAL FUND  
COUNTY COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
100-526-5302 Professional Fees	0	0	300	
100-526-5803 Court Reporter Expense	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES & OPERATIONS	0	0	800	
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TOTAL COUNTY COURT	0	0	800	

100-GENERAL FUND  
 EMC

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-527-5100.10 Salaries-Emergency MGT	10,400	10,816	16,607	
100-527-5100.20 Salaries-Secretary	1,040	1,041	7,437	
100-527-5140.00 Medicare	172	172	349	
100-527-5150.00 Social Security	736	735	1,491	
100-527-5160.00 Employee Health Ins	0	0	0	
100-527-5170.00 Retirement	342	356	722	
TOTAL PERSONNEL SERVICES	12,690	13,119	26,606	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-527-5200 Office Supplies	116	364	500	
100-527-5201 Postage	0	1	100	
100-527-5600 Travel & Education	1,067	305	1,000	
100-527-5700 Operational Expense	1,536	2,065	5,000	
100-527-5700.01 HAVC	0	4,091	120,000	
100-527-5700.02 CORONA VIRUS RELIEF	0	51,185	42,975	
100-527-5700.03 Grant Communications	0	0	36,844	
100-527-5700.04 Covid ESF	0	0	51,046	
100-527-5700.05 First Responders Mental	0	0	55,598	
100-527-5700.06 Emergency Response Vehic	0	0	0	
TOTAL SUPPLIES & OPERATIONS	2,719	58,010	313,063	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-527-5990 EMC Capital Outlay	0	10,704	10,000	
TOTAL CAPITAL OUTLAY & OTHER	0	10,704	10,000	
TOTAL EMC	15,408	81,833	349,669	



100-GENERAL FUND  
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-530-5100.10 Salaries-Janitor #1	25,814	26,847	28,190	
100-530-5100.20 Salaries-PT Janitor #2	25,975	4,005	5,000	
100-530-5120 Longevity	1,465	940	1,000	
100-530-5140.00 Medicare Tax	786	440	496	
100-530-5150.00 Social Security	3,362	1,881	2,120	
100-530-5160.00 Health Insurance	20,990	12,585	10,600	
100-530-5170.00 Retirement	1,588	964	876	
TOTAL PERSONNEL SERVICES	79,980	47,662	48,282	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-530-5200 Office Supplies	439	311	500	
100-530-5213 Janitor Supplies	650	2,880	2,000	
100-530-5406 Utilities	81,152	82,613	80,000	
100-530-5700 Property Insurance	49,971	53,550	55,000	
100-530-5701 Repairs & Maintenance	6,754	26,602	10,000	
100-530-5701.01 Ground Maintenance	0	1,150	5,200	
100-530-5701.02 HVAC	0	0	9,000	
100-530-5701.03 Flood Repair	0	0	300,000	
100-530-5703 Pest Contol	380	440	800	
100-530-5704 Elevator Maintenance/Rep	138	435	4,000	
TOTAL SUPPLIES & OPERATIONS	139,484	167,980	466,500	
TOTAL COUNTY BUILDINGS	219,464	215,642	514,782	

100-GENERAL FUND  
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-541-5100.10 Salaries-Elected Official	36,444	37,902	39,798	
100-541-5100.20 Salaries-Other	26,672	27,739	29,126	
100-541-5102 State Supplement Pay	25,200	25,200	25,200	
100-541-5110 Temporary Help	0	0	300	
100-541-5120 Longevity	1,566	1,662	1,769	
100-541-5140.00 Medicare Tax	1,393	1,362	1,430	
100-541-5150.00 Social Security	5,956	5,823	6,113	
100-541-5160.00 Health Insurance	12,900	13,247	21,200	
100-541-5170.00 Retirement	2,833	2,912	2,958	
100-541-5180 Travel Allowance	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES	115,364	118,246	130,294	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-541-5200 Office Supplies	1,695	1,494	2,000	
100-541-5201 Postage	237	157	500	
100-541-5300 Bond, Dues, & Fees	1,194	844	1,040	
100-541-5400 Telephone	1,232	1,341	1,700	
100-541-5600 Travel & Education	998	1,397	1,800	
100-541-5702 Computer Maint/Support	2,820	2,820	3,055	
TOTAL SUPPLIES & OPERATIONS	8,177	8,052	10,095	
TOTAL COUNTY JUDGE	123,541	126,298	140,389	

100-GENERAL FUND  
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-542-5100.10 Salaries-Elected Officia	35,230	36,640	38,472	
100-542-5100.20 Salaries-Deputy #1	26,672	27,739	29,126	
100-542-5100.30 Salaries-Deputy #2	26,073	27,114	28,470	
100-542-5120 Longevity	2,720	2,780	2,876	
100-542-5140.00 Medicare Tax	1,325	1,313	1,435	
100-542-5150.00 Social Security	5,664	5,617	6,135	
100-542-5160.00 Health Insurance	23,178	23,820	24,200	
100-542-5170.00 Retirement	<u>2,776</u>	<u>2,883</u>	<u>2,969</u>	
TOTAL PERSONNEL SERVICES	123,639	127,906	133,683	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-542-5200 Office Supplies	4,893	6,638	4,000	
100-542-5201 Postage	677	783	700	
100-542-5205 Vital Statistics	700	0	700	
100-542-5206 Record Storage	2,879	3,592	1,788	
100-542-5300 Bond, Dues, & Fees	225	100	300	
100-542-5301 Recording Expense	4,573	4,505	2,000	
100-542-5400 Telephone	1,648	1,680	2,000	
100-542-5600 Travel & Education	3,520	3,204	4,500	
100-542-5702 Computer Maintenance/Sup	<u>2,038</u>	<u>2,042</u>	<u>9,650</u>	
TOTAL SUPPLIES & OPERATIONS	21,152	22,545	25,638	
TOTAL COUNTY CLERK	144,791	150,451	159,321	

100-GENERAL FUND  
COPIER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
100-543-5203 Copier Supplies	614	804	1,500	
100-543-5204 Copier Service Agreement	<u>1,646</u>	<u>1,151</u>	<u>4,000</u>	
TOTAL SUPPLIES & OPERATIONS	2,260	1,954	5,500	
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TOTAL COPIER	2,260	1,954	5,500	

100-GENERAL FUND  
 OTHER

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-544-5100 HAZARD PAY	0	0	2,000	
100-544-5110 Temporary Help - Electio	1,773	3,466	3,350	
100-544-5140.00 Medicare Tax - Election	26	50	50	
100-544-5150.00 Social Security - Electi	<u>110</u>	<u>215</u>	<u>225</u>	
TOTAL PERSONNEL SERVICES	1,908	3,731	5,625	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-544-5202 Postage Meter Expense	1,545	1,589	1,750	
100-544-5300 Bond, Dues, & Fees	920	2,810	3,500	
100-544-5303 Audits	34,300	29,200	30,000	
100-544-5304 Ads/Legal Notices	360	0	1,000	
100-544-5305 Appraisal District	88,215	89,902	102,541	
100-544-5405 County Sanitation	0	0	3,600	
100-544-5702 Computer Maintenance/Sup	9,090	11,147	9,000	
100-544-5704 Indoor/Outdoor Decor	997	208	1,000	
100-544-5820 Election Expense	<u>9,440</u>	<u>10,493</u>	<u>11,000</u>	
TOTAL SUPPLIES & OPERATIONS	144,867	145,348	163,391	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-544-5980 Miscellaneous	37,447	65,539	22,000	
100-544-5984 Capital Acquisition	0	0	300,000	
100-544-5985 Note Interest	1,493	959	4,075	
100-544-5986 Note Principal	<u>5,660</u>	<u>5,872</u>	<u>62,545</u>	
TOTAL CAPITAL OUTLAY & OTHER	44,601	72,370	388,620	
TOTAL OTHER	191,376	221,450	557,636	

100-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-550-5910 Books/Supplies Library	5,000	5,000	5,000	
100-550-5911 City/County Library	46,683	4,899	49,064	
100-550-5912 Law Library	<u>0</u>	<u>0</u>	<u>1,100</u>	
TOTAL CAPITAL OUTLAY & OTHER	51,683	9,899	55,164	
TOTAL LIBRARY	51,683	9,899	55,164	

