

FILED FOR RECORD
AT 3:40 O'CLOCK P.M.

OCT 1 2020

COUNTY CLERK
LOVING COUNTY, TX
BY M. am CLERK

LOVING COUNTY

2021

ADOPTED BUDGET

BUDGET CERTIFICATE

Budget of Loving County, Texas.

Budget Year From January 1, 2021 To December 31, 2021.

We, Skeet Jones, County Judge; Mozelle Carr, County/District Clerk; and Ellen Friar, County Auditor; Loving County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Loving County, Texas, as passed and approved by the Commissioners' Court of said county on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

Skeet Lee Jones
County Judge

Mozelle Carr
County/District Clerk

Ellen Friar
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 1 day of October, 2020



Angela Medlin

2021 ADOPTED BUDGET

This budget will raise the same amount of revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,359.79.

The record vote of each member of the Commissioners Court is:

Skeet Jones, County Judge	Yes
Harlan Hopper, Comm. Pct. 1	Yes
Ysidro Renteria, Comm. Pct. 2	Yes
Tom Jones, Comm. Pct. 3	Yes
Bill Wilkinson, Comm. Pct. 4	Yes

	<u>2019</u>	<u>2019</u>
Property Tax Rate	0.4700	0.4700
Effective Tax Rate	0.2735	0.2735
Effective M&O Rate	0.2735	0.2735
Rollback Tax Rate	0.2170	0.2170
Debt Rate	0.0114	0.0114

Total County Debt Obligations

2013 Unlimited Road	\$11,029,940.69
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ORDER SETTING LOVING COUNTY 2020 TAX RATE
FOR 2021 BUDGET YEAR

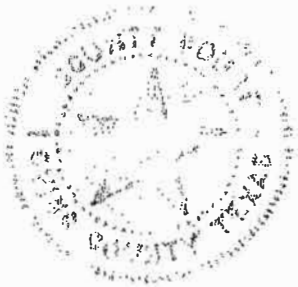
BE IT ORDERED BY THE LOVING COUNTY COMMISSIONERS' COURT;

That there is hereby levied and there shall be assessed and collected for 2021 budget year an ad valorem tax of \$0.45820 per \$100 assessed valuation on all taxable property within the county as shown on the 2020 tax rolls of the county.

The tax rate is hereby adopted in the following components:

General Fund	\$0.26290
Road & Bridge	0.09100
Special Road & Bridge	0.09100
Debt Service	<u>0.01330</u>
Total 2020 Ad Valorem Tax Rate	0.45820

Approved on September 14, 2020.




