BURNET COUNTY BUDGET

Fiscal Year 2021
October 1, 2020 – September 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,117,135 which is a 4.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $919,909.

	FY2020	FY2021
General Fund	.3107	.3114
Road & Bridge Fund	.0417	.0417
Debt Service Fund	.0475	.0468
Total Combined Tax Rate	.3999	.3999
Voter Approval Tax Rate	.4004	.4143
No New Revenue Tax Rate	.3706	.4004

Record Vote:	For	Against
Judge James Oakley	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2020: $27,835,000

FILED FOR RECORD
JANET PARKER COUNTY CLERK, BURNET COUNTY, TX
By Vicinta Stafford at 3:02 pm, Sep 09, 2020

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BUDGET CERTIFICATE

Budget of Burnet County, Texas

From 10/01/2020 to 09/30/2021

THE STATE OF TEXAS
COUNTY OF BURNET

We, James Oakley, County Judge; Janet Parker, County Clerk; and Karin Smith, County Auditor of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Burnet County, Texas, as passed and approved by the Commissioners' Court of Burnet County, Texas on the 25th day of August 2020, as the same appears on file in the office of the County Clerk of said County.

James Oakley, County Judge

Karin Smith, County Auditor

Janet Parker, County Clerk

SUBSCRIBED AND SWORN to before ~~me the~~ undersigned authority this 25th day of August 2020.

Notary Public in and for the State of Texas

SHELLY DENTON
NOTARY PUBLIC
STATE OF TEXAS
ID # 131953741
My Comm. Expires 04/01/2023

BURNET COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2020

THE STATE OF TEXAS}
COUNTY OF BURNET}

On this the 25th day of August, 2020, following the adoption of the Annual Budget, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2020

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2020-2021 Burnet County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

THEREFORE, BE IT ORDERED that the Commissioners Court of Burnet County hereby adopts the following rate on each $100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2020:

General Fund	.3114
Road & Bridge Fund	.0417
Total M&O	.3531
Debt Service Fund	.0468
TOTAL TAX RATE	.3999

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the year 2020 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas

James Oakley, County Judge

Jim Luther Jr., Commissioner Pct. #1

Billy Wall, Commissioner Pct #3

Damon Beierle, Commissioner Pct. #2

Joe Don Dockery, Commissioner Pct #4

ATTEST:

Janet Parker, County Clerk

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

CERTIFICATION OF 2020 APPRAISAL ROLL *BURNET COUNTY

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *BURNET COUNTY.

2020 Appraisal Roll Information:

Market Value	$11,228,235,652
Taxable Value	$7,540,808,661
Taxable Value-Over-65	$1,752,232,337
Value Under Protest	$373,386,772
Owner's Estimate of Value	$261,370,740
Adjusted Taxable Value	$5,676,560,292
Freeze Levy	$4,596,767

2020 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-23-2020
Date

Received By:

7/23/20
Date

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

CERTIFICATION OF
2020 APPRAISAL ROLL
*CO SPECIAL, ROAD & BRIDGE

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *CO SPECIAL, ROAD & BRIDGE.

2020 Appraisal Roll Information:

Market Value	$11,228,235,652
Taxable Value	$7,504,324,003
Taxable Value-Over-65	$1,734,600,826
Value Under Protest	$372,530,662
Owner's Estimate of Value	$260,771,463
Adjusted Taxable Value	$5,657,963,978
Freeze Levy	$474,932