100-GENERAL FUND  
 PUBLIC WELFARE-SOC SERV

		2018-2019	2019-2020	(----- 2020-2021	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT	YEAR-TO-DA
				BUDGET	ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>					
100-555-5900	Court Appointed Attorney	6,587	9,784	10,000	
100-555-5902	Indigent Burial / Cremat	2,381	315	2,000	
100-555-5903	Indigent Defense-Crimina	11,233	10,847	15,000	
100-555-5904	Senior Citizens Center	7,500	7,500	7,500	
100-555-5905	Autopsy/Inquest	19,395	13,435	20,000	
100-555-5906	SWCD	1,500	1,500	1,500	
100-555-5907	County Historical Commis	500	500	500	
100-555-5908	Showbarn	101	18,261	1,000	
100-555-5909	ECONOMIC DEVELOPMENT	0	0	0	
100-555-5980	Misc-Groceries/Medicine/	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER		49,196	62,142	58,500	
TOTAL PUBLIC WELFARE-SOC SERV		49,196	62,142	58,500	

100-GENERAL FUND  
HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	
100-556-5980 Employee Wellness Mis Ex	<u>106</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	3,856	3,750	3,750	
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TOTAL HEALTH - SOCIAL SERVICES	3,856	3,750	3,750	



100-GENERAL FUND  
PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-570-5100 Truancy Salary	0	0	0	
100-570-5140.00 Medicare Tax	0	0	0	
100-570-5150.00 Social Security	0	0	0	
100-570-5160.00 Health Insurance	0	0	0	
100-570-5170.00 Retirement	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	0	0	0	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-570-5400 Telephone	0	0	0	
100-570-5510 Clothing Allowance	0	0	0	
100-570-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & OPERATIONS	0	0	0	
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TOTAL PUBLIC SAFETY	0	0	0	

100-GENERAL FUND  
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
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PERSONNEL SERVICES

100-571-5100.10 Salaries-Elected Official	42,017	43,698	54,075	
100-571-5100.11 Salaries-Chief Deputy	27,175	39,769	44,625	
100-571-5100.12 Salaries-LT Deputy	35,546	39,294	42,525	
100-571-5100.13 Salaries-SGT Deputy	35,605	37,309	40,950	
100-571-5100.14 Salaries-Deputy #1	31,688	25,941	39,900	
100-571-5100.15 Salaries-Deputy #2	35,654	39,404	39,900	
100-571-5100.17 Salaries-Secretary	19,430	26,344	29,126	
100-571-5105 Overtime	39,011	29,470	25,200	
100-571-5110 Temporary Help	4,289	1,277	10,000	
100-571-5120 Longevity	1,215	216	390	
100-571-5140.00 Medicare Tax	4,109	4,122	4,358	
100-571-5150.00 Social Security	17,572	17,626	18,631	
100-571-5160.00 Health Insurance	58,965	63,864	74,200	
100-571-5170.00 Retirement	7,873	8,684	9,015	
<b>TOTAL PERSONNEL SERVICES</b>	<b>360,150</b>	<b>377,019</b>	<b>432,895</b>	

SUPPLIES & OPERATIONS

100-571-5200 Office Supplies	6,477	9,563	6,500	
100-571-5214 Deputy Supplies	10,287	19,228	15,000	
100-571-5214.01 SWAT Supplies	0	0	3,800	
100-571-5215 K-9	0	0	2,200	
100-571-5300 Bond, Dues, & Fees	1,426	1,167	1,400	
100-571-5400 Telephone	20,393	21,904	18,500	
100-571-5401 Mobile Radio	2,457	448	2,500	
100-571-5402 Satellite TV	1,227	1,112	1,550	
100-571-5510 Clothing Allowance	5,629	7,294	7,200	
100-571-5511 Community Policing	393	313	800	
100-571-5600 Travel & Education	5,588	4,181	9,000	
100-571-5601 TCOLE	0	1,800	1,800	
100-571-5700 Repairs & Maintenance	2,002	4,945	4,000	
100-571-5701 Equipment Maintenance	3,357	245	2,000	
100-571-5702 Computer Maintenance /Su	15,896	17,116	46,712	
100-571-5710 Transportation	48,061	34,013	40,000	
100-571-5820 Deputy Ammo	0	0	0	
<b>TOTAL SUPPLIES &amp; OPERATIONS</b>	<b>123,192</b>	<b>123,329</b>	<b>162,962</b>	

CAPITAL OUTLAY & OTHER

100-571-5980 Miscellaneous	4,007	8,775	5,000	
100-571-5985 Insurance Claim Expense	0	0	2,315	
100-571-5990 Capital Outlay	48,078	50,215	72,850	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER</b>	<b>52,085</b>	<b>58,990</b>	<b>80,165</b>	

<b>TOTAL SHERIFF'S OFFICE</b>	<b>535,426</b>	<b>559,338</b>	<b>676,022</b>	
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100-GENERAL FUND  
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-572-5100.10 Salaries-Head Dispatcher	29,759	30,792	34,319	
100-572-5100.20 Salaries-Dispatcher #1	27,710	28,742	30,978	
100-572-5100.30 Salaries-Dispatcher #2	28,783	28,493	29,928	
100-572-5100.40 Salaries-Dispatcher #3	21,239	28,442	29,928	
100-572-5105 Overtime	27,042	26,910	16,000	
100-572-5110 Temporary Help	3,251	2,961	12,000	
100-572-5120 Longevity	1,950	2,110	2,170	
100-572-5140.00 Medicare Tax	2,112	2,126	2,253	
100-572-5150.00 Social Security	9,031	9,088	9,631	
100-572-5160.00 Health Insurance	35,858	44,427	42,400	
100-572-5170.00 Retirement	4,217	4,415	4,660	
TOTAL PERSONNEL SERVICES	190,953	208,507	214,267	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-572-5200 Office Supplies	2,834	4,081	4,000	
100-572-5210 Uniforms	1,085	1,467	1,800	
100-572-5300 Bond, Dues, & Fees	0	174	200	
100-572-5403 Tower Expense	0	0	1,000	
100-572-5600 Travel & Education	528	2,804	4,000	
100-572-5702 Computer Maint/Support	996	682	2,500	
TOTAL SUPPLIES & OPERATIONS	5,444	9,208	13,500	
TOTAL COMMUNICATIONS	196,397	217,715	227,767	

100-GENERAL FUND  
 JAIL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
100-576-5100.10 Salaries-Jail Administra	36,995	31,905	35,500	
100-576-5100.11 Salaries-Lieutenant	34,659	36,475	33,467	
100-576-5100.12 Salaries-SGT Jailer #2	30,789	30,984	32,129	
100-576-5100.13 Salaries-Jailer #3	30,836	32,082	31,129	
100-576-5100.14 Salaries-Jailer #4	29,810	30,686	31,129	
100-576-5100.15 Salaries-Jailer #5	31,145	25,186	31,129	
100-576-5100.16 Salaries-Jailer #6	31,386	31,201	31,129	
100-576-5100.17 Salaries-Jailer #7	22,832	32,271	31,129	
100-576-5100.18 Salaries-Jailer #8	28,371	28,077	31,129	
100-576-5100.19 Salaries-Jailer #9	29,244	31,895	31,129	
100-576-5103 HAZARD PAY Jailers	0	0	41,600	
100-576-5105 Overtime	44,368	61,408	44,000	
100-576-5120 Longevity	872	878	1,361	
100-576-5140.00 Medicare Tax	5,159	5,305	5,290	
100-576-5150.00 Social Security	22,060	22,681	22,617	
100-576-5160.00 Health Insurance	93,921	93,651	106,000	
100-576-5170.00 Retirement	10,414	11,133	10,945	
TOTAL PERSONNEL SERVICES	482,863	505,817	550,812	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-576-5200 Office Supplies	5,166	3,785	4,000	
100-576-5201 Postage	566	300	900	
100-576-5207 Kitchen Expense	72,623	72,465	80,000	
100-576-5210 Uniforms	2,887	1,340	2,000	
100-576-5213 Janitor Supplies	19,376	17,503	22,000	
100-576-5600 Travel & Education	2,918	5,801	5,500	
100-576-5701 Repairs & Maintenance	65,053	27,079	85,100	
100-576-5702 Computer Maintenance / S	1,979	2,522	3,000	
100-576-5703 Pest Contol	780	130	900	
100-576-5710 Transportation	0	0	2,500	
100-576-5810 Inmate Medical Expense	42,382	72,428	60,000	
100-576-5815 External Inmate Housing	0	26,260	25,000	
100-576-5820 Firearms Exp	1,555	1,090	1,500	
TOTAL SUPPLIES & OPERATIONS	215,286	230,704	292,400	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-576-5980 Miscellaneous	1,277	1,227	2,000	
100-576-5990 Capital Outlay	0	0	20,000	
TOTAL CAPITAL OUTLAY & OTHER	1,277	1,227	22,000	
TOTAL JAIL	699,425	737,749	865,212	

