

SEP 08 2020

Nicole Tanner
CLERK COUNTY, HILL COUNTY TEXAS
BY *N Tanner* DEPUTY



HILL COUNTY, TEXAS

**ADOPTED
B U D G E T**

This budget contains unfunded mandates from the State of Texas

FISCAL YEAR
October 1, 2020 - September 30, 2021

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

- Precinct # 1Andrew Montgomery
- Precinct # 2Larry Crumpton
- Precinct # 3Scotty Hawkins
- Precinct # 4Martin Lake



SEP 08 2020

Hill County, Texas
ADOPTED BUDGET
 FISCAL YEAR

Nicole Tanner
 CLERK COUNTY, HILL COUNTY TEXAS
 BY Nicole Tanner DEPUTY

October 1, 2020 – September 30, 2021

THIS PROPOSED BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$227,477.08.

The Hill County Commissioners Court recorded the following vote of its members on the motion to adopt the fiscal year 2021 Hill County Budget:

Justin Lewis, County Judge	Voting: <input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew Montgomery, Commissioner Pct#1	Voting: <input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Larry Crumpton, Commissioner Pct#2	Voting: <input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Scotty Hawkins, Commissioner Pct#3	Voting: <input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Martin Lake, Commissioner Pct#4	Voting: <input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

Property Tax Rates:

<u>2020 Property Tax Rates for Hill County</u>	Total Rate	General Fund	Road & Bridge
Total Proposed Property Tax Rate	0.517101 /\$100	0.439709	0.077392
No-New-Revenue Tax Rate	0.517101 /\$100	0.439709	0.077392
No-New-Revenue M&O Tax Rate	0.495536 /\$100	0.418144	0.077392
Debt (I&S) Tax Rate	0.021565 /\$100	0.021565	0.000000
Voter-Approval Tax Rate	0.529725 /\$100	0.449393	0.080332

<u>2019 Property Tax Rates for Hill County</u>	Total Rate	General Fund	Road & Bridge
Total Proposed Property Tax Rate	0.539882 /\$100	0.459041	0.080841
Effective Tax Rate	0.521357 /\$100	0.443328	0.078029
Effective M&O Tax Rate	0.497089 /\$100	0.419060	0.078029
Rollback Tax Rate	0.573625 /\$100	0.489354	0.084271
Debt (I&S) Tax Rate	0.024268 /\$100	0.024268	0.000000

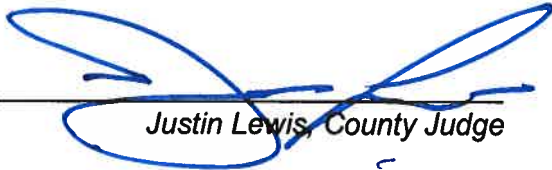
BUDGET CERTIFICATE


THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor
of Hill County, Texas, do hereby certify that the attached budget
is a true and correct copy of the Adopted Budget of Hill County, Texas.


Justin Lewis, County Judge


Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 8th day
of September, 2020.



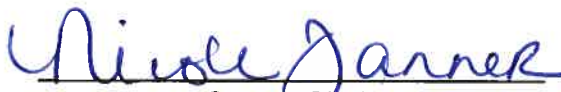

County Clerk
Hill County, Texas

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**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 6,060,250	14,963,142	\$ 21,023,392	\$ 14,938,427	\$ 6,084,965
GENERAL R & B	\$ 83,650	196,357	\$ 280,007	\$ 279,091	\$ 915
R&B #1	\$ 150,000	601,867	\$ 751,867	\$ 747,828	\$ 4,039
R&B #2	\$ 160,000	602,208	\$ 762,208	\$ 754,465	\$ 7,743
R&B #3	\$ 351,750	681,788	\$ 1,033,538	\$ 1,027,403	\$ 6,135
R&B #4	\$ 265,000	586,263	\$ 851,263	\$ 840,163	\$ 11,099
F/M Lat. -#1	\$ -	534,055	\$ 534,055	\$ 532,810	\$ 1,245
F/M Lat. -#2	\$ 400,000	530,886	\$ 930,886	\$ 925,000	\$ 5,886
F/M Lat. -#3	\$ 555,000	606,258	\$ 1,161,258	\$ 1,150,093	\$ 11,165
F/M Lat. -#4	\$ 210,000	513,408	\$ 723,408	\$ 718,000	\$ 5,408
Indigent Health	\$ 645,000	1,137,352	\$ 1,782,352	\$ 1,641,363	\$ 140,988
Law Library	\$ 35,580	20,434	\$ 56,014	\$ 27,500	\$ 28,514
Jury	\$ 83,000	476,151	\$ 559,151	\$ 558,750	\$ 401
Int. & Sinking	\$ 156,000	574,705	\$ 730,705	\$ 625,825	\$ 104,880
Rounding		-	\$ -	\$ -	\$ -
Total	\$ 9,155,230	\$ 22,024,873	\$ 31,180,103	\$ 24,766,719	\$ 6,413,384

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas
the following statistics are set out:

VALUATIONS

ESTIMATED NET TAXABLE VALUATIONS:- 2020

General	Including New Construction	2,914,643,311	2,914,643,311
FM Lateral	Including New Construction	2,902,519,532	2,902,519,532

2020 Tax Rates & Computation of Ad Valorem Revenue

The county levy per \$100.00 valuation in this budget is as follows:

2020	0.439709 (2,454,455,082/100 X .439709 + 1,587,743 = \$12,380,203)	General Tax	2020
TAX	0.077392 (2,442,217,943/100 X .077392 + 265,798 = \$ 2,155,879)	F/M Lateral Tax	TAX
RATES	0.517101 -----	14,536,082 Total Tax Levy	RATES

2020 General	Anticipated Taxes from Ceiling Freeze	1,587,743
2020 F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	265,798

	F/M Lateral	County	Total
Gross Ad Valorem Revenue from 2020 taxes:	2,155,879	12,380,203	14,536,082
Less 3.5% for Delinquent Accounts	(75,456)	(433,307)	(508,763)
Net of 2020 Delinquent Tax Revenue	2,080,423	11,946,896	14,027,319
Anticipated Delinquent Collections during budget year	75,456	433,307	508,763
Total Ad Valorem Revenue - Gross of Commissions	\$2,155,879	\$12,380,203	\$14,536,082

GENERAL DEBT OBLIGATIONS	Limited	
	Tax Refunding Series 2010	Total Obligations
Beginning Balance October 1, 2020	\$2,595,000	\$2,595,000
Payments during this budget year:		
Principal	535,000	535,000
Interest	90,825	90,825
Service	0	0
Total Payments:	625,825	625,825
Total Debt Outstanding September 30, 2021	\$2,060,000	\$2,060,000

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2020-2021

09.08.20

	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
Account..... 100					
310-115 AD VALOREM TAX	8,229,758	8,659,549	9,188,802	8,848,265	9,362,127
310-116 AD VALOREM TAX (Delinquent)	204,310	186,301	322,067	135,684	328,152
310-117 AD VALOREM TAX (Penalty & Interest)	170,183	167,820	193,240	104,705	196,891
310-200 IN LIEU OF TAX	87,536	95,664	91,560		91,560
318-130 CO. SALES TAX	1,822,324	2,177,241	2,352,000	1,373,809	1,764,000
319-100 HOTEL/MOTEL TAX-see Fund 254	-	-	-		-
320-100 MIXED DRINK TAX	28,056	32,371	30,995	18,752	28,308
340-100 CO. JUDGE FEES	864	1,140	1,105	688	1,105
340-200 SHERIFF FEES	55,451	58,930	60,000	29,215	40,235
340-202 CONTRACT INMATES	800	7,806	-	520	-
340-300 CO. ATTORNEY FEES	9,226	9,623	9,500	4,717	7,165
340-301 CO. ATTY - COMMISS ON BOND FORT.		1,923	750	962	550
340-400 CO. CLERK FEES	237,904	251,955	246,000	150,229	229,500
340-401 PLAT FEES	750	1,000	500	500	1,000
340-403 VITAL STATISTICS FEE	1,475	1,886	1,695	1,300	2,066
340-404 CC E-FILING COST RECOVERY	-	-	-		-
340-600 DISTRICT ATTORNEY FEES	25	24	30		-
340-700 DISTRICT CLERK FEES	150,139	165,370	175,000	84,343	125,000
340-701 COURT REPORTER SERVICE FUND	7,702	8,941	9,200	4,889	7,142
340-702 CO CHILD ABUSE PREVENTION FUND	216	193	210	655	150
340-704 DC E-FILING COST RECOVERY	-	-	-		-
340-801 JUSTICE OF THE PEACE Hillsboro-FEES	37,275	31,184	35,000	14,808	21,215
340-802 JUSTICE OF THE PEACE Itasca FEES	14,736	17,448	13,400	10,786	15,660
340-803 JUSTICE OF THE PEACE Hubbard FEES	13,829	21,958	12,031	9,606	13,775
340-804 JUSTICE OF THE PEACE Whitney FEES	16,114	15,148	14,650	6,191	10,070
340-805 JUDICIAL EFFICIENCY JP Hillsboro	827	652	745	285	425
340-806 JUDICIAL EFFICIENCY JP Itasca	140	146	140	80	120
340-807 JUDICIAL EFFICIENCY JP Hubbard	88	160	85	100	150
340-808 JUDICIAL EFFICIENCY JP Whitney	347	289	320	162	230
340-810 JUDICIAL EFFICIENCY -DC	699	663	725	325	500
340-901 CONSTABLE #Hillsboro FEES	27,538	22,211	25,000	16,095	21,915
340-902 CONSTABLE #Itasca FEES	13,833	20,258	12,420	10,893	15,560
340-903 CONSTABLE #Hubbard FEES	32,946	39,107	32,000	18,503	30,290
340-904 CONSTABLE #Whitney FEES	5,693	6,908	4,980	3,150	5,220
340-911 911 SIGNS/FLOOD PLAIN PERMITS	7,875	16,950		-	-
342-401 J.P. #Hillsboro STATE ARREST FEES (80%)	4,476	4,473	4,320	2,409	3,570
342-402 J.P. #Itasca STATE ARREST FEES (80%)	2,453	2,129	2,410	1,298	1,960
342-403 J.P. #Hubbard STATE ARREST FEES (80%)	1,129	2,073	935	1,195	1,750
342-404 J.P. #Whitney STATE ARREST FEES (80%)	1,569	1,488	1,495	757	1,110
342-405 DIST. CLERK STATE ARREST FEES (80%)	21,993	22,337	22,450	15,152	23,230
344-100 OSSF FEES	85,150	76,350	74,500	59,550	95,000
348-104 ELECTION REVENUES	5	920	15		15
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	58,559	61,581	59,250	33,422	50,708
350-102 JUSTICE OF THE PEACE #Itasca FINES	25,231	22,967	23,440	14,406	22,622
350-103 JUSTICE OF THE PEACE #Hubbard FINES	10,563	20,405	18,920	12,826	18,927
350-104 JUSTICE OF THE PEACE #Whitney FINES	18,213	18,445	17,500	9,425	14,758
360-300 911 MAINT.	34,500	34,500			-
360-301 SCAAP/SWBPI PROGRAM	12,134	9,458	8,500	8,778	8,500
360-303 GRANT REIMB. REVENUE	53,405	143,022	-	233,508	18,619
362-500 TAX OFFICE COMMISSIONS	661,924	655,732	665,000	403,373	665,000
362-501 TAX OFFICE BPP PENALTY	-	-	-		-
362-600 STATE APPROPRIATIONS PAYROLL	-	-	-		-
364-000 WASTE MANAGEMENT FEE	88,708	74,919	75,000	24,511	48,500

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2020-2021

09.08.20

	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
364-301 CORPS OF ENGINEERS LAKE PATROL	47,160	54,243	54,000		54,000
365-000 FISCAL SERVICE ADULT PROBATION	3,473	2,443	3,500		3,500
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	25,482	26,288	25,200	16,573	25,200
366-102 CO. ATTORNEY SAL. SUPPLEMENT	70,000	77,000	77,000		77,000
366-104 CO. COURT-AT-LAW SUPPLEMENT	84,000	84,000	84,000	42,000	84,000
366-105 DA STATE PROSECUTORS OFFSET	4,199	3,849	-		-
366-106 DA-ASST ATTY SUPPLEMENT	5,400	5,457	6,480	4,980	8,160
368-102 COMMISSION FROM STATE	24,004	24,340	20,000		20,000
368-103 FUEL REIMBURSEMENTS	12,131	15,792	6,000	3,416	6,000
368-104 ELECTION REVENUES		960			
368-200 TOBACCO SETTLEMENT	16,691	15,748	15,500	10,424	15,500
370-020 CONTRIBUTIONS	500	100	-		-
370-100 RENTAL INCOME - BLDGS/TOWERS	7,800	20,400	20,750	8,450	20,750
370-101 COMMISSON FROM VENDORS	9,170	5,617	5,000	2,112	5,000
370-200 UNCLAIMED REVENUES	-	28,782	50,000		200,000
370-500 MISCELLANEOUS	159,379	134,052	10,000	36,421	10,000
375-100 INTEREST	100,092	177,772	220,000	127,408	194,183
379-100 SALE OF FIXED ASSETS	4,740	10,233	-	1,426	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	118,250	-	1,415,714	-
390-000 TRANSFERS IN	-	-	-	-	-
390-102 TRANSFER FROM EMPLOYEE HOSP.	-	-	-	-	-
390-200 TRNASFER FROM ROAD & BRIDGE	12,000	-	-	-	-
390-225 TRANSFER FROM IND. HEALTH CARE	250,000	324,000	-	-	818,000
390-239 COUNTY CLERK PROBATE RECORDS MGM	-	-	10,000	-	10,000
390-246 TRANSFER FROM TECHNOLOGY FUND	10,000	10,000	9,500	-	9,500
390-250 TRANSFERS FROM CRIMINAL JUSTICE	-	-	-	-	-
390-252 TRANSFERS FROM HOT CHECK	-	-	-	-	-
390-255 TRANSFER FROM Ct. HOUSE SECURITY	25,000	25,000	15,000	-	15,000
390-300 TRANSFERS FROM CT. HOUSE PROJECT	11,063	30,015	200,000	200,000	93,000
TOTAL GENERAL	13,140,956	14,365,959	14,639,815	13,539,751	14,963,142

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2020-2021

09.08.20

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
Account..... 200					
310-115 AD VALOREM TAX	-	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	-	-	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	-	-	-	-	-
310-200 IN LIEU OF TAX	-	-	-	-	-
318-130 CO. SALES TAX	-	-	-	-	-
340-801 JP # Hillsboro DSC Fee	1,741	1,802	1,820	856	1,820
340-802 JP # Itasca DSC Fee	1,040	932	1,145	707	1,145
340-803 JP # Malone DSC Fee	594	1,079	520	612	520
340-804 JP # Whitney DSC Fee	488	465	505	248	505
340-911 911 SIGN & FLOOD PERMITS			14,400	13,010	
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	58,559	61,581	59,250	33,423	50,708
350-102 JUSTICE OF THE PEACE #Itasca FINES	25,231	22,967	23,440	14,406	22,622
350-103 JUSTICE OF THE PEACE #Hubbard FINES	10,563	20,405	18,920	12,826	18,927
350-104 JUSTICE OF THE PEACE #Whitney FINES	18,213	18,445	17,500	9,425	14,758
360-300 911 HOTCOG REIMBURSEMENT	-	-	34,500	-	34,500
360-303 FEMA/ GRANT REVENUE	1,781,387	161,864	-	-	-
360-400 LATERAL ROAD REFUND	-	-	-	-	-
360-450 GROSS & AXLE WEIGHT FEES	-	-	-	-	-
360-700 FLOOD CONTROL	-	-	-	-	-
362-502 AUTO REGISTRATION	-	-	-	-	-
362-503 AUTO REGISTRATION \$10.00 FEES	-	-	-	-	-
370-500 MISCELLANEOUS	5,939	-	-	-	-
375-100 INTEREST	623	71	75	538	853
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
379-200 SALE OF 911 SIGNAGE	-	-	-	-	-
390-200 TRANSFER FROM INDIGENT HEALTH	-	-	100,000	100,000	50,000
390-245 TRANSFER FROM JP COURT COSTS	-	-	-	-	-
TOTAL GENERAL ROAD & BRIDGE	1,904,378	289,611	272,075	186,051	196,357
Account..... 201					
310-115 AD VALOREM TAX	191,636	201,891	216,500	206,038	218,428
310-116 AD VALOREM TAX (Delinquent)	4,760	4,090	7,612	3,159	7,680
310-117 AD VALOREM TAX (Penalty & Interest)	3,963	3,908	4,567	2,438	4,608
310-200 IN LIEU OF TAX	4,075	4,453	4,264		4,264
318-130 CO. SALES TAX	42,434	50,804	54,768	32,056	41,076
360-303 FEMA/ GRANT REVENUE	-	119,732	-	549,800	-
360-400 LATERAL ROAD REFUND	11,497	11,474	11,497	11,465	11,497
360-450 GROSS & AXLE WEIGHT FEES	33,746	34,967	33,000	35,195	33,000
360-700 FLOOD CONTROL	1,923		1,907	1,677	1,907
362-502 AUTO REGISTRATION	88,032	88,816	88,460	88,023	88,460
362-503 AUTO REGISTRATION \$10.00 FEES	96,667	90,340	89,243	52,073	90,340
370-020 CONTRIBUTIONS	85,000	-	-	-	-
370-500 MISCELLANEOUS	1,356	4,239	-	14,825	-
375-100 INTEREST	8,286	8,045	11,980	425	607
379-100 SALE OF FIXED ASSETS	19,548	48,500	-	37,441	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	88,669	-	-	449,087	-
390-000 TRANSFERS IN	-	31,580	100,000	100,000	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
TOTAL ROAD & BRIDGE # 1	681,592	702,839	623,798	1,583,702	601,867