2020 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

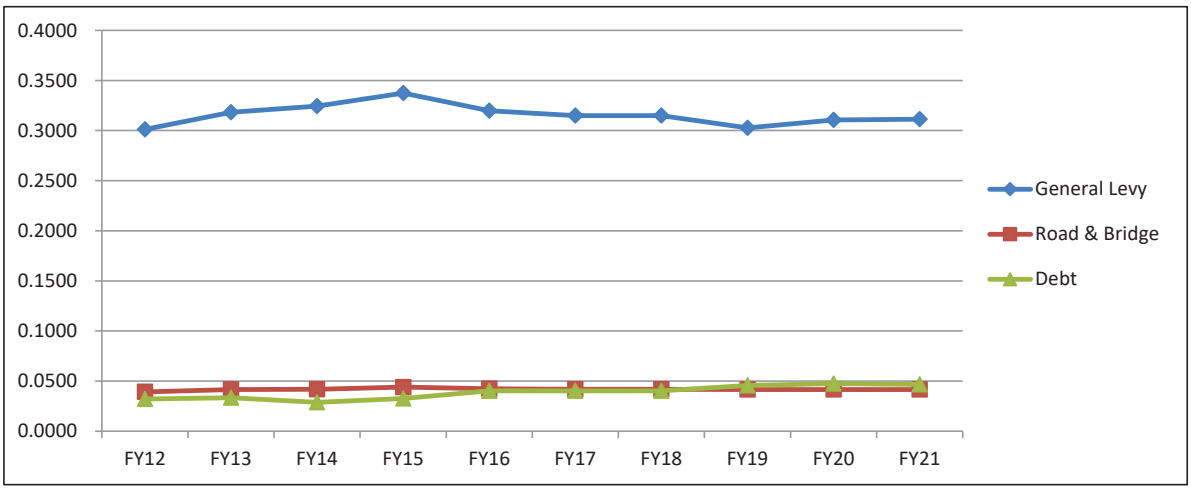
7-23-2020
Date

Laura Smith
Received By:

7/28/20
Date

TAX RATE HISTORY

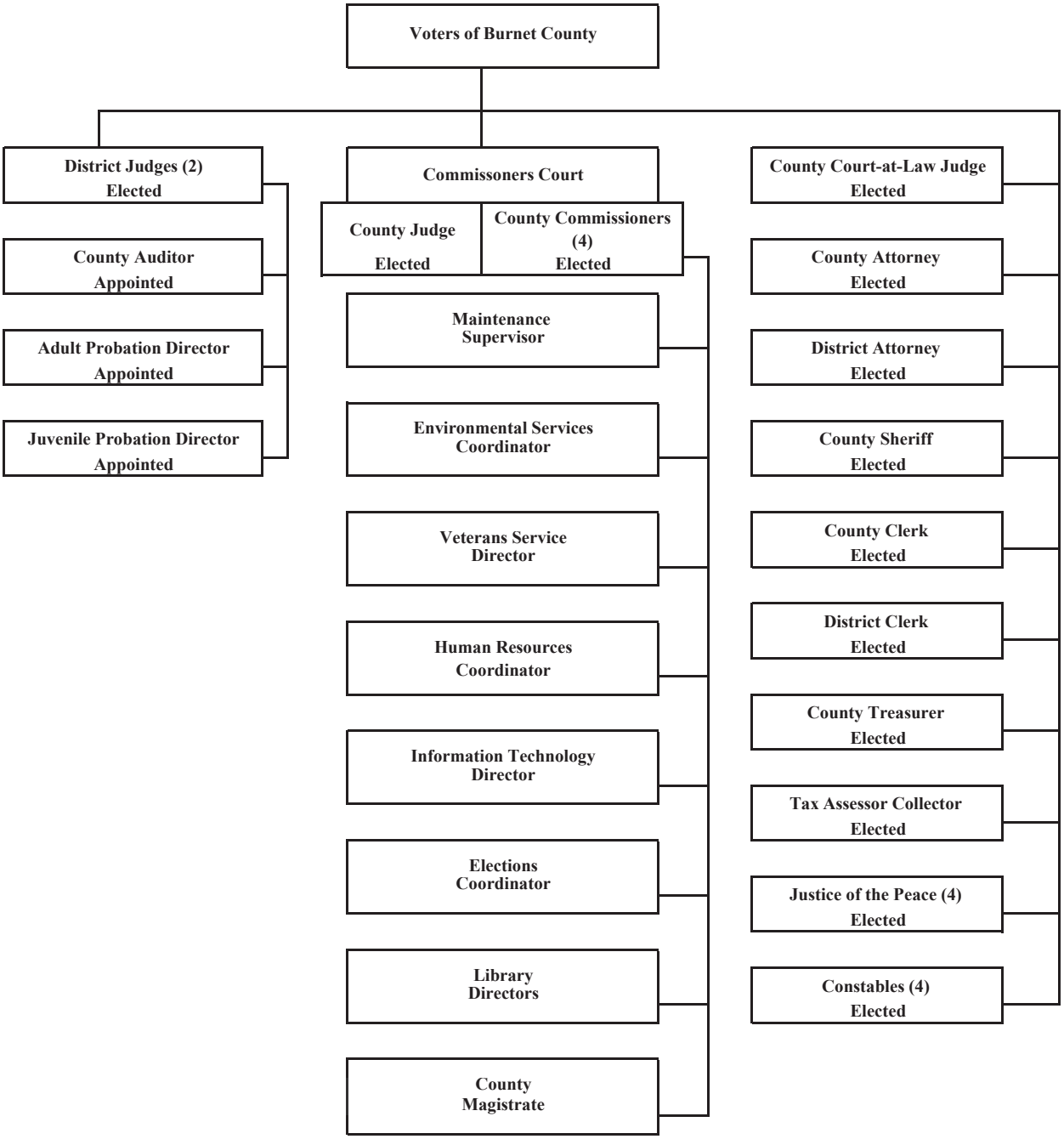
FISCAL YEAR	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
General Levy	0.3012	0.3182	0.3245	0.3374	0.3199	0.3149	0.3149	0.3026	0.3107	0.3114
Debt Service Levy	0.0320	0.0335	0.0288	0.0326	0.0402	0.0402	0.0402	0.0457	0.0475	0.0468
Road & Bridge (Special) Levy	0.0392	0.0417	0.0418	0.0440	0.0424	0.0418	0.0418	0.0417	0.0417	0.0417
Total Tax Rate	**0.3724**	**0.3934**	**0.3951**	**0.4140**	**0.4025**	**0.3969**	**0.3969**	**0.3900**	**0.3999**	**0.3999**