Skeet L. Jones
Loving County Judge



Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
100-4-0000-4100	AD VALOREM TAXES	0.00	0.00	7,678,458.18	9,132,023.38	20,964,135.77	22,174,557.03	22,318,340.35
100-4-0000-4101	DELINQUENT TAXES	0.00	0.00	25,000.00	-39,747.50	15,000.00	252,316.86	150,000.00
100-4-0000-4102	PENALTY & INTEREST	0.00	0.00	20,000.00	4,563.45	20,000.00	47,153.61	25,000.00
100-4-0000-4151	SALARY SUPPLEMENT, CO JUD	0.00	0.00	25,200.00	25,257.21	25,200.00	15,150.00	25,200.00
100-4-0000-4153	SALARY SUPPLEMENT, CO ATT	0.00	0.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
100-4-0000-4200	TABC/BEVERAGE PERMITS	0.00	0.00	250.00	94.32	250.00	12.00	50.00
100-4-0000-4250	DPS LICENSE/GROSS WEIGHT	0.00	0.00	0.00	708.55	0.00	0.00	
100-4-0000-4316	FEES, DISASTER PRESERVATION	0.00	0.00	0.00	20.00	0.00	20.00	50.00
100-4-0000-4317	FEES, RECORD MGMT, DIST CLE	0.00	0.00	950.00	415.00	700.00	0.00	
100-4-0000-4318	FEES, TECHNOLOGY CO/DIST C	0.00	0.00	100.00	30.00	100.00	84.00	100.00
100-4-0000-4319	FEES, ADMIN CO/DIST CLERK	0.00	0.00	600.00	53.87	100.00	22,036.51	1,500.00
100-4-0000-4321	FEES, JURY	0.00	0.00	500.00	240.00	200.00	833.12	500.00
100-4-0000-4322	FEES, APPEALS COURT	0.00	0.00	0.00	10.00	10.00	5.00	
100-4-0000-4323	FEE, VIDEO	0.00	0.00	300.00	169.00	200.00	0.00	
100-4-0000-4324	LOCAL TRUANCY/PREVENTION	0.00	0.00	0.00	0.00	0.00	1,573.31	500.00
100-4-0000-4401	FEES, COUNTY JUDGE	0.00	0.00	10.00	17.00	30.00	0.00	30.00
100-4-0000-4402	FEES, SHERIFF	0.00	0.00	3,500.00	7,086.83	5,000.00	5,185.85	6,000.00
100-4-0000-4403	FEES, ATTORNEY	0.00	0.00	500.00	275.00	0.00	540.00	800.00
100-4-0000-4404	FEES, CLERK	0.00	0.00	304,050.00	237,867.77	305,290.00	106,857.40	200,000.00
100-4-0000-4409	FEES, CONSTABLE	0.00	0.00	0.00	475.00	510.00	150.00	150.00
100-4-0000-4410	FEES, JUSTICE OF THE PEACE	0.00	0.00	0.00	3,427.65	0.00	9,695.28	15,000.00
100-4-0000-4412	FEES, COURT REPORTER	0.00	0.00	0.00	120.00	0.00	681.00	500.00
100-4-0000-4413	FEES, LAW LIBRARY	0.00	0.00	0.00	280.00	0.00	1,645.00	1,200.00
100-4-0000-4415	FINES, JUSTICE OF THE PEACE	0.00	0.00	111,000.00	313,351.21	220,000.00	180,392.73	220,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<u>100-4-0000-4416</u>	FINES, COUNTY/DISTRICT COU	0.00	0.00	6,000.00	3,515.62	6,000.00	12,251.10	20,000.00
<u>100-4-0000-4419</u>	STATE CCC-2020 AND FORWAR	0.00	0.00	0.00	0.00	0.00	310.00	100.00
<u>100-4-0000-4422</u>	COUNTY SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	40.00	100.00
<u>100-4-0000-4423</u>	FEE, LOCAL ARREST	0.00	0.00	3,050.00	5,434.17	4,000.00	6,897.48	10,000.00
<u>100-4-0000-4433</u>	DONATIONS	0.00	0.00	0.00	13,000.00	0.00	2,000.00	
<u>100-4-0000-4435</u>	COURT APPOINTMENT REIMB	0.00	0.00	0.00	60.00	425.00	20.00	
<u>100-4-0000-4440</u>	BUILDING RENTAL/DEPOSIT	0.00	0.00	1,200.00	2,730.00	1,800.00	2,400.00	1,000.00
<u>100-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	30,000.00	9,079.46	20,000.00	14,846.78	10,000.00
<u>100-4-0000-4460</u>	SEPTIC TANK PERMITS	0.00	0.00	0.00	8,170.00	0.00	0.00	
<u>100-4-0000-4470</u>	FEES, DUMPSTERS	0.00	0.00	12,000.00	18,300.62	15,000.00	14,996.00	15,000.00
<u>100-4-0000-4471</u>	SALES TAX, DUMPSTERS	0.00	0.00	1,000.00	1,272.16	1,000.00	1,173.15	1,500.00
<u>100-4-0000-4480</u>	FEE, FAX MACHINE	0.00	0.00	0.00	16.50	0.00	0.00	
<u>100-4-0000-4501</u>	COMBINED COURT COSTS (OLD	0.00	0.00	635.00	28,355.23	570.00	59,297.86	20,000.00
<u>100-4-0000-4512</u>	JURY REIMB FEE	0.00	0.00	100.00	2,833.61	25.00	3,576.15	3,000.00
<u>100-4-0000-4513</u>	FEE, INDIGENT DEFENSE CRIMI	0.00	0.00	0.00	0.00	0.00	1,769.98	2,000.00
<u>100-4-0000-4514</u>	FEE, MOVING VIOLATION	0.00	0.00	0.00	68.64	0.00	55.00	100.00
<u>100-4-0000-4515</u>	STATE TRAFFIC FINE \$30	0.00	0.00	700.00	25,324.37	325.00	35,129.66	40,000.00
<u>100-4-0000-4516</u>	PEACE OFFICER FEES (ARREST)	0.00	0.00	0.00	1,219.30	0.00	949.00	1,200.00
<u>100-4-0000-4517</u>	FAILURE TO APPEAR/STATE OM	0.00	0.00	0.00	705.32	0.00	1,809.39	2,500.00
<u>100-4-0000-4518</u>	JUDICIAL FUND	0.00	0.00	0.00	2,698.06	0.00	1,708.50	3,000.00
<u>100-4-0000-4520</u>	WEIGHT VIOLATION	0.00	0.00	0.00	0.00	0.00	3,499.93	500.00
<u>100-4-0000-4521</u>	TIME PAYMENT FEE 50% STATE	0.00	0.00	500.00	1,476.05	200.00	1,820.23	2,000.00
<u>100-4-0000-4523</u>	JUDICIAL SUPPORT FEE CRIMIN	0.00	0.00	0.00	0.00	0.00	5,174.35	6,000.00
<u>100-4-0000-4524</u>	TRUANCY PREVENTION	0.00	0.00	0.00	1,395.43	0.00	3,407.65	4,000.00
<u>100-4-0000-4530</u>	STATE TRAFFICE FINE \$50	0.00	0.00	0.00	0.00	0.00	27,553.07	30,000.00
<u>100-4-0000-4540</u>	OMNI FEE \$6	0.00	0.00	0.00	211.62	0.00	297.75	200.00
<u>100-4-0000-4541</u>	FEE, LOCAL OMNI \$4	0.00	0.00	100.00	400.72	200.00	1,128.99	500.00
<u>100-4-0000-4545</u>	GHS COLLECTION FEE	0.00	0.00	0.00	3,521.22	0.00	13,354.42	12,000.00
<u>100-4-0000-4549</u>	CIVIL JUSTICE FEE	0.00	0.00	10.00	0.60	0.00	1.80	
<u>100-4-0000-4550</u>	JUDGE EDUCATION	0.00	0.00	0.00	15.00	0.00	0.00	
<u>100-4-0000-4553</u>	DISTRICT COURT eFILING FEE	0.00	0.00	100.00	275.00	1,200.00	1,550.00	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
100-4-0000-4554	COUNTY COURT eFILING FEE	0.00	0.00	1,300.00	670.00	150.00	125.00	150.00
100-4-0000-4555	JUSTICE COURT eFILING FEE	0.00	0.00	0.00	0.00	0.00	10.00	50.00
100-4-0000-4583	DRUG COURT FEE (SPECIALTY C	0.00	0.00	0.00	60.00	50.00	60.00	50.00
100-4-0000-4601	INTEREST, CHECKING	0.00	0.00	24,000.00	43,392.30	14,000.00	33,634.37	40,000.00
100-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	80,001.85	85,000.00	41,628.31	70,000.00
100-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	220,000.00	447,352.31	500,000.00	74,659.38	100,000.00
100-4-0000-4617	FILING FEE, INDIGENT LEGAL CI	0.00	0.00	0.00	1,482.81	0.00	900.54	1,000.00
100-4-0000-4674	JUDICIAL SUPPORT FEE CIVIL	0.00	0.00	2,000.00	5,633.46	2,000.00	3,490.16	4,000.00
100-4-0000-4675	JUDICIAL/COURT PERS. TRAINI	0.00	0.00	50.00	403.00	510.00	585.00	800.00
100-4-0000-4676	STATE JUDICIAL GUARDIANSHI	0.00	0.00	0.00	120.00	0.00	40.00	
100-4-0000-4700	FEE, CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	1,163.52	1,000.00
100-4-0000-4715	FEE, TIME PAYMENT 100% COU	0.00	0.00	0.00	0.00	0.00	1,051.34	1,000.00
100-4-0000-4751	SHERIFF STATE EDUCATION	0.00	0.00	0.00	858.86	0.00	0.00	
100-4-0000-4752	CONSTABLE STATE EDUCATION	0.00	0.00	0.00	-1,365.18	0.00	0.00	
100-4-0000-4800	CASH OVER/UNDER	0.00	0.00	0.00	17.28	0.00	57.80	
100-4-0000-4900	PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
100-4-0000-7000	TRANSFER IN	0.00	0.00	0.00	61,115.73	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	8,496,496.18	10,479,991.86	22,232,613.77	23,193,312.36	27,392,503.35
Revenue Total:		0.00	0.00	8,496,496.18	10,479,991.86	22,232,613.77	23,193,312.36	27,392,503.35
Expense								
Department: 0110 - COUNTY JUDGE								
100-5-0110-0130	SALARY, COUNTY JUDGE	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.22
100-5-0110-0171	STATE SUPPLEMENT	0.00	0.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
100-5-0110-0225	FICA	0.00	0.00	6,990.00	6,787.08	7,650.00	5,121.02	7,950.00
100-5-0110-0236	MEDICARE	0.00	0.00	1,635.00	1,587.18	1,790.00	1,197.66	1,860.00
100-5-0110-0238	RETIREMENT	0.00	0.00	13,586.00	13,059.12	14,010.00	10,493.30	14,690.00
100-5-0110-0242	MEDICAL INSURANCE	0.00	0.00	13,200.00	12,334.72	12,500.00	9,288.98	12,500.00
100-5-0110-0250	SUPPLIES	0.00	0.00	550.00	420.83	550.00	458.37	550.00
100-5-0110-0375	TELEPHONE	0.00	0.00	1,200.00	318.40	1,200.00	0.00	
100-5-0110-0400	MILEAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0110-0401	CONFERENCE/EDUCATION	0.00	0.00	1,000.00	450.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<u>100-5-0110-0411</u>	ADVERTISING/PUBLICATION	0.00	0.00	2,100.00	1,736.85	0.00	0.00		
<u>100-5-0110-0427</u>	SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
<u>100-5-0110-0438</u>	ASSOCIATION DUES	0.00	0.00	600.00	350.00	600.00	100.00	600.00	
Department: 0110 - COUNTY JUDGE Total:		0.00	0.00	154,802.00	149,785.14	164,245.00	119,093.11	168,997.22	
Department: 0130 - COUNTY AUDITOR									
<u>100-5-0130-0135</u>	SALARY, COUNTY AUDITOR	0.00	0.00	83,339.00	83,339.04	93,339.28	70,004.52	93,339.28	
<u>100-5-0130-0235</u>	FICA	0.00	0.00	5,167.00	5,166.96	5,787.04	4,340.33	6,080.00	
<u>100-5-0130-0236</u>	MEDICARE	0.00	0.00	1,209.00	1,208.40	1,353.42	1,015.02	1,430.00	
<u>100-5-0130-0238</u>	RETIREMENT	0.00	0.00	10,043.00	9,653.36	10,603.34	7,947.15	11,240.00	
<u>100-5-0130-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	
<u>100-5-0130-0246</u>	UNEMPLOYMENT	0.00	0.00	175.00	9.00	200.00	144.02	200.00	
<u>100-5-0130-0250</u>	SUPPLIES	0.00	0.00	1,600.00	998.72	1,600.00	909.22	1,600.00	
<u>100-5-0130-0266</u>	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	94.00	100.00	
<u>100-5-0130-0275</u>	TELEPHONE	0.00	0.00	1,500.00	454.46	1,500.00	0.00		
<u>100-5-0130-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	500.00	275.00	3,500.00	350.75	3,500.00	
<u>100-5-0130-0438</u>	ASSOCIATION DUES	0.00	0.00	200.00	175.00	200.00	175.00	200.00	
<u>100-5-0130-0439</u>	BONDS	0.00	0.00	100.00	0.00	100.00	92.50	100.00	
<u>100-5-0130-0629</u>	OFFICE EQUIPMENT LEASE	0.00	0.00	1,800.00	256.83	0.00	0.00		
<u>100-5-0130-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	1,600.00	641.84	1,600.00	540.08	1,600.00	
<u>100-5-0130-0735</u>	CONTINGENCY	0.00	0.00	1,000.00	0.00	0.00	0.00		
Department: 0130 - COUNTY AUDITOR Total:		0.00	0.00	108,333.00	102,272.61	132,383.08	85,612.59	131,889.28	
Department: 0140 - COUNTY TREASURER									
<u>100-5-0140-0130</u>	SALARY, COUNTY TREASURER	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22	
<u>100-5-0140-0137</u>	SALARY, DEPUTY	0.00	0.00	60,983.00	55,901.12	68,300.52	51,225.48	71,715.55	
<u>100-5-0140-0235</u>	FICA	0.00	0.00	8,602.95	7,921.14	10,315.00	7,427.40	10,840.00	
<u>100-5-0140-0236</u>	MEDICARE	0.00	0.00	2,012.25	1,852.43	2,415.00	1,737.06	2,540.00	
<u>100-5-0140-0238</u>	RETIREMENT	0.00	0.00	17,299.79	16,708.62	18,900.00	14,162.96	20,020.00	
<u>100-5-0140-0242</u>	MEDICAL INSURANCE	0.00	0.00	25,520.00	23,605.54	25,000.00	18,577.96	25,000.00	
<u>100-5-0140-0246</u>	UNEMPLOYMENT	0.00	0.00	500.00	9.00	200.00	144.00	200.00	
<u>100-5-0140-0250</u>	SUPPLIES	0.00	0.00	3,000.00	1,590.49	3,000.00	963.25	3,000.00	
<u>100-5-0140-0266</u>	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	94.00	100.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<u>100-5-0140-0375</u>	TELEPHONE	0.00	0.00	800.00	597.34	800.00	0.00	
<u>100-5-0140-0406</u>	MILEAGE	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-5-0140-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	4,500.00	3,086.66	5,000.00	300.00	5,000.00