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2020-2021

09.08.20

	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
Account..... 202					
310-115 AD VALOREM TAX	190,460	200,407	215,172	204,774	217,088
310-116 AD VALOREM TAX (Delinquent)	4,729	4,311	7,612	3,140	7,680
310-117 AD VALOREM TAX (Penalty & Interest)	3,939	3,884	4,539	2,423	4,580
310-200 IN LIEU OF TAX	4,054	4,430	4,240		4,240
318-130 CO. SALES TAX	42,174	50,282	54,432	31,728	40,824
360-303 FEMA/ GRANT REVENUE	-	80,748	-	481,022	-
360-400 LATERAL ROAD REFUND	11,426	11,403	11,426	11,395	11,426
360-450 GROSS & AXLE WEIGHT FEES	33,539	34,752	33,000	34,979	33,000
360-700 FLOOD CONTROL	1911	-	1,895	1,667	1,895
362-502 AUTO REGISTRATION	87,492	88,271	87,917	87,483	87,917
362-503 AUTO REGISTRATION \$10.00 FEES	96,074	89,785	88,695	51,753	89,786
370-020 CONTRIBUTIONS/DONATIONS	83,500	4,500	-	-	-
370-500 MISCELLANEOUS	176,779	2,535	-	-	-
375-100 INTEREST	3,329	9,031	13,196	2,468	3,772
379-100 SALE OF FIXED ASSETS	10,000	12,571	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	104,000	-	-	-	-
390-000 TRANSFERS IN	-	-	100,000	100,000	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT.	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	853,406	596,910	622,124	1,012,832	602,208
Account..... 203					
310-115 AD VALOREM TAX	217,501	228,859	245,721	233,847	247,909
310-116 AD VALOREM TAX (Delinquent)	5,401	4,923	8,639	3,586	8,716
310-117 AD VALOREM TAX (Penalty & Interest)	4,498	4,435	5,184	2,767	5,230
310-200 IN LIEU OF TAX	4,627	5,057	4,840		4,840
318-130 CO. SALES TAX	48,161	57,541	62,160	36,308	46,620
360-303 FEMA/ GRANT REVENUE	-	6,236	-		-
360-400 LATERAL ROAD REFUND	13,048	13,022	13,048	13,012	13,048
360-450 GROSS & AXLE WEIGHT FEES	38,301	39,686	33,000	39,946	33,000
360-700 FLOOD CONTROL	2,183	-	2,165	1,903	2,165
362-502 AUTO REGISTRATION	99,914	100,803	100,400	99,904	100,400
362-503 AUTO REGISTRATION \$10.00 FEES	109,715	102,533	101,288	59,101	102,533
370-020 CONTRIBUTIONS/DONATIONS	74,122	-	-	1,500	-
370-500 MISCELLANEOUS	1,041	2,086	-	1,390	-
375-100 INTEREST	16,374	24,619	33,626	11,548	17,328
379-100 SALE OF FIXED ASSETS	80,114	44,946	-		-
380-200 PROCEEDS FROM CAPITAL LEASE	-	135,345	-		-
390-000 TRANSFERS IN	-	-	100,000	100,000	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-		-
390-600 TRANSFER FROM ROAD DIST. ACCTS.	-	-	-		-
TOTAL ROAD & BRIDGE # 3	715,000	770,091	710,071	604,812	681,788

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2020-2021

09.08.20

	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
Account..... 204					
310-115 AD VALOREM TAX	184,190	193,809	208,088	198,033	209,941
310-116 AD VALOREM TAX (Delinquent)	4,572	4,171	7,316	3,037	7,381
310-117 AD VALOREM TAX (Penalty & Interest)	3,809	3,756	4,390	2,343	4,429
310-200 IN LIEU OF TAX	3,918	4,282	4,098		4,098
318-130 CO. SALES TAX	40,785	48,729	52,640	30,747	39,480
360-303 FEMA/ GRANT REVENUE	-			259,276	
360-400 LATERAL ROAD REFUND	11,050	11,028	11,050	11,019	11,050
360-450 GROSS & AXLE WEIGHT FEES	32,435	33,608	33,000	33,828	33,000
360-700 FLOOD CONTROL	1,848	-	1,833	1,612	1,833
362-502 AUTO REGISTRATION	84,612	85,365	85,023	84,603	85,023
362-503 AUTO REGISTRATION \$10.00 FEES	92,911	86,830	85,775	50,049	86,830
370-500 MISCELLANEOUS	7,714	5,516	-	7,807	-
375-100 INTEREST	10,148	9,790	15,802	2,044	3,197
379-100 SALE OF FIXED ASSETS	125,500	80,599	-		-
380-200 PROCEEDS FROM CAPITAL LEASE	220,259	515,345	-	886,912	-
390-000 TRANSFERS IN	-	-	100,000	100,000	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-		-
TOTAL ROAD & BRIDGE # 4	823,751	1,082,828	609,015	1,671,310	586,263

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
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09.08.20

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
Account..... 211					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	437,906	471,444	501,825	482,344	506,120
310-116 F/M LATERAL ROAD TAX-Delinquent	10,175	9,894	17,271	7,655	17,419
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	8,761	8,873	10,427	5,562	10,516
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS				-	
390-000 TRANSFERS IN	-	5,200	-	-	-
TOTAL F/M LATERAL #1	456,842	495,411	529,523	495,561	534,055
Account..... 212					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	435,219	468,552	498,746	479,385	503,015
310-116 F/M LATERAL ROAD TAX-Delinquent	10,113	9,834	17,271	7,608	17,419
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	8,707	8,818	10,363	5,528	10,451
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #2	454,039	487,204	526,380	492,521	530,886
Account..... 213					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	497,009	535,075	569,556	547,446	574,431
310-116 F/M LATERAL ROAD TAX-Delinquent	11,550	11,229	19,723	8,689	19,892
310-117 F/M LATERAL ROAD TAX-(Pen & Int.)	9,944	10,070	11,834	6,313	11,935
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #3	518,503	556,374	601,113	562,448	606,258
Account..... 214					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	420,891	453,126	482,327	463,603	486,455
310-116 F/M LATERAL ROAD TAX-Delinquent	9,779	9,511	16,703	7,358	16,846
310-117 F/M LATERAL ROAD TAX (Pen & Int)	8,421	8,528	10,022	5,346	10,107
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #4	439,091	471,165	509,052	476,307	513,408

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
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09.08.20

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
Account..... 225					
310-115 AD VALOREM TAX	783,786	824,719	903,553	842,692	911,600
310-116 AD VALOREM TAX (Delinquent)	19,457	17,745	32,771	12,922	33,063
310-117 AD VALOREM TAX (Penalty & Interest)	16,208	15,983	19,663	9,972	19,838
318-130 CO. SALES TAX	173,555	207,356	224,000	130,839	168,000
370-300 INMATE MEDICAL REIMB.	16,069	12,715	-	7,133	-
370-310 INDIGENT MEDICAL REIMB	26,161	-	-	-	-
370-450 SSI REIMB.	-	-	-	-	-
370-500 MISCELLANEOUS		370		-	-
375-100 INTEREST	5,287	15,140	17,896	3,361	4,851
390-000 TRANSFERS IN	-	-	-	-	-
TOTAL INDIGENT HEALTH CARE	1,040,523	1,094,028	1,197,883	1,006,919	1,137,352
Account..... 227					
340-400 CO. CLERK FEES	4,725	5,670	6,100	2,765	4,150
340-700 DIST. CLERK FEES	17,992	20,862	20,000	11,083	16,085
370-500 MISCELLANEOUS			-	-	-
375-100 INTEREST	175	241	-	132	199
390-000 TRANSFERS IN	-	-	-	-	-
TOTAL LAW LIBRARY	22,892	26,773	26,100	13,980	20,434
Account..... 229					
333-300 INDIGENT DEFENSE GRANT	32,088	33,913	37,100	31,219	37,100
333-309 INDIGENT DEFENSE COORD. GRANT	-	-	-	-	-
340-400 CO. CLERK FEES - HB 1295	2,700	3,240	3,300	2,020	2,960
340-420 CO. CLERK FEES - JURY				(400)	
340-600 JUV. SUMMONS FEES	1,237	2,579	1,580	931	1,580
340-700 DIST. CLERK FEES	299,595	293,322	270,000	181,227	269,500
340-701 COURT REPORTER SERVICE FUND	-	-	-	-	-
340-702 REIMB FOR CT APPT ATTORNEY FEE	13,561	12,158	5,000	7,385	5,000
340-800 JP-JURY FUND LGC 134.103A				34	
368-201 STATE JUROR REIMB.	10,472	15,674	9,850	4,216	9,850
370-020 CONTRIBUTIONS	-	-	-	-	-
370-500 MISCELLANEOUS	15,225	16,089	-	9,238	-
375-100 INTEREST	42	262	440	121	161
390-000 TRANSFERS IN	-	-	-	-	-
390-100 TRANSFER FROM GENERAL	199,000	275,000	270,000	135,000	150,000
390-392 TRANSFER FROM COURT REPORTER FD.	-	-	-	-	-
TOTAL JURY FUND	573,920	652,237	597,270	370,991	476,151
Account..... 400					
310-115 AD VALOREM TAX	592,093	620,945	540,864	590,772	540,864
310-116 AD VALOREM TAX (Delinquent)	16,234	14,445	19,016	10,111	19,016
310-117 AD VALOREM TAX (Penalty & Interest)	13,090	13,079	11,410	7,565	11,410
375-100 INTEREST	2,445	6,305	8,490	2,220	3,415
380-100 EXCESS COST OF ISSUANCE	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	623,862	654,774	579,780	610,668	574,705
TOTAL REVENUES	22,248,755	22,246,204	22,043,999	22,627,853	22,024,873

100 - GENERAL - COUNTY JUDGE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1101-1101 SALARY	58,001	59,369	66,869	42,728	67,538
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	16,182	25,200
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,800	6,050	3,847	6,050
100-5-1101-1107 COURT COORDINATOR	35,943	37,998	39,594	24,766	40,639
100-5-1101-1108 COURT REPORTER	6,611	6,965	7,691	4,647	7,861
100-5-1101-1122 COUNTY LONGEVITY	-	-	2,500	2,500	4,125
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	9,647	9,880	11,315	6,856	11,583
100-5-1101-1202 UNEMPLOYMENT TAX	259	201	179	89	121
100-5-1101-1203 RETIREMENT	8,781	12,026	14,684	9,380	14,944
100-5-1101-1204 RETIREMENT LIFE INSURANCE	527	519	584	373	606
100-5-1101-1205 WORKERS COMP	444	328	598	193	446
100-5-1101-1209 HEALTH INSURANCE	22,876	24,415	27,170	18,696	28,457
100-5-1101-2301 DUES & MEMBERSHIPS	510	675	795	675	795
100-5-1101-2302 TRAINING & MILEAGE REIMB	1,765	-	3,000	220	2,500
100-5-1101-2303 BONDS & INSURANCE	50	1,243	1,250		1,250
100-5-1101-2305 CONTRACT SERVICES	-	-	100		100
100-5-1101-3101 SUPPLIES	712	468	1,250	218	1,100
100-5-1101-3102 POSTAGE	766	650	850		850
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,826	1,827	1,950	1,090	1,950
100-5-1101-3104 TELEPHONE	1,858	1,715	2,200	1,539	2,100
100-5-1101-3110 MISCELLANEOUS	-	-	100		100
TOTAL COUNTY JUDGE	180,576	188,279	213,929	133,999	218,315

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - NON DEPT. ADMIN.	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1103-1209 TELEMEDICINE	-	13,490	22,000	51,899	22,000
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	26,169	52,377	67,000	87,022	90,000
100-5-1103-2102 STATEMENT OF FACTS	10,457	18,323	19,000	4,023	13,000
100-5-1103-2103 LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	-	-	-	-	-
100-5-1103-2104 GRANT EXPENDITURES	44,422	184,672	-	65,536	153,800
100-5-1103-2301 DUES & MEMBERSHIPS	6,593	6,872	6,693	6,594	6,693
100-5-1103-2302 TRAINING & MILEAGE REIMB	240	-	300	120	300
100-5-1103-2303 BONDS & INSURANCE	27,761	35,319	32,000	1,217	28,000
100-5-1103-2307 LEGAL NOTICES	2,174	3,120	3,000	1,038	3,000
100-5-1103-2315 BANK SERVICE CHARGES	13,325	10,103	15,000	29,266	50,000
100-5-1103-3101 SUPPLIES	36	-	700	2	700
100-5-1103-3103 MACHINE & EQUIPMENT RENTAL	4,473	5,055	4,000	2,921	4,000
100-5-1103-3110 MISCELLANEOUS	7,695	2,253	5,000	3,096	5,000
100-5-1103-3201 UTILITIES	-	-	-	-	-
100-5-1103-3202 FUEL	-	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	129	-	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	11,063	109,179	750,000	1,736,659	400,000
100-5-1103-4102 JP TECH EQUIPMENT	-	-	-	-	-
100-5-1103-7102 JPO INS & UTILITIES	9,068	9,302	10,500	6,153	10,500
100-5-1103-7103 ADULT PROBATION	11,018	9,641	11,000	6,998	11,000
100-5-1103-7210 APPRAISALS	324,936	349,892	367,387	183,256	378,500
100-5-1103-7211 COURT OF APPEALS JUDGES	1,938	1,849	2,230	-	-
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	40,000	-	35,000
100-5-1103-7602 CONTINGENCIES	-	-	40,000	-	35,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	-	-	-	-	-
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	-	-	-	-	-
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #2	-	-	-	-	-
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #3	-	-	-	-	-
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #4	-	-	-	-	-
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	-	-
100-5-1103-9229 TRANSFER TO JURY	199,000	275,000	270,000	135,000	150,000
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES	-	-	-	-	-
100-5-1103-9254 TRANSFER TO TOURISM	-	-	-	-	-
100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI	-	-	-	-	-
100-5-1103-9265 TRANSFER TO ELECTION LEASE	-	-	-	-	-
100-5-1103-9251 TRANSFER TO ECONOMIC DEVELOPMENT	23,177	-	-	-	-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	108,000	79,000	90,000	90,000	90,000
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJECT	-	-	-	-	-
TOTAL NON DEPT. ADMIN.	831,674	1,165,447	1,755,810	2,410,800	1,486,493

100 - GENERAL - TECHNOLOGY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1104-1104 DEPARTMENT HEAD SALARY	64,664	81,937	69,171	9,312	74,458
100-5-1104-1105 STAFF WAGES	45,800	47,034	106,080	41,454	106,034
100-5-1104-1106 PART TIME WAGES	16,960	16,642	68,649	49,147	19,836
100-5-1104-1111 TECH SUPPLEMENT	5,000	5,019	5,000	2,537	-
100-5-1104-1122 COUNTY LONGEVITY	-	-	1,350	1,350	413
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	10,042	11,477	19,144	7,935	15,357
100-5-1104-1202 UNEMPLOYMENT TAX	951	716	901	338	462
100-5-1104-1203 RETIREMENT	8,912	13,666	24,856	10,361	17,855
100-5-1104-1204 RETIREMENT LIFE INSURANCE	535	582	988	412	785
100-5-1104-1205 WORKERS COMP	685	449	1,034	211	609
100-5-1104-1206 TRAVEL	-	-			-
100-5-1104-1209 HEALTH INSURANCE	18,964	19,855	26,252	7,292	31,906
100-5-1104-2301 DUES & MEMBERSHIPS	325	175	300		300
100-5-1104-2302 TRAINING & MILEAGE REIMB	6,737	4,971	6,800	265	5,000
100-5-1104-2305 CONTRACT SERVICES	44,144	23,195	53,000	21,546	33,000
100-5-1104-3101 SUPPLIES	7,433	6,250	6,500	5,224	8,000
100-5-1104-3103 SOFTWARE AND MAINTENANCE	293,443	290,260	379,262	199,062	363,000
100-5-1104-3104 TELEPHONE	47,824	49,407	55,726	32,710	56,000
100-5-1104-3110 MISCELLANEOUS	50	50	100		100
100-5-1104-4101 CAPITAL OUTLAY	174,054	80,257	80,000	40,189	80,000
100-5-1104-4102 CASE MANAGEMENT SYSTEM	146,105	121,030	131,030		131,030
100-5-1104-8103 CAPITAL LEASE	182,981	182,981	182,982	182,982	182,982
TOTAL TECHNOLOGY	1,075,609	955,953	1,219,125	612,327	1,127,127