BURNET COUNTY OFFICIALS
As Of: October 1, 2020

J. Allan Garrett	33rd Judicial District Judge
Evan C. Stubbs	424th Judicial District Judge
Sonny McAfee	33rd District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Jane Marie Hurst	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
John Leake	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

BURNET COUNTY ORGANIZATIONAL CHART



County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the "hot spots" for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County's services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

Mission Statement

The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.

2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.

3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.

4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.

5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.

6. Proposed expenditure recommendations shall include the following:

    a. General Fund operating and maintenance expenditures
    b. Road and Bridge Fund operating and maintenance expenditures
    c. Debt Service Fund expenditures
    d. Any additional information as requested by the Court

7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.

9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.

2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.

3. The County shall continuously seek public and private grants as well as other outside funding sources.

4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.

5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below $500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

6. There will be no line item transfers approved from the following funds:
    a. Salaries (except to other salary line items, if it follows county policy)
    b. Fringe benefits (FICA, Retirement, and Health Benefits)
    c. Gasoline
    d. Cell Phones
    e. Utilities
    f. Capital Expenditures

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.

2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.

3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.

2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.

3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.

4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:

    g. Miles
        i. Active Law Enforcement - 150,000
        ii. Other Law Enforcement - 175,000
        iii. All other Departments - 175,000
    h. Maintenance, records to be kept by department heads and reviewed during the budget process

2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

Reviewed and approved at the Burnet County Commissioners' Court, May 26, 2020.

James Oakley, Burnet County Judge

Jim Luther, Jr, Commissioner Pct. #1

Damon Beierle, Commissioner Pct. #2

Billy Wall, Commissioner Pct. #3

Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

GENERAL FUND

The ***General Fund*** is the general operating fund of the county. The general operating fund accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service.

ROAD & BRIDGE FUND

The ***Road & Bridge Fund*** is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

DEBT SERVICE FUND

The ***Debt Service Fund*** is used to account for the accumulation of resources and the subsequent disbursement of such resources to pay principal, interest and related costs on general long-term debt.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Economic Development Fund – This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners' Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund – This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund – This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County's subscriber fees are transferred from the General Fund.

