

FILED FOR RECORD
AT 3:46 O'CLOCK P.M.

OCT 1 2020

COUNTY CLERK
LOVING COUNTY, TX
BY  CLERK

LOVING COUNTY

2021

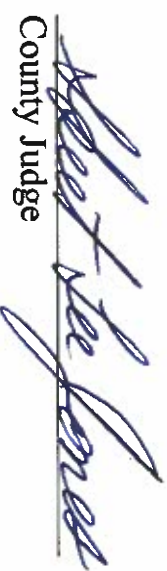
ADOPTED BUDGET

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.


County Judge


County/District Clerk


County Auditor

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





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

<u>Total County Debt Obligations</u>	
2013 Unlimited Road	\$11,029,940.69

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.

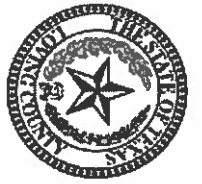
The tax rate is hereby adopted in the following components:

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

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

Budget Worksheet

Account Summary

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
100-4-0000-4100	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	0.00	0.00	25,000.00	-39,747.50	15,000.00	252,316.86	150,000.00	
100-4-0000-4102	0.00	0.00	20,000.00	4,563.45	20,000.00	47,153.61	25,000.00	
100-4-0000-4151	0.00	0.00	25,200.00	25,257.21	25,200.00	15,150.00	25,200.00	
100-4-0000-4153	0.00	0.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00	
100-4-0000-4200	0.00	0.00	250.00	94.32	250.00	12.00	50.00	
100-4-0000-4250	0.00	0.00	0.00	708.55	0.00	0.00	50.00	
100-4-0000-4316	0.00	0.00	0.00	20.00	0.00	20.00	50.00	
100-4-0000-4317	0.00	0.00	950.00	415.00	700.00	0.00	100.00	
100-4-0000-4318	0.00	0.00	100.00	30.00	100.00	84.00	100.00	
100-4-0000-4319	0.00	0.00	600.00	53.87	100.00	22,036.51	1,500.00	
100-4-0000-4321	0.00	0.00	500.00	240.00	200.00	833.12	500.00	
100-4-0000-4322	0.00	0.00	0.00	10.00	10.00	5.00	500.00	
100-4-0000-4323	0.00	0.00	300.00	169.00	200.00	0.00	500.00	
100-4-0000-4324	0.00	0.00	0.00	0.00	0.00	1,573.31	500.00	
100-4-0000-4401	0.00	0.00	10.00	17.00	30.00	0.00	30.00	
100-4-0000-4402	0.00	0.00	3,500.00	7,086.83	5,000.00	5,185.85	6,000.00	
100-4-0000-4403	0.00	0.00	500.00	275.00	0.00	540.00	800.00	
100-4-0000-4404	0.00	0.00	304,050.00	237,867.77	305,290.00	106,857.40	200,000.00	
100-4-0000-4409	0.00	0.00	0.00	475.00	510.00	150.00	150.00	
100-4-0000-4410	0.00	0.00	0.00	3,427.65	0.00	9,695.28	15,000.00	
100-4-0000-4412	0.00	0.00	0.00	120.00	0.00	681.00	500.00	
100-4-0000-4413	0.00	0.00	0.00	280.00	0.00	1,645.00	1,200.00	
100-4-0000-4415	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
100-4-0000-4416	0.00	0.00	6,000.00	3,615.62	6,000.00	12,251.10	20,000.00
100-4-0000-4419	0.00	0.00	0.00	0.00	0.00	310.00	100.00
100-4-0000-4422	0.00	0.00	0.00	0.00	0.00	40.00	100.00
100-4-0000-4423	0.00	0.00	3,050.00	5,434.17	4,000.00	6,897.48	10,000.00
100-4-0000-4432	0.00	0.00	0.00	13,000.00	0.00	2,000.00	
100-4-0000-4435	0.00	0.00	0.00	60.00	425.00	20.00	
100-4-0000-4440	0.00	0.00	1,200.00	2,730.00	1,800.00	2,400.00	1,000.00
100-4-0000-4450	0.00	0.00	30,000.00	9,079.46	20,000.00	14,846.78	10,000.00
100-4-0000-4460	0.00	0.00	0.00	8,170.00	0.00	0.00	
100-4-0000-4470	0.00	0.00	12,000.00	18,300.62	15,000.00	14,996.00	15,000.00
100-4-0000-4471	0.00	0.00	1,000.00	1,272.16	1,000.00	1,173.15	1,500.00
100-4-0000-4480	0.00	0.00	0.00	16.50	0.00	0.00	
100-4-0000-4501	0.00	0.00	635.00	28,355.23	570.00	59,297.86	20,000.00
100-4-0000-4512	0.00	0.00	100.00	2,833.61	25.00	3,576.15	3,000.00
100-4-0000-4513	0.00	0.00	0.00	0.00	0.00	1,769.98	2,000.00
100-4-0000-4514	0.00	0.00	0.00	68.64	0.00	55.00	100.00
100-4-0000-4515	0.00	0.00	700.00	25,324.37	325.00	35,129.66	40,000.00
100-4-0000-4516	0.00	0.00	0.00	1,219.30	0.00	949.00	1,200.00
100-4-0000-4517	0.00	0.00	0.00	705.32	0.00	1,809.39	2,500.00
100-4-0000-4518	0.00	0.00	0.00	2,698.06	0.00	1,708.50	3,000.00
100-4-0000-4520	0.00	0.00	0.00	0.00	0.00	3,499.93	500.00
100-4-0000-4521	0.00	0.00	500.00	1,476.05	200.00	1,820.23	2,000.00
100-4-0000-4523	0.00	0.00	0.00	0.00	0.00	5,174.35	6,000.00
100-4-0000-4524	0.00	0.00	0.00	1,395.43	0.00	3,407.65	4,000.00
100-4-0000-4530	0.00	0.00	0.00	0.00	0.00	27,553.07	30,000.00
100-4-0000-4540	0.00	0.00	0.00	211.62	0.00	297.75	200.00
100-4-0000-4541	0.00	0.00	100.00	400.72	200.00	1,128.99	500.00
100-4-0000-4545	0.00	0.00	0.00	3,521.22	0.00	13,354.42	12,000.00
100-4-0000-4549	0.00	0.00	10.00	0.60	0.00	1.80	
100-4-0000-4550	0.00	0.00	0.00	15.00	0.00	0.00	
100-4-0000-4553	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	FLING FEE, INDIGENT LEGAL CI	0.00	0.00	0.00	1,482.81	0.00	900.54	1,000.00
100-4-0000-4624	JUDICIAL SUPPORT FEE CIVIL	0.00	0.00	2,000.00	5,633.46	2,000.00	3,490.16	4,000.00
100-4-0000-4625	JUDICIAL/COURT PERS. TRAINI	0.00	0.00	50.00	403.00	610.00	585.00	800.00
100-4-0000-4670	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
100-4-0000-4745	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 PAVMENT	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
100-5-0110-0235	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
100-5-0110-0411	0.00	0.00	2,100.00	1,736.85	0.00	0.00	
100-5-0110-0487	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-5-0110-0488	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							
100-5-0130-0135	0.00	0.00	83,339.00	83,339.04	93,339.28	70,004.52	93,339.28
100-5-0130-0235	0.00	0.00	5,167.00	5,166.96	5,787.04	4,340.33	6,080.00
100-5-0130-0236	0.00	0.00	1,209.00	1,208.40	1,353.42	1,015.02	1,430.00
100-5-0130-0238	0.00	0.00	10,043.00	9,653.36	10,603.34	7,947.15	11,240.00
100-5-0130-0242	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
100-5-0130-0246	0.00	0.00	175.00	9.00	200.00	144.02	200.00
100-5-0130-0250	0.00	0.00	1,600.00	998.72	1,600.00	909.22	1,600.00
100-5-0130-0366	0.00	0.00	100.00	94.00	100.00	94.00	100.00
100-5-0130-0375	0.00	0.00	1,500.00	454.46	1,500.00	0.00	
100-5-0130-0401	0.00	0.00	500.00	275.00	3,500.00	350.75	3,500.00
100-5-0130-0488	0.00	0.00	200.00	175.00	200.00	175.00	200.00
100-5-0130-0489	0.00	0.00	100.00	0.00	100.00	92.50	100.00
100-5-0130-0629	0.00	0.00	1,800.00	256.83	0.00	0.00	
100-5-0130-0630	0.00	0.00	1,600.00	641.84	1,600.00	540.08	1,600.00
100-5-0130-0735	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	131,899.28
Department: 0140 - COUNTY TREASURER							
100-5-0140-0130	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22
100-5-0140-0137	0.00	0.00	60,983.00	55,901.12	68,300.52	51,225.48	71,715.55
100-5-0140-0235	0.00	0.00	8,602.95	7,921.14	10,315.00	7,427.40	10,840.00
100-5-0140-0236	0.00	0.00	2,012.25	1,852.43	2,415.00	1,737.06	2,540.00
100-5-0140-0238	0.00	0.00	17,299.79	16,708.62	18,900.00	14,162.96	20,020.00
100-5-0140-0242	0.00	0.00	25,520.00	23,605.54	25,000.00	18,577.96	25,000.00
100-5-0140-0246	0.00	0.00	500.00	9.00	200.00	144.00	200.00
100-5-0140-0250	0.00	0.00	3,000.00	1,590.49	3,000.00	963.25	3,000.00
100-5-0140-0366	0.00	0.00	100.00	94.00	100.00	94.00	100.00