DEPARTMENTAL EXPENDITURES
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100 - GENERAL - COUNTY CLERK	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1109-1101 SALARY	51,041	52,239	59,739	38,147	60,336
100-5-1109-1105 STAFF WAGES	142,869	148,555	159,692	99,113	164,556
100-5-1109-1106 PART TIME WAGES	-	-	-	-	-
100-5-1109-1122 COUNTY LONGEVITY	-	-	3,050	3,050	5,600
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	13,996	15,343	17,020	10,345	17,633
100-5-1109-1202 UNEMPLOYMENT TAX	1,022	813	586	323	391
100-5-1109-1203 RETIREMENT	13,231	19,326	22,098	14,211	22,750
100-5-1109-1204 RETIREMENT LIFE INSURANCE	795	833	879	565	922
100-5-1109-1205 WORKERS COMP	728	534	901	309	679
100-5-1109-1209 HEALTH INSURANCE	61,994	64,827	61,401	40,729	68,439
100-5-1109-2301 DUES & MEMBERSHIPS	175	175	175	50	175
100-5-1109-2302 TRAINING & MILEAGE REIMB	3,520	5,123	5,000	1,830	4,500
100-5-1109-2303 BONDS & INSURANCE	4,024	4,013	3,500	210	3,710
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	-	-	-	-	-
100-5-1109-3101 SUPPLIES	19,784	15,356	17,000	9,258	17,000
100-5-1109-3102 POSTAGE	1,616	1,620	2,000	-	2,000
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,367	2,193	2,300	1,394	2,300
100-5-1109-3104 TELEPHONE	585	636	1,000	645	1,000
100-5-1109-3110 MISCELLANEOUS	-	-	-	-	-
100-5-1109-3111 MICROFILM & INDEXING	-	-	-	-	-
100-5-1109-4101 CAPITAL OUTLAY	-	-	5,000	-	5,000
TOTAL COUNTY CLERK	317,747	331,586	361,341	220,179	376,991

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COUNTY AUDITOR	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1201-1101 DEPARTMENT HEAD SALARY	69,934	71,584	79,108	50,589	81,482
100-5-1201-1105 STAFF WAGES	90,158	91,795	97,045	60,477	100,308
100-5-1201-1106 PART TIME WAGES	-	-	-	-	-
100-5-1201-1122 COUNTY LONGEVITY	-	-	3,450	3,450	3,750
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	12,190	12,202	13,740	8,596	14,194
100-5-1201-1202 UNEMPLOYMENT TAX	1,148	866	647	360	427
100-5-1201-1203 RETIREMENT	10,773	14,673	17,839	11,340	18,313
100-5-1201-1204 RETIREMENT LIFE INSURANCE	646	632	709	451	742
100-5-1201-1205 WORKERS COMP	562	467	727	234	546
100-5-1201-1209 HEALTH INSURANCE	33,947	41,631	38,003	25,312	41,000
100-5-1201-2301 DUES & MEMBERSHIPS	965	1,015	1,025	965	1,025
100-5-1201-2302 TRAINING & MILEAGE REIMB	2,714	4,256	4,800	1,166	4,400
100-5-1201-2303 BONDS & INSURANCE	150	100	550	100	550
100-5-1201-2305 CONTRACT SERVICES	295	-	5,000	-	5,000
100-5-1201-3101 SUPPLIES	2,043	2,116	2,600	894	2,600
100-5-1201-3102 POSTAGE	172	86	200	-	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,586	2,837	2,800	1,847	2,800
100-5-1201-3104 TELEPHONE	613	652	750	579	890
100-5-1201-3110 MISCELLANEOUS	279	62	500	-	500
100-5-1201-4101 CAPITAL OUTLAY	1,935	-	-	-	-
TOTAL COUNTY AUDITOR	231,110	244,974	269,493	166,360	278,727

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COUNTY TREASUER	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1202-1101 SALARY	51,061	52,239	59,739	37,427	60,336
100-5-1202-1105 STAFF WAGES	84,712	89,203	96,390	60,263	99,054
100-5-1202-1106 PART TIME WAGES	-	-	-		-
100-5-1202-1122 COUNTY LONGEVITY	-	-	-		1,125
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	10,047	10,448	11,944	7,273	12,279
100-5-1202-1202 UNEMPLOYMENT TAX	608	470	347	188	230
100-5-1202-1203 RETIREMENT	9,125	12,720	15,508	9,681	15,843
100-5-1202-1204 RETIREMENT LIFE INSURANCE	548	546	617	385	642
100-5-1202-1205 WORKERS COMP	466	348	632	204	473
100-5-1202-1209 HEALTH INSURANCE	30,702	32,823	29,245	19,497	31,933
100-5-1202-2301 DUES & MEMBERSHIPS	428	504	1,595	404	800
100-5-1202-2302 TRAINING & MILEAGE REIMB	5,307	3,584	5,775	483	4,400
100-5-1202-2303 BONDS & INSURANCE	310	50	500	-	500
100-5-1202-3101 SUPPLIES	3,976	5,092	4,410	2,346	4,190
100-5-1202-3102 POSTAGE	1,788	1,889	3,500	1,831	3,500
100-5-1202-3103 MACHINE & EQUIPMENT RENTAL	3,730	3,261	3,868	1,695	3,868
100-5-1202-3104 TELEPHONE	581	637	800	645	1,010
100-5-1202-3110 MISCELLANEOUS	1,384	365	750	871	675
TOTAL COUNTY TREASUER	204,773	214,179	235,620	143,193	240,859

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1301-1101 SALARY	51,061	52,239	59,739	37,427	60,336
100-5-1301-1105 STAFF WAGES	183,524	199,287	198,768	122,731	199,638
100-5-1301-1106 PART TIME WAGES	11,106	10,774	15,532	3,764	5,183
100-5-1301-1122 COUNTY LONGEVITY	-	-	1,750	1,750	4,100
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	17,881	19,106	21,098	12,281	20,598
100-5-1301-1202 UNEMPLOYMENT TAX	1,396	1,107	778	408	481
100-5-1301-1203 RETIREMENT	16,516	23,638	27,393	16,386	26,064
100-5-1301-1204 RETIREMENT LIFE INSURANCE	992	1,013	1,089	651	1,056
100-5-1301-1205 WORKERS COMP	858	645	1,116	360	793
100-5-1301-1209 HEALTH INSURANCE	80,882	86,632	75,937	46,249	86,626
100-5-1301-2301 DUES & MEMBERSHIPS	290	275	800	295	800
100-5-1301-2302 TRAINING & MILEAGE REIMB	2,777	4,263	5,500	165	4,000
100-5-1301-2303 BONDS & INSURANCE	1,396	1,396	1,600	1,396	1,600
100-5-1301-2305 CONTRACT SERVICES	1,034	8,775	500		500
100-5-1301-3101 SUPPLIES	5,703	5,243	7,000	2,214	7,000
100-5-1301-3102 POSTAGE	24,492	23,178	24,500	7,750	24,500
100-5-1301-3103 SOFTWARE AND MAINTENANCE	37,829	39,752	40,939	30,813	54,835
100-5-1301-3104 TELEPHONE	3,926	6,433	5,000	2,086	4,000
100-5-1301-3105 OFFICE RENT	-	-			
100-5-1301-3110 MISCELLANEOUS	-	-			
100-5-1301-4101 CAPITAL OUTLAY	2,355	699	2,007		2,007
100-5-1301-8103 CAPITAL LEASE	-	-			
TOTAL TAX ASSESSOR COLLECTOR	444,018	484,455	491,046	286,726	504,117

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COURTHOUSE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1401-1104 DEPARTMENT HEAD SALARY	41,239	43,591	45,423	28,411	45,702
100-5-1401-1105 STAFF WAGES	55,555	55,220	57,513	35,976	83,617
100-5-1401-1106 PART-TIME WAGES	16,601	16,935	18,406	10,797	-
100-5-1401-1122 COUNTY LONGEVITY	-	-	4,000	4,000	4,250
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	8,059	8,191	9,589	5,777	10,218
100-5-1401-1202 UNEMPLOYMENT TAX	813	614	451	253	307
100-5-1401-1203 RETIREMENT	7,623	10,402	12,450	7,826	13,183
100-5-1401-1204 RETIREMENT LIFE INSURANCE	457	447	495	311	534
100-5-1401-1205 WORKERS COMP	4,367	4,291	4,246	2,013	4,547
100-5-1401-1209 HEALTH INSURANCE	30,443	33,445	31,447	20,958	41,979
100-5-1401-2303 BONDS & INSURANCE	23,091	25,650	25,650	8	27,500
100-5-1401-2305 CONTRACT SERVICES	50	314	5,000		5,000
100-5-1401-3101 SUPPLIES	54	146	500	298	500
100-5-1401-3103 MACHINE & EQUIP RENTAL	-	-	-		-
100-5-1401-3104 TELEPHONE	992	912	1,200	682	1,200
100-5-1401-3106 OTHER SUPPLIES	19,277	17,367	24,000	12,488	24,000
100-5-1401-3107 REPAIRS	43,348	35,567	60,000	63,627	60,000
100-5-1401-3109 MAINTENANCE CONTRACTS	11,372	15,219	14,000	6,953	14,000
100-5-1401-3201 UTILITIES	95,254	106,916	125,000	56,470	100,000
100-5-1401-3202 FUEL		1,489	2,500	778	2,500
100-5-1401-4101 CAPITAL OUTLAY	18,759	16,771	25,000	5,549	20,000
TOTAL COURTHOUSE	377,354	393,487	466,870	263,175	459,037

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - ELECTIONS ADMINISTRATION	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-1501-1104 DEPARTMENT HEAD SALARY	34,966	35,904	37,392	23,389	37,621
100-5-1501-1105 STAFF WAGES	30,576	31,404	32,707	20,453	32,908
100-5-1501-1106 PART TIME WAGES	-	-	-	-	-
100-5-1501-1109 ELECTION WORKERS	16,976	21,210	25,000	12,588	25,000
100-5-1501-1109 COUNTY LONGEVITY	-	-	1,850	1,850	2,050
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,034	6,066	5,504	34,778	5,552
100-5-1501-1202 UNEMPLOYMENT TAX	465	356	259	146	167
100-5-1501-1203 RETIREMENT	4,433	6,064	7,146	4,518	7,164
100-5-1501-1204 RETIREMENT LIFE INSURANCE	266	261	284	180	290
100-5-1501-1205 WORKERS COMP	297	62	291	34	214
100-5-1501-1209 HEALTH INSURANCE	19,083	19,930	17,502	11,668	18,187
100-5-1501-2301 DUES & MEMBERSHIPS	250	250	400	-	400
100-5-1501-2302 TRAINING & MILEAGE REIMB	2,313	2,196	2,500	73	2,250
100-5-1501-2303 BONDS & INSURANCE	190	50	300	70	300
100-5-1501-2305 CONTRACT SERVICES	15,842	17,375	30,000	28,281	18,000
100-5-1501-2307 LEGAL NOTICES	124	1,827	1,000	67	750
100-5-1501-3101 SUPPLIES	17,695	22,388	25,000	9,720	25,000
100-5-1501-3102 POSTAGE	8,306	2,250	10,000	6,821	12,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-
100-5-1501-3104 TELEPHONE	436	474	480	464	680
100-5-1501-3110 MISCELLANEOUS	4	-	250	-	250
100-5-1501-4101 CAPITAL OUTLAY	40,000	34,496	-	-	-
TOTAL ELECTIONS ADMINISTRATION	197,256	202,563	197,865		188,783

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - DISTRICT JUDGE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,800	6,050	3,782	6,050
100-5-2101-1105 STAFF WAGES	32,344	34,330	35,665	22,314	36,601
100-5-2101-1107 COURT COORDINATOR	35,943	37,998	39,594	24,766	40,639
100-5-2101-1108 COURT REPORTER	63,554	68,102	76,907	48,074	78,608
100-5-2101-1112 COUNTY SUPPLEMENT	11,950	11,950	11,950	7,510	11,950
100-5-2101-1122 COUNTY LONGEVITY	-	-	2,850	2,850	3,075
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	11,190	11,914	13,236	8,279	13,535
100-5-2101-1202 UNEMPLOYMENT TAX	970	740	558	311	366
100-5-2101-1203 RETIREMENT	9,992	14,166	17,185	10,825	17,462
100-5-2101-1204 RETIREMENT LIFE INSURANCE	600	607	683	430	708
100-5-2101-1205 WORKERS COMP	457	348	700	202	521
100-5-2101-1209 HEALTH INSURANCE	27,063	26,858	26,287	17,518	27,271
100-5-2101-2301 DUES & MEMBERSHIPS	585	570	1,000	475	1,000
100-5-2101-2302 TRAINING & MILEAGE REIMB	4,198	4,177	4,500	510	3,500
100-5-2101-2303 BONDS & INSURANCE	1,884	2,898	1,260	1,169	2,885
100-5-2101-2305 CONTRACT SERVICES	-	-	100		100
100-5-2101-3101 SUPPLIES	1,713	731	2,750	1,449	2,750
100-5-2101-3102 POSTAGE	389	736	1,000	7	1,000
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,496	2,507	2,750	1,504	2,750
100-5-2101-3104 TELEPHONE	881	989	1,500	928	1,500
100-5-2101-3110 MISCELLANEOUS	596	20	1,000		1,000
100-5-2101-4101 CAPITAL OUTLAY	-	-			
TOTAL DISTRICT JUDGE	211,605	224,441	247,525	152,903	253,271

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COURT AT LAW JUDGE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2102-1101 SALARY	66,950	66,950	80,950	55,785	89,350
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000	84,000	84,000	52,791	84,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,800	6,050	3,782	6,050
100-5-2102-1107 COURT COORDINATOR	35,943	37,998	39,594	24,766	40,639
100-5-2102-1108 COURT REPORTER	59,496	64,009	69,216	43,267	70,751
100-5-2102-1122 COUNTY LONGEVITY	-	-	750	750	1,275
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	17,131	17,662	18,847	11,992	19,474
100-5-2102-1202 UNEMPLOYMENT TAX	731	574	394	231	259
100-5-2102-1203 RETIREMENT	16,896	23,178	27,867	17,950	28,827
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,014	996	1,108	714	1,168
100-5-2102-1205 WORKERS COMP	855	628	1,136	371	860
100-5-2102-1209 HEALTH INSURANCE	31,580	33,704	40,309	26,290	42,242
100-5-2102-2301 DUES & MEMBERSHIPS	670	315	650	240	650
100-5-2102-2302 TRAINING & MILEAGE REIMB	3,407	1,997	2,000	1,043	2,000
100-5-2102-2303 BONDS & INSURANCE	322	1,243	1,864		1,864
100-5-2102-3101 SUPPLIES	308	1,204	1,000	364	1,000
100-5-2102-3102 POSTAGE	684	721	750	660	750
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,778	2,855	3,280	2,081	3,280
100-5-2102-3104 TELEPHONE	577	634	600	644	970
100-5-2102-3110 MISCELLANEOUS	-	-	200	205	200
100-5-2102-4101 CAPITAL OUTLAY	-	-			
TOTAL COURT AT LAW JUDGE	328,142	343,468	380,565	243,926	395,609

100 - GENERAL - DISTRICT CLERK	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2105-1101 SALARY	51,061	5,239	59,739	37,427	60,336
100-5-2105-1105 STAFF WAGES	182,913	187,920	223,905	128,962	231,914
100-5-2105-1106 PART TIME WAGES	4,211	999	16,045	3,615	-
100-5-2105-1122 COUNTY LONGEVITY	-	-	4,225	4,800	5,300
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	17,139	17,294	23,249	13,102	22,763
100-5-2105-1202 UNEMPLOYMENT TAX	1,322	1,002	879	424	546
100-5-2105-1203 RETIREMENT	16,008	21,667	30,186	17,295	29,368
100-5-2105-1204 RETIREMENT LIFE INSURANCE	961	932	1,200	688	1,190
100-5-2105-1205 WORKERS COMP	820	597	1,230	396	876
100-5-2105-1209 HEALTH INSURANCE	71,736	66,152	57,692	39,191	69,295
100-5-2105-2301 DUES & MEMBERSHIPS	175	100	325	100	325
100-5-2105-2302 TRAINING & MILEAGE REIMB	3,905	2,100	4,000	1,438	4,000
100-5-2105-2303 BONDS & INSURANCE	4,244	4,320	4,300	350	4,300
100-5-2105-2305 CONTRCT SERVICES	-	5,650	-	-	-
100-5-2105-2307 LEGAL NOTICES	-	383	1,000	40	500
100-5-2105-3101 SUPPLIES	19,916	17,344	14,000	14,013	14,000
100-5-2105-3102 POSTAGE	5,711	5,163	9,000	663	9,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,513	5,803	4,900	3,827	4,900
100-5-2105-3104 TELEPHONE	869	1,065	1,200	1,008	1,470
100-5-2105-4101 CAPITAL OUTLAY	-	-	-	-	-
TOTAL DISTRICT CLERK	387,504	343,730	457,075	267,339	460,084