100-GENERAL FUND  
SCAP Grant

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
100-577-5810 SCAP-Inmate Medical	<u>1,361</u>	<u>1,748</u>	<u>1,000</u>	
TOTAL SUPPLIES & OPERATIONS	1,361	1,748	1,000	
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TOTAL SCAP Grant	1,361	1,748	1,000	

LYNN COUNTY, TEXAS  
PROPOSED BUDGET WORKSHEET  
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND  
OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
100-578-5200 Office Supplies	1,540	1,997	2,000	
100-578-5400 Telephone	1,230	2,346	2,500	
100-578-5600 Travel & Education	<u>0</u>	<u>1,874</u>	<u>0</u>	
TOTAL SUPPLIES & OPERATIONS	2,770	6,217	4,500	
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TOTAL OPS-CORRECTIONS	2,770	6,217	4,500	

100-GENERAL FUND  
PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-580-5940.10 Fire Protection-Tahoka	21,000	9,000	9,000	
100-580-5940.20 Fire Protection-O'Donnel	3,000	15,000	3,000	
100-580-5940.30 Fire Protection-Wilson	3,000	3,000	15,000	
100-580-5940.40 Fire Protection-New Home	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	30,000	30,000	30,000	
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TOTAL PUBLIC SAFETY FIRE	30,000	30,000	30,000	

100-GENERAL FUND  
ADULT PROBATION

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>					
100-585-5200	Office Supplies	0	0	1,500	
100-585-5201	Postage	0	21	250	
100-585-5400	Telephone	<u>0</u>	<u>194</u>	<u>2,250</u>	
	TOTAL SUPPLIES & OPERATIONS	0	215	4,000	
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TOTAL ADULT PROBATION		0	215	4,000	



100-GENERAL FUND  
 EXTENSION - NAT RES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
100-586-5100.10 Salaries-Farm Demo	8,625	11,374	16,319	
100-586-5100.20 Salaries-Home Econ	14,943	2,989	0	
100-586-5100.30 Salaries-Secretary	5,131	12,744	20,200	
100-586-5105 Overtime	0	0	0	
100-586-5120 Longevity	362	0	0	
100-586-5140.00 Medicare Tax	511	406	760	
100-586-5150.00 Social Security	2,184	1,738	3,247	
100-586-5160.00 Health Insurance	0	0	3,540	
100-586-5170.00 Retirement	73	376	540	
100-586-5180 Travel Allowance	<u>4,800</u>	<u>923</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	36,629	30,550	44,606	
<u>SUPPLIES &amp; OPERATIONS</u>				
100-586-5200 Office Supplies	9,548	8,344	7,000	
100-586-5201 Postage	123	164	300	
100-586-5300 Bond, Dues, & Fees	420	200	600	
100-586-5400 Telephone	1,902	1,830	2,850	
100-586-5600 Travel & Education	14,531	4,736	12,900	
100-586-5701 Repairs & Maintenance	0	0	0	
100-586-5710 Transportation	<u>1,802</u>	<u>3,740</u>	<u>6,000</u>	
TOTAL SUPPLIES & OPERATIONS	28,325	19,014	29,650	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-586-5908 Showbarn	0	0	14,397	
100-586-5950 Kids Club Fund	2,103	168	2,000	
100-586-5990 Capital Outlay	<u>0</u>	<u>1,152</u>	<u>1,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	2,103	1,320	17,397	
TOTAL EXTENSION - NAT RES	67,056	50,883	91,653	

100-GENERAL FUND  
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
100-587-5952 CVA Match	10,000	3,404	10,000	
100-587-5953 Juvenile-Local Match	<u>76,788</u>	<u>0</u>	<u>85,845</u>	
TOTAL CAPITAL OUTLAY & OTHER	86,788	3,404	95,845	
<hr/>				
TOTAL MISCELLANEOUS	86,788	3,404	95,845	
<hr/>				
TOTAL EXPENDITURES	<u>3,274,613</u>	<u>3,337,525</u>	<u>4,795,297</u>	<u>-----</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>353,390</u>	<u>685,553</u>	<u>101,558</u>	<u>-----</u>

111-VIDEO FEE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
111-400-4400.15 Video Fees	<u>45</u>	<u>75</u>	<u>75</u>	<u>      </u>
TOTAL FEE COLLECTION	45	75	75	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>45</u>	<u>75</u>	<u>75</u>	<u>      </u>
TOTAL REVENUES	<u>45</u> =====	<u>75</u> =====	<u>75</u> =====	<u>      </u> =====

111-VIDEO FEE FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
111-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>45</u>	<u>75</u>	<u>75</u>	<u>0</u>

112-DC ARCHIVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
112-400-4400.25 DC Archive Fee	<u>910</u>	<u>981</u>	<u>500</u>	
TOTAL FEE COLLECTION	910	981	500	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>910</u>	<u>981</u>	<u>500</u>	
TOTAL REVENUES	<u>910</u>	<u>981</u>	<u>500</u>	
	=====	=====	=====	=====

112-DC ARCHIVE FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
112-500-5980 Miscellaneous	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	5,000	0	0	0
TOTAL NON-DEPARTMENTAL	5,000	0	0	0
TOTAL EXPENDITURES	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 4,090)</u>	<u>981</u>	<u>500</u>	<u>0</u>

113-DC PRESERVATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
113-400-4400.26 DC Preservation Fee	<u>720</u>	<u>825</u>	<u>500</u>	
TOTAL FEE COLLECTION	<u>720</u>	<u>825</u>	<u>500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>720</u>	<u>825</u>	<u>500</u>	
TOTAL REVENUES	<u>720</u> =====	<u>825</u> =====	<u>500</u> =====	<u>      </u> =====

113-DC PRESERVATION FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
113-500-5980 Miscellaneous	<u>3,658</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	3,658	0	0	
TOTAL NON-DEPARTMENTAL	3,658	0	0	
TOTAL EXPENDITURES	<u>3,658</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 2,938)</u>	<u>825</u>	<u>500</u>	



114-DC TECHNOLOGY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
114-400-4400.27 DC Tech Fee	<u>34</u>	<u>17</u>	<u>30</u>	
TOTAL FEE COLLECTION	34	17	30	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>34</u>	<u>17</u>	<u>30</u>	
TOTAL REVENUES	<u>34</u> =====	<u>17</u> =====	<u>30</u> =====	

114-DC TECHNOLOGY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
114-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>34</u>	<u>17</u>	<u>30</u>	<u>0</u>

210-PRECINCT 1

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
REVENUES				
<hr/>				
NON-DEPARTMENTAL =====				
<u>TAXES, LICENSES, PERMITS</u>				
210-400-4101 Current Tax	125,000	137,750	141,250	
210-400-4121 Vehicle Registration	<u>65,396</u>	<u>69,849</u>	<u>65,000</u>	
TOTAL TAXES, LICENSES, PERMITS	190,396	207,599	206,250	
<u>INTERGOVERNMENT REVENUES</u>				
210-400-4202 State Revenue-Comp/Axle	<u>10,950</u>	<u>11,414</u>	<u>11,000</u>	
TOTAL INTERGOVERNMENT REVENUES	10,950	11,414	11,000	
<u>INTEREST EARNED</u>				
210-400-4500 Interest Earned	<u>2,414</u>	<u>2,883</u>	<u>2,000</u>	
TOTAL INTEREST EARNED	2,414	2,883	2,000	
<u>OTHER REVENUE</u>				
210-400-4601 Miscellaneous Income	<u>0</u>	<u>9</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	9	0	
<u>OTHER SOURCES &amp; USES</u>				
210-400-4901 LOAN PROCEEDS	<u>67,000</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	67,000	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>270,761</u>	<u>221,905</u>	<u>219,250</u>	
TOTAL REVENUES	<u>270,761</u> =====	<u>221,905</u> =====	<u>219,250</u> =====	<u>=====</u>