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
100-5-0140-0375	0.00	0.00	800.00	597.34	800.00	0.00	
100-5-0140-0400	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0140-0401	0.00	0.00	4,500.00	3,086.66	5,000.00	300.00	5,000.00
100-5-0140-0488	0.00	0.00	200.00	0.00	200.00	175.00	200.00
100-5-0140-0489	0.00	0.00	185.00	185.00	200.00	50.00	200.00
100-5-0140-0630	0.00	0.00	1,865.00	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							
100-5-0200-0130	0.00	0.00	18.06	18.06	18.06	0.00	18.06
100-5-0200-0143	0.00	0.00	303.36	303.36	340.00	0.00	289.56
100-5-0200-0144	0.00	0.00	198.11	198.11	222.00	0.00	189.12
100-5-0200-0235	0.00	0.00	35.00	32.21	37.00	0.00	33.00
100-5-0200-0236	0.00	0.00	10.00	7.53	10.00	0.00	10.00
100-5-0200-0238	0.00	0.00	65.00	0.00	67.00	0.00	60.00
100-5-0200-0242	0.00	0.00	70.00	67.93	100.00	67.23	200.00
100-5-0200-0246	0.00	0.00	100.00	8.66	100.00	0.00	100.00
100-5-0200-0301	0.00	0.00	497.00	445.00	1,000.00	223.00	1,000.00
100-5-0200-0305	0.00	0.00	600.00	600.00	500.00	0.00	2,500.00
100-5-0200-0306	0.00	0.00	200.00	200.00	500.00	0.00	500.00
100-5-0200-0310	0.00	0.00	700.00	665.07	1,500.00	2,427.60	5,000.00
100-5-0200-0331	0.00	0.00	14.00	13.79	14.00	13.79	14.00
100-5-0200-0340	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							
100-5-0220-0130	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.20
100-5-0220-0136	0.00	0.00	69,168.00	69,168.00	77,468.00	58,100.76	81,341.18
100-5-0220-0137	0.00	0.00	60,983.00	60,983.04	68,301.00	58,787.92	71,715.55
100-5-0220-0235	0.00	0.00	13,497.00	13,163.15	15,120.00	11,506.17	15,880.00
100-5-0220-0236	0.00	0.00	3,157.00	3,078.51	3,540.00	2,691.00	3,720.00
100-5-0220-0238	0.00	0.00	26,232.00	25,216.16	27,700.00	21,617.77	29,340.00
100-5-0220-0242	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	
100-5-0220-0246	UNEMPLOYMENT	0.00	0.00	500.00	18.00	400.00	386.45	400.00
100-5-0220-0250	SUPPLIES	0.00	0.00	10,500.00	2,532.47	10,000.00	4,820.62	10,000.00
100-5-0220-0260	ELECTION SUPPLIES/EXPENSE	0.00	0.00	10,000.00	7,339.70	10,000.00	3,012.90	10,000.00
100-5-0220-0366	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	94.00	100.00
100-5-0220-0375	TELEPHONE	0.00	0.00	1,200.00	1,022.06	1,200.00	0.00	300.00
100-5-0220-0400	MILEAGE	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0220-0401	CONFERENCE/EDUCATION	0.00	0.00	8,000.00	6,892.05	8,000.00	1,213.61	8,000.00
100-5-0220-0488	ASSOCIATION DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0220-0489	BONDS	0.00	0.00	300.00	200.00	450.00	392.00	350.00
100-5-0220-0546	COMPUTER PROGRAM EXPENS	0.00	0.00	25,000.00	20,514.49	25,000.00	17,243.30	25,000.00
100-5-0220-0630	COPIER MAINTENANCE	0.00	0.00	1,000.00	671.97	3,050.00	1,741.96	3,200.00
100-5-0220-0735	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								
100-5-0250-0130	SALARY, JUSTICE OF THE PEACE	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22
100-5-0250-0136	SALARY, CHIEF DEPUTY	0.00	0.00	69,168.00	69,168.00	77,468.00	62,569.56	81,341.15
100-5-0250-0137	SALARY, DEPUTY	0.00	0.00	61,483.00	61,481.28	68,301.00	48,229.97	71,715.55
100-5-0250-0138	SALARY, DEPUTY II	0.00	0.00	29,300.00	28,654.24	68,301.00	47,635.52	71,715.55
100-5-0250-0235	FICA	0.00	0.00	14,792.00	13,602.29	19,360.00	13,822.17	20,320.00
100-5-0250-0236	MEDICARE	0.00	0.00	3,415.00	3,181.02	4,530.00	3,232.65	4,760.00
100-5-0250-0238	RETIREMENT	0.00	0.00	29,855.00	29,832.79	25,460.00	26,060.30	29,340.00
100-5-0250-0242	MEDICAL INSURANCE	0.00	0.00	43,160.00	43,105.76	48,600.00	36,475.35	50,000.00
100-5-0250-0246	UNEMPLOYMENT	0.00	0.00	324.00	27.00	1,600.00	911.38	600.00
100-5-0250-0250	SUPPLIES	0.00	0.00	5,000.00	4,905.09	5,000.00	4,674.25	5,000.00
100-5-0250-0300	COURT COSTS	0.00	0.00	3,300.00	3,213.58	2,000.00	651.30	3,000.00
100-5-0250-0366	POSTAGE/BOX RENT	0.00	0.00	100.00	94.00	100.00	0.00	100.00
100-5-0250-0375	TELEPHONE	0.00	0.00	1,700.00	1,422.04	3,500.00	0.00	500.00
100-5-0250-0400	MILEAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-5-0250-0401	CONFERENCE/EDUCATION	0.00	0.00	1,500.00	949.78	5,000.00	1,220.68	8,000.00
100-5-0250-0441	MAINT./SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	6,400.00	8,000.00
100-5-0250-0487	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