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - DISTRICT ATTORNEY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2107-1102 DA STATE PROSECUTOR OFFSET	3,640	3,341	-		-
100-5-2107-1103 ASST DA LONGEVITY	5,485	6,081	6,480	4,098	7,000
100-5-2107-1105 STAFF WAGES	236,753	243,164	298,825	158,429	313,177
100-5-2107-1112 COUNTY SUPPLEMENT	16,750	16,750	18,000	11,292	18,000
100-5-2107-1122 COUNTY LONGEVITY	-	-	2,025	2,025	2,900
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	19,684	20,203	24,888	13,244	26,092
100-5-2107-1202 UNEMPLOYMENT TAX	1,930	1,468	1,106	573	743
100-5-2107-1203 RETIREMENT	17,658	24,211	32,313	17,409	33,664
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,060	1,041	1,285	692	1,364
100-5-2107-1205 WORKERS COMP	106	89	172	45	1,182
100-5-2107-1209 HEALTH INSURANCE	46,701	48,723	48,176	29,825	50,186
100-5-2107-2301 DUES & MEMBERSHIPS	1,447	1,386	2,000	1,181	2,000
100-5-2107-2302 TRAINING & MILEAGE REIMB	4,280	4,883	10,000	1,403	7,500
100-5-2107-2303 BONDS & INSURANCE	5,651	528	5,700		5,700
100-5-2107-2408 WITNESS & EVIDENCE	604	59	1,500		1,500
100-5-2107-3101 SUPPLIES	4,073	4,960	15,000	6,946	15,000
100-5-2107-3102 POSTAGE	433	344	2,000	81	2,000
100-5-2107-3103 MACHINE & EQUIP RENTAL	3,348	1,982	3,100	1,669	3,100
100-5-2107-3104 TELEPHONE	719	798	1,600	827	1,600
100-5-2107-3107 REPAIRS			1,500		1,500
100-5-2107-3110 MISCELLANEOUS	2	40	250	40	250
100-5-2107-3202 FUEL			2,500		2,500
TOTAL DISTRICT ATTORNEY	370,324	380,051	478,420	249,779	496,958

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COUNTY ATTORNEY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2108-1101 SALARY	76,078	76,078	76,078	52,402	76,839
100-5-2108-1102 STATE SALARY SUPPLEMENT	63,922	63,922	77,922	44,254	77,161
100-5-2108-1103 ASST CA LONGEVITY	-	-	720	443	1,160
100-5-2108-1105 STAFF WAGES	123,990	113,946	135,212	84,487	136,782
100-5-2108-1106 PART TIME WAGES	17,959	21,341	22,056	13,877	22,812
100-5-2108-1122 COUNTY LONGEVITY	-	-	600	600	2,538
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	20,643	20,334	22,597	14,488	23,347
100-5-2108-1202 UNEMPLOYMENT TAX	1,022	754	571	314	376
100-5-2108-1203 RETIREMENT	19,018	24,776	31,048	19,472	31,317
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,142	1,068	1,235	774	1,269
100-5-2108-1205 WORKERS COMP	121	99	165	46	1,099
100-5-2108-1209 HEALTH INSURANCE	41,849	35,834	38,003	25,231	41,066
100-5-2108-2301 DUES & MEMBERSHIPS	615	888	1,155	705	1,155
100-5-2108-2302 TRAINING & MILEAGE REIMB	1,942	3,788	5,000	3,283	2,000
100-5-2108-2303 BONDS & INSURANCE	116	244	300	83	250
100-5-2108-3101 SUPPLIES	3,065	3,315	4,000	1,177	2,000
100-5-2108-3102 POSTAGE	72	400	400		200
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,131	2,360	5,400	1,370	2,500
100-5-2108-3104 TELEPHONE	2,397	2,447	3,000	2,031	3,000
100-5-2108-3110 MISCELLANEOUS	-		-		-
100-5-2108-3117 CO ATTY EXCESS SALARY					
TOTAL COUNTY ATTORNEY	376,082	371,594	425,462	265,037	426,870

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - COUNTY ATTORNEY EXCESS	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
SALARY ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2109-1105 STAFF WAGES	623	3,614	1,200	794	2,400
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	48	270	92	67	184
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	4		6
100-5-2109-1203 RETIREMENT	42	317	119	86	237
100-5-2109-1204 RETIREMENT LIFE INSURANCE	3	14	5	3	10
100-5-2109-1205 WORKERS COMP	-	1	1		8
100-5-2109-1209 HEALTH INSURANCE	63	500	-	104	-
100-5-2109-3101 SUPPLIES	414	-	-		-
100-5-2109-3102 POSTAGE	-	-	-		-
100-5-2109-3110 MISCELLANEOUS	-	-	-		-
100-5-2109-3117 CO ATTY EXCESS SALARY	-	-	20,000		31,003
TOTAL COUNTY ATTORNEY EXCESS	1,193	4,716	21,421	1,054	33,848

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - JP#1 WHITNEY - WARD	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2114-1101 SALARY	39,671	40,614	48,114	30,680	48,595
100-5-2114-1105 STAFF WAGES	32,794	33,687	35,082	21,947	35,994
100-5-2114-1106 PART TIME WAGES	-	4,724	-	120	-
100-5-2114-1122 COUNTY LONGEVITY	-	-	2,500	2,500	5,000
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	5,485	5,987	6,556	4,243	6,854
100-5-2114-1202 UNEMPLOYMENT TAX	235	178	135	80	94
100-5-2114-1203 RETIREMENT	4,871	7,114	8,512	5,457	8,842
100-5-2114-1204 RETIREMENT LIFE INSURANCE	293	305	338	217	358
100-5-2114-1205 WORKERS COMP	247	257	347	112	264
100-5-2114-1209 HEALTH INSURANCE	18,964	19,855	17,502	11,662	18,177
100-5-2114-2301 DUES & MEMBERSHIPS	60	60	100	60	100
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,278	1,504	1,800	1,017	1,600
100-5-2114-2303 BONDS & INSURANCE	100	100	100	85	100
100-5-2114-2304 COURTROOM RENT	600	825	1,000	125	1,000
100-5-2114-3101 SUPPLIES	907	1,026	1,500	875	1,500
100-5-2114-3102 POSTAGE	433	450	500	54	500
100-5-2114-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-
100-5-2114-3104 TELEPHONE	3,072	3,075	2,900	1,799	2,900
100-5-2114-3105 OFFICE RENT	2,595	2,548	2,800	1,160	2,800
100-5-2114-3110 MISCELLANEOUS	-	-	500	-	500
100-5-2114-4101 CAPITAL OUTLAY	-	-			
100-5-2114-4102 JP TECH EQUIPMENT	-	-			
TOTAL JP #1 WHITNEY-WARD	111,605	122,309	130,286	82,193	135,178

100 - GENERAL - JP #2 HILLSBORO - BRASELL	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2111-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2111-1105 STAFF WAGES	53,244	56,820	59,218	37,038	61,037
100-5-2111-1106 PART-TIME	-	6,251	16,309	6,600	-
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500	8,500	8,500	5,342	8,500
100-5-2111-1122 COUNTY LONGEVITY	-	-	450	450	975
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	7,284	8,041	10,143	5,675	9,112
100-5-2111-1202 UNEMPLOYMENT TAX	381	352	274	140	143
100-5-2111-1203 RETIREMENT	6,817	10,118	13,170	7,903	11,756
100-5-2111-1204 RETIREMENT LIFE INSURANCE	409	433	524	314	476
100-5-2111-1205 WORKERS COMP	350	277	537	173	351
100-5-2111-1209 HEALTH INSURANCE	30,956	34,694	40,275	26,850	42,176
100-5-2111-2301 DUES & MEMBERSHIPS	205	130	355	130	355
100-5-2111-2302 TRAINING & MILEAGE REIMB	2,023	1,908	2,500	1,808	2,250
100-5-2111-2303 BONDS & INSURANCE	100	278	278	-	278
100-5-2111-2305 CONTRACT SERVICES	-	-	-	-	-
100-5-2111-3101 SUPPLIES	2,149	2,460	2,500	1,778	2,500
100-5-2111-3102 POSTAGE	72	76	250	-	250
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,373	1,460	2,000	890	2,000
100-5-2111-3104 TELEPHONE	1,082	1,176	1,500	950	1,500
100-5-2111-3110 MISCELLANEOUS	-	-	250	-	250
100-5-2111-4101 CAPITAL OUTLAY	-	-	-	-	-
100-5-2111-4102 JP TECH EQUIPMENT	-	-	0	-	0
TOTAL JP #2 HILLSBORO- BRASELL	154,632	173,588	207,147	126,160	192,505

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL -JP #3 MALONE - HENLEY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2113-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2113-1105 STAFF WAGES	31,883	32,750	34,110	21,331	35,015
100-5-2113-1106 PART-TIME WAGES	-	4,669	-	-	-
100-5-2113-1122 COUNTY LONGEVITY	-	-	900	900	1,900
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	5,257	5,731	6,359	3,873	6,542
100-5-2113-1202 UNEMPLOYMENT TAX	228	205	126	71	85
100-5-2113-1203 RETIREMENT	4,810	7,016	8,256	5,178	8,440
100-5-2113-1204 RETIREMENT LIFE INSURANCE	289	301	328	206	342
100-5-2113-1205 WORKERS COMP	244	198	336	108	252
100-5-2113-1209 HEALTH INSURANCE	10,553	11,481	13,166	8,767	13,747
100-5-2113-2301 DUES & MEMBERSHIPS	-	-	-	-	-
100-5-2113-2302 TRAINING & MILEAGE REIMB	642	390	1,250	950	1,250
100-5-2113-2303 BONDS & INSURANCE	50	50	75	50	75
100-5-2113-3101 SUPPLIES	1,000	723	800	315	800
100-5-2113-3102 POSTAGE	800	210	500	-	500
100-5-2113-3104 TELEPHONE	1,165	1,260	1,153	835	1,153
100-5-2113-3105 OFFICE RENT	3,900	3,300	7,200	4,800	7,200
100-5-2113-3110 MISCELLANEOUS	-	-	-	-	-
100-5-2113-3201 UTILITIES	4,408	4,309	4,681	3,253	4,681
100-5-2113-4101 CAPITAL OUTLAY	-	-	-	-	-
100-5-2113-4102 JP TECH EQUIPMENT	-	-	-	-	-
TOTAL JP # 3	104,916	113,207	127,354	80,756	130,577

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - JP #4 ITASCA - JONES	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2112-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2112-1105 STAFF WAGES	31,883	32,750	34,110	21,331	35,015
100-5-2112-1106 PART TIME WAGES	-	3,113	-		-
100-5-2112-1122 COUNTY LONGEVITY	-	-	-		1,125
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	4,892	5,240	6,290	3,679	6,482
100-5-2112-1202 UNEMPLOYMENT TAX	228	173	123	66	83
100-5-2112-1203 RETIREMENT	4,810	6,867	8,167	5,091	8,363
100-5-2112-1204 RETIREMENT LIFE INSURANCE	289	295	325	202	339
100-5-2112-1205 WORKERS COMP	244	198	333	107	250
100-5-2112-1209 HEALTH INSURANCE	22,533	23,560	22,696	15,126	23,726
100-5-2112-2301 DUES & MEMBERSHIPS	135	60	120		120
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,513	2,750	1,500	978	1,250
100-5-2112-2303 BONDS & INSURANCE	-	93	100		100
100-5-2112-2304 COURTROOM RENT	-	-	-		-
100-5-2112-3101 SUPPLIES	2,036	1,042	2,000	1,707	2,000
100-5-2112-3102 POSTAGE	436	1,416	850		850
100-5-2112-3104 TELEPHONE	3,105	2,372	3,200	1,614	3,200
100-5-2112-3105 OFFICE RENT	3,300	3,300	3,600	2,400	6,000
100-5-2112-3110 MISCELLANEOUS	-	-	250		250
100-5-2112-3201 UTILITIES	923	651	1,800	572	1,800
100-5-2112-4101 CAPITAL OUTLAY	-	-			
100-5-2112-4102 JP TECH EQUIPMENT	-	-			
TOTAL JP #4 ITASCA-JONES	116,014	124,494	133,578	82,992	139,548

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - CONSTABLE #1-WHITNEY-	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2274-1101 SALARY	19,186	19,278	19,278	12,115	40,905
100-5-2274-1122 COUNTY LONGEVITY	-	-	-		-
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	1,460	1,447	1,475	909	3,129
100-5-2274-1202 UNEMPLOYMENT TAX	-	-	-		-
100-5-2274-1203 RETIREMENT	1,304	1,730	1,915	1,199	4,037
100-5-2274-1204 RETIREMENT LIFE INSURANCE	79	74	76	48	164
100-5-2274-1205 WORKERS COMP	360	331	78	145	680
100-5-2274-1209 HEALTH INSURANCE	9,482	9,927	8,751	5,834	9,093
100-5-2274-2301 DUES AND MEMBERSHIP	-	60	-		-
100-5-2274-2302 TRAINING & MILEAGE REIMB	-	-	-		1,000
100-5-2274-2303 BONDS & INSURANCE	893	550	500	50	1,085
100-5-2274-3101 SUPPLIES	-	-	-		900
100-5-2274-3102 POSTAGE	15	-	-		100
100-5-2274-3104 TELEPHONE	1,114	722	-		1,800
100-5-2274-3107 REPAIRS	651	297	-		2,500
100-5-2274-3110 MISCELLANEOUS	60	-	-		300
100-5-2274-3202 FUEL	434	-	-		4,000
100-5-2274-3602 RADIO	-	-	-		1,000
100-5-2274-3603 SECURITY EQUIPMENT	(487)	-	-		1,000
100-5-2274-3604 UNIFORMS	-	-	-		600
100-5-2274-4101 CAPITAL OUTLAY	-	-	-		-
100-5-2274-8103 CAPITAL LEASE	-	-	-		-
TOTAL CONSTABLE #1-WHITNEY-	34,551	34,416	32,073	20,300	72,293

100 - GENERAL - CONSTABLE #2-HILLSBORO-GIRSH	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2271-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2271-1122 COUNTY LONGEVITY	-	-	-		300
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	2,883	3,007	3,681	2,269	3,718
100-5-2271-1202 UNEMPLOYMENT TAX	-	-	-		-
100-5-2271-1203 RETIREMENT	2,667	3,650	4,779	2,981	4,796
100-5-2271-1204 RETIREMENT LIFE INSURANCE	160	157	190	118	194
100-5-2271-1205 WORKERS COMP	741	698	995	361	808
100-5-2271-1209 HEALTH INSURANCE	10,093	9,930	8,785	5,857	9,159
100-5-2271-2301 DUES AND MEMBERSHIPS	60	60	300	60	300
100-5-2271-2302 TRAINING & MILEAGE REIMB	300	369	1,500		1,000
100-5-2271-2303 BONDS & INSURANCE	843	1,085	1,085		1,085
100-5-2271-3101 SUPPLIES	851	475	1,000	645	900
100-5-2271-3102 POSTAGE	70	72	150	76	100
100-5-2271-3104 TELEPHONE	1,970	1,591	1,800	1,373	1,800
100-5-2271-3107 REPAIRS	5,917	1,447	2,500	2,869	3,000
100-5-2271-3110 MISCELLANEOUS	487	311	500	651	300
100-5-2271-3202 FUEL	5,765	6,328	6,000	2,451	5,000
100-5-2271-3602 RADIO	-	-	1,000	1,009	1,000
100-5-2271-3603 SECURITY EQUIPMENT	875	579	1,000		1,000
100-5-2271-3604 UNIFORMS	513	484	1,000	1,049	600
100-5-2271-4101 CAPITAL OUTLAY	49,670	7,067	-		-
100-5-2271-8103 CAPITAL LEASE	-	-	-		-
TOTAL CONSTABLE #2 HILLSBORO-GIRSH	123,552	77,924	84,379	51,888	83,656