<u>100-5-0140-0438</u>	ASSOCIATION DUES	0.00	0.00	200.00	0.00	200.00	175.00	200.00
<u>100-5-0140-0489</u>	BONDS	0.00	0.00	185.00	185.00	200.00	50.00	200.00
<u>100-5-0140-0650</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00
Department: 0140 - COUNTY TREASURER Total:		0.00	0.00	203,638.99	189,322.38	234,625.52	168,390.89	243,912.77
Department: 0200 - COUNTY/DISTRICT COURT								
<u>100-5-0200-0130</u>	SALARY, DISTRICT JUDGE	0.00	0.00	18.06	18.06	18.06	0.00	18.06
<u>100-5-0200-0141</u>	SALARY, COURT REPORTER	0.00	0.00	303.36	303.36	340.00	0.00	289.56
<u>100-5-0200-0144</u>	SALARY, COURT ADMINISTRAT	0.00	0.00	198.11	198.11	222.00	0.00	189.12
<u>100-5-0200-0235</u>	FICA	0.00	0.00	35.00	32.21	37.00	0.00	33.00
<u>100-5-0200-0236</u>	MEDICARE	0.00	0.00	10.00	7.53	10.00	0.00	10.00
<u>100-5-0200-0238</u>	RETIREMENT	0.00	0.00	65.00	0.00	67.00	0.00	60.00
<u>100-5-0200-0242</u>	MEDICAL INSURANCE	0.00	0.00	70.00	67.93	100.00	67.23	200.00
<u>100-5-0200-0246</u>	UNEMPLOYMENT	0.00	0.00	100.00	8.66	100.00	0.00	100.00
<u>100-5-0200-0301</u>	OUTSIDE COURT REPORTER	0.00	0.00	497.00	445.00	1,000.00	223.00	1,000.00
<u>100-5-0200-0205</u>	DISTRICT COURT EXPENSE	0.00	0.00	600.00	600.00	500.00	0.00	2,500.00
<u>100-5-0200-0306</u>	DISTRICT ATTORNEY EXPENSE	0.00	0.00	200.00	200.00	500.00	0.00	500.00
<u>100-5-0200-0310</u>	COURT APPOINTED ATTORNE	0.00	0.00	700.00	665.07	1,500.00	2,427.60	5,000.00
<u>100-5-0200-0331</u>	JUDICIAL ASSESSMENT	0.00	0.00	14.00	13.79	14.00	13.79	14.00
<u>100-5-0200-0340</u>	JURORS	0.00	0.00	4,530.00	1,000.00	5,000.00	3,759.50	10,000.00
Department: 0200 - COUNTY/DISTRICT COURT Total:		0.00	0.00	7,340.53	3,559.72	9,408.06	6,491.12	19,913.74
Department: 0220 - COUNTY/DISTRICT CLERK								
<u>100-5-0220-0130</u>	SALARY, COUNTY AND DISTRIC	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.20
<u>100-5-0220-0136</u>	SALARY, CHIEF DEPUTY	0.00	0.00	69,168.00	69,168.00	77,468.00	58,100.76	81,341.18
<u>100-5-0220-0137</u>	SALARY, DEPUTY	0.00	0.00	60,983.00	60,983.04	68,301.00	58,787.92	71,715.55
<u>100-5-0220-0235</u>	FICA	0.00	0.00	13,497.00	13,163.15	15,120.00	11,506.17	15,880.00
<u>100-5-0220-0236</u>	MEDICARE	0.00	0.00	3,157.00	3,078.51	3,540.00	2,691.00	3,720.00
<u>100-5-0220-0238</u>	RETIREMENT	0.00	0.00	26,232.00	25,216.16	27,700.00	21,617.77	29,340.00
<u>100-5-0220-0242</u>	MEDICAL INSURANCE	0.00	0.00	39,600.00	36,988.05	37,500.00	29,046.33	37,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<u>100-5-0220-0246</u>	UNEMPLOYMENT	0.00	0.00	500.00	18.00	400.00	386.45	400.00
<u>100-5-0220-0250</u>	SUPPLIES	0.00	0.00	10,500.00	2,532.47	10,000.00	4,820.62	10,000.00
<u>100-5-0220-0260</u>	ELECTION SUPPLIES/EXPENSE	0.00	0.00	10,000.00	7,339.70	10,000.00	3,012.90	10,000.00
<u>100-5-0220-0366</u>	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	94.00	100.00
<u>100-5-0220-0375</u>	TELEPHONE	0.00	0.00	1,200.00	1,022.06	1,200.00	0.00	
<u>100-5-0220-0400</u>	MILEAGE	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-5-0220-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	8,000.00	6,892.05	8,000.00	1,213.61	8,000.00
<u>100-5-0220-0488</u>	ASSOCIATION DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-5-0220-0489</u>	BONDS	0.00	0.00	300.00	200.00	450.00	392.00	350.00
<u>100-5-0220-0586</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	25,000.00	20,514.49	25,000.00	17,243.30	25,000.00
<u>100-5-0220-0630</u>	COPIER MAINTENANCE	0.00	0.00	1,000.00	671.97	3,050.00	1,741.96	3,200.00
<u>100-5-0220-0735</u>	CONTINGENCY	0.00	0.00	8,000.00	7,295.16	1,100.00	0.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		0.00	0.00	365,378.00	342,717.77	387,574.00	284,188.57	403,093.93
Department: 0250 - JUSTICE OF THE PEACE								
<u>100-5-0250-0130</u>	SALARY, JUSTICE OF THE PEACE	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22
<u>100-5-0250-0136</u>	SALARY, CHIEF DEPUTY	0.00	0.00	69,168.00	69,168.00	77,468.00	62,569.56	81,341.15
<u>100-5-0250-0137</u>	SALARY, DEPUTY	0.00	0.00	61,483.00	61,481.28	68,301.00	48,229.97	71,715.55
<u>100-5-0250-0138</u>	SALARY, DEPUTY II	0.00	0.00	29,300.00	28,654.24	68,301.00	47,635.52	71,715.55
<u>100-5-0250-0135</u>	FICA	0.00	0.00	14,792.00	13,602.29	19,360.00	13,822.17	20,320.00
<u>100-5-0250-0136</u>	MEDICARE	0.00	0.00	3,415.00	3,181.02	4,530.00	3,232.65	4,760.00
<u>100-5-0250-0238</u>	RETIREMENT	0.00	0.00	29,855.00	29,832.79	25,460.00	26,060.30	29,340.00
<u>100-5-0250-0242</u>	MEDICAL INSURANCE	0.00	0.00	43,160.00	43,105.76	48,600.00	36,475.35	50,000.00
<u>100-5-0250-0346</u>	UNEMPLOYMENT	0.00	0.00	324.00	27.00	1,600.00	911.38	600.00
<u>100-5-0250-0350</u>	SUPPLIES	0.00	0.00	5,000.00	4,905.09	5,000.00	4,674.25	5,000.00
<u>100-5-0250-0360</u>	COURT COSTS	0.00	0.00	3,300.00	3,213.58	2,000.00	651.30	3,000.00
<u>100-5-0250-0366</u>	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	0.00	100.00
<u>100-5-0250-0375</u>	TELEPHONE	0.00	0.00	1,700.00	1,422.04	3,500.00	0.00	
<u>100-5-0250-0400</u>	MILEAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-5-0250-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	1,500.00	949.78	5,000.00	1,220.68	8,000.00
<u>100-5-0250-0441</u>	MAINT/SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	6,400.00	8,000.00
<u>100-5-0250-0487</u>	SUBSCRIPTIONS	0.00	0.00	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<u>100-5-0250-0489</u>	ASSOCIATION DUES	0.00	0.00	200.00	135.00	200.00	60.00	200.00
<u>100-5-0250-0490</u>	BONDS	0.00	0.00	200.00	150.00	400.00	356.00	300.00
<u>100-5-0250-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>100-5-0250-0696</u>	COLLECTION EXPENSE	0.00	0.00	8,090.00	8,056.24	15,000.00	11,519.05	15,000.00
<u>100-5-0250-0735</u>	CONTINGENCY	0.00	0.00	2,000.00	2,000.00	1,900.00	680.00	2,000.00
Department: 0250 - JUSTICE OF THE PEACE Total:		0.00	0.00	352,158.00	347,749.15	453,565.00	338,031.96	475,739.47
Department: 0300 - COUNTY ATTORNEY								
<u>100-5-0300-0130</u>	SALARY, COUNTY ATTORNEY	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.22
<u>100-5-0300-0121</u>	STATE SUPPLEMENT	0.00	0.00	23,333.00	23,333.04	23,333.00	17,499.78	23,333.00
<u>100-5-0300-0235</u>	FICA	0.00	0.00	6,875.00	5,825.37	7,530.00	5,083.38	7,830.00
<u>100-5-0300-0236</u>	MEDICARE	0.00	0.00	1,608.00	1,362.46	1,765.00	1,188.92	1,840.00
<u>100-5-0300-0238</u>	RETIREMENT	0.00	0.00	13,361.00	12,842.88	13,790.00	10,334.28	14,480.00
<u>100-5-0300-0242</u>	MEDICAL INSURANCE	0.00	0.00	12,320.00	12,334.72	12,500.00	9,288.98	12,500.00
<u>100-5-0300-0250</u>	SUPPLIES	0.00	0.00	1,500.00	123.48	1,496.00	0.00	1,500.00
<u>100-5-0300-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	104.00	102.00	100.00
<u>100-5-0300-0375</u>	TELEPHONE	0.00	0.00	700.00	364.50	800.00	0.00	
<u>100-5-0300-0400</u>	MILEAGE	0.00	0.00	500.00	443.82	1,000.00	0.00	1,000.00
<u>100-5-0300-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	1,500.00	1,500.00	2,500.00	0.00	2,500.00
<u>100-5-0300-0465</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	1,000.00	800.00	1,000.00	900.00	1,500.00
<u>100-5-0300-0487</u>	SUBSCRIPTIONS	0.00	0.00	300.00	0.00	500.00	0.00	500.00
<u>100-5-0300-0488</u>	ASSOCIATION DUES	0.00	0.00	500.00	0.00	500.00	284.00	500.00
<u>100-5-0300-0499</u>	BONDS	0.00	0.00	200.00	177.50	100.00	0.00	100.00
Department: 0300 - COUNTY ATTORNEY Total:		0.00	0.00	151,238.00	146,648.73	164,963.00	118,215.12	170,630.22
Department: 0320 - DISTRICT ATTORNEY								
<u>100-5-0320-0180</u>	SALARY, ASSISTANT DISTRICT A	0.00	0.00	0.00	0.00	79,375.00	0.00	79,375.00
<u>100-5-0320-0185</u>	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-5-0320-0235</u>	FICA	0.00	0.00	0.00	0.00	5,235.00	0.00	5,235.00
<u>100-5-0320-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00
<u>100-5-0320-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	9,590.00	0.00	9,670.00
<u>100-5-0320-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
100-5-0320-0246	UNEMPLOYMENT	0.00	0.00	0.00	0.00	100.00	0.00	200.00
Department: 0320 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	113,025.00	0.00	113,205.00
Department: 0350 - CONSTABLE								
100-5-0350-0130	SALARY, CONSTABLE	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22
100-5-0350-0156	VEHICLE ALLOWANCE, CONSTA	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
100-5-0350-0235	FICA	0.00	0.00	5,300.00	4,250.25	6,320.00	3,933.58	6,390.00
100-5-0350-0236	MEDICARE	0.00	0.00	1,240.00	994.86	1,480.00	920.00	1,500.00
100-5-0350-0228	RETIREMENT	0.00	0.00	10,300.00	9,861.35	11,580.00	8,675.28	11,800.00
100-5-0350-0242	MEDICAL INSURANCE	0.00	0.00	12,320.00	12,334.72	12,500.00	9,288.98	12,500.00
100-5-0350-0250	SUPPLIES	0.00	0.00	1,500.00	297.03	1,500.00	0.00	1,500.00
100-5-0350-0251	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	16,000.00	14,999.44	10,000.00	3,647.23	10,000.00
100-5-0350-0370	TELEPHONE	0.00	0.00	500.00	448.49	2,000.00	556.74	2,000.00
100-5-0350-0401	CONFERENCE/EDUCATION	0.00	0.00	1,510.00	1,506.84	3,000.00	40.00	3,000.00
100-5-0350-0425	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-5-0350-0465	COMPUTER PROGRAM EXPEN	0.00	0.00	1,000.00	0.00	1,000.00	660.00	1,000.00
100-5-0350-0468	ASSOCIATION DUES	0.00	0.00	300.00	60.00	300.00	60.00	300.00
100-5-0350-0480	BONDS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-5-0350-0630	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-5-0350-0735	CONTINGENCY	0.00	0.00	8,490.00	7,051.87	10,000.00	0.00	10,000.00
100-5-0350-0775	FUEL	0.00	0.00	4,000.00	2,722.02	5,000.00	1,402.23	5,000.00
100-5-0350-0780	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	4,000.00	262.30	5,000.00
Department: 0350 - CONSTABLE Total:		0.00	0.00	147,928.00	139,994.15	173,574.00	105,866.42	175,937.22
Department: 0400 - COUNTY SHERIFF								
100-5-0400-0130	SALARY, COUNTY SHERIFF/TAC	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.22
100-5-0400-0136	SALARY, CHIEF TAC DEPUTY CLE	0.00	0.00	69,168.00	69,168.00	77,468.00	58,100.76	81,341.15
100-5-0400-0137	SALARY, DEPUTY CLERK I	0.00	0.00	60,983.00	60,983.04	68,301.00	51,225.48	71,715.55
100-5-0400-0138	SALARY, DEPUTY CLERK II	0.00	0.00	50,983.00	28,676.23	68,301.00	51,225.48	71,715.55
100-5-0400-0148	SALARY, SO CHIEF DEPUTY	0.00	0.00	72,721.00	72,720.96	81,448.00	61,085.52	85,519.63
100-5-0400-0149	SALARY, SO INVESTIGATOR	0.00	0.00	69,202.00	69,202.08	78,507.00	58,879.62	82,432.35
100-5-0400-0150	SALARY, SO DEPUTY I	0.00	0.00	69,202.00	69,202.08	78,007.00	61,349.30	81,907.35
100-5-0400-0151	SALARY, SO DEPUTY II	0.00	0.00	69,202.00	60,551.82	78,007.00	58,504.68	81,907.35