		2018		2019		2020		2020		2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Activity
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	2,000.00	2,000.00	2,000.00
Department: 0300 - COUNTY ATTORNEY											
100-5-0300-0130	SALARY, COUNTY ATTORNEY	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.22			
100-5-0300-0171	STATE SUPPLEMENT	0.00	0.00	23,333.00	23,333.04	23,333.00	17,499.78	23,333.00			
100-5-0300-0235	FICA	0.00	0.00	6,875.00	5,825.37	7,530.00	5,083.38	7,830.00			
100-5-0300-0236	MEDICARE	0.00	0.00	1,608.00	1,362.46	1,765.00	1,188.92	1,840.00			
100-5-0300-0238	RETIREMENT	0.00	0.00	13,361.00	12,842.88	13,790.00	10,334.28	14,480.00			
100-5-0300-0242	MEDICAL INSURANCE	0.00	0.00	12,320.00	12,334.72	12,500.00	9,288.98	12,500.00			
100-5-0300-0250	SUPPLIES	0.00	0.00	1,500.00	123.48	1,496.00	0.00	1,500.00			
100-5-0300-0366	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	104.00	102.00	100.00			
100-5-0300-0375	TELEPHONE	0.00	0.00	700.00	364.50	800.00	0.00				
100-5-0300-0400	MILEAGE	0.00	0.00	500.00	443.82	1,000.00	0.00	1,000.00			
100-5-0300-0401	CONFERENCE/EDUCATION	0.00	0.00	1,500.00	1,500.00	2,500.00	0.00	2,500.00			
100-5-0300-0465	COMPUTER PROGRAM EXPENS	0.00	0.00	1,000.00	800.00	1,000.00	900.00	1,500.00			
100-5-0300-0487	SUBSCRIPTIONS	0.00	0.00	300.00	0.00	500.00	0.00	500.00			
100-5-0300-0488	ASSOCIATION DUES	0.00	0.00	500.00	0.00	500.00	284.00	500.00			
100-5-0300-0489	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											
100-5-0320-0169	SALARY ASSISTANT DISTRICT A	0.00	0.00	0.00	0.00	79,375.00	0.00	79,375.00			
100-5-0320-0185	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00			
100-5-0320-0235	FICA	0.00	0.00	0.00	0.00	5,235.00	0.00	5,235.00			
100-5-0320-0236	MEDICARE	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00			
100-5-0320-0238	RETIREMENT	0.00	0.00	0.00	0.00	9,590.00	0.00	9,570.00			
100-5-0320-0242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00			