Indigent Health Care Fund – The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Sheriff Chapter 59 Fund –This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund – The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Records Management Funds – Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology– This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, , and §102.0173*. Proceeds are used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and maintenance of technological enhancements including computer systems, networks, hardware, and software, imaging systems, electronic kiosks, and docket management systems.

County Jail Fund – Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities. Jail Reserve account per contract, $1 per inmate/day deposited to special reserve account for future jail facility administrative or legal needs when funding is available.

Grants Fund – These fund accounts for grant funding from local, state, and federal grants.

Courthouse Security Fund – Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Fund – To account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund – to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund – to record State Comptroller receipts and expenditures related to the Leose Training.

Health Reimbursement Account (HRA) – The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to $500 per year when the County changed plans to increase the deductible from $250 to $750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.

CAPITAL OUTLAY

Burnet County, TX

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2020-09/2021 FY 2021 ADOPTED			
Fund: 100 - GENERAL					
Department: 4090 - NONDEPARTMENTAL					
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,000.00			
100-4090-5750	MACH/EQUIP (INVENTORIED)	6,000.00			
	Total Department: 4090 - NONDEPARTMENTAL:	**12,000.00**			
Department: 4350 - DISTRICT COURT					
100-4350-5750	MACH/EQUIP (INVENTORIED)	986.00			
	Total Department: 4350 - DISTRICT COURT:	**986.00**			
Department: 4750 - COUNTY ATTORNEY					
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00			
	Total Department: 4750 - COUNTY ATTORNEY:	**868.00**			
Department: 5040 - INFORMATION TECHNOLOGY					
100-5040-5750	TECHNOLOGY EQUIPMENT	57,524.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Comodo Antivirus		1.00	10,900.00	10,900.00
FY 2021 ADOPTED	Comodo DNS Filter		1.00	6,624.00	6,624.00
FY 2021 ADOPTED	Replacement Computers		1.00	40,000.00	40,000.00
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**57,524.00**			
Department: 5600 - COUNTY SHERIFF					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	14,209.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	(1) CVE VEHICLE EQUIPPED YR (3/5)		1.00	14,209.00	14,209.00
100-5600-5750	MACH/EQUIP (INVENTORIED)	12,000.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Match for Body Armour Grant		1.00	12,000.00	12,000.00
	Total Department: 5600 - COUNTY SHERIFF:	**26,209.00**			
	Total Fund: 100 - GENERAL:	**97,587.00**			
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Department: 4070 - WESTERN COUNTIES TOWER					
160-4070-5760	MACH/EQUIP (CAPITALIZED)	5,000.00			
	Total Department: 4070 - WESTERN COUNTIES TOWER:	**5,000.00**			
	Total Fund: 160 - WESTERN CTY TOWER SYSTEM:	**5,000.00**			
Fund: 180 - RESTRICTED					
Department: 5605 - SHERIFF DONATIONS					
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
	Total Department: 5605 - SHERIFF DONATIONS:	**1,000.00**			
	Total Fund: 180 - RESTRICTED:	**1,000.00**			
Fund: 190 - BCSO SPECIAL & CH 59					
Department: 5162 - CH 59 STATE FORFEITURES					
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00			
	Total Department: 5162 - CH 59 STATE FORFEITURES:	**10,634.00**			
	Total Fund: 190 - BCSO SPECIAL & CH 59:	**10,634.00**			