DEPARTMENTAL EXPENDITURES
ADOPTED
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100 - GENERAL - CONSTABLE #3-HUBBARD-ARMSTRONG	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2273-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2273-1105 STAFF WAGES	29,648	32,026	53,560	33,577	54,304
100-5-2273-1106 PART-TIME WAGES	9,122	9,049	-	-	-
100-5-2273-1116 MANAGEMENT SUPPLEMENT	-	2,500	2,500	1,571	2,500
100-5-2273-1122 COUNTY LONGEVITY	-	-	-	-	225
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	6,001	6,435	7,969	4,986	8,063
100-5-2273-1202 UNEMPLOYMENT TAX	274	217	202	103	131
100-5-2273-1203 RETIREMENT	5,272	7,631	10,347	6,411	10,403
100-5-2273-1204 RETIREMENT LIFE INSURANCE	317	328	411	254	422
100-5-2273-1205 WORKERS COMP	1,370	1,271	2,154	630	1,753
100-5-2273-1209 HEALTH INSURANCE	17,310	19,855	26,252	16,021	27,244
100-5-2273-2301 DUES AND MEMBERSHIPS	130	130	300	292	300
100-5-2273-2302 TRAINING & MILEAGE REIMB	1,239	1,267	2,500	-	1,000
100-5-2273-2303 BONDS & INSURANCE	1,844	1,889	1,832	108	1,932
100-5-2273-3101 SUPPLIES	922	752	2,000	279	1,000
100-5-2273-3102 POSTAGE	14	15	200	-	150
100-5-2273-3104 TELEPHONE	1,893	1,617	3,000	1,437	2,000
100-5-2273-3107 REPAIRS	3,753	3,803	5,000	5,584	4,000
100-5-2273-3110 MISCELLANEOUS	244	71	500	222	300
100-5-2273-3202 FUEL	7,613	8,469	7,500	3,932	6,500
100-5-2273-3602 RADIO	-	854	1,000	-	500
100-5-2273-3603 SECURITY EQUIPMENT	5,803	402	2,500	17	1,500
100-5-2273-3604 UNIFORMS	1,303	524	2,000	919	1,000
100-5-2273-4101 CAPITAL OUTLAY	-	42,679	-	-	-
100-5-2273-8103 CAPITAL LEASE	-	-	-	-	-
TOTAL CONSTABLE #3 - ARMSTRONG	133,759	182,398	179,841	106,462	173,822

DEPARTMENTAL EXPENDITURES
ADOPTED
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100 - GENERAL - CONSTABLE #4-ITASCA-YEAMAN	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-2272-1101 SALARY	39,687	40,614	48,114	30,119	48,595
100-5-2272-1122 COUNTY LONGEVITY	-	-	-	-	-
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	2,131	2,170	3,681	1,966	3,718
100-5-2272-1202 UNEMPLOYMENT TAX	-	-	-	-	-
100-5-2272-1203 RETIREMENT	2,667	3,650	4,779	2,981	4,796
100-5-2272-1204 RETIREMENT LIFE INSURANCE	160	157	190	118	194
100-5-2272-1205 WORKERS COMP	741	699	995	361	808
100-5-2272-1209 HEALTH INSURANCE	14,896	15,693	18,385	12,257	19,363
100-5-2272-2301 DUES AND MEMBERSHIPS	60	60	300	-	500
100-5-2272-2302 TRAINING & MILEAGE REIMB	-	-	1,500	-	1,500
100-5-2272-2303 BONDS & INSURANCE	893	912	862	50	862
100-5-2272-3101 SUPPLIES	-	-	1,000	-	1,000
100-5-2272-3102 POSTAGE	-	-	200	-	200
100-5-2272-3104 TELEPHONE	990	806	1,250	702	1,250
100-5-2272-3107 REPAIRS	586	1,400	5,000	-	4,000
100-5-2272-3110 MISCELLANEOUS	-	250	1,000	-	1,000
100-5-2272-3202 FUEL	1,291	879	4,000	130	4,000
100-5-2272-3602 RADIO	-	101	150	-	150
100-5-2272-3603 SECURITY EQUIPMENT	179	281	1,000	-	1,000
100-5-2272-3604 UNIFORMS	615	379	1,000	-	1,000
100-5-2272-4101 CAPITAL OUTLAY	-	-	-	-	-
100-5-2272-8103 CAPITAL LEASE	-	-	-	-	-
TOTAL CONSTABLE #4 ITASCA-YEAMAN	64,896	68,051	93,406	48,684	93,937

100 - GENERAL - COURTHOUSE SECURITY (BALIFF)	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3101-1101 SALARY	-	-	-		-
100-5-3101-1105 STAFF WAGES	191,048	190,499	211,910	119,969	203,020
100-5-3101-1122 COUNTY LONGEVITY PAY	-	-	2,625	2,625	750
100-5-3101-1123 CERTIFICATION PAY	-	-	5,700	3,681	3,000
100-5-3101-1124 SPEACIALIZED SKILLS PAY	-	-	1,800		-
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	14,388	14,369	16,986	9,622	15,818
100-5-3101-1202 UNEMPLOYMENT TAX	1,354	1,008	799	382	476
100-5-3101-1203 RETIREMENT	12,837	17,126	22,054	12,507	20,408
100-5-3101-1204 RETIREMENT LIFE INSURANCE	772	735	877	497	827
100-5-3101-1205 WORKERS COMP	678	498	4,591	290	3,439
100-5-3101-1209 HEALTH INSURANCE	45,077	47,397	43,754	24,073	45,467
100-5-3101-2303 BONDS & INSURANCE	3,372	3,962	3,950	-	3,950
100-5-3101-3104 TELEPHONE	3,373	2,289	2,350	1,822	2,300
100-5-3101-3107 REPAIRS	2,689	578	1,000	288	800
100-5-3101-3202 FUEL	3,634	3,711	3,500	1,668	2,500
100-5-3101-3604 UNIFORMS	640	180	600	256	1,500
100-5-3101-4101 CAPITAL OUTLAY	37,869	-			
TOTAL COURTHOUSE SECURITY (BALIFF)	317,731	282,352	322,496	177,680	304,255

DEPARTMENTAL EXPENDITURES
ADOPTED
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100 - GENERAL - SHERIFF DEPT/LAW ENF.	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3102-1101 SALARY	58,025	59,370	66,870	41,909	67,539
100-5-3102-1105 STAFF WAGES	1,087,879	1,088,248	1,270,372	787,419	1,295,594
100-5-3102-1116 GRANT SUPPLEMENT	-	-	-	-	-
100-5-3102-1118 LAKE PATROL WAGES	26,910	29,981	32,000	2,616	32,000
100-5-3102-1122 COUNTY LONGEVITY PAY	-	-	3,500	3,950	5,100
100-5-3102-1123 CERTIFICATION PAY	-	-	17,000	10,979	23,000
100-5-3102-1124 SPEACIALIZED SKILLS PAY	-	-	26,000	10,316	20,000
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	87,880	88,068	108,304	63,983	110,407
100-5-3102-1202 UNEMPLOYMENT TAX	7,998	5,793	4,856	2,479	3,164
100-5-3102-1203 RETIREMENT	78,824	106,223	140,619	84,882	142,447
100-5-3102-1204 RETIREMENT LIFE INSURANCE	4,737	4,543	5,592	3,375	5,773
100-5-3102-1205 WORKERS COMP	23,388	20,887	29,276	9,831	24,002
100-5-3102-1209 HEALTH INSURANCE	242,895	257,723	294,799	188,657	316,854
100-5-3102-2301 DUES & MEMBERSHIPS	230	296	250	345	600
100-5-3102-2302 TRAINING & MILEAGE REIMB	17,918	7,671	8,000	4,064	7,200
100-5-3102-2303 BONDS & INSURANCE	34,405	34,156	35,000	5,187	37,000
100-5-3102-2408 EVIDENCE PROCESSING	8,111	11,991	10,000	5,574	10,000
100-5-3102-3101 SUPPLIES	-	3,296	1,000	1,879	6,000
100-5-3102-3102 POSTAGE	1,294	1,310	2,200	217	500
100-5-3102-3103 SOFTWARE & MAINTENANCE	-	4,083	5,000	49	4,500
100-5-3102-3107 REPAIRS	90,230	64,911	75,000	44,568	70,000
100-5-3102-3202 FUEL	117,624	101,544	100,000	57,340	90,000
100-5-3102-3602 RADIO	6,288	7,267	9,500	6,104	9,500
100-5-3102-3603 SECURITY EQUIPMENT	74	9,411	15,000	22,487	20,000
100-5-3102-3604 UNIFORMS	12,614	21,348	12,500	10,080	14,000
100-5-3102-3701 OTHER SUPPLIES	28,368	20,369	42,000	28,951	35,000
100-5-3102-4101 CAPITAL OUTLAY	353,577	408,997	83,536	429,055	-
100-5-3102-8103 CAPITAL LEASE	24,317	-	43,000	174,122	200,550
TOTAL SHERIFF DEPT/LAW ENF.	2,313,586	2,357,486	2,441,174	2,000,418	2,550,729

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ADOPTED
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100 - GENERAL - HEALTH AND SAFETY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3104-1105 STAFF WAGES	45,736	47,302	40,579	25,677	42,002
100-5-3104-1122 COUNTY LONGEVITY PAY	-	-	-	-	-
100-5-3104-1123 CERTIFICATION PAY	-	-	2,100	1,292	2,100
100-5-3104-1124 SPEACIALIZED SKILLS PAY	-	-	-	-	-
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,476	3,556	3,265	1,762	3,374
100-5-3104-1202 UNEMPLOYMENT TAX	328	249	154	83	101
100-5-3104-1203 RETIREMENT	3,074	4,260	4,239	2,669	4,353
100-5-3104-1204 RETIREMENT LIFE INSURANCE	185	183	169	106	176
100-5-3104-1205 WORKERS COMP	854	395	883	188	733
100-5-3104-1209 HEALTH INSURANCE	9,482	9,927	8,751	11,089	19,363
100-5-3104-2301 DUES & MEMBERSHIPS	-	150	250	150	250
100-5-3104-2302 TRAINING MILEAGE & REIMBURSEMENT	2,108	1,200	2,000	-	800
100-5-3104-2303 BONDS & INSURANCE	542	1,017	1,017	-	1,017
100-5-3104-2305 CONTRACT SERVICES	-	-	-	-	625
100-5-3104-3101 SUPPLIES	812	151	500	339	1,200
100-5-3104-3107 REPAIRS	330	34	350	1,117	1,000
100-5-3104-3202 FUEL	1,348	1,913	3,000	2,298	3,500
100-5-3104-3604 UNIFORMS	273	-	500	-	250
100-5-3104-3702 OSSF SUPLIES	2,010	1,390	1,000	720	1,200
100-5-3104-4101 CAPITAL OUTLAY	-	-	-	-	-
TOTAL HEALTH AND SAFETY	70,558	71,727	68,757	47,490	82,044

100 - GENERAL - 911 DISPATCH	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3203-1101 SALARY	-	-			
100-5-3203-1105 STAFF WAGES	330,072	351,340	336,019	220,558	350,640
100-5-3203-1106 PART TIME WAGES			37,263	16,187	-
100-5-3203-1122 COUNTY LONGEVITY PAY	-	-	675	675	1,275
100-5-3203-1123 CERTIFICATION PAY	-	-	5,550	3,739	3,900
100-5-3203-1124 SPEACIALIZED SKILLS PAY	-	-	2,400	415	2,700
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	25,018	26,641	29,216	18,074	27,426
100-5-3203-1202 UNEMPLOYMENT TAX	2,310	1,863	1,375	745	825
100-5-3203-1203 RETIREMENT	22,193	31,573	34,232	23,929	35,385
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,330	1,357	1,361	952	1,434
100-5-3203-1205 WORKERS COMP	1,173	855	1,546	498	1,056
100-5-3203-1209 HEALTH INSURANCE	68,106	79,761	75,228	45,275	87,455
100-5-3203-2101 TELETYPE/SUPPLIES	-	-	-	-	-
100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT	500	479	2,000	-	1,500
100-5-3203-2303 BONDS & INSURANCE	1,555	1,719	1,720	-	1,720
100-5-3203-3101 SUPPLIES	2,461	367	1,000	433	800
100-5-3203-3104 TELEPHONE	36,660	31,040	40,000	26,173	36,000
100-5-3203-3107 REPAIRS	350	631	-	-	-
100-5-3203-3110 MISCELLANEOUS	-	-	-	-	-
100-5-3203-3119 911 SIGN MAINTENANCE	4,436	7,705	-	-	-
100-5-3203-3202 FUEL	2,399	1,774	-	-	-
100-5-3203-4101 CAPITAL OUTLAY	29,318	-	-	-	-
TOTAL 911 DISPATCH	527,881	537,105	569,585	357,653	552,116

100 - GENERAL - JAIL	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-4101-1105 STAFF WAGES	1,289,864	1,317,860	1,487,854	850,022	1,522,628
100-5-4101-1122 COUNTY LONGEVITY PAY	-	-	14,750	14,225	16,400
100-5-4101-1123 CERTIFICATION PAY	-	-	2,500	4,235	14,100
100-5-4101-1124 SPEACIALIZED SKILLS PAY	-	-	6,300	2,077	4,500
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	95,613	97,024	115,622	64,406	119,159
100-5-4101-1202 UNEMPLOYMENT TAX	9,290	6,966	5,441	2,903	3,583
100-5-4101-1203 RETIREMENT	86,683	118,251	150,120	86,060	153,738
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,210	5,090	5,970	3,422	6,231
100-5-4101-1205 WORKERS COMP	23,016	22,300	31,254	11,057	25,904
100-5-4101-1209 HEALTH INSURANCE	318,932	326,185	374,871	202,767	402,623
100-5-4101-2302 TRAINING MILAGE & REIMBURSEMENT	6,112	6,345	10,000	7,728	8,000
100-5-4101-2303 BONDS & INSURANCE	35,858	38,333	38,120	5,516	38,120
100-5-4101-2305 CONTRACT SERVICES	14,070	12,772	11,000	7,335	11,000
100-5-4101-2414 MEDICAL EXPENSE	-	-	-	-	-
100-5-4101-3101 SUPPLIES	14,313	10,864	-	492	700
100-5-4101-3103 MACHINE & EQUIP RENTAL	4,881	5,131	5,000	2,774	5,000
100-5-4101-3107 REPAIRS	64,715	75,336	80,000	43,602	70,000
100-5-4101-3110 MISCELLANEOUS	-	-	1,000	-	1,000
100-5-4101-3201 UTILITIES	133,563	123,786	125,000	64,203	99,000
100-5-4101-3202 FUEL	19,164	20,735	18,000	9,738	15,000
100-5-4101-3301 INMATE FOOD	212,767	191,778	190,000	153,320	215,000
100-5-4101-3401 INMATE LAW LIBRARY	1,871	2,640	-	234	-
100-5-4101-3604 UNIFORMS	3,229	5,142	10,000	15,510	16,000
100-5-4101-3701 OTHER SUPPLIES	21,539	19,637	36,000	9,242	25,000
100-5-4101-4101 CAPITAL OUTLAY	7,406	139,737	-	38,511	-
TOTAL JAIL	2,368,096	2,545,912	2,718,802	1,599,379	2,772,686

100 - GENERAL - ANIMAL CONTROL/ESTRAY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3106-1105 STAFF WAGES	36,400	37,392	38,946	24,361	39,961
100-5-3106-1115 RABIES OFFICER	2,500	2,510	2,500	1,577	2,510
100-5-3106-1122 COUNTY LONGEVITY PAY	-	-	375	375	450
100-5-3106-1123 CERTIFICATION PAY	-	-	-	-	-
100-5-3106-1124 SPEACIALIZED SKILLS PAY	-	-	-	-	-
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	2,785	2,819	3,199	1,877	3,283
100-5-3106-1202 UNEMPLOYMENT TAX	279	211	151	83	99
100-5-3106-1203 RETIREMENT	2,615	3,585	4,154	2,603	4,236
100-5-3106-1204 RETIREMENT LIFE INSURANCE	157	154	165	103	172
100-5-3106-1205 WORKERS COMP	1,429	1,881	865	998	2,101
100-5-3106-1209 HEALTH INSURANCE	10,553	11,275	13,139	8,759	13,720
100-5-3106-2301 DUES & MEMBERSHIPS	-	-	-	-	-
100-5-3106-2302 TRAINING MILAGE & REIMBURSEMENT	100	1,344	1,500	-	1,500
100-5-3106-2303 BONDS & INSURANCE	412	793	793	17	793
100-5-3106-2305 CONTRACT SERVICES	7,875	26,870	7,000	3,539	5,000
100-5-3106-3101 SUPPLIES	3,334	1,160	1,200	509	900
100-5-3106-3104 TELEPHONE	519	404	400	497	700
100-5-3106-3107 REPAIRS	3,413	553	400	750	1,000
100-5-3106-3202 FUEL	4,782	3,700	3,500	2,337	3,500
100-5-3106-4101 CAPITAL OUTLAY	32,205	-	-	-	-
TOTAL ANIMAL CONTROL/ESTRAY	109,358	94,651	78,287	48,385	79,925
TOTAL SHERIFF'S OPERATIONS	5,605,606	5,889,233	6,199,101	4,231,005	6,341,754