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	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	0.00	0.00	77,771.00	77,771.04	98,045.00	73,533.78	102,947.22
100-5-0350-0195	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
100-5-0350-0235	0.00	0.00	5,300.00	4,250.25	6,320.00	3,933.58	6,390.00
100-5-0350-0236	0.00	0.00	1,240.00	994.06	1,480.00	920.00	1,500.00
100-5-0350-0238	0.00	0.00	10,300.00	9,861.35	11,580.00	8,675.28	11,800.00
100-5-0350-0242	0.00	0.00	12,320.00	12,334.72	12,500.00	9,288.98	12,500.00
100-5-0350-0250	0.00	0.00	1,500.00	297.03	1,500.00	0.00	1,500.00
100-5-0350-0251	0.00	0.00	16,000.00	14,999.44	10,000.00	3,647.23	10,000.00
100-5-0350-0375	0.00	0.00	500.00	448.49	2,000.00	556.74	2,000.00
100-5-0350-0401	0.00	0.00	1,510.00	1,506.84	3,000.00	40.00	3,000.00
100-5-0350-0425	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-5-0350-0465	0.00	0.00	1,000.00	0.00	1,000.00	660.00	1,000.00
100-5-0350-0488	0.00	0.00	300.00	60.00	300.00	60.00	300.00
100-5-0350-0489	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-5-0350-0630	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-5-0350-0735	0.00	0.00	8,490.00	7,051.87	10,000.00	0.00	10,000.00
100-5-0350-0775	0.00	0.00	4,000.00	2,722.02	5,000.00	1,402.23	5,000.00
100-5-0350-0780	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	0.00	0.00	87,541.00	87,540.96	98,045.00	73,533.78	102,947.22
100-5-0400-0136	0.00	0.00	69,168.00	69,168.00	77,468.00	58,100.76	81,341.15
100-5-0400-0137	0.00	0.00	60,983.00	60,983.04	68,301.00	51,225.48	71,715.55
100-5-0400-0138	0.00	0.00	50,983.00	28,676.23	68,301.00	51,225.48	71,715.55
100-5-0400-0148	0.00	0.00	72,721.00	72,720.96	81,448.00	61,085.52	85,519.63
100-5-0400-0149	0.00	0.00	69,202.00	69,202.08	78,507.00	58,879.62	82,432.35
100-5-0400-0150	0.00	0.00	69,202.00	69,202.08	78,007.00	61,349.30	81,907.35
100-5-0400-0151	0.00	0.00	69,202.00	60,551.82	78,007.00	58,504.68	81,907.35

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	
100-5-0400-0152	SALARY, SO DEPUTY III	0.00	0.00	53,002.00	49,018.14	77,507.00	58,129.74	81,382.35
100-5-0400-0153	SALARY, SO DEPUTY IV	0.00	0.00	29,202.00	27,048.69	77,507.00	58,129.74	81,382.35
100-5-0400-0154	SALARY, SCHOOL RESOURCE DE	0.00	0.00	0.00	0.00	68,487.00	48,441.45	81,382.35
100-5-0400-0175	OVERTIME	0.00	0.00	100,000.00	98,784.09	190,000.00	146,086.66	131,250.00
100-5-0400-0190	VEHICLE ALLOWANCE, SHERIFF	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
100-5-0400-0191	VEHICLE ALLOWANCE, CHIEF D	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
100-5-0400-0192	VEHICLE ALLOWANCE, INVESTI	0.00	0.00	7,697.00	7,697.04	3,849.00	2,886.30	
100-5-0400-0193	VEHICLE ALLOWANCE	0.00	0.00	7,697.00	0.00	0.00	0.00	
100-5-0400-0235	FICA	0.00	0.00	45,150.00	43,904.40	62,125.00	48,677.79	64,165.00
100-5-0400-0236	MEDICARE	0.00	0.00	10,560.00	10,267.91	14,530.00	11,384.40	15,010.00
100-5-0400-0238	RETIREMENT	0.00	0.00	87,750.00	87,710.88	105,230.00	90,072.09	109,280.00
100-5-0400-0242	MEDICAL INSURANCE	0.00	0.00	123,200.00	102,263.76	137,500.00	100,633.24	137,500.00
100-5-0400-0246	UNEMPLOYMENT	0.00	0.00	1,600.00	81.01	1,800.00	1,440.00	2,000.00
100-5-0400-0250	SUPPLIES	0.00	0.00	11,900.00	7,267.74	20,000.00	6,728.51	20,000.00
100-5-0400-0251	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	105,000.00	103,211.41	50,000.00	13,988.12	50,000.00
100-5-0400-0375	POSTAGE/BOX RENT	0.00	0.00	250.00	256.65	300.00	194.50	250.00
100-5-0400-0400	TELEPHONE/INTERNET	0.00	0.00	19,450.00	15,084.95	35,000.00	7,701.78	35,000.00
100-5-0400-0401	MILEAGE	0.00	0.00	300.00	229.68	1,000.00	0.00	1,000.00
100-5-0400-0402	CONFERENCE/EDUCATION	0.00	0.00	9,500.00	8,929.37	25,000.00	6,622.83	30,000.00
100-5-0400-0425	COMMUNICATIONS/RADIOS	0.00	0.00	5,000.00	4,817.56	10,000.00	3,600.00	10,000.00
100-5-0400-0465	COMPUTER PROGRAM EXPEN	0.00	0.00	2,700.00	2,657.50	9,520.00	9,516.50	3,000.00
100-5-0400-0475	PRISONER EXPENSE	0.00	0.00	46,000.00	42,019.00	38,000.00	32,194.90	60,000.00
100-5-0400-0487	SUBSCRIPTIONS	0.00	0.00	500.00	162.00	500.00	0.00	500.00
100-5-0400-0488	ASSOCIATION DUES	0.00	0.00	500.00	200.00	500.00	314.00	500.00
100-5-0400-0489	BONDS	0.00	0.00	1,500.00	701.99	1,500.00	500.00	1,500.00
100-5-0400-0516	TAX ROLL CONTRACT	0.00	0.00	25,000.00	8,475.00	25,000.00	20,516.53	25,000.00
100-5-0400-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
100-5-0400-0629	COPIER LEASE	0.00	0.00	3,700.00	1,312.24	0.00	0.00	
100-5-0400-0735	CONTINGENCY	0.00	0.00	5,000.00	1,699.79	15,000.00	5,212.15	15,000.00
100-5-0400-0775	FUEL	0.00	0.00	35,000.00	22,526.86	50,000.00	21,024.73	50,000.00