210-PRECINCT 1  
 NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
210-500-5100.10 Salaries-Road Hand #1	29,802	30,915	32,322	
210-500-5100.20 Salaries-Road Hand #2	31,420	21,337	32,322	
210-500-5105 Overtime	2,722	2,298	9,000	
210-500-5120 Longevity	0	63	129	
210-500-5140.00 Medicare Tax	1,053	863	1,157	
210-500-5150.00 Social Security	4,504	3,689	4,946	
210-500-5160.00 Health Insurance	22,481	16,830	21,200	
210-500-5170.00 Retirement	2,131	1,778	2,394	
210-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	100,113	83,774	109,470	
<u>SUPPLIES &amp; OPERATIONS</u>				
210-500-5300 Bond, Dues, & Fees	0	0	150	
210-500-5400 Telephone	673	729	1,000	
210-500-5406 Utilities	1,516	1,571	1,000	
210-500-5600 Travel & Education	586	275	1,000	
210-500-5700 Property Insurance	1,791	1,886	2,450	
210-500-5701 Repairs & Maintenance	31,670	22,863	27,000	
210-500-5720 Fuel/Oil	28,051	20,218	28,000	
210-500-5730 Materials	<u>558</u>	<u>3,035</u>	<u>6,000</u>	
TOTAL SUPPLIES & OPERATIONS	64,846	50,578	66,600	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
210-500-5980 Miscellaneous	247	295	1,000	
210-500-5985 Note Interest	1,865	3,960	2,800	
210-500-5986 Note Principal	32,854	33,583	34,675	
210-500-5990 Capital Outlay	<u>67,000</u>	<u>0</u>	<u>69,100</u>	
TOTAL CAPITAL OUTLAY & OTHER	101,966	37,838	107,575	
<hr/>				
TOTAL NON-DEPARTMENTAL	266,925	172,189	283,645	
<hr/>				
TOTAL EXPENDITURES	<u>266,925</u>	<u>172,189</u>	<u>283,645</u>	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,836</u>	<u>49,715</u>	<u>( 64,395)</u>	

220-PRECINCT 2

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
REVENUES				
<hr/>				
NON-DEPARTMENTAL =====				
<u>TAXES, LICENSES, PERMITS</u>				
220-400-4101 Current Tax	125,000	137,750	141,250	
220-400-4121 Vehicle Registration	<u>65,396</u>	<u>69,849</u>	<u>65,000</u>	
TOTAL TAXES, LICENSES, PERMITS	190,396	207,599	206,250	
<u>INTERGOVERNMENT REVENUES</u>				
220-400-4202 State Revenue-Comp/Axle	<u>10,950</u>	<u>11,414</u>	<u>11,000</u>	
TOTAL INTERGOVERNMENT REVENUES	10,950	11,414	11,000	
<u>INTEREST EARNED</u>				
220-400-4500 Interest Earned	<u>3,146</u>	<u>3,757</u>	<u>2,000</u>	
TOTAL INTEREST EARNED	3,146	3,757	2,000	
<u>OTHER REVENUE</u>				
220-400-4601 Miscellaneous Income	<u>0</u>	<u>9</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	9	0	
<u>OTHER SOURCES &amp; USES</u>				
220-400-4901 PCT 2 Loan Proceeds	<u>82,381</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	82,381	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>286,874</u>	<u>222,779</u>	<u>219,250</u>	
TOTAL REVENUES	<u>286,874</u> =====	<u>222,779</u> =====	<u>219,250</u> =====	<u>=====</u>

220-PRECINCT 2  
 NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<b>DEPARTMENTAL EXPENDITURES</b>				
<u>PERSONNEL SERVICES</u>				
220-500-5100.10 Salaries-Road Hand #1	29,498	30,471	32,322	
220-500-5100.20 Salaries-Road Hand #2	29,606	30,782	32,322	
220-500-5105 Overtime	3,842	633	9,372	
220-500-5120 Longevity	1,075	1,135	1,303	
220-500-5140.00 Medicare Tax	1,126	1,057	1,180	
220-500-5150.00 Social Security	4,816	4,521	5,042	
220-500-5160.00 Health Insurance	16,956	17,038	21,200	
220-500-5170.00 Retirement	2,237	2,209	2,440	
220-500-5180 Road Supervision	6,000	6,000	6,000	
TOTAL PERSONNEL SERVICES	95,155	93,846	111,181	
<u>SUPPLIES &amp; OPERATIONS</u>				
220-500-5300 Bond, Dues, & Fees	50	50	50	
220-500-5400 Telephone	673	737	800	
220-500-5406 Utilities	1,035	987	1,000	
220-500-5600 Travel & Education	982	410	500	
220-500-5700 Property Insurance	2,616	2,806	3,508	
220-500-5701 Repairs & Maintenance	29,065	27,328	24,500	
220-500-5720 Fuel/Oil	36,355	28,791	30,000	
220-500-5730 Materials	8,947	6,567	12,000	
TOTAL SUPPLIES & OPERATIONS	79,723	67,676	72,358	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
220-500-5980 Miscellaneous	0	212	1,090	
220-500-5985 Note Interest	2,967	2,767	3,425	
220-500-5986 Note Principal	54,024	35,229	34,515	
220-500-5990 Capital Outlay	117,756	0	50,000	
TOTAL CAPITAL OUTLAY & OTHER	174,747	38,209	89,030	
<hr/>				
TOTAL NON-DEPARTMENTAL	349,624	199,730	272,569	
<hr/>				
TOTAL EXPENDITURES	349,624	199,730	272,569	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 62,750)	23,049	( 53,319)	

230-PRECINCT 3

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>NON-DEPARTMENTAL</u>				
<u>TAXES, LICENSES, PERMITS</u>				
230-400-4101 Current Tax	125,000	137,750	141,250	
230-400-4121 Vehicle Registration	<u>65,396</u>	<u>69,849</u>	<u>65,000</u>	
TOTAL TAXES, LICENSES, PERMITS	190,396	207,599	206,250	
<u>INTERGOVERNMENT REVENUES</u>				
230-400-4202 State Revenue-Comp/Axle	<u>10,950</u>	<u>11,414</u>	<u>11,000</u>	
TOTAL INTERGOVERNMENT REVENUES	10,950	11,414	11,000	
<u>INTEREST EARNED</u>				
230-400-4500 Interest Earned	<u>3,311</u>	<u>3,954</u>	<u>2,000</u>	
TOTAL INTEREST EARNED	3,311	3,954	2,000	
<u>OTHER REVENUE</u>				
230-400-4601 Miscellaneous Income	<u>109</u>	<u>9</u>	<u>0</u>	
TOTAL OTHER REVENUE	109	9	0	
TOTAL NON-DEPARTMENTAL	<u>204,766</u>	<u>222,975</u>	<u>219,250</u>	
TOTAL REVENUES	<u>204,766</u>	<u>222,975</u>	<u>219,250</u>	