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - EMERGENCY MANAGEMENT/FLOOD PLAIN MANA	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-3301-1104 SALARY	43,916	48,442	50,518	31,597	53,018
100-5-3301-1106 PART-TIME WAGES	-	10,006	13,636	7,355	13,824
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,000	5,019	5,000	3,154	5,000
100-5-3301-1122 COUNTY LONGEVITY	-	-	900	900	1,000
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	3,205	4,290	5,359	3,044	5,572
100-5-3301-1202 UNEMPLOYMENT TAX	351	331	252	135	168
100-5-3301-1203 RETIREMENT	3,288	5,737	6,958	4,260	5,825
100-5-3301-1204 RETIREMENT LIFE INSURANCE	197	245	277	169	236
100-5-3301-1205 WORKERS COMP	913	442	1,449	253	1,211
100-5-3301-1209 HEALTH INSURANCE	13,051	13,632	13,946	9,292	18
100-5-3301-2301 DUES & MEMBERSHIPS	90	333	1,000	100	1,000
100-5-3301-2302 TRAINING & MILEAGE REIMB	1,514	2,066	3,500		3,000
100-5-3301-2303 BONDS & INSURANCE	1,894	3,270	2,798	10	2,798
100-5-3301-2305 CONTRACT SERVICES	1,483	2,723	3,500	68	3,500
100-5-3301-3101 SUPPLIES	5,888	6,458	6,000	4,053	6,000
100-5-3301-3104 TELEPHONE	3,048	3,617	2,500	2,352	2,500
100-5-3301-3107 REPAIRS	15,778	15,170	15,000	25,222	15,000
100-5-3301-3202 FUEL	3,441	2,493	7,000	1,533	7,000
100-5-3301-3603 SECURITY EQUIPMENT	968	-	1,000	-	1,000
100-5-3301-4101 CAPITAL OUTLAY	80,809	15,077		11,775	
100-5-3301-8103 CAPITAL LEASE	-				
TOTAL EMERGENCY MANAGEMENT	184,834	139,351	140,593	105,272	127,670

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL - PUBLIC ASSISTANCE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-5301-1104 DEPT. HEAD	1,323	-	-		-
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	1,518	-	-		-
100-5-5301-1202 UNEMPLOYMENT TAX	309	-	-		-
100-5-5301-1203 RETIREMENT	1,536	-	-		-
100-5-5301-1204 RETIREMENT LIFE INSURANCE	81	-	-		-
100-5-5301-1205 WORKERS COMP	143	-	-		-
100-5-5301-1209 HEALTH INSURANCE	7,896	-	-		-
100-5-5301-2302 TRAVEL & MILEAGE REIMB	325	-	-		-
100-5-5301-2410 AUTOPSY & TRANSPORT	106,824	105,495	130,000	68,795	130,000
100-5-5301-3101 SUPPLIES	95	-	-		-
100-5-5301-3104 TELEPHONE	720	60	-		-
100-5-5301-7202 CHILD WELFARE	15,000	10,000	20,000	10,000	20,000
100-5-5301-7203 MENTAL HEALTH & AGING	14,661	14,661	17,886	4,661	17,886
100-5-5301-7204 PUBLIC HEALTH DEPT	-	-	-		-
100-5-5301-7205 MEALS ON WHEELS	10,000	10,000	10,000		10,000
100-5-5301-7206 CELL BLOCK MUSEUM	5,000	7,500	7,500	320	7,500
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	155,858	40,989	50,000	20,935	50,000
100-5-5301-7303 MENTAL ILLNESS	6,061	4,317	6,500	1,149	6,500
TOTAL PUBLIC ASSISTANCE	327,350	193,022	241,886	105,860	241,886

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

100 - GENERAL -VETERANS SERVICE OFFICER	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-5302-1104 DEPT. HEAD	33,135	34,119	35,535	22,223	35,754
100-5-5302-1105 STAFF WAGES	-	-	-	-	-
100-5-5302-1122 COUNTY LONGEVITY	-	-	525	525	800
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,534	2,599	2,759	1,747	2,796
100-5-5302-1202 UNEMPLOYMENT TAX	237	181	130	72	84
100-5-5302-1203 RETIREMENT	2,227	3,066	3,582	2,249	3,608
100-5-5302-1204 RETIREMENT LIFE INSURANCE	134	132	142	89	146
100-5-5302-1205 WORKERS COMP	113	83	146	69	108
100-5-5302-1209 HEALTH INSURANCE	7,910	9,927	8,751	5,834	9,093
100-5-5302-2302 TRAINING & MILEAGE REIMB	3,853	4,409	1,500	717	1,500
100-5-5302-2303 BONDS & INSURANCE	-	-	1,200	-	1,200
100-5-5302-3101 SUPPLIES	1,145	929	1,000	365	1,000
100-5-5302-3102 POSTAGE	234	248	250	130	250
100-5-5302-3103 SOFTWARE & MAINTENANCE	-	-	500	-	500
100-5-5302-3104 TELEPHONE	761	784	900	919	1,200
100-5-5302-3107 REPAIRS	-	-	1,500	79	1,500
100-5-5302-3110 MISCELLANEOUS	476	40	250	250	250
100-5-5302-3202 FUEL	-	-	2,500	463	2,500
100-5-5302-4101 CAPITAL OUTLAY	-	-	-	-	-
TOTAL VETERANS SERVICE OFFICER	52,759	56,517	61,170	35,731	62,289

100 - GENERAL - CRIME VICTIMS ASSISTANCE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-5305-1104 DEPT. HEAD	-	1,928	3,200	-	3,200
100-5-5305-1122 COUNTY LONGEVITY	-	-	300	300	375
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	-	1,790	3,149	1,884	3,149
100-5-5305-1202 UNEMPLOYMENT TAX	-	212	148	83	95
100-5-5305-1203 RETIREMENT	-	2,361	4,088	2,433	4,062
100-5-5305-1204 RETIREMENT LIFE INSURANCE	-	89	163	97	165
100-5-5305-1205 WORKERS COMP	-	105	162	59	118
100-5-5305-1209 HEALTH INSURANCE	-	9,759	8,751	5,834	9,093
100-5-5305-2302 TRAVEL & MILEAGE REIMB	-	635	1,000	127	900
100-5-5305-3101 SUPPLIES	-	117	400	316	400
100-5-5305-3104 TELEPHONE	-	660	800	420	800
TOTAL CRIME VICTIMS ASSISTANCE COORDINATOR	-	17,656	22,161	11,553	22,357

100 - GENERAL - AG EXTENSION SERVICE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
100-5-6504-1101 SALARY	-	-			
100-5-6504-1104 DEPT. HEAD	22,397	22,991	23,942	14,972	23,845
100-5-6504-1105 STAFF WAGES	69,750	71,096	75,129	46,989	75,582
100-5-6504-1122 COUNTY LONGEVITY		-	-	-	-
100-5-6504-1112 FERAL HOG ERADICATION SUPPLEMENT	2,500	2,510	2,500	1,577	2,500
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,239	7,041	7,770	4,487	7,797
100-5-6504-1202 UNEMPLOYMENT TAX	630	512	366	198	234
100-5-6504-1203 RETIREMENT	1,677	2,253	2,685	1,687	2,706
100-5-6504-1204 RETIREMENT LIFE INSURANCE	101	97	107	67	110
100-5-6504-1205 WORKERS COMP	320	238	411	132	300
100-5-6504-1209 HEALTH INSURANCE	8,646	7,767	18,385	12,257	19,363
100-5-6504-2301 DUES & MEMBERSHIPS	330	330	330	330	330
100-5-6504-2302 TRAINING & MILEAGE REIMB	16,708	17,670	18,000	6,628	16,000
100-5-6504-2307 NOTICES			500	-	500
100-5-6504-3101 SUPPLIES	2,690	2,124	2,500	974	2,500
100-5-6504-3102 POSTAGE	116	116	250	120	250
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,170	2,189	2,200	1,297	2,200
100-5-6504-3104 TELEPHONE	1,265	1,517	2,000	1,090	2,000
100-5-6504-3110 MISCELLANEOUS	98	-	150	16	150
100-5-6504-3130 CHDA SUPPLIES	826	986	1,000	555	1,000
100-5-6504-3131 4H SUPPLIES	3,362	2,694	5,000	1,741	5,000
100-5-6504-4101 CAPITAL OUTLAY	700	1,547	1,500	-	1,500
100-5-6504-7201 FERAL HOG ERADICATION PROGRAM	15,401	5,000	15,000	-	10,000
TOTAL AG EXTENSION SERVICE	156,926	148,678	179,725	95,117	173,867
TOTAL GENERAL	12,807,971	13,189,767	15,054,267	10,600,770	14,938,427

200 - GENERAL ROAD AND BRIDGE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
200-5-7100-1101 SALARY	-	-	-	-	-
200-5-7100-1105 STAFF WAGES	492	25,702	27,806	17,398	27,977
200-5-7100-1106 PART TIME WAGES	-	-	11,932	8,632	30,443
200-5-7100-1110 911/SIGN WAGES	-	-	38,946	24,324	39,986
200-5-7100-1113 CELL PHONE ALLOWANCE	-	100	260	170	260
200-5-7100-1117 DPS SECRETARY	28,585	28,688	30,570	18,285	30,757
200-5-7100-1122 COUNTY LONGEVITY	-	-	2,000	2,100	2,413
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	2,188	4,153	8,531	5,347	10,085
200-5-7100-1202 UNEMPLOYMENT TAX	205	289	401	217	303
200-5-7100-1203 RETIREMENT	1,954	4,927	9,891	6,509	10,007
200-5-7100-1204 RETIREMENT LIFE INSURANCE	117	212	393	259	406
200-5-7100-1205 WORKERS COMP	97	136	451	250	388
200-5-7100-1209 HEALTH INSURANCE	9,482	19,019	17,502	17,274	27,280
200-5-7100-2302 TRAINING MILEAGE & REIMB	-	-	-	-	-
200-5-7100-2303 BONDS & INSURANCE	-	-	-	-	-
200-5-7100-2305 CONTRACT SERVICES	-	-	-	-	-
200-5-7100-3103 MACHINE & EQUIPMENT RENTAL	45	-	-	-	-
200-5-7101-3107 REPAIRS	-	-	1,500	198	1,500
200-5-7100-3110 MISCELLANEOUS	-	-	250	-	250
200-5-7100-3119 911 SIGN MAINTENANCE	-	-	6,000	3,595	5,000
200-5-7100-3201 UTILITIES	2,578	2,182	2,500	1,200	2,500
200-5-7100-3202 FUEL	-	-	2,000	1,133	2,000
200-5-7100-3333 FEMA/GRANT EXPENDITURES	1,875,190	161,864	-	-	-
200-5-7100-3604 UNIFORM/911 ADDRESSING	-	0	250	193	250
200-5-7100-3701 OTHER SUPPLIES	-	-	1,000	-	1,000
200-5-7100-4101 CAPITAL OUTLAY	-	-	-	-	-
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	-	-	-	-	-
200-5-7100-7201 PYMTS TO AGENCIES	17,370	9,489	20,286	-	20,286
200-5-7100-7210 APPRAISALS	55,204	60,897	63,941	31,925	66,000
200-5-7100-7602 CONTIGENCIES	-	-	-	-	-
200-5-7100-9902 TRANSFER TO PRECINCTS	-	-	-	-	-
200-5-7100-9903 TRANSFER TO SHERIFF	-	-	-	-	-
TOTAL FUND GENERAL ROAD AND BRIDGE	1,993,507	317,658	246,410	139,009	279,091

201 - ROAD AND BRIDGE #1	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
201-5-7101-1101 SALARY	52,022	53,226	60,726	38,047	61,333
201-5-7101-1105 STAFF WAGES	217,877	229,110	238,737	149,520	201,287
201-5-7101-1106 PART TIME WAGES	37,143	55,221	50,017	37,208	25,946
201-5-7101-1113 CELLPHONE SUPPLEMENT	250	260	260	170	260
201-5-7101-1122 COUNTY LONGEVITY	-	-	2,250	1,875	3,200
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	23,153	25,601	26,927	17,084	22,340
201-5-7101-1202 UNEMPLOYMENT TAX	1,841	1,516	1,049	585	531
201-5-7101-1203 RETIREMENT	20,231	29,665	34,961	22,440	26,236
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,216	1,273	1,390	892	1,063
201-5-7101-1205 WORKERS COMP	8,855	7,706	11,925	3,821	9,941
201-5-7101-1207 VEHICLE USE	-	-	-	-	-
201-5-7101-1209 HEALTH INSURANCE	67,525	70,873	65,643	43,748	59,111
201-5-7101-2302 TRAINING & MILEAGE REIMB	818	4,306	6,500	935	3,500
201-5-7101-2303 BONDS & INSURANCE	8,586	8,286	8,133	223	10,080
201-5-7101-2305 CONTRACT SERVICES	44,840	19,704	-	752,594	-
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	79,677	104,373	25,000	66,638	114,000
201-5-7101-3106 SHOP SUPPLIES	12,618	14,401	8,000	9,139	8,000
201-5-7101-3107 REPAIRS	44,177	21,015	-	30,536	-
201-5-7101-3110 MISCELLANEOUS	839	2,425	1,000	511	1,000
201-5-7101-3115 CONSTRUCTION MATERIALS	201,035	201,934	15,000	189,055	145,000
201-5-7101-3119 911	-	-	-	-	-
201-5-7101-3201 UTILITIES	7,147	6,635	6,200	4,272	7,000
201-5-7101-3202 FUEL	30,484	22,146	13,000	12,541	-
201-5-7101-3333 FEMA	-	-	-	-	-
201-5-7101-4101 CAPITAL OUTLAY	207,505	1,093	50,000	446,087	48,000
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	135,750	-	-	67,850	-
201-5-7101-8102 TIME WARRANT	-	-	-	-	-
201-5-7101-8103 CAPITAL LEASE	33,703	53,554	-	-	-
201-5-7101-9100 TRANSFER TO GENERAL	3,000	-	-	-	-
201-5-7101-9216 TRANSFER TO CERTZ FUND	17,752	-	-	-	-
TOTAL ROAD AND BRIDGE #1	1,258,044	934,323	626,718	1,895,771	747,828

202 - ROAD AND BRIDGE #2	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
202-5-7102-1101 SALARY	52,022	53,226	60,726	38,047	61,333
202-5-7102-1105 STAFF WAGES	192,189	198,137	233,289	146,274	242,057
202-5-7102-1106 PART TIME WAGES	1,092	1,883	-	-	-
202-5-7102-1113 CELL PHONE SUPPLEMENT	-	-	-	-	-
202-5-7102-1122 COUNTY LONGEVITY	-	-	3,925	3,925	5,525
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	18,460	19,141	22,792	13,988	23,632
202-5-7102-1202 UNEMPLOYMENT TAX	1,370	1,056	854	475	569
202-5-7102-1203 RETIREMENT	16,489	22,775	29,593	18,629	30,490
202-5-7102-1204 RETIREMENT LIFE INSURANCE	990	978	1,177	741	1,236
202-5-7102-1205 WORKERS COMP	6,273	6,200	10,094	3,132	10,516
202-5-7102-1207 VEHICLE	-	-	-	-	-
202-5-7102-1209 HEALTH INSURANCE	59,903	57,831	58,770	39,156	64,164
202-5-7102-2302 TRAINING & MILEAGE REIMB	478	3,695	2,000	430	2,000
202-5-7102-2303 BONDS & INSURANCE	8,327	9,180	8,510	254	9,600
202-5-7102-2305 CONTRACT SERVICES	7,978	3,383	5,000	939	5,000
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	4,221	2,672	-	-	-
202-5-7102-3107 REPAIRS	45,778	5,687	25,000	37,319	25,000
202-5-7102-3110 MISCELLANEOUS	1,597	1,056	2,000	741	2,000
202-5-7102-3115 CONSTRUCTION MATERIALS	190,882	37,682	100,000	350,367	134,700
202-5-7102-3119 911	-	-	-	-	-
202-5-7102-3201 UTILITIES	6,376	7,847	8,000	4,228	8,000
202-5-7102-3202 FUEL	16,026	4,544	50,000	45,645	50,000
202-5-7102-3333 FEMA	-	-	-	-	-
202-5-7102-4101 CAPITAL OUTLAY	147,731	159,153	100,000	202,153	50,000
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	-	-	-	-	-
202-5-7102-4104 RIGHT OF WAY	-	-	-	-	-
202-5-7102-7301 TIME WARRANT	-	-	-	-	-
202-5-7102-8103 CAPITAL LEASE	-	28,643	28,688	28,643	28,643
202-5-7102-9100 TRANSFER TO GENERAL	3,000	-	-	-	-
TOTAL ROAD AND BRIDGE #2	781,182	624,769	750,418	935,086	754,465