Account Number	Account Name	10/2020-09/2021 FY 2021 ADOPTED			
Fund: 221 - COUNTY RECORDS MGMT					
Department: 4022 - COUNTY RECORDS MGMT					
221-4022-5760	MACH/EQUIP (CAPITALIZED)	30,000.00			
	Total Department: 4022 - COUNTY RECORDS MGMT:	**30,000.00**			
	Total Fund: 221 - COUNTY RECORDS MGMT:	**30,000.00**			
Fund: 270 - COUNTY JAIL					
Department: 5120 - COUNTY JAIL					
270-5120-5750	MACH/EQUIP (INVENTORIED)	25,000.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Copier Purchase		0.00	0.00	20,000.00
FY 2021 ADOPTED	Kitchen Equipment Replacement		1.00	5,000.00	5,000.00
	Total Department: 5120 - COUNTY JAIL:	**25,000.00**			
	Total Fund: 270 - COUNTY JAIL:	**25,000.00**			
Fund: 310 - R & B, PCT #1					
Department: 6110 - ROAD & BRIDGE, PCT 1					
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**1,000.00**			
	Total Fund: 310 - R & B, PCT #1:	**1,000.00**			
Fund: 320 - R & B, PCT #2					
Department: 6120 - ROAD & BRIDGE, PCT 2					
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00			
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	**1,500.00**			
	Total Fund: 320 - R & B, PCT #2:	**1,500.00**			
Fund: 330 - R & B, PCT #3					
Department: 6130 - ROAD & BRIDGE, PCT 3					
330-6130-5760	MACH/EQUIP (CAPITALIZED)	10,000.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	TRAILER		1.00	10,000.00	10,000.00
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	**10,000.00**			
	Total Fund: 330 - R & B, PCT #3:	**10,000.00**			
Fund: 340 - R & B, PCT #4					
Department: 6140 - ROAD & BRIDGE, PCT 4					
340-6140-5300	BUILDINGS	7,827.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Over head doors		3.00	2,609.00	7,827.00
340-6140-5700	ROAD EQUIPMENT	2,000.00			
340-6140-5710	ROAD EQUIP (CAPITALIZED)	7,600.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Flat Bed Trailer		1.00	7,600.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	3,500.00			
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,913.42			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Hand Held Radio		2.00	2,716.29	5,432.58

Account Number	Account Name	10/2020-09/2021 FY 2021 ADOPTED			
FY 2021 ADOPTED	Mobile Radio		2.00	3,240.42	6,480.84
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	**32,840.42**			
	Total Fund: 340 - R & B, PCT #4:	**32,840.42**			
Fund: 505 - JAIL COMMISSARY					
Department: 5132 - JAIL COMMISSARY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	53,000.00			
Budget Detail					
Budget Code	**Description**		**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Bus-Payment #1		1.00	15,000.00	15,000.00
FY 2021 ADOPTED	Van		1.00	38,000.00	38,000.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	5,000.00			
505-5132-5760	MACH/EQUIP (CAPITALIZED)	5,000.00			
	Total Department: 5132 - JAIL COMMISSARY:	**63,000.00**			
	Total Fund: 505 - JAIL COMMISSARY:	**63,000.00**			
	Report Total:	**277,561.42**			

DEBT SERVICE REQUIREMENTS

FY 2020-2021

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	565,000	518,445	1,083,445	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	850,000	29,808	879,808	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	555,000	125,775	680,775	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	340,000	51,088	391,088	Debt Service
Tax Notes, 2020 Various Improvements Issued FY 2020	300,000	76,334	376,334	Debt Service
Totals	$2,610,000	$801,450	$3,411,450	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2018 BB&T	257,098	4,758	261,856	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2019 Enterprise	26,530	6,134	32,664	General/RB
Totals	$283,628	$10,892	$294,520	

OUTSTANDING DEBT

AT SEPTEMBER 30, 2020

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75% to 5.00% Varies	14,845,000	2,295,000	12,550,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	3,195,000	2,585,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	980,000	4,470,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	300,000	2,230,000
Tax Notes, 2020 Various Improvements Issued FY 2020	2027	1.00%	6,000,000	-	6,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**27,835,000**
BB & T Equipment Lease	2021	1.58%	749,168	492,071	257,097
Enterprise	2023	1.78%	126,037	59,138	66,899
TOTAL OUTSTANDING CAPITAL LEASES					**323,996**
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2020					**28,158,996**