230-PRECINCT 3  
 NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
230-500-5100.10 Salaries-Road Hand #1	29,684	31,019	32,322	
230-500-5100.20 Salaries-Road Hand #2	18,803	30,900	32,322	
230-500-5105 Overtime	139	622	1,000	
230-500-5120 Longevity	1,430	1,440	1,440	
230-500-5140.00 Medicare Tax	848	998	1,060	
230-500-5150.00 Social Security	3,626	4,269	4,532	
230-500-5160.00 Health Insurance	17,824	23,645	21,200	
230-500-5170.00 Retirement	1,678	2,106	2,193	
230-500-5180 Road Supervision	6,000	6,000	6,000	
TOTAL PERSONNEL SERVICES	80,032	100,999	102,069	
<u>SUPPLIES &amp; OPERATIONS</u>				
230-500-5300 Bond, Dues, & Fees	50	75	50	
230-500-5400 Telephone	671	1,199	1,200	
230-500-5406 Utilities	1,486	1,498	1,600	
230-500-5600 Travel & Education	570	275	1,000	
230-500-5700 Property Insurance	2,425	3,389	3,500	
230-500-5701 Repairs & Maintenance	24,058	21,990	25,000	
230-500-5720 Fuel/Oil	34,577	28,238	41,400	
230-500-5730 Materials	11,933	17,138	15,500	
TOTAL SUPPLIES & OPERATIONS	75,770	73,803	89,250	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
230-500-5980 Miscellaneous	51	440	1,000	
230-500-5984 Insurance Claim Exp	3,321	0	0	
230-500-5985 Note Interest	581	6,367	10,530	
230-500-5986 Note Principal	19,768	38,936	34,780	
230-500-5990 Capital Outlay	34,213	0	8,775	
TOTAL CAPITAL OUTLAY & OTHER	57,935	45,743	55,085	
TOTAL NON-DEPARTMENTAL	213,737	220,544	246,404	
TOTAL EXPENDITURES	213,737	220,544	246,404	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,972)	2,431	( 27,154)	



240-PRECINCT 4

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>NON-DEPARTMENTAL</u>				
<u>TAXES, LICENSES, PERMITS</u>				
240-400-4101 Current Tax	125,000	137,750	141,250	
240-400-4121 Vehicle Registration	<u>65,396</u>	<u>69,849</u>	<u>65,000</u>	
TOTAL TAXES, LICENSES, PERMITS	190,396	207,599	206,250	
<u>INTERGOVERNMENT REVENUES</u>				
240-400-4202 State Revenue-Comp/Axle	<u>10,950</u>	<u>11,414</u>	<u>11,000</u>	
TOTAL INTERGOVERNMENT REVENUES	10,950	11,414	11,000	
<u>INTEREST EARNED</u>				
240-400-4500 Interest Earned	<u>3,277</u>	<u>3,231</u>	<u>2,500</u>	
TOTAL INTEREST EARNED	3,277	3,231	2,500	
<u>OTHER REVENUE</u>				
240-400-4601 Miscellaneous Income	0	30,229	0	
240-400-4602 Sale of Property	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	30,229	0	
<u>OTHER SOURCES &amp; USES</u>				
240-400-4901 PCT 4 Loan Proceeds	<u>37,950</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	37,950	0	0	
TOTAL NON-DEPARTMENTAL	<u>242,573</u>	<u>252,472</u>	<u>219,750</u>	
TOTAL REVENUES	<u>242,573</u> =====	<u>252,472</u> =====	<u>219,750</u> =====	=====

240-PRECINCT 4  
 NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
240-500-5100.10 Salaries-Road Hand #1	29,598	30,782	32,322	
240-500-5100.20 Salaries-Road Hand #2	29,598	30,782	32,322	
240-500-5105 Overtime	0	0	3,500	
240-500-5110 Temporary Help	2,882	0	10,000	
240-500-5120 Longevity	150	258	330	
240-500-5140.00 Medicare Tax	585	542	1,225	
240-500-5150.00 Social Security	2,502	2,318	5,238	
240-500-5160.00 Health Insurance	20,997	21,583	21,200	
240-500-5170.00 Retirement	2,068	2,055	2,535	
240-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL PERSONNEL SERVICES	94,381	94,320	114,672	
<u>SUPPLIES &amp; OPERATIONS</u>				
240-500-5300 Bond, Dues, & Fees	50	50	50	
240-500-5400 Telephone	960	1,075	1,000	
240-500-5406 Utilities	397	351	500	
240-500-5600 Travel & Education	1,207	1,156	1,200	
240-500-5700 Property Insurance	2,535	2,731	2,700	
240-500-5701 Repairs & Maintenance	23,148	14,471	15,000	
240-500-5702 Hauling	0	9,600	25,000	
240-500-5720 Fuel/Oil	44,021	32,763	37,000	
240-500-5730 Materials	<u>22,114</u>	<u>43,957</u>	<u>30,000</u>	
TOTAL SUPPLIES & OPERATIONS	94,433	106,154	112,450	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
240-500-5980 Miscellaneous	144	203	1,000	
240-500-5985 Note Interest	1,520	2,880	2,205	
240-500-5986 Note Principal	9,085	18,272	18,950	
240-500-5990 Capital Outlay	<u>85,632</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	96,382	21,355	72,155	
TOTAL NON-DEPARTMENTAL	285,196	221,829	299,277	
TOTAL EXPENDITURES	285,196	221,829	299,277	
REVENUE OVER/(UNDER) EXPENDITURES	( 42,623)	30,643	( 79,527)	

310-LATERAL #1

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTERGOVERNMENT REVENUES</u>				
310-400-4202 State Revenues	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL INTERGOVERNMENT REVENUES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL REVENUES	<u>=====</u> 6,310	<u>=====</u> 6,303	<u>=====</u> 6,500	<u>=====</u>

310-LATERAL #1  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
310-500-5701 Repairs & Maintenance	3,214	4,617	4,000	
310-500-5720 Fuel/Oil	<u>3,096</u>	<u>1,686</u>	<u>2,500</u>	
TOTAL SUPPLIES & OPERATIONS	6,310	6,303	6,500	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
310-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,310	6,303	6,500	
TOTAL EXPENDITURES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	

320-LATERAL #2

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTERGOVERNMENT REVENUES</u>				
320-400-4202 State Revenue	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL INTERGOVERNMENT REVENUES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL REVENUES	<u>=====</u> 6,310	<u>=====</u> 6,303	<u>=====</u> 6,500	<u>=====</u>

320-LATERAL #2  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
320-500-5701 Repairs & Maintenance	0	1,394	1,000	
320-500-5720 Fuel/Oil	<u>6,310</u>	<u>4,909</u>	<u>5,500</u>	
TOTAL SUPPLIES & OPERATIONS	6,310	6,303	6,500	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
320-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,310	6,303	6,500	
TOTAL EXPENDITURES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	

330-LATERAL #3

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTERGOVERNMENT REVENUES</u>				
330-400-4202 State Revenue	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL INTERGOVERNMENT REVENUES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL REVENUES	<u>=====</u> 6,310	<u>=====</u> 6,303	<u>=====</u> 6,500	<u>=====</u>

330-LATERAL #3  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
330-500-5701 Repairs & Maintenance	4,075	4,138	1,500	
330-500-5720 Fuel/Oil	<u>2,235</u>	<u>2,164</u>	<u>5,000</u>	
TOTAL SUPPLIES & OPERATIONS	6,310	6,303	6,500	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
330-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,310	6,303	6,500	
TOTAL EXPENDITURES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	



340-LATERAL #4

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTERGOVERNMENT REVENUES</u>				
340-400-4202 State Revenue	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL INTERGOVERNMENT REVENUES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
TOTAL REVENUES	<u>=====</u> 6,310	<u>=====</u> 6,303	<u>=====</u> 6,500	<u>=====</u>

340-LATERAL #4  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
340-500-5701 Repairs & Maintenance	4,433	1,738	2,000	
340-500-5720 Fuel/Oil	<u>1,878</u>	<u>4,564</u>	<u>4,500</u>	
TOTAL SUPPLIES & OPERATIONS	6,310	6,303	6,500	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
340-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,310	6,303	6,500	
TOTAL EXPENDITURES	<u>6,310</u>	<u>6,303</u>	<u>6,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	

400-ROAD & BRIDGE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>TAXES, LICENSES, PERMITS</u>				
400-400-4101 Current Taxes	593,780	649,486	629,857	
400-400-4121 Vehicle Registration	<u>50,120</u>	<u>52,810</u>	<u>45,000</u>	
TOTAL TAXES, LICENSES, PERMITS	643,899	702,295	674,857	
<u>FEE COLLECTION</u>				
400-400-4400.31 Axle & Weight Fees	<u>43,801</u>	<u>45,663</u>	<u>44,000</u>	
TOTAL FEE COLLECTION	43,801	45,663	44,000	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>687,700</u>	<u>747,959</u>	<u>718,857</u>	
TOTAL REVENUES	<u>687,700</u> =====	<u>747,959</u> =====	<u>718,857</u> =====	<u>=====</u>