Budget Worksheet

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

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
100-5-0400-0780								
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								
100-5-0450-0250								
SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	160.99	20,000.00	
100-5-0450-0375								
TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
100-5-0450-0481								
OHSI CONTRACT	0.00	0.00	0.00	0.00	540,000.00	405,000.00	540,000.00	
100-5-0450-0735								
CONTINGENCY	0.00	0.00	0.00	0.00	53,000.00	30,114.69	50,000.00	
100-5-0450-0780								
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								
100-5-0500-0141								
SALARY, AG AGENT	0.00	0.00	4,830.00	4,830.00	5,409.00	4,056.66	5,679.26	
100-5-0500-0165								
SALARY, ASSISTANT	0.00	0.00	7,214.00	7,213.92	8,079.00	6,059.16	8,482.75	
100-5-0500-0199								
VEHICLE ALLOWANCE, AG AGE	0.00	0.00	1,001.00	1,001.04	1,001.00	750.06	1,000.00	
100-5-0500-0235								
FICA	0.00	0.00	809.00	808.81	900.00	673.74	945.00	
100-5-0500-0236								
MEDICARE	0.00	0.00	190.00	189.12	215.00	157.50	220.00	
100-5-0500-0238								
RETIREMENT	0.00	0.00	870.00	835.68	920.00	687.86	1,740.00	
100-5-0500-0246								
UNEMPLOYMENT	0.00	0.00	324.00	66.79	300.00	231.84	400.00	
100-5-0500-0401								
CONFERENCE/EDUCATION	0.00	0.00	10,000.00	7,735.52	13,500.00	6,933.45	13,500.00	
100-5-0500-0735								
CONTINGENCY	0.00	0.00	18,500.00	7,947.55	16,350.00	0.00	16,500.00	
100-5-0500-0775								
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								
100-5-0700-0180								
WAGES, PART TIME	0.00	0.00	0.00	0.00	25,000.00	3,370.17	25,000.00	
100-5-0700-0235								
FICA	0.00	0.00	0.00	0.00	1,550.00	208.94	1,550.00	
100-5-0700-0236								
MEDICARE	0.00	0.00	0.00	0.00	365.00	48.86	365.00	
100-5-0700-0238								
RETIREMENT	0.00	0.00	0.00	0.00	2,840.00	144.40	2,870.00	
100-5-0700-0246								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	200.00	104.77	200.00	
100-5-0700-0250								
SUPPLIES	0.00	0.00	7,000.00	6,970.94	10,000.00	9,176.15	20,000.00	
100-5-0700-0415								
UTILITIES	0.00	0.00	50,000.00	34,922.25	50,000.00	26,981.39	50,000.00	
100-5-0700-0420								
REPAIRS/MAINT	0.00	0.00	50,000.00	50,244.04	100,000.00	64,278.03	100,000.00	
100-5-0700-0700								
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
100-5-0700-0735	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100,000.00
100-5-0700-0761	YARD EXPENSE	0.00	0.00	21,500.00	0.00	29,900.00	30,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		0.00	0.00	167,000.00	129,637.23	259,855.00	131,615.60
Department: 0800 - COUNTY WIDE							
100-5-0800-0238	RETIREMENT	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
100-5-0800-0243	INSURANCE PREMIUMS/HR	0.00	0.00	220,700.00	199,815.93	230,000.00	147,780.79
100-5-0800-0245	WORKERS COMPENSATION	0.00	0.00	19,300.00	19,249.00	14,000.00	12,337.00
100-5-0800-0250	EMS SUPPLIES	0.00	0.00	40,000.00	32,316.99	0.00	0.00
100-5-0800-0333	LAW LIBRARY	0.00	0.00	15,000.00	14,317.00	15,000.00	9,109.00
100-5-0800-0335	TAX LAWSUIT INTEREST OWE	0.00	0.00	100,000.00	87,433.36	100,000.00	0.00
100-5-0800-0365	POSTAGE/MACHINE	0.00	0.00	10,000.00	8,282.87	10,000.00	4,620.30
100-5-0800-0375	TELEPHONE	0.00	0.00	20,000.00	16,142.57	20,000.00	16,045.73
100-5-0800-0376	EMAIL	0.00	0.00	0.00	0.00	500.00	208.00
100-5-0800-0411	ADVERTISING/PUBLICATION	0.00	0.00	0.00	0.00	3,500.00	2,177.86
100-5-0800-0455	INSURANCE PREMIUMS	0.00	0.00	65,500.00	34,077.00	59,000.00	38,234.13
100-5-0800-0472	AUTOPSY	0.00	0.00	22,000.00	20,126.00	15,000.00	2,750.00
100-5-0800-0481	OHSI CONTRACT	0.00	0.00	495,000.00	495,000.00	0.00	0.00
100-5-0800-0488	ASSOCIATION DUES	0.00	0.00	3,000.00	2,550.00	2,000.00	550.00
100-5-0800-0500	DUMPSTER SERVICE	0.00	0.00	70,000.00	69,646.77	75,000.00	45,426.80
100-5-0800-0501	RODEO ARENA EXPENSE	0.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
100-5-0800-0502	RV PARK EXPENSE	0.00	0.00	250,000.00	250,000.00	300,000.00	300,000.00
100-5-0800-0510	AUDIT	0.00	0.00	16,500.00	16,500.00	18,000.00	0.00
100-5-0800-0514	EMERGENCY MANAGEMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-5-0800-0515	LOVING CO APPRAISAL DISTRIC	0.00	0.00	202,887.00	133,872.95	198,150.00	114,340.63
100-5-0800-0520	INDIGENT HEALTH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0800-0545	COMPUTER MAINT/UPGRADE	0.00	0.00	135,000.00	134,165.14	150,000.00	83,797.47
100-5-0800-0546	COMPUTER SOFTWARE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0800-0550	CAPITAL OUTLAY	0.00	0.00	500,000.00	482,901.60	200,000.00	142,469.64
100-5-0800-0552	EQUIPMENT <5000	0.00	0.00	0.00	0.00	800,000.00	147,667.61
100-5-0800-0555	BLDG CONSTRUCTION/RENOV	0.00	0.00	495,000.00	394,782.70	1,450,000.00	11,600.10
100-5-0800-0730	REFUNDS/RENTAL DEPOSITS	0.00	0.00	0.00	0.00	2,500.00	34.00