FUND SUMMARY

FY21

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	24,024,766.00	(19,451,675.32)	(4,573,090.68)	-
140 - ECONOMIC DEVELOPMENT	323,000.00	(365,549.72)		(42,549.72)
150 - LAW LIBRARY	15,000.00	(15,000.00)		-
160 - WESTERN CTY TOWER SYSTEM	315,264.00	(363,456.00)		(48,192.00)
170 - INDIGENT HEALTH CARE		(468,879.44)	468,879.44	-
180 - RESTRICTED	44,000.00	(131,158.00)		(87,158.00)
190 - CH 59 STATE FORFEITURES	-	(27,764.00)		(27,764.00)
200 - LIBRARY	-	(930,601.54)	860,601.54	(70,000.00)
221 - COUNTY RECORDS MGMT	25,000.00	(55,000.00)		(30,000.00)
222 - COUNTY CLERK RECORDS	298,100.00	(350,197.00)		(52,097.00)
223 - DISTRICT CLERK RECORDS	72,000.00	(20,000.00)		52,000.00
230 - TECHNOLOGY FUNDS	8,000.00	(62,000.00)		(54,000.00)
270 - COUNTY JAIL	5,514,000.00	(8,104,000.00)	2,590,000.00	-
300 - R & B, GENERAL	3,721,274.00	(3,721,274.00)		-
504 - COURTHOUSE SECURITY	22,000.00	(590,636.00)	568,636.00	-
505 - JAIL COMMISSARY	150,000.00	(150,593.00)		(593.00)
510 - BLOOD DRAW PROGRAM				-
514 - LEOSE TRAINING	11,240.00	(14,000.00)		(2,760.00)
600 - DEBT SERVICE	3,201,496.00	(3,413,450.00)		(211,954.00)
850 - HRA		(50,000.00)	50,000.00	-
TOTAL	**37,745,140.00**	**(38,320,207.72)**	**(34,973.70)**	**(575,067.72)**

* $34,973.70 Transfer to grant funds.

FY20

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out	Total
100 - GENERAL	23,201,268.57	(18,675,211.91)	(4,526,056.66)	-
140 - ECONOMIC DEVELOPMENT	404,500.00	(566,807.14)		(162,307.14)
150 - LAW LIBRARY	15,000.00	(15,000.00)		-
160 - WESTERN CTY TOWER SYSTEM	239,808.00	(273,792.00)		(33,984.00)
170 - INDIGENT HEALTH CARE		(484,886.04)	484,886.04	-
180 - RESTRICTED	139,700.00	(383,908.00)	(82,037.00)	(326,245.00)
190 - CH 59 STATE FORFEITURES		(28,037.00)		(28,037.00)
200 - LIBRARY		(911,186.42)	911,186.42	-
221 - COUNTY RECORDS MGMT	25,000.00	(55,000.00)		(30,000.00)
222 - COUNTY CLERK RECORDS	298,100.00	(351,631.00)		(53,531.00)
223 - DISTRICT CLERK RECORDS	72,000.00	(20,000.00)		52,000.00
230 - TECHNOLOGY FUNDS	8,000.00	(62,000.00)		(54,000.00)
270 - COUNTY JAIL	5,444,270.59	(8,024,270.59)	2,580,000.00	-
290 - GRANTS				-
300 - R & B, GENERAL	3,590,516.00	(3,643,210.00)		(52,694.00)
504 - COURTHOUSE SECURITY	25,000.00	(598,521.20)	573,521.20	-
505 - JAIL COMMISSARY	100,000.00	(73,018.44)		26,981.56
600 - DEBT SERVICE	3,084,609.00	(3,101,687.67)		(17,078.67)
850 - HRA		(50,000.00)	50,000.00	-
TOTAL	**36,647,772.16**	**(37,318,167.41)**	**(8,500.00)**	**(678,895.25)**

$8,500 Transfers to grant funds.