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<u>100-5-0400-0153</u>	SALARY, SO DEPUTY III	0.00	0.00	53,002.00	49,018.14	77,507.00	58,129.74	81,382.35
<u>100-5-0400-0154</u>	SALARY, SO DEPUTY IV	0.00	0.00	29,202.00	27,048.69	77,507.00	58,129.74	81,382.35
<u>100-5-0400-0154</u>	SALARY, SCHOOL RESOURCE DE	0.00	0.00	0.00	0.00	68,487.00	48,441.45	81,382.35
<u>100-5-0400-0125</u>	OVERTIME	0.00	0.00	100,000.00	98,784.09	190,000.00	146,086.66	131,250.00
<u>100-5-0400-0190</u>	VEHICLE ALLOWANCE, SHERIFF	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
<u>100-5-0400-0191</u>	VEHICLE ALLOWANCE, CHIEF D	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
<u>100-5-0400-0192</u>	VEHICLE ALLOWANCE, INVESTI	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
<u>100-5-0400-0193</u>	VEHICLE ALLOWANCE	0.00	0.00	7,697.00	0.00	0.00	0.00	
<u>100-5-0400-0235</u>	FICA	0.00	0.00	45,150.00	43,904.40	62,125.00	48,677.79	64,165.00
<u>100-5-0400-0236</u>	MEDICARE	0.00	0.00	10,560.00	10,267.91	14,530.00	11,384.40	15,010.00
<u>100-5-0400-0238</u>	RETIREMENT	0.00	0.00	87,750.00	87,710.88	105,230.00	90,072.09	109,280.00
<u>100-5-0400-0242</u>	MEDICAL INSURANCE	0.00	0.00	123,200.00	102,263.76	137,500.00	100,633.24	137,500.00
<u>100-5-0400-0246</u>	UNEMPLOYMENT	0.00	0.00	1,600.00	81.01	1,800.00	1,440.00	2,000.00
<u>100-5-0400-0250</u>	SUPPLIES	0.00	0.00	11,900.00	7,267.74	20,000.00	6,728.51	20,000.00
<u>100-5-0400-0251</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	105,000.00	103,211.41	50,000.00	13,988.12	50,000.00
<u>100-5-0400-0366</u>	POSTAGE/BOX RENT	0.00	0.00	250.00	256.65	300.00	194.50	250.00
<u>100-5-0400-0375</u>	TELEPHONE/INTERNET	0.00	0.00	19,450.00	15,081.95	35,000.00	7,701.78	35,000.00
<u>100-5-0400-0400</u>	MILEAGE	0.00	0.00	300.00	229.68	1,000.00	0.00	1,000.00
<u>100-5-0400-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	9,500.00	8,929.37	25,000.00	6,622.83	30,000.00
<u>100-5-0400-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	5,000.00	4,817.56	10,000.00	3,600.00	10,000.00
<u>100-5-0400-0465</u>	COMPUTER PROGRAM EXPEN	0.00	0.00	2,700.00	2,657.50	9,520.00	9,516.50	3,000.00
<u>100-5-0400-0475</u>	PRISONER EXPENSE	0.00	0.00	46,000.00	42,019.00	38,000.00	32,194.90	60,000.00
<u>100-5-0400-0482</u>	SUBSCRIPTIONS	0.00	0.00	500.00	162.00	500.00	0.00	500.00
<u>100-5-0400-0488</u>	ASSOCIATION DUES	0.00	0.00	500.00	200.00	500.00	314.00	500.00
<u>100-5-0400-0489</u>	BONDS	0.00	0.00	1,500.00	701.99	1,500.00	500.00	1,500.00
<u>100-5-0400-0516</u>	TAX ROLL CONTRACT	0.00	0.00	25,000.00	8,475.00	25,000.00	20,516.53	25,000.00
<u>100-5-0400-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-5-0400-0629</u>	COPIER LEASE	0.00	0.00	3,700.00	1,312.24	0.00	0.00	
<u>100-5-0400-0725</u>	CONTINGENCY	0.00	0.00	5,000.00	1,699.79	15,000.00	5,212.15	15,000.00
<u>100-5-0400-0725</u>	FUEL	0.00	0.00	35,000.00	22,526.86	50,000.00	21,024.73	50,000.00