Budget Worksheet

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

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
100-5-0800-0735	0.00	0.00	239,300.00	128,736.12	785,700.00	379,052.28	1,500,000.00	
100-5-0800-0870	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								
100-5-0900-0299	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-5-0900-0479	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-5-0900-0480	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-5-0900-0511	0.00	0.00	90,000.00	50,834.50	50,000.00	834.50	50,000.00	
100-5-0900-0552	0.00	0.00	1,500,000.00	466,801.53	0.00	0.00		
100-5-0900-7110	0.00	0.00	412,000.00	242,000.00	500,000.00	500,000.00	500,000.00	
100-5-0900-7150	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
100-5-0900-7155	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
100-5-0900-7160	0.00	0.00	700.00	700.00	1,000.00	1,000.00	2,500.00	
100-5-0900-7170	0.00	0.00	944,000.00	944,000.00	3,551,000.00	3,551,000.00	3,000,000.00	
100-5-0900-7301	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	6,000,000.00	
100-5-0900-7303	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00		
100-5-0900-7350	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

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

Defined Budgets

Fund: 110 - VOLUNTEER FIRE DEPARTMENT

Revenue

Department: 0000 - UNDESIGNATED

	2018	2018	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
110-4-0000-4432 DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00	
110-4-0000-4602 INTEREST, ICS SWEEP	0.00	0.00	0.00	285.09	300.00	206.41	500.00
110-4-0000-4603 INTEREST, TEXPOOL	0.00	0.00	0.00	2,635.61	1,500.00	1,712.85	2,500.00
110-4-0000-7100 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

110-5-0000-0245 WORKERS COMPENSATION	0.00	0.00	600.00	0.00	0.00	0.00	
110-5-0000-0250 SUPPLIES	0.00	0.00	7,500.00	7,182.98	20,000.00	406.43	20,000.00
110-5-0000-0415 UTILITIES	0.00	0.00	5,000.00	2,885.25	10,000.00	998.32	10,000.00
110-5-0000-0440 MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	1,050.00	25,000.00
110-5-0000-0482 CONTRACT SERVICES	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00
110-5-0000-0550 CAPITAL OUTLAY	0.00	0.00	400,000.00	115,167.30	50,000.00	7,350.00	250,000.00
110-5-0000-0552 EQUIPMENT <5000	0.00	0.00	0.00	0.00	10,000.00	2,707.61	
110-5-0000-0775 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
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Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020
 Defined Budgets 2021 2021

Fund: 150 - CREAGER ARENA MEMORIAL FUND

Revenue

Department: 0000 - UNDESIGNATED

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
150-4-0000-4432	0.00	0.00	0.00	250,000.00	0.00	0.00		
150-4-0000-4602	0.00	0.00	0.00	2,446.45	1,000.00	1,268.21	400.00	
150-4-0000-7100	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

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
150-5-0000-0502	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
150-5-0000-0875	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 2018 2019 2019 2020 2020 2021
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING

Revenue
Department: 0000 - UNDESIGNATED

155-4-0000-4432	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	
155-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	5,336.60	2,000.00	1,613.65	1,500.00
155-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	66,217.85	63,500.00	61,613.65	61,500.00
Revenue Total:		0.00	0.00	0.00	66,217.85	63,500.00	61,613.65	61,500.00

Expense
Department: 0000 - UNDESIGNATED

155-5-0000-0554	PLAYGROUND EQUIPMENT	0.00	0.00	60,000.00	0.00	60,000.00	0.00	80,000.00
155-5-0000-0555	TENNIS COURTS	0.00	0.00	0.00	0.00	100,000.00	107,937.66	200,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	60,000.00	0.00	160,000.00	107,937.66	280,000.00
Expense Total:		0.00	0.00	60,000.00	0.00	160,000.00	107,937.66	280,000.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit)		0.00	0.00	0.00	66,217.85	-96,500.00	-46,324.01	-218,500.00

Budget Worksheet

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

Defined Budgets _____

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 160 - HISTORICAL FUND

Revenue

Department: 0000 - UNDESIGNATED

<u>160-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	113.87	0.00	0.00	
<u>160-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	74.30	150.00	50.65	100.00
<u>160-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	700.00	700.00	1,000.00	1,000.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	700.00	888.17	1,150.00	1,050.65	1,100.00
Revenue Total:		0.00	0.00	700.00	888.17	1,150.00	1,050.65	1,100.00

Expense

Department: 0000 - UNDESIGNATED

<u>160-5-0000-0250</u>	SUPPLIES	0.00	0.00	700.00	0.00	1,000.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	700.00	0.00	1,000.00	0.00	2,500.00
Expense Total:		0.00	0.00	700.00	0.00	1,000.00	0.00	2,500.00
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 2020 2021 2021