REVENUES AND EXPENDITURES BY FUNCTION

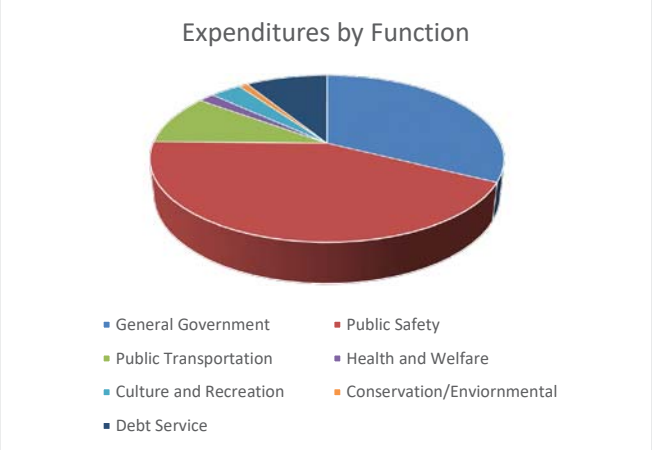
FY21

Revenues- Governmental Activities

Property Taxes-General	21,258,050
Property Taxes-Debt Service	3,184,496
Property Taxes-Road & Bridge	2,774,274
Other Taxes	201,500
Investment Earnings	96,000
Other Revenue (not restricted)	10,230,820
TOTAL REVENUES	**$ 37,745,140**

Expenditures by Function

General Government	12,405,311
Public Safety	16,447,707
Public Transportation	3,721,274
Health and Welfare	657,067
Culture and Recreation	1,296,752
Conservation/Enviornmental	378,647
Debt Service	3,413,450
TOTAL EXPENDITURES	**$ 38,320,208**