Budget Worksheet

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		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<u>100-5-0400-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	30,000.00	10,769.96	30,000.00
Department: 0400 - COUNTY SHERIFF Total:		0.00	0.00	1,301,554.00	1,179,763.91	1,685,637.00	1,184,443.14	1,706,588.20
Department: 0450 - EMS/AMBULANCE								
<u>100-5-0450-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	160.99	20,000.00
<u>100-5-0450-0875</u>	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-5-0450-0481</u>	OHSI CONTRACT	0.00	0.00	0.00	0.00	540,000.00	405,000.00	540,000.00
<u>100-5-0450-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	53,000.00	30,114.69	50,000.00
<u>100-5-0450-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	25,000.00	3,230.50	25,000.00
Department: 0450 - EMS/AMBULANCE Total:		0.00	0.00	0.00	0.00	640,000.00	438,506.18	637,000.00
Department: 0500 - EXTENSION SERVICE								
<u>100-5-0500-0145</u>	SALARY, AG AGENT	0.00	0.00	4,830.00	4,830.00	5,409.00	4,056.66	5,679.26
<u>100-5-0500-0105</u>	SALARY, ASSISTANT	0.00	0.00	7,214.00	7,213.92	8,079.00	6,059.16	8,482.75
<u>100-5-0500-0189</u>	VEHICLE ALLOWANCE, AG AGE	0.00	0.00	1,001.00	1,001.04	1,001.00	750.06	1,000.00
<u>100-5-0500-0235</u>	FICA	0.00	0.00	809.00	808.81	900.00	673.74	945.00
<u>100-5-0500-0236</u>	MEDICARE	0.00	0.00	190.00	189.12	215.00	157.50	220.00
<u>100-5-0500-0238</u>	RETIREMENT	0.00	0.00	870.00	835.68	920.00	687.86	1,740.00
<u>100-5-0500-0246</u>	UNEMPLOYMENT	0.00	0.00	324.00	66.79	300.00	231.84	400.00
<u>100-5-0500-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	10,000.00	7,735.52	13,500.00	6,933.45	13,500.00
<u>100-5-0500-0735</u>	CONTINGENCY	0.00	0.00	18,500.00	7,947.55	16,350.00	0.00	16,500.00
<u>100-5-0500-0735</u>	FUEL	0.00	0.00	2,500.00	1,784.38	1,000.00	856.54	1,000.00
Department: 0500 - EXTENSION SERVICE Total:		0.00	0.00	46,238.00	32,412.81	47,674.00	20,406.81	49,467.01
Department: 0700 - COUNTY MAINTENANCE								
<u>100-5-0700-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	25,000.00	3,370.17	25,000.00
<u>100-5-0700-0235</u>	FICA	0.00	0.00	0.00	0.00	1,550.00	208.94	1,550.00
<u>100-5-0700-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	365.00	48.86	365.00
<u>100-5-0700-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	2,840.00	144.40	2,870.00
<u>100-5-0700-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	200.00	104.77	200.00
<u>100-5-0700-0250</u>	SUPPLIES	0.00	0.00	7,000.00	6,970.94	10,000.00	9,176.15	20,000.00
<u>100-5-0700-0435</u>	UTILITIES	0.00	0.00	50,000.00	34,922.25	50,000.00	26,981.39	50,000.00
<u>100-5-0700-0420</u>	REPAIRS/MAINT	0.00	0.00	50,000.00	50,244.04	100,000.00	64,278.03	100,000.00
<u>100-5-0700-0700</u>	CLEANING SERVICE	0.00	0.00	38,500.00	37,500.00	40,000.00	27,000.00	40,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<u>100-5-0700-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>100-5-0700-0761</u>	YARD EXPENSE	0.00	0.00	21,500.00	0.00	29,900.00	302.89	30,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		0.00	0.00	167,000.00	129,637.23	259,855.00	131,615.60	369,985.00
Department: 0800 - COUNTY WIDE								
<u>100-5-0800-0138</u>	RETIREMENT	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
<u>100-5-0800-0243</u>	INSURANCE PREMIUMS/HR	0.00	0.00	220,700.00	199,815.93	230,000.00	147,780.79	250,000.00
<u>100-5-0800-0245</u>	WORKERS COMPENSATION	0.00	0.00	19,300.00	19,249.00	14,000.00	12,337.00	25,000.00
<u>100-5-0800-0250</u>	EMS SUPPLIES	0.00	0.00	40,000.00	32,316.99	0.00	0.00	
<u>100-5-0800-0333</u>	LAW LIBRARY	0.00	0.00	15,000.00	14,317.00	15,000.00	9,109.00	20,000.00
<u>100-5-0800-0335</u>	TAX LAWSUIT INTEREST OWE	0.00	0.00	100,000.00	87,433.36	100,000.00	0.00	
<u>100-5-0800-0365</u>	POSTAGE/MACHINE	0.00	0.00	10,000.00	8,282.87	10,000.00	4,620.30	20,000.00
<u>100-5-0800-0375</u>	TELEPHONE	0.00	0.00	20,000.00	16,142.57	20,000.00	16,045.73	30,000.00
<u>100-5-0800-0376</u>	EMAIL	0.00	0.00	0.00	0.00	500.00	208.00	3,000.00
<u>100-5-0800-0411</u>	ADVERTISING/PUBLICATION	0.00	0.00	0.00	0.00	3,500.00	2,177.86	6,000.00
<u>100-5-0800-0455</u>	INSURANCE PREMIUMS	0.00	0.00	65,500.00	34,077.00	59,000.00	38,234.13	100,000.00
<u>100-5-0800-0472</u>	AUTOPSY	0.00	0.00	22,000.00	20,126.00	15,000.00	2,750.00	25,000.00
<u>100-5-0800-0481</u>	OHSI CONTRACT	0.00	0.00	495,000.00	495,000.00	0.00	0.00	
<u>100-5-0800-0498</u>	ASSOCIATION DUES	0.00	0.00	3,000.00	2,550.00	2,000.00	550.00	4,000.00
<u>100-5-0800-0500</u>	DUMPSTER SERVICE	0.00	0.00	70,000.00	69,646.77	75,000.00	45,426.80	100,000.00
<u>100-5-0800-0501</u>	RODEO ARENA EXPENSE	0.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00	
<u>100-5-0800-0502</u>	RV PARK EXPENSE	0.00	0.00	250,000.00	250,000.00	300,000.00	300,000.00	
<u>100-5-0800-0510</u>	AUDIT	0.00	0.00	16,500.00	16,500.00	18,000.00	0.00	25,000.00
<u>100-5-0800-0514</u>	EMERGENCY MANAGEMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0800-0515</u>	LOVING CO APPRAISAL DISTRICT	0.00	0.00	202,887.00	133,872.95	198,150.00	114,340.63	210,000.00
<u>100-5-0800-0520</u>	INDIGENT HEALTH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>100-5-0800-0525</u>	COMPUTER MAINT/UPGRADE	0.00	0.00	135,000.00	134,165.14	150,000.00	83,797.47	250,000.00
<u>100-5-0800-0546</u>	COMPUTER SOFTWARE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<u>100-5-0800-0550</u>	CAPITAL OUTLAY	0.00	0.00	500,000.00	482,901.60	200,000.00	142,469.64	1,500,000.00
<u>100-5-0800-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	800,000.00	147,667.61	300,000.00
<u>100-5-0800-0555</u>	BLDG CONSTRUCTION/RENOV	0.00	0.00	495,000.00	394,782.70	1,450,000.00	11,600.10	1,500,000.00
<u>100-5-0800-0730</u>	REFUNDS/RENTAL DEPOSITS	0.00	0.00	0.00	0.00	2,500.00	34.00	2,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<u>100-5-0800-0734</u>	CONTINGENCY	0.00	0.00	239,300.00	128,736.12	785,700.00	379,052.28	1,500,000.00
<u>100-5-0900-0870</u>	STATE COURT COSTS	0.00	0.00	105,000.00	167,989.80	220,000.00	108,483.98	200,000.00
Department: 0800 - COUNTY WIDE Total:		0.00	0.00	3,545,187.00	3,227,905.80	4,699,350.00	1,596,685.32	6,746,500.00
Department: 0900 - CONTRIBUTIONS								
<u>100-5-0900-0298</u>	REGIONAL PUBLIC DEFENDER	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-5-0900-0479</u>	TRANSPICOS WATER MODIFIC	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-5-0900-0680</u>	UPPER PECOS SOIL & WATER	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>100-5-0900-0911</u>	INTERLOCAL ASSISTANCE	0.00	0.00	90,000.00	50,834.50	50,000.00	834.50	50,000.00
<u>100-5-0900-0952</u>	LOVING CO AMBULANCE	0.00	0.00	1,500,000.00	466,801.53	0.00	0.00	
<u>100-5-0900-7110</u>	TRANSFER/LOVING CO FIRE DE	0.00	0.00	412,000.00	242,000.00	500,000.00	500,000.00	500,000.00
<u>100-5-0900-7150</u>	TRANSFER/ARENA	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>100-5-0900-7155</u>	PLAYGROUND AT SCHOOL	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<u>100-5-0900-7160</u>	TRANSFER/HISTORICAL FUND	0.00	0.00	700.00	700.00	1,000.00	1,000.00	2,500.00
<u>100-5-0900-7170</u>	TRANSFER/WATER FUND	0.00	0.00	944,000.00	944,000.00	3,551,000.00	3,551,000.00	3,000,000.00
<u>100-5-0900-7201</u>	TRANSFER/COMMUNITY CENT	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	6,000,000.00
<u>100-5-0900-7303</u>	TRANSFER/TRUCK BYPASS	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00	
<u>100-5-0900-7350</u>	TRANSFER/CONTINGENCY/DEB	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
Department: 0900 - CONTRIBUTIONS Total:		0.00	0.00	3,020,200.00	1,777,836.03	15,075,500.00	15,026,334.50	15,656,000.00
Expense Total:		0.00	0.00	9,570,995.52	7,769,605.43	24,241,378.66	19,623,881.33	27,068,859.06
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,074,499.34	2,710,386.43	-2,008,764.89	3,569,431.03	323,644.29