400-ROAD & BRIDGE  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
400-500-5100 Salaries	93,884	97,640	102,524	
400-500-5120 Longevity	1,377	1,581	1,773	
400-500-5140.00 Medicare Tax	1,499	1,492	1,515	
400-500-5150.00 Social Security	6,408	6,380	6,467	
400-500-5160.00 Health Insurance	29,105	30,411	42,400	
400-500-5170.00 Retirement	<u>2,964</u>	<u>3,092</u>	<u>3,130</u>	
TOTAL PERSONNEL SERVICES	135,237	140,596	157,809	
<u>SUPPLIES &amp; OPERATIONS</u>				
400-500-5300 Bonds, Dues, & Fees	1,200	1,208	1,210	
400-500-5700 Property Insurance	<u>8</u>	<u>0</u>	<u>15</u>	
TOTAL SUPPLIES & OPERATIONS	1,208	1,208	1,225	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
400-500-5902 Transfer to Other Funds	<u>531,565</u>	<u>551,000</u>	<u>565,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	531,565	551,000	565,000	
TOTAL NON-DEPARTMENTAL	668,010	692,804	724,034	
TOTAL EXPENDITURES	668,010	692,804	724,034	
REVENUE OVER/(UNDER) EXPENDITURES	<u>19,691</u>	<u>55,155</u>	<u>( 5,177)</u>	

402-RECORD MANAGEMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
402-400-4400 Other Fees	<u>678</u>	<u>573</u>	<u>500</u>	
TOTAL FEE COLLECTION	678	573	500	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>678</u>	<u>573</u>	<u>500</u>	
TOTAL REVENUES	<u>678</u>	<u>573</u>	<u>500</u>	
	=====	=====	=====	=====

402-RECORD MANAGEMENT  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
402-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>678</u>	<u>573</u>	<u>500</u>	<u>0</u>

404-RESTORATION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
REVENUES				
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>TAXES, LICENSES, PERMITS</u>				
404-400-4101 Current Taxes	38,978	86,407	40,951	
404-400-4110 Local Sales Tax	<u>166,049</u>	<u>174,860</u>	<u>170,000</u>	
TOTAL TAXES, LICENSES, PERMITS	205,027	261,267	210,951	
<u>INTERGOVERNMENT REVENUES</u>				
404-400-4202 State Revenue - Grants	<u>1,577,326</u>	<u>674,537</u>	<u>304,000</u>	
TOTAL INTERGOVERNMENT REVENUES	1,577,326	674,537	304,000	
<u>FEE COLLECTION</u>				
404-400-4400 Fees of Office	<u>9,558</u>	<u>9,748</u>	<u>9,500</u>	
TOTAL FEE COLLECTION	9,558	9,748	9,500	
<u>INTEREST EARNED</u>				
404-400-4500 Interest Earned	<u>10,793</u>	<u>6,588</u>	<u>5,000</u>	
TOTAL INTEREST EARNED	10,793	6,588	5,000	
<u>OTHER REVENUE</u>				
404-400-4601 Miscellaneous Income	0	0	0	
404-400-4605 Inmate Housing	<u>179,368</u>	<u>106,874</u>	<u>90,000</u>	
TOTAL OTHER REVENUE	179,368	106,874	90,000	
<u>OTHER SOURCES &amp; USES</u>				
404-400-4902 TRANSFER (IN) OUT	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>1,982,071</u>	<u>1,059,014</u>	<u>619,451</u>	
TOTAL REVENUES	<u>1,982,071</u> =====	<u>1,059,014</u> =====	<u>619,451</u> =====	=====

404-RESTORATION FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
404-500-5980 Miscellaneous	2,996,126	475,185	10,000	
404-500-5985 Note Interest	49,700	47,400	45,000	
404-500-5986 Note Princial	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	3,125,826	602,585	135,000	
<hr/>				
TOTAL NON-DEPARTMENTAL	3,125,826	602,585	135,000	
<hr/>				
TOTAL EXPENDITURES	<u>3,125,826</u>	<u>602,585</u>	<u>135,000</u>	<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 1,143,755)</u>	<u>456,429</u>	<u>484,451</u>	<u>          </u>



405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>NON-DEPARTMENTAL</u>				
<u>=====</u>				
<u>FEE COLLECTION</u>				
405-400-4400 Other Fees	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
<u>OTHER REVENUE</u>				
405-400-4601 Miscellaneous Income	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL REVENUES	0	0	0	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

405-JUVENILE PRE-TRIAL DIVERS  
NON-DEPARTMENTAL

			(----- 2020-2021	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DA ACTUAL

CAPITAL OUTLAY & OTHER

405-500-5980	Miscellaneous	0	0	0	
405-500-5990	Capital Outlay	0	0	0	
405-500-5995	Probation Operating Expe	<u>10,913</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY & OTHER	10,913	0	0	

TOTAL NON-DEPARTMENTAL	10,913	0	0	
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TOTAL EXPENDITURES	<u>10,913</u>	<u>0</u>	<u>0</u>	
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 10,913)</u>	<u>0</u>	<u>0</u>	
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TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
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409-American Rescue Plan

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>NON-DEPARTMENTAL</u> =====				
<u>INTERGOVERNMENT REVENUES</u>				
409-400-4202 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	
<u>INTEREST EARNED</u>				
409-400-4500 Interest Paid	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST EARNED	0	0	0	
<u>OTHER REVENUE</u>				
409-400-4601 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	
	=====	=====	=====	=====

409-American Rescue Plan  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
409-500-5980 Miscellaneous Exp	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	
TOTAL REVENUES	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	
TOTAL REVENUES	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	

600-TECHNOLOGY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
600-400-4400 Other Fees	0	0	0	
600-400-4400.18 Tech Fee District Clerk	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FEE COLLECTION	0	0	0	
 <u>INTEREST EARNED</u>				
600-400-4500 Interest Earned	<u>433</u>	<u>422</u>	<u>400</u>	
TOTAL INTEREST EARNED	433	422	400	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>433</u>	<u>422</u>	<u>400</u>	
TOTAL REVENUES	<u>433</u> =====	<u>422</u> =====	<u>400</u> =====	<u>      </u> =====

600-TECHNOLOGY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
600-500-5980 Miscellaneous	<u>1,654</u>	<u>21,659</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	1,654	21,659	0	
TOTAL NON-DEPARTMENTAL	1,654	21,659	0	
TOTAL EXPENDITURES	<u>1,654</u>	<u>21,659</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 1,221)</u>	<u>( 21,236)</u>	<u>400</u>	

601-TECHNOLOGY TAHOKA JP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
601-400-4400 Tech JP Tahoka	<u>3,364</u>	<u>23,451</u>	<u>3,000</u>	
TOTAL FEE COLLECTION	3,364	23,451	3,000	
<u>INTEREST EARNED</u>				
601-400-4500 Interest Earned	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST EARNED	0	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>3,364</u>	<u>23,451</u>	<u>3,000</u>	
TOTAL REVENUES	<u>3,364</u> =====	<u>23,451</u> =====	<u>3,000</u> =====	<u>      </u> =====

601-TECHNOLOGY TAHOKA JP  
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
601-500-5100 Salaries	0	0	0	
601-500-5105 Overtime	0	0	0	
601-500-5110 Temporary Help	0	0	0	
601-500-5130.00 Unemployment Insurance	0	0	0	
601-500-5140.00 Medicare Tax	0	0	0	
601-500-5150.00 Social Security	0	0	0	
601-500-5170.00 Retirement	0	0	0	
601-500-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
<u>SUPPLIES &amp; OPERATIONS</u>				
601-500-5200 Office Supplies	193	0	0	
601-500-5600 Travel & Education	285	0	0	
601-500-5702 Computer Maint / Support	1,478	6,881	22,000	
TOTAL SUPPLIES & OPERATIONS	1,956	6,881	22,000	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
601-500-5980 Miscellaneous	1,474	1,403	0	
TOTAL CAPITAL OUTLAY & OTHER	1,474	1,403	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	3,430	8,284	22,000	
<hr/>				
TOTAL EXPENDITURES	3,430	8,284	22,000	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 66)	15,167	( 19,000)	