Fund: 170 - PUBLIC UTILITY-WATER FUND

Revenue

Revenue	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
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	
170-4-0000-4602 INTEREST, ICS SWEEP	0.00	0.00	0.00	8,415.55	2,000.00	323.53	600.00	
170-4-0000-4603 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

Expense	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
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	
170-5-0000-0375 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		
170-5-0000-0564 WATER WELL # 8	0.00	0.00	595,000.00	594,571.75	0.00	-1,584.00		
170-5-0000-0565 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

170-5-0000-0730

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
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	

Budget Worksheet

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

2018 2018 2019 2019 2020 2020 2021

Fund: 180 - INDIGENT DEFENSE GRANT

Revenue
 Department: 0000 - UNDESIGNATED

180-4-0000-4305

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
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

180-5-0000-0298

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
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

Fund: 200 - ROAD AND BRIDGE FUND

Revenue		2018	2018	2019	2019	2020	2020	2021
Department: 0000 - UNDESIGNATED		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
200-4-0000-4100	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
200-4-0000-4101	DELINQUENT TAXES	0.00	0.00	10,000.00	10,663.09	5,000.00	49,966.61	10,000.00
200-4-0000-4201	VEHICLE REGISTRATION	0.00	0.00	8,000.00	12,975.48	12,000.00	11,000.98	12,000.00
200-4-0000-4250	DEPT OF TRANS/GROSS WEIGH	0.00	0.00	5,000.00	23,105.02	6,000.00	8,388.56	6,000.00
200-4-0000-4450	MISCELLANEOUS	0.00	0.00	35,000.00	17,450.00	20,000.00	2,400.00	10,000.00
200-4-0000-4460	LAWSUIT SETTLEMENT	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
200-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	56,526.35	75,000.00	5,861.75	12,000.00
200-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	118,858.35	75,000.00	22,406.44	50,000.00
200-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	3,339.96	0.00	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		2018	2018	2019	2019	2020	2020	2021
Department: 0000 - UNDESIGNATED		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
200-5-0000-0131	SALARY, COMMISSIONER #1	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
200-5-0000-0132	SALARY, COMMISSIONER #2	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
200-5-0000-0133	SALARY, COMMISSIONER #3	0.00	0.00	44,592.00	44,592.00	49,943.00	37,456.92	52,439.57
200-5-0000-0134	SALARY, COMMISSIONER #4	0.00	0.00	44,592.00	44,592.00	49,942.00	37,456.92	52,439.57
200-5-0000-0161	SALARY, ROAD MAINTENANCE	0.00	0.00	25,000.00	22,063.44	28,000.00	13,327.60	29,400.00
200-5-0000-0181	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
200-5-0000-0182	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
200-5-0000-0183	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
200-5-0000-0184	AUTO ALLOWANCE, COMMISSI	0.00	0.00	2,896.00	2,896.08	2,896.00	2,171.52	2,896.00
200-5-0000-0235	FICA	0.00	0.00	13,330.00	13,061.23	15,000.00	10,625.24	15,550.00
200-5-0000-0236	MEDICARE	0.00	0.00	3,120.00	3,054.50	3,500.00	2,485.03	3,640.00
200-5-0000-0238	RETIREMENT	0.00	0.00	25,890.00	24,503.60	28,000.00	19,507.09	28,910.00
200-5-0000-0242	MEDICAL INSURANCE	0.00	0.00	49,280.00	42,693.24	50,000.00	32,421.84	50,000.00
200-5-0000-0245	WORKERS COMPENSATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
200-5-0000-0246	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00
200-5-0000-0375	TELEPHONE	0.00	0.00	1,500.00	793.03	2,000.00	0.00	0.00

Budget Worksheet

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

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
200-5-0000-0400	MILEAGE	0.00	0.00	1,000.00	174.00	2,000.00	0.00	2,000.00
200-5-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	4,000.00	2,144.94	5,000.00	0.00	8,000.00
200-5-0000-0430	REPAIRS/ROADS	0.00	0.00	3,000,000.00	2,997,007.59	2,625,000.00	1,732,622.89	6,600,000.00
200-5-0000-0489	BONDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
200-5-0000-0550	CAPITAL OUTLAY ROADS	0.00	0.00	1,199,500.00	954,060.42	500,000.00	50,142.45	500,000.00
200-5-0000-0735	CONTINGENCY	0.00	0.00	320,085.00	185,279.79	350,000.00	13,725.58	300,000.00
200-5-0000-0775	FUEL	0.00	0.00	40,500.00	40,271.25	50,000.00	12,903.46	50,000.00
200-5-0000-7302	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
 Defined Budgets

Fund: 205 - LATERAL ROAD FUND

Revenue

Department: 0000 - UNDESIGNATED

205-4-0000-4305

STATE OF TEXAS

205-4-0000-4603

INTEREST, TEXPOOL

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0000 - UNDESIGNATED

205-5-0000-0775

FUEL

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
STATE OF TEXAS	0.00	0.00	4,600.00	4,596.04	4,600.00	0.00		4,600.00	
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	
Department: 0000 - UNDESIGNATED									
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

Defined Budgets

2018 2018 2019 2019 2020 2020 2021 2021

Fund: 210 - SPECIAL ROAD & BRIDGE

Revenue

Department: 0000 - UNDESIGNATED	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021	2021
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	
210-4-0000-4101 DELINQUENT TAXES	0.00	0.00	2,000.00	10,947.68	1,500.00	30,313.29		
210-4-0000-4102 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

210-5-0000-0160 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	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 220 - COURTHOUSE SECURITY FUND

Revenue

Department: 0000 - UNDESIGNATED

220-4-0000-4404	FEES, CLERK	0.00	0.00	6,000.00	4,354.00	5,000.00	3,094.60	3,500.00
220-4-0000-4410	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
220-4-0000-4604	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

220-5-0000-0550	CAPITAL OUTLAY	0.00	0.00	8,500.00	2,761.98	5,000.00	0.00	
220-5-0000-0552	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	2018	2019	2019	2020	2020	2021	2021
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			

Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND

Revenue

Department: 0000 - UNDESIGNATED

225-4-0000-4410

FEES, JUSTICE OF THE PEACE

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense
Department: 0000 - UNDESIGNATED

225-5-0000-0250

SUPPLIES

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit)

0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
0.00	0.00	700.00	1,368.68	6,500.00	306.10	2,000.00
0.00	0.00	700.00	0.00	6,500.00	0.00	4,000.00
0.00	0.00	700.00	0.00	6,500.00	0.00	4,000.00
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
 Defined Budgets

2018 2018 2019 2019 2020 2020
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 230 - COUNTY RECORDS MANAGEMENT FUND

Revenue
 Department: 0000 - UNDESIGNATED

230-4-0000-4404	FEES, CLERK	0.00	0.00	35,000.00	42,427.50	50,100.00	28,735.00	35,000.00
230-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	1,275.67	1,500.00	306.05	600.00
230-4-0000-4603	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

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		Total Budget

Fund: 235 - COUNTY RECORDS ARCHIVE FUND

Revenue

Department: 0000 - UNDESIGNATED

235-4-0000-4404	FEES, CLERK	0.00	0.00	50,000.00	42,520.00	50,000.00	27,650.00	35,000.00
235-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	1,144.96	1,500.00	215.54	400.00
235-4-0000-4603	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

235-5-0000-0270	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
Defined Budgets

2018 2018 2019 2019 2020 2020 2021

Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND

Revenue

Department: 0000 - UNDESIGNATED

240-4-0000-4410	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

240-5-0000-0465	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
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Budget Worksheet

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

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity

Fund: 250 - LEOSE FUNDS-CONSTABLE

Revenue
Department: 0000 - UNDESIGNATED

250-4-0000-4305

STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense
Department: 0000 - UNDESIGNATED

250-5-0000-0401

CONFERENCE/EDUCATION

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):

	0.00	0.00	0.00	2,723.93	500.00	685.17	685.00	
	0.00	0.00	0.00	2,723.93	500.00	685.17	685.00	
	0.00	0.00	0.00	2,723.93	500.00	685.17	685.00	
	0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00	
	0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00	
	0.00	0.00	5,000.00	3,069.71	3,500.00	0.00	3,500.00	
	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
Defined Budgets

	2018	2018	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021

Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.

Revenue

Department: 0000 - UNDESIGNATED

255-4 0000-4305

STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense
Department: 0000 - UNDESIGNATED

255-5-0000-0401

CONFERENCE/EDUCATION

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):

0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
0.00	0.00	300.00	967.42	900.00	1,018.90	1,000.00
0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
0.00	0.00	300.00	239.20	900.00	0.00	2,500.00
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

	2019	2019	2020	2020	2021
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 301 - COMMUNITY CENTER FUND

Revenue

Department: 0000 - UNDESIGNATED

301-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	25,000.00	0.00		
301-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	25,000.00	9,481.06	15,000.00	
301-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	6,000,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,050,000.00	4,009,481.06	6,015,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	4,050,000.00	4,009,481.06	6,015,000.00	

Expense

Department: 0000 - UNDESIGNATED

301-5-0000-0555	COMMUNITY CENTER CONSTR	0.00	0.00	0.00	0.00	3,500,000.00	0.00	8,500,000.00	
301-5-0000-0559	DEMOLITION	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,000,000.00	0.00	9,000,000.00	
Expense Total:		0.00	0.00	0.00	0.00	4,000,000.00	0.00	9,000,000.00	
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

Defined Budgets 2021 2020 YTD Activity 2020 Total Budget 2019 Total Activity 2019 Total Budget 2019 Total Activity Total Budget Total Activity Total Budget Total Budget

Fund: 302 - WEIGH STATION FUND

Revenue

Department: 0000 - UNDESIGNATED

302-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	20,000.00	0.00		
302-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	20,000.00	4,740.54	10,000.00	
302-4-0000-7100	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

Defined Budgets

	2019	2019	2020	2020	2021	2021
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget

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	11,366,133.00
303-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00
303-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	9,244.04	20,000.00
303-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	4,050,000.00	3,900,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	4,110,000.00	11,386,133.00
Revenue Total:		0.00	0.00	0.00	4,110,000.00	3,909,244.04

Expense

Department: 0000 - UNDESIGNATED						
303-5-0000-0430	REPAIRS & MAINT/ROADS	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	4,100,000.00	13,200,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	4,100,000.00	15,200,000.00
Expense Total:		0.00	0.00	0.00	4,100,000.00	15,200,000.00
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		0.00	0.00	0.00	10,000.00	-3,813,867.00

Budget Worksheet

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

	Defined Budgets				
	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	2021

Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND

Revenue

Department: 0000 - UNDESIGNATED

350-4-0000-4602	INTEREST, KCS SWEEP	0.00	0.00	0.00	0.00	10,000.00	0.00	
350-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	50,000.00	7,110.80	20,000.00
350-4-0000-7100	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
Defined Budgets

2018 2018 2019 2019 2020 2020 2021 2021
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

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

400-5-0000-0735	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 PROIEC	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
Defined Budgets

2018 2018 2019 2019 2020 2020 2021
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 700 - HOLDING TAX FUND

Revenue

Department: 0000 - UNDESIGNATED

Z00-4-0000-4100	CURRENT TAXES	0.00	0.00	0.00	5,582,882.89	0.00	2,515,910.70	
Z00-4-0000-4602	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

Z00-5-0000-7000	TRANSFER	0.00	0.00	0.00	4,142,640.53	0.00	0.00	
Z00-5-0000-7100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	3,010,915.70	
Z00-5-0000-7200	TRANS/R&B	0.00	0.00	0.00	0.00	0.00	1,103,938.33	
Z00-5-0000-7210	TRANSFER/SPEC R&B	0.00	0.00	0.00	0.00	0.00	1,096,411.88	
Z00-5-0000-7400	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