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>110-4-0000-4371</u>	DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00	
<u>110-4-0000-4601</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	285.09	300.00	206.41	500.00
<u>110-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	2,635.61	1,500.00	1,712.85	2,500.00
<u>110-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	412,000.00	242,000.00	500,000.00	500,000.00	500,000.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	412,000.00	246,420.70	501,800.00	501,919.26	503,000.00
	Revenue Total:	0.00	0.00	412,000.00	246,420.70	501,800.00	501,919.26	503,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>110-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	600.00	0.00	0.00	0.00	
<u>110-5-0000-0250</u>	SUPPLIES	0.00	0.00	7,500.00	7,182.98	20,000.00	406.43	20,000.00
<u>110-5-0000-0415</u>	UTILITIES	0.00	0.00	5,000.00	2,885.25	10,000.00	998.32	10,000.00
<u>110-5-0000-0430</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	1,050.00	25,000.00
<u>110-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00
<u>110-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	400,000.00	115,167.30	50,000.00	7,350.00	250,000.00
<u>110-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	10,000.00	2,707.61	
<u>110-5-0000-0775</u>	FUEL	0.00	0.00	1,000.00	357.00	15,000.00	0.00	15,000.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	414,100.00	125,592.53	490,000.00	12,512.36	680,000.00
	Expense Total:	0.00	0.00	414,100.00	125,592.53	490,000.00	12,512.36	680,000.00
	Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	-2,100.00	120,828.17	11,800.00	489,406.90	-177,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150-4-0000-4433	DONATIONS	0.00	0.00	0.00	250,000.00	0.00	0.00	
150-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	2,446.45	1,000.00	1,268.21	400.00
150-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	330,000.00	330,000.00	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	252,446.45	331,000.00	331,268.21	30,400.00
Revenue Total:		0.00	0.00	0.00	252,446.45	331,000.00	331,268.21	30,400.00
Expense								
Department: 0000 - UNDESIGNATED								
150-5-0000-0502	RV PARK EXPENSE	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
150-5-0000-0875	MISCELLANEOUS	0.00	0.00	30,000.00	29,557.83	30,000.00	649.50	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	30,000.00	29,557.83	330,000.00	649.50	330,000.00
Expense Total:		0.00	0.00	30,000.00	29,557.83	330,000.00	649.50	330,000.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		0.00	0.00	-30,000.00	222,888.62	1,000.00	330,618.71	-299,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
155-4-0000-1432		DONATIONS	0.00	0.00	0.00	60,000.00	0.00	0.00
155-4-0000-4602		INTEREST, ICS SWEEP	0.00	0.00	0.00	881.25	1,500.00	0.00
155-4-0000-4602		INTEREST, TEXPOOL	0.00	0.00	0.00	5,336.60	2,000.00	1,613.65
155-4-0000-7100		TRANSFER/GENERAL	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	60,000.00	66,217.85	63,500.00	61,613.65
		Revenue Total:	0.00	0.00	60,000.00	66,217.85	63,500.00	61,613.65
Expense								
Department: 0000 - UNDESIGNATED								
155-5-0000-0553		PLAYGROUND EQUIPMENT	0.00	0.00	60,000.00	0.00	60,000.00	0.00
155-5-0000-0555		TENNIS COURTS	0.00	0.00	0.00	0.00	100,000.00	107,937.66
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	60,000.00	0.00	160,000.00	107,937.66
		Expense Total:	0.00	0.00	60,000.00	0.00	160,000.00	107,937.66
		Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici	0.00	0.00	0.00	66,217.85	-96,500.00	-46,324.01

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 160 - HISTORICAL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
160-4-0000-4001		INTEREST, CHECKING	0.00	0.00	0.00	113.87	0.00
160-4-0000-4003		INTEREST, TEXPOOL	0.00	0.00	0.00	74.30	150.00
160-4-0000-7100		TRANSFER/GENERAL	0.00	0.00	700.00	700.00	1,000.00
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	700.00	888.17	1,150.00
		Revenue Total:	0.00	0.00	700.00	888.17	1,150.65
Expense							
Department: 0000 - UNDESIGNATED							
160-5-0000-0350		SUPPLIES	0.00	0.00	700.00	0.00	1,000.00
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	700.00	0.00	1,000.00
		Expense Total:	0.00	0.00	700.00	0.00	1,000.00
		Fund: 160 - HISTORICAL FUND Surplus (Deficit):	0.00	0.00	0.00	888.17	150.00
							1,050.65
							-1,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
170-4-0000-4120	WATER SALES	0.00	0.00	40,000.00	47,476.89	45,000.00	31,164.58	30,000.00
170-4-0000-4125	WATER METERS	0.00	0.00	6,000.00	1,975.00	6,000.00	300.00	2,000.00
170-4-0000-4445	WATER DEPOSITS	0.00	0.00	0.00	825.00	0.00	900.00	2,000.00
170-4-0000-4502	INTEREST, ICS SWEEP	0.00	0.00	0.00	8,415.55	2,000.00	323.53	600.00
170-4-0000-4631	INTEREST, TEXPOOL	0.00	0.00	0.00	684.75	500.00	3,145.90	5,000.00
170-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	1,190,476.99	1,190,476.99	3,551,000.00	3,551,000.00	3,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	1,236,476.99	1,249,854.18	3,604,500.00	3,586,834.01	3,039,600.00
Revenue Total:		0.00	0.00	1,236,476.99	1,249,854.18	3,604,500.00	3,586,834.01	3,039,600.00
Expense								
Department: 0000 - UNDESIGNATED								
170-5-0000-0170	SALARY, DIRECTOR	0.00	0.00	0.00	0.00	41,000.00	20,361.84	85,520.00
170-5-0000-0172	SALARY, TECHNICIANS	0.00	0.00	40,320.00	40,320.00	40,320.00	30,240.00	40,320.00
170-5-0000-0180	WAGES, PART TIME	0.00	0.00	5,000.00	0.00	5,600.00	0.00	5,600.00
170-5-0000-0235	FICA	0.00	0.00	2,960.00	2,483.10	5,425.00	3,136.62	8,150.00
170-5-0000-0236	MEDICARE	0.00	0.00	692.00	580.73	1,275.00	733.56	1,910.00
170-5-0000-0238	RETIREMENT	0.00	0.00	5,751.00	4,670.38	11,200.00	5,746.24	17,000.00
170-5-0000-0242	MEDICAL INSURANCE	0.00	0.00	6,700.00	6,645.64	17,500.00	7,840.90	20,000.00
170-5-0000-0246	UNEMPLOYMENT	0.00	0.00	50.00	0.00	300.00	144.00	500.00
170-5-0000-0250	SUPPLIES	0.00	0.00	15,000.00	899.91	15,000.00	2,378.50	15,000.00
170-5-0000-0275	TELEPHONE	0.00	0.00	3,000.00	111.67	1,000.00	-53.31	
170-5-0000-0415	UTILITIES	0.00	0.00	10,000.00	6,681.04	12,000.00	5,083.75	12,000.00
170-5-0000-0440	MAINT/EQUIPMENT	0.00	0.00	331,376.99	314,731.47	400,000.00	217,916.14	700,000.00
170-5-0000-0482	CONTRACT SERVICES	0.00	0.00	45,000.00	44,041.54	39,000.00	27,000.00	200,000.00
170-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
170-5-0000-0561	SW HOWELL RO	0.00	0.00	59,000.00	93,818.92	131,000.00	62,616.75	
170-5-0000-0562	DOWTECH RO	0.00	0.00	50,100.00	41,962.13	0.00	0.00	
170-5-0000-0563	HILLTOP WATER LINE	0.00	0.00	150,000.00	142,758.08	0.00	0.00	
170-5-0000-0554	WATER WELL # 8	0.00	0.00	595,000.00	594,571.75	0.00	-1,584.00	
170-5-0000-0555	R.O. PHASE II	0.00	0.00	0.00	0.00	2,051,000.00	709,606.77	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
REFUND WATER DEPOSITS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	1,319,949.99	1,294,276.36	2,773,620.00	1,091,167.76	3,108,000.00
Expense Total:	0.00	0.00	1,319,949.99	1,294,276.36	2,773,620.00	1,091,167.76	3,108,000.00
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	0.00	0.00	-83,473.00	-44,422.18	830,880.00	2,495,666.25	-68,400.00