602-TECHNOLOGY O'DONNELL JP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
602-400-4400 Tech Fee JP O'Donnell	<u>601</u>	<u>500</u>	<u>500</u>	
TOTAL FEE COLLECTION	601	500	500	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>601</u>	<u>500</u>	<u>500</u>	
TOTAL REVENUES	<u>601</u>	<u>500</u>	<u>500</u>	<u>=====</u>

602-TECHNOLOGY O'DONNELL JP  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>SUPPLIES &amp; OPERATIONS</u>				
602-500-5200 Office Supplies	0	0	0	
602-500-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & OPERATIONS	0	0	0	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
602-500-5980 Miscellaneous	<u>200</u>	<u>200</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY & OTHER	200	200	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	200	200	0	
<hr/>				
TOTAL EXPENDITURES	200 =====	200 =====	0 =====	
REVENUE OVER/(UNDER) EXPENDITURES	401 =====	300 =====	500 =====	

610-SECURITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
610-400-4400 Other Fees - Security	<u>6,575</u>	<u>36,615</u>	<u>5,000</u>	
TOTAL FEE COLLECTION	6,575	36,615	5,000	
<u>INTEREST EARNED</u>				
610-400-4500 Interest Erned	<u>419</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST EARNED	419	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>6,994</u>	<u>36,615</u>	<u>5,000</u>	
TOTAL REVENUES	<u>6,994</u> =====	<u>36,615</u> =====	<u>5,000</u> =====	<u>        </u> =====

610-SECURITY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
610-500-5980 Miscellaneous	<u>24,594</u>	<u>30,133</u>	<u>5,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	24,594	30,133	5,000	
TOTAL NON-DEPARTMENTAL	24,594	30,133	5,000	
TOTAL EXPENDITURES	<u>24,594</u>	<u>30,133</u>	<u>5,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 17,600)</u>	<u>6,482</u>	<u>0</u>	

615-TRANSACTION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>FEE COLLECTION</u>				
615-400-4400 Other - Trans Fee JP Tah	<u>2,814</u>	<u>2,462</u>	<u>2,500</u>	
TOTAL FEE COLLECTION	<u>2,814</u>	<u>2,462</u>	<u>2,500</u>	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>2,814</u>	<u>2,462</u>	<u>2,500</u>	
TOTAL REVENUES	<u>2,814</u> =====	<u>2,462</u> =====	<u>2,500</u> =====	<u>      </u> =====

615-TRANSACTION  
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
DEPARTMENTAL EXPENDITURES				
<u>CAPITAL OUTLAY &amp; OTHER</u>				
615-500-5980 Miscellaneous	<u>7,587</u>	<u>0</u>	<u>5,000</u>	
TOTAL CAPITAL OUTLAY & OTHER	<u>7,587</u>	<u>0</u>	<u>5,000</u>	
TOTAL NON-DEPARTMENTAL	7,587	0	5,000	
TOTAL EXPENDITURES	<u>7,587</u>	<u>0</u>	<u>5,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 4,773)</u>	<u>2,462</u>	<u>( 2,500)</u>	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	

645-UNCLAIMED PROPERTY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<b>REVENUES</b>				
<b>NON-DEPARTMENTAL</b>				
=====				
<u>OTHER REVENUE</u>				
645-400-4601 GF Miscellaneous Income	212	0	0	
TOTAL OTHER REVENUE	212	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	212	0	0	
<b>HOT CHECK</b>				
=====				
<u>OTHER REVENUE</u>				
645-425-4601 Hot Check Unclaimed Prop	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL HOT CHECK	0	0	0	
<b>JUVENILE</b>				
=====				
<u>OTHER REVENUE</u>				
645-451-4601 Juvenile Unclaimed Prope	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL JUVENILE	0	0	0	
<b>INMATE</b>				
=====				
<u>OTHER REVENUE</u>				
645-476-4601 Inmate Unclaimed Propert	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL INMATE	0	0	0	
TOTAL REVENUES	212	0	0	
	=====	=====	=====	=====

645-UNCLAIMED PROPERTY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>CAPITAL OUTLAY &amp; OTHER</u>				
645-500-5980 Miscellaneous	<u>211</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	211	0	0	0
TOTAL NON-DEPARTMENTAL	211	0	0	0
TOTAL EXPENDITURES	<u>211</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>



650-JUVENILE 4-E GRANT/a

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>NON-DEPARTMENTAL</u>				
<u>FEE COLLECTION</u>				
650-400-4400 Other Fees	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
<u>INTEREST EARNED</u>				
650-400-4500 Interest Earned	965	18,620	0	
TOTAL INTEREST EARNED	965	18,620	0	
<u>OTHER SOURCES &amp; USES</u>				
650-400-4902 Transfer To/From Other F	4,186	0	0	
TOTAL OTHER SOURCES & USES	4,186	0	0	
TOTAL NON-DEPARTMENTAL	5,151	18,620	0	
TOTAL REVENUES	5,151	18,620	0	

650-JUVENILE 4-E GRANT/a  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
650-500-5100 Salaries	0	0	0	
650-500-5120 Longevity	2,085	0	0	
650-500-5130.00 Unemployment Insurance	0	0	0	
650-500-5140.00 Medicare Tax	30	0	0	
650-500-5150.00 Social Security	127	0	0	
650-500-5160.00 Health Insurance	147	0	0	
650-500-5170.00 Retirement	63	0	0	
TOTAL PERSONNEL SERVICES	2,451	0	0	
<u>SUPPLIES &amp; OPERATIONS</u>				
650-500-5200 Office Supplies	0	0	0	
650-500-5303 Operating Expense Juv Pr	0	1,500	0	
650-500-5400 Telephone	0	0	0	
650-500-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	1,500	0	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
650-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	2,451	1,500	0	

650-JUVENILE 4-E GRANT/a  
PROBATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
650-577-5190.00 Workers Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0
TOTAL PROBATION	0	0	0	0
TOTAL EXPENDITURES	<u>2,451</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,699</u>	<u>17,120</u>	<u>0</u>	<u>0</u>

651-LOCAL MATCH

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>INTERGOVERNMENT REVENUES</u>				
651-400-4202 Governor's Grant Revenue	81,000	79,423	90,478	
651-400-4202.01 GRANT - TRUANCY	<u>0</u>	<u>33,886</u>	<u>53,210</u>	
TOTAL INTERGOVERNMENT REVENUES	81,000	113,309	143,688	
<u>OTHER SOURCES &amp; USES</u>				
651-400-4900 Other Sources & Uses	0	7,213	0	
651-400-4902 Transfer To/From Other F	<u>78,531</u>	<u>76,788</u>	<u>85,845</u>	
TOTAL OTHER SOURCES & USES	78,531	84,001	85,845	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>159,531</u>	<u>197,310</u>	<u>229,533</u>	
TOTAL REVENUES	<u>159,531</u>	<u>197,310</u>	<u>229,533</u>	<u>=====</u>

651-LOCAL MATCH  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>PERSONNEL SERVICES</u>				
651-500-5100.10 A. 1a. Salary - CJPO Sal	19,545	20,327	21,344	
651-500-5100.20 A. 1a. Salary - Secretar	8,573	7,956	13,044	
651-500-5100.30 TRUANCY PREVENTION	0	36,976	39,500	
651-500-5120 A. 1a Longevity	0	2,205	1,365	
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	
651-500-5140.00 A. 1a. Medicare Tax	1,221	1,921	1,430	
651-500-5150.00 A. 1a. Social Security	5,221	8,213	6,105	
651-500-5160.00 A. 1a. Health Insurance	9,507	17,488	31,752	
651-500-5170.00 A. 1a. Retirement	2,556	3,944	2,955	
TOTAL PERSONNEL SERVICES	46,623	99,030	117,495	
<u>SUPPLIES &amp; OPERATIONS</u>				
651-500-5303.01 A. 3a. Oper - PT Help	168	0	1,000	
651-500-5303.03 A. 3a. Oper-Tech Support	0	260	260	
651-500-5303.04 A. 3a. Oper - Telephone	3,563	3,478	2,600	
651-500-5303.05 A. 3a. Oper - Post Offi	546	314	200	
651-500-5303.06 A. 3a. Oper - Office Sup	1,283	5,512	2,000	
651-500-5303.07 Truancy Phone	0	0	0	
651-500-5600 A. 2a. Travel & Training	1,619	278	2,000	
651-500-5600.01 TRUANCY TRAVEL & ED	0	1,481	0	
651-500-5810 Juv Inmate Medical	230	0	500	
TOTAL SUPPLIES & OPERATIONS	7,409	11,323	8,560	
<u>INTER-COUNTY CONTRACTS</u>				
651-500-5881 B. 2b. Secure Placement	2,024	0	5,500	
651-500-5882 B. 3b. Detention Service	0	0	1,000	
651-500-5884 Governor's Office Grant	82,500	70,943	90,478	
TOTAL INTER-COUNTY CONTRACTS	84,524	70,943	96,978	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
651-500-5990 Capital Outlay	0	0	6,500	
TOTAL CAPITAL OUTLAY & OTHER	0	0	6,500	
TOTAL NON-DEPARTMENTAL	138,555	181,295	229,533	
TOTAL EXPENDITURES	138,555	181,295	229,533	
REVENUE OVER/(UNDER) EXPENDITURES	20,976	16,014	0	