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

203 - ROAD AND BRIDGE #3	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
203-5-7103-1101 SALARY	52,022	53,226	60,726	38,047	61,333
203-5-7103-1105 STAFF WAGES	220,210	225,169	272,018	154,643	283,768
203-5-7103-1105 PART TIME WAGES	12,409	-	9,319	8,257	9,355
203-5-7103-1113 CELL PHONE ALLOWANCE	1,460	1,300	1,300	750	1,300
203-5-7103-1122 COUNTY LONGEVITY	-	-	5,350	5,350	7,250
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	21,363	20,691	26,677	15,612	27,770
203-5-7103-1202 UNEMPLOYMENT TAX	1,681	1,198	1,037	543	694
203-5-7103-1203 RETIREMENT	19,233	25,146	34,636	20,466	35,829
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,154	1,080	1,377	813	1,452
203-5-7103-1205 WORKERS COMP	10,075	6,940	11,814	3,765	12,357
203-5-7103-1207 VEHICLE	-	-			
203-5-7103-1209 HEALTH INSURANCE	69,297	76,179	81,782	47,807	72,999
203-5-7103-2302 TRAINING & MILEAGE REIMB	650	3,695	500	430	500
203-5-7103-2303 BONDS & INSURANCE	8,885	9,503	8,672	60	8,975
203-5-7103-2305 CONTRACT SERVICES	12,427	58,865	20,000	30,413	20,000
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	78,000	78,000	78,320	78,000	78,320
203-5-7103-3107 REPAIRS	51,156	22,368	20,000	19,496	20,000
203-5-7103-3110 MISCELLANEOUS	409	569	500	319	500
203-5-7103-3115 CONSTRUCTION MATERIAL	54,374	-	44,000	31,336	55,000
203-5-7103-3119 911	-	-			
203-5-7103-3201 UTILITIES	4,264	5,050	7,000	3,750	7,000
203-5-7103-3202 FUEL	50,396	38,490	25,000	18,614	25,000
203-5-7103-3333 FEMA	-	-			
203-5-7103-4101 CAPITAL OUTLAY	125,410	154,970	250,000	8,250	248,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	55,820	57,000	50,000	45,675	50,000
203-5-7103-9100 TRANSFER TO GENERAL	3,000	-			
TOTAL ROAD AND BRIDGE #3	853,695	839,439	1,010,028	532,396	1,027,403

204 - ROAD AND BRIDGE #4	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
204-5-7104-1101 SALARY	52,022	53,226	60,726	38,047	61,333
204-5-7104-1105 STAFF WAGES	229,973	238,578	255,439	159,793	262,197
204-5-7104-1106 PART TIME WAGES	1,053	-	-	-	-
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,270	1,300	1,300	850	1,300
204-5-7104-1122 COUNTY LONGEVITY	-	-	2,700	2,700	4,000
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	21,559	22,156	24,493	15,153	25,156
204-5-7104-1202 UNEMPLOYMENT TAX	1,666	1,272	934	515	615
204-5-7104-1203 RETIREMENT	19,090	26,350	31,800	19,932	32,456
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,146	1,132	1,265	793	1,315
204-5-7104-1205 WORKERS COMP	7,547	7,361	10,846	3,400	11,194
204-5-7104-1207 VEHICLE	8	-	-	-	-
204-5-7104-1209 HEALTH INSURANCE	48,680	53,619	53,989	35,757	56,397
204-5-7104-2302 TRAINING & MILEAGE REIMB	2,813	6,967	8,000	1,510	4,500
204-5-7104-2303 BONDS & INSURANCE	9,079	12,691	12,002	251	12,200
204-5-7104-2305 CONTRACT SERVICES	14,183	42,307	-	18,514	30,000
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	79,427	79,427	79,427	79,427	-
204-5-7104-3106 SHOP SUPPLIES	65	7,302	2,000	243	1,500
204-5-7104-3107 REPAIRS	45,503	50,812	20,000	18,952	20,000
204-5-7104-3109 MAINTENANCE	20,148	8,420	10,000	10,004	10,000
204-5-7104-3110 MISCELLANEOUS	3,797	7,438	500	799	500
204-5-7104-3115 CONSTRUCTION MATERIALS	60,188	93,881	50,000	-	75,000
204-5-7104-3119 911	-	-	-	-	-
204-5-7104-3201 UTILITIES	5,956	6,695	5,000	4,408	5,500
204-5-7104-3202 FUEL	24,651	53,852	25,000	21,100	25,000
204-5-7104-3333 FEMA	-	-	-	-	-
204-5-7104-4101 CAPITAL OUTLAY	341,478	662,460	-	947,979	200,000
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	100,250	-	-	-	-
204-5-7104-8103 CAPITAL LEASE	-	-	-	-	-
204-5-7104-9100 TRANSFER TO GENERAL	3,000	-	-	-	-
TOTAL ROAD AND BRIDGE #4	1,094,552	1,437,246	655,421	1,380,127	840,163

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

211 - FM LATERAL # 1	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
211-5-7101-2305 CONTRACT SERVICES	49,653	54,737	50,000	54,733	30,000
211-5-7101-3107 REPAIRS	41,864	66,411	50,000	12,433	50,000
211-5-7101-3115 CONSTRUCTION MATERIAL	276,545	286,120	175,000	208,687	187,000
211-5-7101-3202 FUEL	60,174	59,641	100,000	30,235	87,000
211-5-7101-4101 CAPITAL OUTLAY	-	67,883	100,000	25,000	-
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	54,250	109,964	30,000	92,850	
211-5-7101-8103 CAPITAL LEASE	-	-	20,045		178,810
211-5-7101-9216 TRANSFER TO CERTZ FUND	3,045	-	-		-
TOTAL FM LATERAL # 1	485,531	644,756	525,045	423,938	532,810

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

212 - FM LATERAL # 2	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
212-5-7102-2305 CONTRACT SERVICES	450	6,832	15,000	1,200	15,000
212-5-7102-3107 REPAIRS	61,131	60,094	75,000	11,208	75,000
212-5-7102-3115 CONSTRUCTION MATERIAL	214,388	409,939	230,000	17,998	450,000
212-5-7102-3202 FUEL	47,798	74,232	75,000	6,392	150,000
212-5-7102-4101 CAPITAL OUTLAY	44,191	5,308	100,000		135,000
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	-	93,000	100,000		100,000
TOTAL FM LATERAL # 2	367,958	649,405	595,000	36,798	925,000

213 - FM LATERAL # 3	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
213-5-7103-2305 CONTRACT SERVICES	21,897	74,737	75,000	39,919	75,000
213-5-7103-3107 REPAIRS	57,449	64,825	100,000	52,004	100,000
213-5-7103-3115 CONSTRUCTION MATERIAL	286,398	278,104	425,000	112,318	400,000
213-5-7103-3202 FUEL	71,656	47,801	145,000	39,224	104,800
213-5-7103-4101 CAPITAL OUTLAY	5,291	140,805	232,000	20,953	250,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	61,330	-	200,000	147,000	200,000
213-5-7103-8103 CAPITAL LEASE	-	-	20,293	20,293	20,293
TOTAL FM LATERAL # 3	504,021	606,272	1,197,293	431,711	1,150,093

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

214 - FM LATERAL # 4	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
214-5-7104-2305 CONTRACT SERVICES	2,243	38,786	25,000	7,787	50,000
214-5-7104-3104 SHOP SUPPLIES	220	3,106	2,500		2,000
214-5-7104-3105 MAINTENANCE	1,160	6,472	10,000	23,947	10,000
214-5-7104-3107 REPAIRS	15,371	50,042	30,000	6,175	30,000
214-5-7104-3115 CONSTRUCTION MATERIAL	175,350	236,039	220,000	73,894	195,000
214-5-7104-3202 FUEL	69,742	27,701	70,000	14,881	59,000
214-5-7104-4101 CAPITAL OUTLAY	7,247	313,479	70,000		75,000
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	169,830	-	50,000	4,000	35,000
214-5-7104-8103 CAPITAL LEASE	22,943	59,126	136,588	97,388	262,000
TOTAL FM LATERAL # 4	464,106	734,751	614,088	228,072	718,000

225 - INDIGENT HEALTH CARE	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
225-5-5101-1104 DEPT HEAD SALARY	37,728	38,743	41,525	25,955	37,644
225-5-5101-1105 STAFF WAGES	-	-	-	-	-
225-5-5101-1122 COUNTY LONGEVITY	-	-	375	375	450
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,875	2,955	3,205	2,014	2,914
225-5-5101-1202 UNEMPLOYMENT TAX	271	206	151	83	88
225-5-5101-1203 RETIREMENT	2,536	3,482	4,162	2,604	3,760
225-5-5101-1204 RETIREMENT LIFE INSURANCE	152	150	166	104	152
225-5-5101-1205 WORKERS COMP	128	94	170	54	112
225-5-5101-1209 HEALTH INSURANCE	9,443	9,895	8,751	5,827	9,093
225-5-2101-2301 DUES & MEMBERSHIPS	200	200	300	200	300
225-5-5101-2302 TRAINING & MILEAGE REIMB	644	88	1,500	97	1,500
225-5-5101-2303 BONDS & INSURANCE	-	-	-	-	-
225-5-5101-2305 CONTRACT SERVICES	12,805	12,791	13,000	8,500	13,000
225-5-5101-2414 INDIGENT INMATE MEDICAL	371,478	394,834	400,000	273,586	400,000
225-5-5101-2415 INDIGENT MEDICAL	257,354	15,926	300,000	9,242	300,000
225-5-5101-3101 SUPPLIES	1,054	219	1,000	203	1,000
225-5-5101-3102 POSTAGE	172	426	1,000	380	1,000
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,215	1,215	1,400	709	1,400
225-5-5101-3104 TELEPHONE	587	622	700	563	850
225-5-5101-3110 MISCELLANEOUS	61	-	100	-	100
225-5-5101-9901 TRANSFERS OUT	250,000	324,000	400,000	400,000	818,000
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRIDGE	-	68,000	100,000	100,000	50,000
TOTAL INDIGENT HEALTH CARE	948,703	873,846	1,277,505	830,496	1,641,363

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

227 - LAW LIBRARY	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
227-5-2104-2302 TRAINING & MILEAGE REIMB	-	-	-		-
227-5-2104-3103 SOFTWARE & MAINTENANCE	-	-	22,000	12,226	22,000
227-5-2104-3401 INMATE LAW LIBRARY	-	-	1,320	1,210	2,000
227-5-2104-3411 BOOKS & PERIODICALS	15,777	17,531	3,500	1,440	3,500
227-5-2104-4101 CAPITAL OUTLAY	-	-	-		-
227-5-2104-9901 TRANSFERS OUT	-	-	-		-
TOTAL LAW LIBRARY	16,000	17,531	26,820	14,876	27,500

229 - JURY FUND	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
ACCOUNT	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
229-5-2104-1104 DEPT HEAD SALARY	-	-	-	-	-
229-5-2104-1105 STAFF WAGES	4,794	871	-	300	-
229-5-2104-1107 COURT COORDINATOR	-	-	-	-	-
229-5-2104-1108 COURT REPORTER	-	-	-	-	-
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	624	67	-	23	-
229-5-2104-1202 UNEMPLOYMENT TAX	20	3	-	-	-
229-5-2104-1203 RETIREMENT	3	-	-	-	-
229-5-2104-1204 RETIREMENT LIFE INSURANCE	-	-	-	-	-
229-5-2104-1205 WORKERS COMP	68	53	-	27	-
229-5-2104-1209 HEALTH INSURANCE	29	-	-	-	-
229-5-2104-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-
229-5-2104-2305 CONTRACT SERVICES	4,338	2,447	10,000	93	5,000
229-5-2104-2307 LEGAL NOTICES	-	-	-	-	-
229-5-2104-2310 JURY COMMISSION	-	-	-	-	-
229-5-2104-2311 GRAND JURY	6,830	6,578	7,000	4,764	7,500
229-5-2104-2312 PETIT JURY	10,102	13,808	15,000	2,748	15,000
229-5-2104-2313 COUNTY JURORS	-	-	-	-	-
229-5-2104-2315 BANK SERVICE CHARGES	-	-	-	-	-
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	224,797	195,990	220,000	87,705	200,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	16,737	9,345	18,000	7,847	15,000
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	147,294	180,114	160,000	85,069	158,000
229-5-2104-2323 APPOINTED ATTORNEY - MISD	97,695	106,960	100,000	69,473	100,000
229-5-2104-2324 APPOINTED ATTORNEY GUARDIANSHIP	2,422	6,418	4,000	1,247	4,000
229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE	18,360	18,360	20,000	14,704	19,000
229-5-2104-2403 PSYCHOLOGICAL EXAM	10,850	11,200	12,000	4,350	11,000
229-5-2104-2407 INVESTIGATIONS	18,621	11,371	20,000	8,749	15,000
229-5-2104-2408 WITNESSES & EVIDENCE	(78)	204	1,500	1,678	1,800
229-5-2104-2409 OTHER LITIGATION EXPENSE	1,007	1,954	2,500	245	2,000
229-5-2104-3101 SUPPLIES	258	28	150	-	150
229-5-2104-3102 POSTAGE	1,242	4,076	2,500	1,110	2,500
229-5-2104-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-
229-5-2104-3104 TELEPHONE	1,331	1,398	1,800	1,216	1,800
229-5-2104-3109 MAINTENANCE CONTRACTS	-	-	-	-	-
229-5-2104-3110 MISCELLANEOUS	937	517	1,000	312	1,000
229-5-2104-9901 TRANSFERS OUT	-	-	-	-	-
TOTAL JURY FUND	568,281	571,762	595,450	291,660	558,750

DEPARTMENTAL EXPENDITURES
ADOPTED
BUDGET 2020-2021

400 - INTEREST & SINKING FUND	FY 2018	FY 2019	FY 2020	5/31/2020	FY 2021
Account.....	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
400-5-1206-7501 LOSS ON INVESTMENT	-	-			
400-5-1206-8101 PRINCIPAL	480,000	500,000	515,000		535,000
400-5-1206-8201 INTEREST	136,319	121,919	106,919	53,459	90,825
400-5-1206-8301 FISCAL AGENT'S FEE	-	-			
400-5-1206-8302 COUPONS	-	-			
TOTAL INTEREST & SINKING	616,319	621,919	621,919	53,459	625,825
400-5-1206-9901 TRANSFERS OUT					
TOTAL INTEREST & SINKING FUND	616,319	621,919	621,919	53,459	625,825
TOTAL FOR REPORTED FUNDS	22,759,870	22,063,444	23,796,381	17,655,160	24,766,719

HILL COUNTY, TEXAS
ROAD & BRIDGE P 1 - CERTZ
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
216-375-100 INTEREST	32	79	-	-	-
216-390-000 TRANSFERS IN	20,797	-	-	-	-
TOTAL REVENUES	20,829	79	-	-	-
EXPENDITURES					
216-5-7101-3115 CONSTRUCTION MATERIALS	9,045	-	-	-	-
216-5-7101-9201 TRANSFERS TO RB 1	-	36,780	-	-	-
TOTAL EXPENDITURES	9,045	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	11,784	79	-	-	-

Projected Beginning Cash Balance 10/1/19

ALL FUNDS TRANSFERRED TO RB1

Declared Unconstitutional

HILL COUNTY, TEXAS
COUNTY CLERK RECORDS
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
230-340-400 RECORDING FEES	81,966	81,034	80,000	49,592	75,980
230-375-100 INTEREST	2,101	7,839	9,712	7,085	10,603
230-390-000 TRANSFERS IN	-	-			
TOTAL REVENUES	84,067	88,873	89,712	56,677	86,583
EXPENDITURES					
230-5-1109-1105 STAFF WAGES					
230-5-1109-1106 PART-TIME WAGES	2944	14,781	14,600	3,471	14,000
230-5-1109-1201 SOCIAL SECURITY & MEDICARE					
230-5-1109-1202 UNEMPLOYMENT TAX		54		17	
230-5-1109-1203 RETIREMENT					
230-5-1109-1204 RETIREMENT LIFE INSURANCE					
230-5-1109-1205 WORKERS COMP					
230-5-1109-2305 CONTRACT SERVICES	9769	16,030	100,000		100,000
230-5-1109-3101 SUPPLIES					
230-5-1109-3103 COMPUTER					
230-5-1109-3111 MICRO FILMING & INDEXING					
230-5-1109-4101 OFFICE EQUIPMENT					
230-5-1109-9901 TRANSFERS OUT					
TOTAL EXPENDITURES	12,713	30,865	114,600	3,488	114,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	71,354	58,008	(24,888)	53,189	(27,417)
Projected Beginning Cash Balance 10/1/20					\$530,743

Fees Collected pursuant to LGC 118.0216

Shall be used only for records management and preservation purposes in the county. Requires CCT approval.