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Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 180 - INDIGENT DEFENSE GRANT							
Revenue							
Department: 0000 - UNDESIGNATED							
180-6-0000-4205 STATE OF TEXAS	0.00	0.00	5,400.00	5,248.00	5,200.00	6,248.00	6,200.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	5,400.00	5,248.00	5,200.00	6,248.00	6,200.00
Revenue Total:	0.00	0.00	5,400.00	5,248.00	5,200.00	6,248.00	6,200.00
Expense							
Department: 0000 - UNDESIGNATED							
180-6-0000-0208 RETAINAGE, ATTORNEYS	0.00	0.00	5,400.00	5,248.00	5,810.00	5,807.98	6,200.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	5,400.00	5,248.00	5,810.00	5,807.98	6,200.00
Expense Total:	0.00	0.00	5,400.00	5,248.00	5,810.00	5,807.98	6,200.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-610.00	440.02	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>200-4-0000-4100</u>	CURRENT TAXES	0.00	0.00	1,352,871.20	1,608,329.91	7,685,293.71	8,130,973.98	7,725,252.84
<u>200-4-0000-4101</u>	DELINQUENT TAXES	0.00	0.00	10,000.00	10,663.09	5,000.00	49,966.61	10,000.00
<u>200-4-0000-4201</u>	VEHICLE REGISTRATION	0.00	0.00	8,000.00	12,975.48	12,000.00	11,000.98	12,000.00
<u>200-4-0000-4250</u>	DEPT OF TRANS/GROSS WEIGH	0.00	0.00	5,000.00	23,105.02	6,000.00	8,388.56	6,000.00
<u>200-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	35,000.00	17,450.00	20,000.00	2,400.00	10,000.00
<u>200-4-0000-4460</u>	LAWSUIT SETTLEMENT	0.00	0.00	3,500,000.00	0.00	0.00	0.00	
<u>200-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	56,526.35	75,000.00	5,861.75	12,000.00
<u>200-4-0000-4503</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	118,858.35	75,000.00	22,406.44	50,000.00
<u>200-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	3,339.96	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,910,871.20	1,851,248.16	7,878,293.71	8,230,998.32	7,825,252.84
Revenue Total:		0.00	0.00	4,910,871.20	1,851,248.16	7,878,293.71	8,230,998.32	7,825,252.84
Expense								
Department: 0000 - UNDESIGNATED								
<u>200-5-0000-0131</u>	SALARY, COMMISSIONER #1	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
<u>200-5-0000-0132</u>	SALARY, COMMISSIONER #2	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
<u>200-5-0000-0133</u>	SALARY, COMMISSIONER #3	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
<u>200-5-0000-0134</u>	SALARY, COMMISSIONER #4	0.00	0.00	44,592.00	44,592.00	49,942.00	37,456.92	52,439.57
<u>200-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	0.00	0.00	25,000.00	22,063.44	28,000.00	13,327.60	29,400.00
<u>200-5-0000-0181</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
<u>200-5-0000-0182</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
<u>200-5-0000-0183</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
<u>200-5-0000-0184</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
<u>200-5-0000-0235</u>	FICA	0.00	0.00	13,330.00	13,061.23	15,000.00	10,625.24	15,550.00
<u>200-5-0000-0236</u>	MEDICARE	0.00	0.00	3,120.00	3,054.50	3,500.00	2,485.03	3,640.00
<u>200-5-0000-0238</u>	RETIREMENT	0.00	0.00	25,890.00	24,503.60	28,000.00	19,507.09	28,910.00
<u>200-5-0000-0242</u>	MEDICAL INSURANCE	0.00	0.00	49,280.00	42,693.24	50,000.00	32,421.84	50,000.00
<u>200-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>200-5-0000-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>200-5-0000-0375</u>	TELEPHONE	0.00	0.00	1,500.00	793.03	2,000.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<u>200-5-0000-0400</u>	MILEAGE	0.00	0.00	1,000.00	174.00	2,000.00	0.00	2,000.00	
<u>200-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	4,000.00	2,144.94	5,000.00	0.00	8,000.00	
<u>200-5-0000-0430</u>	REPAIRS/ROADS	0.00	0.00	3,000,000.00	2,997,007.59	2,625,000.00	1,732,622.89	6,800,000.00	
<u>200-5-0000-0438</u>	BONDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>200-5-0000-0550</u>	CAPITAL OUTLAY-ROADS	0.00	0.00	1,199,500.00	954,060.42	500,000.00	50,142.45	500,000.00	
<u>200-5-0000-0724</u>	CONTINGENCY	0.00	0.00	320,085.00	185,279.79	350,000.00	13,725.58	300,000.00	
<u>200-5-0000-0725</u>	FUEL	0.00	0.00	40,500.00	40,271.25	50,000.00	12,903.46	50,000.00	
<u>200-5-0000-7307</u>	TRANSFER/WEIGH STATION	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00		
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,875,157.00	4,475,059.35	7,871,855.00	6,046,274.94	7,811,042.28	
Expense Total:		0.00	0.00	4,875,157.00	4,475,059.35	7,871,855.00	6,046,274.94	7,811,042.28	
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		0.00	0.00	35,714.20	-2,623,811.19	6,438.71	2,184,723.38	14,210.56	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
205-1-0000-4305	STATE OF TEXAS	0.00	0.00	4,600.00	4,596.04	4,600.00	0.00	4,600.00
205-1-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	248.73	200.00	57.75	100.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,600.00	4,844.77	4,800.00	57.75	4,700.00
Revenue Total:		0.00	0.00	4,600.00	4,844.77	4,800.00	57.75	4,700.00
Expense								
Department: 0000 - UNDESIGNATED								
205-1-0000-0775	FUEL	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	10,000.00
Expense Total:		0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	10,000.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		0.00	0.00	0.00	244.77	200.00	-4,542.25	-5,300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
210-4-0000-4100	CURRENT TAXES	0.00	0.00	3,437,024.14	4,084,813.76	7,685,293.71	8,129,515.43	7,725,252.84
210-4-0000-4102	DELINQUENT TAXES	0.00	0.00	2,000.00	10,947.68	1,500.00	30,313.29	
210-4-0000-4103	PENALTY & INTEREST	0.00	0.00	1,100.00	2,629.66	1,200.00	9,720.53	1,200.00
210-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	39,878.40	20,000.00	11,727.52	10,000.00
210-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	36,216.36	30,000.00	6,296.30	10,000.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	3,440,124.14	4,174,485.86	7,737,993.71	8,187,573.07	7,746,452.84
	Revenue Total:	0.00	0.00	3,440,124.14	4,174,485.86	7,737,993.71	8,187,573.07	7,746,452.84
Expense								
Department: 0000 - UNDESIGNATED								
210-5-0000-0150	SALARY, GRADER OPERATOR	0.00	0.00	71,257.00	71,277.14	79,830.00	59,872.50	83,821.40
210-5-0000-0161	SALARY, ROAD MAINTENANCE	0.00	0.00	60,983.00	0.00	68,201.00	16,331.06	71,715.55
210-5-0000-0175	OVERTIME	0.00	0.00	75,000.00	55,045.35	84,000.00	43,770.91	84,000.00
210-5-0000-0235	FICA	0.00	0.00	12,230.00	7,036.56	14,400.00	6,650.10	14,860.00
210-5-0000-0236	MEDICARE	0.00	0.00	2,860.00	1,645.63	3,400.00	1,555.25	3,480.00
210-5-0000-0238	RETIREMENT	0.00	0.00	23,770.00	15,742.26	28,000.00	13,621.91	28,870.00
210-5-0000-0242	MEDICAL INSURANCE	0.00	0.00	24,640.00	12,334.72	25,000.00	12,395.80	25,000.00
210-5-0000-0245	WORKERS COMPENSATION	0.00	0.00	2,000.00	0.00	1,700.00	0.00	2,000.00
210-5-0000-0246	UNEMPLOYMENT	0.00	0.00	20.00	9.00	400.00	288.00	400.00
210-5-0000-0250	SUPPLIES	0.00	0.00	12,000.00	2,498.62	12,000.00	2,276.93	12,000.00
210-5-0000-0375	TELEPHONE	0.00	0.00	2,000.00	1,021.28	2,000.00	0.00	
210-5-0000-0400	MILEAGE	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
210-5-0000-0430	MAINT/ROADS	0.00	0.00	3,000,000.00	2,980,581.02	7,320,000.00	2,537,961.08	7,000,000.00
210-5-0000-0432	CATTLEGUARDS	0.00	0.00	30,000.00	0.00	30,000.00	5,050.00	30,000.00
210-5-0000-0440	MAINT/EQUIPMENT	0.00	0.00	65,000.00	60,866.26	65,000.00	20,476.53	80,000.00
210-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	3,382,260.00	3,208,057.84	7,734,931.00	2,720,250.07	7,737,146.95
	Expense Total:	0.00	0.00	3,382,260.00	3,208,057.84	7,734,931.00	2,720,250.07	7,737,146.95
	Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	57,864.14	966,428.02	3,062.71	5,467,323.00	9,305.89