652-A GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>NON-DEPARTMENTAL</u> =====				
<u>INTERGOVERNMENT REVENUES</u>				
652-400-4202 Probation Rev - A Grant	<u>109,270</u>	<u>93,869</u>	<u>76,632</u>	
TOTAL INTERGOVERNMENT REVENUES	109,270	93,869	76,632	
<u>OTHER SOURCES &amp; USES</u>				
652-400-4902 Transfer To/From Other F	<u>120</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	120	0	0	
TOTAL NON-DEPARTMENTAL	<u>109,390</u>	<u>93,869</u>	<u>76,632</u>	
TOTAL REVENUES	<u>109,390</u> =====	<u>93,869</u> =====	<u>76,632</u> =====	<u>      </u> =====

652-A GRANT  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
652-500-5100.10 A. 1a. Salary-Chief JPO	44,134	45,899	48,194	
652-500-5100.20 A. 1a. Salary - Secretar	<u>13,295</u>	<u>13,827</u>	<u>14,519</u>	
TOTAL PERSONNEL SERVICES	57,429	59,726	62,713	
<u>SUPPLIES &amp; OPERATIONS</u>				
652-500-5303 A. 3a. Operating-Auditin	0	0	3,600	
652-500-5600 A. 2a. Travel & Training	<u>4,895</u>	<u>2,722</u>	<u>2,000</u>	
TOTAL SUPPLIES & OPERATIONS	4,895	2,722	5,600	
<u>EXTERNAL CONTRACTS</u>				
652-500-5872 Post-Adj. Secure	3,000	16,626	0	
652-500-5874 Detention/Pre-Adj.	<u>1,800</u>	<u>2,900</u>	<u>1,600</u>	
TOTAL EXTERNAL CONTRACTS	4,800	19,526	1,600	
<u>INTER-COUNTY CONTRACTS</u>				
652-500-5885 Mental Health Services	14,750	8,406	5,000	
652-500-5886 COMMUNITY PROGRAMS	<u>17,845</u>	<u>3,400</u>	<u>1,719</u>	
TOTAL INTER-COUNTY CONTRACTS	32,595	11,806	6,719	
TOTAL NON-DEPARTMENTAL	99,720	93,780	76,632	
TOTAL EXPENDITURES	99,720	93,780	76,632	
REVENUE OVER/(UNDER) EXPENDITURES	9,671	89	0	

653-R GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTERGOVERNMENT REVENUES</u>				
653-400-4202 Probation Rev - R Grant	<u>1,045</u>	<u>89,748</u>	<u>866</u>	
TOTAL INTERGOVERNMENT REVENUES	1,045	89,748	866	
<u>OTHER SOURCES &amp; USES</u>				
653-400-4902 Transfer To/From Other F	<u>2,755</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER SOURCES & USES	2,755	0	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>3,800</u>	<u>89,748</u>	<u>866</u>	
TOTAL REVENUES	<u>3,800</u> =====	<u>89,748</u> =====	<u>866</u> =====	<u>0</u> =====



653-R GRANT  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
<u>PERSONNEL SERVICES</u>				
653-500-5100.10 A. 1a. Salary - JPD Secr	0	1,710	0	
653-500-5100.20 A. 1a. Salary - Other	<u>0</u>	<u>1,710</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	0	3,420	0	
<u>EXTERNAL CONTRACTS</u>				
653-500-5871 R. Tele Counseling	<u>1,042</u>	<u>71,328</u>	<u>866</u>	
TOTAL EXTERNAL CONTRACTS	1,042	71,328	866	
<hr/>				
TOTAL NON-DEPARTMENTAL	1,042	74,748	866	
<hr/>				
TOTAL EXPENDITURES	<u>1,042</u>	<u>74,748</u>	<u>866</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,758</u>	<u>15,000</u>	<u>0</u>	<u>=====</u>

800-CVA

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DA ACTUAL
REVENUES				
<hr/>				
NON-DEPARTMENTAL =====				
<hr/>				
<u>INTERGOVERNMENT REVENUES</u>				
800-400-4202 State Rev - CVA	72,635	41,881	( 60,037)	
800-400-4202.21 State Rev - CVA	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENT REVENUES	72,635	41,881	( 60,037)	
<hr/>				
<u>FEE COLLECTION</u>				
800-400-4400.21 Crime Victims Fees	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FEE COLLECTION	0	0	0	
<hr/>				
<u>OTHER REVENUE</u>				
800-400-4601 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
<u>OTHER SOURCES &amp; USES</u>				
800-400-4900 Other Sources & Uses	0	0	0	
800-400-4902 Transfer To/From Other F	<u>10,000</u>	<u>0</u>	( 8,976)	
TOTAL OTHER SOURCES & USES	10,000	0	( 8,976)	
<hr/>				
TOTAL NON-DEPARTMENTAL	<u>82,635</u>	<u>41,881</u>	( 69,013)	
<hr/>				
TOTAL REVENUES	<u>82,635</u>	<u>41,881</u>	( 69,013)	
	=====	=====	=====	=====

800-CVA  
 NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>				
<u>PERSONNEL SERVICES</u>				
800-500-5100 Salaries - CVA	36,869	36,749	36,750	
800-500-5130.00 Unemployment Insurance	0	0	119	
800-500-5140.00 Medicare Tax	536	514	535	
800-500-5150.00 Social Security	2,290	2,199	2,280	
800-500-5160.00 Health Insurance	10,495	10,351	10,900	
800-500-5170.00 Retirement	1,106	1,102	1,105	
800-500-5190.00 Workers Compensation	0	0	200	
TOTAL PERSONNEL SERVICES	51,296	50,915	51,889	
<u>SUPPLIES &amp; OPERATIONS</u>				
800-500-5200 Office Supplies	114	251	2,165	
800-500-5201 Scanners/Printers/Cartri	0	0	625	
800-500-5202 Chairs	328	0	600	
800-500-5203 New Computer	879	0	1,200	
800-500-5204 Volunteer	0	0	0	
800-500-5400 Telephone/Cell Phone	3,010	2,873	5,417	
800-500-5600 Travel & Education	1,559	350	7,092	
800-500-5601 Mileage	0	0	3,835	
800-500-5702 Computer Software	848	979	2,500	
800-500-5702.01 Appriss Grant	0	8,013	0	
800-500-5703 Building Rent	0	0	6,000	
TOTAL SUPPLIES & OPERATIONS	6,737	12,466	29,434	
<u>CAPITAL OUTLAY &amp; OTHER</u>				
800-500-5980 Food & Clothing	0	0	650	
TOTAL CAPITAL OUTLAY & OTHER	0	0	650	
<hr/>				
TOTAL NON-DEPARTMENTAL	58,034	63,381	81,973	
<hr/>				
TOTAL EXPENDITURES	58,034	63,381	81,973	
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	24,601	( 21,500)	( 150,986)	

999-POOLED CASH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TOTAL NON-DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	=====0=====	=====0=====	=====0=====	=====0=====

999-POOLED CASH FUND  
NON-DEPARTMENTAL

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