HILL COUNTY, TEXAS
RECORDS MANAGEMENT AND PRESERVATION
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
231-340-700 DIST. CLERK FEES	25,056	28,040	26,000	16,120	23,950
231-370-020 CONTRIBUTIONS	15,000	-	-		-
231-375-100 INTEREST	338	367	500	218	333
231-390-000 TRANSFERS IN					
TOTAL REVENUES	40,394	28,407	26,500	16,338	24,283
EXPENDITURES					
231-5-2105-1105 STAFF WAGES					
231-5-2105-1106 PART TIME WAGES		2,073	5,000	594	16,742
231-5-2105-1201 SOCIAL SECURITY & MEDICARE		159	383	45	1,281
231-5-2105-1202 UNEMPLOYMENT TAX	14	9	49	4	39
231-5-2105-1203 RETIREMENT		191		57	1,652
231-5-2105-1204 RETIREMENT LIFE INSURANCE		8		2	67
231-5-2105-1205 WORKERS COMP	4	12		7	49
231-5-2105-1209 HEALTH INSURANCE	-	-	0	-	-
231-5-2105-2305 CONTRACT SERVICES	48,837	-	25,000	-	25,000
231-5-2105-3101 SUPPLIES	136	-	2,500	2,570	2,500
231-5-2105-3103 MACHINE & EQUIP RENTAL					
231-5-2105-9901 TRANSFERS OUT					
TOTAL EXPENDITURES	48,991	2,452	32,932	3,279	47,330
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,597)	25,955	(6,432)	13,059	(23,047)
Projected Beginning Cash Balance 10/1/20					\$62,082

HILL COUNTY, TEXAS
SHERIFF - STATE INVESTIGATIVE FUND
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
235-352-201 CONFISCATED MONEY & PROPERTY				-	-
235-370-500 MISCELLANEOUS INCOME				-	-
235-375-100 INTEREST	44	80	160	23	29
235-379-100 SALE OF FIXED ASSETS	12,579	449		-	-
TOTAL REVENUES	12,623	529	160	23	29
EXPENDITURES					
235-5-3102-3110 MISCELLANEOUS EXPENSE	600	400	5,000	336	5,000
235-5-3102-3603 UNIFORMS/SECURITY EQUIP		-	5,000	1,277	5,000
235-5-3102-4101 CAPITAL OUTLAY	16820	-	31,000	-	31,000
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	-	-	-	-	-
235-5-3102-9901 TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	17,420	400	41,000	1,613	41,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,797)	129	(40,840)	(1,590)	(40,971)
Projected Beginning Cash Balance 10/1/20					\$42,275

Funds Governed by Chapter 59 of Code of Criminal Procedures

HILL COUNTY, TEXAS
DA FORFEITED PROPERTY ACCOUNT
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
236-352-201 FORFEITURES	48,414	137,940	-	-	-
236-370-500 MISCELLANEOUS	0	17,500	-	-	-
236-375-100 INTEREST	957	3,324	3,434	204	283
236-379-100 SALE OF ASSETS	109	112	-	517	-
236-390-000 TRANSFERS IN	0	0	-	-	-
TOTAL REVENUES	49,480	158,876	3,434	721	283

EXPENDITURES					
236-5-2210-1105 STAFF WAGES	26,996	27,726	40,000	18,043	40,000
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	2,049	2,106	3,060	1,372	3,060
236-5-2210-1202 UNEMPLOYMENT TAX	-	-	-	-	-
236-5-2210-1203 RETIREMENT	1,816	2,493	3,040	1,787	3,040
236-5-2210-1204 RETIREMENT LIFE INSURANCE	109	107	152	71	152
236-5-2210-1205 WORKERS COMP	17	14	-	6	-
236-5-2210-1209 HEALTH INSURANCE	3,720	3,882	6,000	2,293	6,000
236-5-2210-2305 CONTRACT SERVICES	-	-	-	-	-
236-5-2210-2308 EQUIPMENT	-	-	-	-	-
236-5-2210-2315 BANK CHARGES	-	-	-	-	-
236-5-2210-3101 SUPPLIES	-	-	-	-	-
236-5-2210-3110 MISCELLANEOUS	600	745	1,000	-	1,000
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	33,691	96,390	20,000	-	20,000
236-5-2210-7209 AGREED / DEFAULT JUDGEMEN	815	940	-	-	-
236-5-2210-7301 REFUNDS	-	-	-	-	-
236-5-2210-9901 TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	69,813	134,403	73,252	23,572	73,252

Excess (Deficiency) of Revenues Over (Under)					
Expenditures	(20,333)	24,473	(69,818)	(22,851)	(72,969)

Projected Beginning Cash Balance 10/1/120 \$256,702

Funds Governed by Chapter 59 of Code of Criminal Procedures

HILL COUNTY, TEXAS
PROBATE EDUCATION
ADOPTED BUDGET

October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
238-340-400 CO CLERK FEES	408	495	500	246	368
238-375-100 INTEREST	2	8	10	2	3
238-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	410	503	510	248	371
EXPENDITURES					
238-5-2204-2302 TRAINING & MILEAGE REIMB	-	-	1,000	-	1,000
238-5-2204-9901 TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	1,000	-	1,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	410	503	(490)	248	(629)

Projected Beginning Cash Balance 10/1/20 \$3,584

Fees collected pursuant to LGC 118.064(a)(b)(1)
To be used for continuing education of the judge and staff of the probate courts, including the payment of travel and related expenses attending a continuing judicial education activity of an organization accredited by supreme court. If the fee produces more revenue than required, the commissioners court by order shall reduce the fee to an amount that will not produce more revenue than required. Needs C

HILL COUNTY, TEXAS
PROBATE RECORDS MANAGEMENT
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
239-340-400 CO CLERK FEES	1,047	825	1,000	410	620
239-375-100 INTEREST	135	139	112	150	231
239-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	1,182	964	1,112	560	851
EXPENDITURES					
239-5-2204-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-
239-5-2204-9901 TRANSFERS OUT	-	-	10,000	-	10,000
TOTAL EXPENDITURES	-	-	10,000	-	10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,182	964	(8,888)	560	(9,149)
Projected Beginning Cash Balance 10/1/20					\$25,502

Fees collected pursuant to LGC 118.052(3)(G).

Fees to be used for records management preservation or automation purposes in the county. Expenditures from the fund require the approval of the commissioner court.

HILL COUNTY, TEXAS
TECHNOLOGY FUND - JP, COUNTY & DISTRICT
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
246-340-700 Dist Clerk Fees	8634	10,062	9,500	5,769	3,643
246-340-801 JP # 1 FEES	4852	4,205	4,720	2,453	2,089
246-340-802 JP # 2 FEES	2565	2,331	2,535	1,388	1,817
246-340-803 JP # 3 FEES	1295	2,193	1,100	1,231	1,315
246-340-804 JP # 4 FEES	1891	1,704	1,840	878	1,840
246-375-100 INTEREST	54	113	130	33	130
246-390-000 TRANSFERS IN	0	-	-	-	-
TOTAL REVENUES	19,291	20,608	19,825	11,752	10,834
EXPENDITURES					
246-5-2203-9901 TRANSFERS TO GEN FUND	10000	10,000	9,500	-	9,500
246-5-2203-9111 TRANSFERS TO JP # 1	-	-	-	-	-
246-5-2203-9112 TRANSFERS TO JP # 2	-	-	-	-	-
246-5-2203-9113 TRANSFERS TO JP # 3	-	-	-	-	-
246-5-2203-9114 TRANSFERS TO JP # 4	-	-	-	-	-
TOTAL EXPENDITURES	10,000	10,000	9,500	-	9,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,291	10,608	10,325	11,752	1,334
Projected Beginning Cash Balance 10/1/20					\$32,447

**HILL COUNTY, TEXAS
COUNTY CLERK ARCHIVE
ADOPTED BUDGET
October 1, 2020 through September 30, 2021**

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
248-340-400 CO CLERK FEES	81,476	80,926	82,000	49,492	82,000
248-375-100 INTEREST	1,013	3,876	4,020	6,520	4,020
248-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	82,489	84,802	86,020	56,012	86,020
EXPENDITURES					
248-5-1109-2305 CONTRACT SERVICES	33,024	33,024	34,024	32,283	34,000
248-5-1109-3110 MISCELLANEOUS	-	-	-	-	-
TOTAL EXPENDITURES	33,024	33,024	34,024	32,283	34,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	49,465	51,778	51,996	23,729	52,020
Projected Beginning Cash Balance 10/1/20					\$330,020

Fees collected pursuant to LGC 118.025

Money to be expended only for the preservation and restoration services performed by the Co Clerk in connection with maintaini records archive on public documents designated by the co clerk as part of the records archive. The monies may not be used to lease, or develop computer softwre to geographically index public records, excluding indexing public records by lot and block c

**HILL COUNTY, TEXAS
DISTRICT CLERK ARCHIVE
ADOPTED BUDGET
October 1, 2020 through September 30, 2021**

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
249-340-700 DIST. CLERK FEES	3,375	4,063	3,800	2,213	3,227
249-375-100 INTEREST	7	27	36	9	36
249-390-000 TRANSFERS IN	-	-			
TOTAL REVENUES	3,382	4,090	3,836	2,222	3,263
EXPENDITURES					
249-5-2105-2305 CONTRACT SERVICES	-	-	4,000	-	4,000
249-5-2105-3110 MISCELLANEOUS	-	-	-	-	-
TOTAL EXPENDITURES	-	-	4,000	-	4,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,382	4,090	(164)	2,222	(737)
Projected Beginning Cash Balance 10/1/20					\$15,705

HILL COUNTY, TEXAS
HILL COUNTY TOURISM
ADOPTED BUDGET
October 1, 2019 through September 30, 2020

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
254-319-100 HOTEL/MOTEL TAX	25,703	20,076	22,000	24,187	22,000
254-375-100 INTEREST	356	373	350	706	350
254-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	26,059	20,449	22,350	24,893	22,350
EXPENDITURES					
254-5-5303-2301 DUES & MEMBERSHIPS	1,190	1,464	1,500	125	1,500
254-5-5303-2305 CONTRACT SERVICES	-	-	-	-	5,000
254-5-5303-3110 MISCELLANEOUS	-	-	-	-	500
254-5-5303-7201 PAYMENTS TO AGENCIES	29,000	18,190	65,000	5,800	18,000
TOTAL EXPENDITURES	30,190	19,654	66,500	5,925	25,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,131)	795	(44,150)	18,968	(2,650)
Projected Beginning Cash Balance 10/1/20					\$80,000

Included in Gen Fund prior to 2013

HILL COUNTY, TEXAS
COURTHOUSE SECURITY FUND
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
255-340-400 Co Clerk Fees	8,512	8,371	8,400	5,102	7,800
255-340-700 Dist Clerk Fees	4,817	5,522	5,200	3,742	5,635
255-340-800 JP Fees	7,961	8,195	7,660	4,776	7,660
255-340-901 JP # 2 Specific	1,206	1,149	1,170	648	1,170
255-340-902 JP # 4 Specific	640	580	635	377	635
255-340-903 JP # 3 Specific	324	547	275	326	275
255-340-904 JP # 1 Specific	470	423	460	228	460
255-375-100 INTEREST	139	150	150	114	150
255-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	24,069	24,937	23,950	15,313	23,785
EXPENDITURES					
255-5-2101-9901 Transfers to General	25,000	25,000	15,000	-	20,000
TOTAL EXPENDITURES	25,000	25,000	15,000	-	20,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(931)	(63)	8,950	15,313	3,785
Projected Beginning Cash Balance 10/1/20					\$19,671

HILL COUNTY, TEXAS
CO CLERK PROBATE COURT PRESERVATION
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
268-340-400 CO CLERK FEES	1,350	1,650	1,700	820	1,225
268-375-100 INTEREST	-	2	-	8	-
268-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	1,350	1,652	1,700	828	1,225
EXPENDITURES					
268-5-1109-2305 CONTRACT SERVICES	-	-	-	-	-
268-5-1109-3110 MISCELLANEOUS	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,350	1,652	1,700	828	1,225

Projected Beginning Cash Balance 10/1/20 \$4,055

Fees collected pursuant to Govt Code 51.708

Purpose is to digitize court records and preserve the records from natural disaster ONLY. Controlled by Commissioners Court.

HILL COUNTY, TEXAS
ELECTION - MACHINE LEASE FUND
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	5/31/2020 ACTUAL	FY 2021 ADOPTED
REVENUES					
265-370-100 ELECTION - MACHINE RENTALS	3,680	11,880	1,000	4,850	1,000
265-375-100 INTEREST	8	31	40	16	40
265-390-000 TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	3,688	11,911	1,040	4,866	1,040
EXPENDITURES					
265-5-1501-2303 BONDS & INSURANCE	-	-	-	-	-
265-5-1501-3101 OFFICE SUPPLIES	-	-	-	-	-
265-5-1501-3103 MACHINE & EQUIP MAINTENANCE	-	6,000	10,000	-	10,000
265-5-1501-3110 MISCELLANEOUS	-	-	-	-	-
265-5-1501-4101 CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	6,000	10,000	-	10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,688	5,911	(8,960)	4,866	(8,960)
Projected Beginning Cash Balance 10/1/20					\$19,892

HILL COUNTY, TEXAS
ECONOMIC DEVELOPMENT FUND
ADOPTED BUDGET
October 1, 2020 through September 30, 2021

	FY2018	FY 2019	FY 2020	5/31/2020	FY 2021
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED
REVENUES					
251-360-520 HILLSBORO CHAMBER					56,655
251-360-600 CAPITAL CREDITS	33,599	90,639	20,000	-	22,000
251-375-100 INTEREST	-	47	-	105	-
251-390-000 TRANSFERS IN	23,177	-	-	-	-
TOTAL REVENUES	56,776	90,686	20,000	105	78,655
EXPENDITURES					
251-5-6201-1105 STAFF WAGES					50,000
251-5-6201-1201 SOCIAL SECURITY & MEDICARE					3,825
251-5-6201-1202 UNEMPLOYMENT TAX					115
251-5-6201-1203 RETIREMENT					4,935
251-5-6201-1204 RETIREMENT LIFE INSURANCE					200
251-5-6201-1205 WORKERS COMP					147
251-5-6201-1209 HEALTH INSURANCE					19,297
251-5-6201-2302 TRAINING & MILAGE REIMB	-	-	-	-	-
251-5-6201-2303 BONDS & INSURANCE	-	-	-	-	-
251-5-6201-2305 CONTRACT SERVICES	-	-	-	-	10,000
251-5-6201-3101 OFFICE SUPPLIES	-	-	-	-	-
251-5-6201-3110 MISCELLANEOUS	-	-	-	-	100
251-5-6201-4101 CAPITAL OUTLAY	-	-	-	-	-
251-5-6201-7201 PAYMENTS TO AGENCIES	-	-	-	-	10,000
TOTAL EXPENDITURES	-	-	-	-	98,619
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	56,776	90,686	20,000	105	(19,965)
Projected Beginning Cash Balance 10/1/20					\$170,220

HILL COUNTY - TAX RATE 2020-2021		Ad Valorem Tax if 100% Collected		Adjusted Ad Valorem Taxes		Sales Tax		Total	
DIVISION OF TAXES ADOPTED								9/8/2020	
	Road & Bridge & Gen Fund	Road & Bridge Only	Flood Control	In Lieu of Tax	Auto Regis \$10 Fee	Auto Registration			
General Fund	84.00%								
Pct # 1	3.91%	24.45%	1,907	4,264	90,340	88,460			
Pct # 2	3.89%	24.30%	1,895	4,240	89,786	87,917			
Pct # 3	4.44%	27.75%	2,165	4,840	102,533	100,400			
Pct # 4	3.76%	23.50%	1,833	4,098	86,830	85,023			
	100.00%	100.00%	7,800	109,002	369,488	361,800			
Sec of Interior									
LB Foster				107,314.00					
Hubbard				-					
				107,314.00					



Krystal A. Hightower
TAX ASSESSOR/COLLECTOR

VEHICLE INVENTORY TAX P&I FUND
2020-2021 BUDGET

	2020-2021
ESTIMATED EXPENDITURES:	
COMPUTER EQUIPMENT/SOFTWARE/PROGRAMMING \$	3,500.00
EDUCATION/TRAINING/SEMINARS/CONFERENCES \$	500.00
OFFICE SUPPLIES/FURNITURE/FIXTURES \$	1,000.00
MISCELLANEOUS \$	1,000.00
TOTAL EXPENDITURE \$	6,000.00

	2019-2020
ESTIMATED EXPENDITURES:	
COMPUTER EQUIPMENT/SOFTWARE/PROGRAMMING \$	3,500.00
EDUCATION/TRAINING/SEMINARS/CONFERENCES \$	500.00
OFFICE SUPPLIES/FURNITURE/FIXTURES \$	1,000.00
MISCELLANEOUS \$	500.00
TOTAL EXPENDITURE \$	5,500.00

I hereby certify that this is the Vehicle Inventory Tax Penalty and Interest Fund Budget for fiscal year 2020-2021 as submitted to the Hill County Auditor.

Krystal A. Hightower
KRYSTAL A. HIGHTOWER
TAX ASSESSOR/COLLECTOR



7/2/2020
DATE