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 220 - COURTHOUSE SECURITY FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
220-4-0000-4304							
FEES, CLERK	0.00	0.00	6,000.00	4,354.00	5,000.00	3,094.60	3,500.00
220-4-0000-4310							
FEES, JUSTICE OF THE PEACE	0.00	0.00	2,500.00	5,717.02	3,000.00	6,199.75	6,000.00
220-4-0000-4603							
INTEREST, TEXPOOL	0.00	0.00	0.00	137.59	200.00	96.01	150.00
220-4-0000-4704							
INTEREST, INVESTMENT	0.00	0.00	0.00	200.41	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	8,500.00	10,409.02	8,200.00	9,390.36	9,650.00
Revenue Total:	0.00	0.00	8,500.00	10,409.02	8,200.00	9,390.36	9,650.00
Expense							
Department: 0000 - UNDESIGNATED							
220-4-0000-0550							
CAPITAL OUTLAY	0.00	0.00	8,500.00	2,761.98	5,000.00	0.00	
220-4-0000-0552							
EQUIPMENT <5000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	8,500.00	2,761.98	5,000.00	0.00	20,000.00
Expense Total:	0.00	0.00	8,500.00	2,761.98	5,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	7,647.04	3,200.00	9,390.36	-10,350.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
225-4-0000-4410 FEES, JUSTICE OF THE PEACE	0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
Revenue Total:	0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
Expense							
Department: 0000 - UNDESIGNATED							
225-5-0000-0210 SUPPLIES	0.00	0.00	700.00	0.00	6,500.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	700.00	0.00	6,500.00	0.00	4,000.00
Expense Total:	0.00	0.00	700.00	0.00	6,500.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici	0.00	0.00	0.00	1,368.68	0.00	306.10	-2,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230-4-0000-4494	FEEs, CLERK	0.00	0.00	35,000.00	42,427.50	50,100.00	28,735.00	35,000.00
230-4-0000-4600	INTEREST, ICS SWEEP	0.00	0.00	0.00	1,275.67	1,500.00	306.05	600.00
230-4-0000-4600	INTEREST, TEXPOOL	0.00	0.00	0.00	3,036.37	2,000.00	833.52	1,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	35,000.00	46,739.54	53,600.00	29,874.57	37,100.00
Revenue Total:		0.00	0.00	35,000.00	46,739.54	53,600.00	29,874.57	37,100.00
Expense								
Department: 0000 - UNDESIGNATED								
230-5-0000-0254	SUPPLIES, PRESERVATION	0.00	0.00	35,000.00	6,850.00	35,000.00	32,693.45	75,000.00
230-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
230-5-0000-0875	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	35,000.00	6,850.00	35,000.00	32,693.45	110,000.00
Expense Total:		0.00	0.00	35,000.00	6,850.00	35,000.00	32,693.45	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit)		0.00	0.00	0.00	39,889.54	18,600.00	-2,818.88	-72,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>235-4-0000-4604</u>	FEES, CLERK	0.00	0.00	50,000.00	42,520.00	50,000.00	27,650.00	35,000.00
<u>235-4-0000-4607</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	1,144.96	1,500.00	215.54	400.00
<u>235-4-0000-4608</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	4,629.80	3,000.00	1,249.39	2,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	50,000.00	48,294.76	54,500.00	29,114.93	37,400.00
Revenue Total:		0.00	0.00	50,000.00	48,294.76	54,500.00	29,114.93	37,400.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>235-5-0000-0370</u>	RECORDS MANAGEMENT	0.00	0.00	50,000.00	4,664.05	50,000.00	13,489.82	100,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	50,000.00	4,664.05	50,000.00	13,489.82	100,000.00
Expense Total:		0.00	0.00	50,000.00	4,664.05	50,000.00	13,489.82	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		0.00	0.00	0.00	43,630.71	4,500.00	15,625.11	-62,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
240-4-0000-4310	FEES, JUSTICE OF THE PEACE	0.00	0.00	3,000.00	7,085.70	6,000.00	6,043.54	6,000.00
240-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	108.34	150.00	24.59	50.00
240-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	292.26	200.00	69.90	100.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	3,000.00	7,486.30	6,350.00	6,138.03	6,150.00
Revenue Total:		0.00	0.00	3,000.00	7,486.30	6,350.00	6,138.03	6,150.00
Expense								
Department: 0000 - UNDESIGNATED								
240-5-0000-0105	COMPUTER PROGRAM EXPENS	0.00	0.00	7,300.00	7,300.00	10,000.00	0.00	20,000.00
240-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	7,300.00	7,300.00	20,000.00	0.00	20,000.00
Expense Total:		0.00	0.00	7,300.00	7,300.00	20,000.00	0.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	-4,300.00	186.30	-13,650.00	6,138.03	-13,850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
250-0-0000-4301	STATE OF TEXAS	0.00	0.00	0.00	2,723.93	500.00	685.17	685.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	2,723.93	500.00	685.17	685.00
Revenue Total:		0.00	0.00	0.00	2,723.93	500.00	685.17	685.00
Expense								
Department: 0000 - UNDESIGNATED								
250-0-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00
Expense Total:		0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		0.00	0.00	-5,000.00	-345.78	-3,000.00	685.17	-2,815.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
255 4-0000-4305	STATE OF TEXAS	0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
Revenue Total:		0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
255 5-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
Expense Total:		0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT, Surplus (Deficit):		0.00	0.00	0.00	728.22	0.00	1,018.90	-1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021
Fund: 301 - COMMUNITY CENTER FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
301-4-0000-4002		INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	25,000.00
301-4-0000-4004		INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	25,000.00
301-4-0000-7100		TRANSFER/GENERAL	0.00	0.00	0.00	0.00	4,000,000.00
	Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,050,000.00
	Revenue Total:		0.00	0.00	0.00	0.00	4,009,481.06
Expense							
Department: 0000 - UNDESIGNATED							
301-5-0000-0355		COMMUNITY CENTER CONSTR	0.00	0.00	0.00	0.00	3,500,000.00
301-5-0000-0450		DEMOLITION	0.00	0.00	0.00	0.00	500,000.00
	Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,000,000.00
	Expense Total:		0.00	0.00	0.00	0.00	4,000,000.00
	Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	50,000.00
							4,009,481.06
							-2,985,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

				2019		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2020 YTD Activity	2021	2021
Fund: 302 - WEIGH STATION FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
302-4-0000-4600	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	20,000.00	0.00		
302-4-0000-4600	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	20,000.00	4,740.54	10,000.00	
302-4-0000-67100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	4,000,000.00	0.00		
302-4-0000-7200	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	4,000,000.00		
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,040,000.00	4,004,740.54	10,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	4,040,000.00	4,004,740.54	10,000.00	
Expense									
Department: 0000 - UNDESIGNATED									
302-5-0000-0555	WEIGH STATION CONSTRUCTIO	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	
Expense Total:		0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	40,000.00	4,004,740.54	-3,990,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

			2019		2020		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 303 - TRUCK BYPASS/CTIF FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
303-4-0000-4305	STATE OF TEXAS/CTIF	0.00	0.00	0.00	0.00	0.00	0.00	11,366,133.00	
303-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	30,000.00	0.00		
303-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	30,000.00	9,244.04	20,000.00	
303-4-0000-7130	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	4,050,000.00	3,900,000.00		
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,110,000.00	3,909,244.04	11,386,133.00	
Revenue Total:		0.00	0.00	0.00	0.00	4,110,000.00	3,909,244.04	11,386,133.00	
Expense									
Department: 0000 - UNDESIGNATED									
303-5-0000-0430	REPAIRS & MAINT/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
303-5-0000-0435	TRUCK BYPASS EXPENSE	0.00	0.00	0.00	0.00	4,100,000.00	0.00	13,200,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,100,000.00	0.00	15,200,000.00	
Expense Total:		0.00	0.00	0.00	0.00	4,100,000.00	0.00	15,200,000.00	
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	10,000.00	3,909,244.04	-3,813,867.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021		
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
350-4-0000-400		INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	10,000.00	0.00	
350-4-0000-460		INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	50,000.00	7,110.80	20,000.00
350-4-0000-710		TRANSFER/GENERAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	3,060,000.00	3,007,110.80	6,020,000.00
		Revenue Total:	0.00	0.00	0.00	0.00	3,060,000.00	3,007,110.80	6,020,000.00
		Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:	0.00	0.00	0.00	0.00	3,060,000.00	3,007,110.80	6,020,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 400 - SINKING FUND ROAD & WATER							
Revenue							
Department: 0000 - UNDESIGNATED							
400-4-0000-4100							
CURRENT TAXES	0.00	0.00	5,484,612.98	6,503,327.05	903,220.09	955,423.45	903,220.09
400-4-0000-4101							
DELINQUENT TAXES	0.00	0.00	0.00	53,206.73	0.00	124,821.98	
400-4-0000-4102							
PENALTY & INTEREST	0.00	0.00	0.00	243.34	0.00	10,166.83	
400-4-0000-4601							
INTEREST, CHECKING	0.00	0.00	10,000.00	1,470.86	1,000.00	531.00	1,000.00
400-4-0000-4602							
INTEREST, ICS SWEEP	0.00	0.00	0.00	30,553.48	10,000.00	3,074.44	10,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	5,494,612.98	6,588,801.46	914,220.09	1,094,017.70	914,220.09
Revenue Total:	0.00	0.00	5,494,612.98	6,588,801.46	914,220.09	1,094,017.70	914,220.09
Expense							
Department: 0000 - UNDESIGNATED							
400-5-0000-0701							
CONTINGENCY	0.00	0.00	6,000.00	5,380.00	7,500.00	440.00	7,500.00
400-5-0000-2000							
2013 UNLIMITED	0.00	0.00	1,381,306.26	1,381,306.26	1,380,406.26	1,380,406.26	1,378,606.26
400-5-0000-2001							
2013 LIMITED WATER PROJEC	0.00	0.00	538,625.00	538,625.00	537,950.00	537,950.00	
400-5-0000-2002							
2014 LIMITED ROAD	0.00	0.00	4,309,737.50	4,181,237.50	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	6,235,668.76	6,106,548.76	1,925,856.26	1,918,796.26	1,386,106.26
Expense Total:	0.00	0.00	6,235,668.76	6,106,548.76	1,925,856.26	1,918,796.26	1,386,106.26
Fund: 400 - SINKING FUND ROAD & WATER Surplus (Deficit):	0.00	0.00	-741,055.78	482,252.70	-1,011,636.17	-824,778.56	-471,886.17

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
700-4-0000-4100	CURRENT TAXES	0.00	0.00	0.00	5,582,882.89	0.00	2,515,910.70	
700-4-0000-4200	INTEREST, ICS SWEEP	0.00	0.00	0.00	2,916.63	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	5,585,799.52	0.00	2,515,910.70	0.00
Revenue Total:		0.00	0.00	0.00	5,585,799.52	0.00	2,515,910.70	0.00
Expense								
Department: 0000 - UNDESIGNATED								
700-5-0000-7000	TRANSFER	0.00	0.00	0.00	4,142,640.53	0.00	0.00	
700-5-0000-7100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	3,010,915.70	
700-5-0000-7200	TRANS/R&B	0.00	0.00	0.00	0.00	0.00	1,103,938.33	
700-5-0000-7310	TRANSFER/SPEC R&B	0.00	0.00	0.00	0.00	0.00	1,096,411.88	
700-5-0000-7400	TRANSFER/I&S	0.00	0.00	0.00	0.00	0.00	67,998.75	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	4,142,640.53	0.00	5,279,264.66	0.00
Expense Total:		0.00	0.00	0.00	4,142,640.53	0.00	5,279,264.66	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):		0.00	0.00	0.00	1,443,158.99	0.00	-2,763,353.96	0.00
Report Surplus (Deficit):		0.00	0.00	-1,846,849.78	3,438,165.06	905,670.36	25,860,582.39	-5,829,807.43