FY21 ADOPTED BUDGET

Burnet County, TX

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 100 - GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	18,269,134.61	20,140,560.00	21,023,050.00
100-3100-1200	DELINQUENT PROPERTY TAXES	236,849.18	240,000.00	235,000.00
	Total RevCategory: 3100 - GENERAL PROPERTY TAXES:	**18,505,983.79**	**20,380,560.00**	**21,258,050.00**
RevCategory: 3180 - OTHER TAXES				
100-3180-1000	BINGO ALLOCATION TAX	3,641.04	1,000.00	1,000.00
100-3180-4000	MIXED DRINK TAX	94,586.87	85,000.00	80,000.00
	Total RevCategory: 3180 - OTHER TAXES:	**98,227.91**	**86,000.00**	**81,000.00**
RevCategory: 3190 - PENALTY & INTEREST				
100-3190-1200	P&I ON DELINQUENT TAXES	195,106.63	160,000.00	160,000.00
	Total RevCategory: 3190 - PENALTY & INTEREST:	**195,106.63**	**160,000.00**	**160,000.00**
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,698.50	15,000.00	15,000.00
100-3200-2010	SEPTIC TANK PERMITS	90,210.00	85,000.00	85,000.00
100-3200-2020	FLOOD PLAIN PERMITS	14,825.00	15,000.00	15,000.00
100-3200-2030	MARRIAGE LICENSES	7,120.00	6,000.00	6,000.00
100-3200-2040	FAMILY TRUST FUND	3,370.00	2,500.00	2,500.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	164,101.40	150,000.00	150,000.00
100-3200-2060	MV TITLE APPL COMM	61,120.00	58,000.00	55,000.00
100-3200-2080	MV SALES TAX COMMISSION	390,195.17	370,000.00	380,000.00
	Total RevCategory: 3200 - LICENSES & PERMITS:	**751,640.07**	**701,500.00**	**708,500.00**
RevCategory: 3340 - INTERGOVERNMENTAL				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	3,915.24	4,300.00	4,300.00
100-3340-4840	STATE SUPPLEMENT-DA ST RETIREMENT	2,193.73	0.00	0.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,908.24	14,060.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	12,648.00	8,000.00	9,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	474.14	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	28,000.00	25,666.00	25,666.00
100-3340-7000	TOBACCO SETTLEMENT	34,725.55	25,000.00	25,000.00
100-3340-9000	COMM STATE COURT FEES	22,577.38	25,000.00	22,000.00
100-3340-9110	RSV-TIME PMT /JP1	39.78	0.00	0.00
100-3340-9120	RSV-TIME PMT/JP2	24.86	0.00	0.00
100-3340-9130	RSV-TIME PMT /JP3	28.99	0.00	0.00
100-3340-9140	RSV-TIME PMT/JP4	9.14	0.00	0.00
100-3340-9150	RSV-TIME PMT /CCLK	16.92	0.00	0.00
100-3340-9160	RSV-TIME PMT /DCLK	209.48	0.00	0.00
	Total RevCategory: 3340 - INTERGOVERNMENTAL:	**223,171.45**	**211,426.00**	**203,366.00**
RevCategory: 3350 - INTERGOVERNMENTAL				
100-3350-8000	FEMA/WILDFIRE RELIEF	9,613.23	0.00	0.00
	Total RevCategory: 3350 - INTERGOVERNMENTAL:	**9,613.23**	**0.00**	**0.00**
RevCategory: 3390 - CHARGES FOR SERVICES				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	21,764.00	23,436.00	23,436.00
100-3390-2000	CITY OF BURNET (DISPATCH)	96,308.00	102,684.00	102,684.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
100-3390-4000	BURNET CISD (JUV CASE MGR)	0.00	15,000.00	15,000.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	**118,072.00**	**141,120.00**	**141,120.00**
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,253.42	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	78,555.36	70,000.00	72,000.00
100-3400-1030	COUNTY ATTORNEY	28.37	500.00	500.00
100-3400-1040	COUNTY CLERK	434,895.43	395,000.00	395,000.00
100-3400-1050	COUNTY TAX A/C	1,211.61	1,000.00	1,000.00
100-3400-1070	DISTRICT CLERK	111,230.35	108,000.00	95,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	64,620.15	50,000.00	40,000.00
100-3400-1090	CONSTABLE FEES	39,040.87	30,000.00	30,000.00
100-3400-1100	COUNTY TREASURER	120.00	150.00	150.00
100-3400-1120	CASH BOND ADMIN FEE	575.00	300.00	300.00
100-3400-1130	JP #1	20,497.97	19,000.00	15,000.00
100-3400-1140	JP #2	16,077.31	15,000.00	12,000.00
100-3400-1142	JP #2-JUV CASE MANAGER	0.00	4,000.00	0.00
100-3400-1150	JP #3	11,311.89	10,000.00	9,000.00
100-3400-1160	JP #4	14,467.86	13,000.00	11,000.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,755.00	5,130.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	8,984.00	9,000.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,112.82	8,000.00	8,000.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	94,235.40	60,000.00	50,000.00
100-3400-2010	JURY	3,291.57	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	9,578.74	12,000.00	10,000.00
100-3400-2050	COUNTY WARRANT FEES	9,108.50	15,000.00	11,000.00
100-3400-2060	TRAFFIC	4,061.52	5,000.00	4,000.00
100-3400-2170	TRANSACTION FEE	2,198.85	0.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	497.98	200.00	200.00
100-3400-2180	OMNI COUNTY FEE	1,154.60	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	0.00	0.00	1,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	8,480.85	5,000.00	5,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	713.60	600.00	600.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	3,741.84	4,000.00	4,000.00
100-3400-3000	PLAT APPLICATION FEE	15,235.00	12,000.00	14,000.00
100-3400-3010	SALE OF MAPS	24.00	250.00	250.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**968,059.86**	**857,230.00**	**809,230.00**
RevCategory: 3500 - FINES AND FORFEITURES				
100-3500-1000	FINES	446,495.57	420,000.00	410,000.00
	Total RevCategory: 3500 - FINES AND FORFEITURES:	**446,495.57**	**420,000.00**	**410,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
100-3600-1000	INTEREST EARNED	178,403.62	109,932.57	85,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**178,403.62**	**109,932.57**	**85,000.00**
RevCategory: 3660 - RENTS & ROYALITIES				
100-3660-1000	RENT/HOST FEES WASTE MGNT	48,465.85	43,000.00	43,000.00
100-3660-2010	RENT PROPERTY	12,000.00	12,000.00	12,000.00
	Total RevCategory: 3660 - RENTS & ROYALITIES:	**60,465.85**	**55,000.00**	**55,000.00**
RevCategory: 3700 - MISCELLANEOUS				
100-3700-0000	OTHER REVENUE	41,785.64	45,000.00	40,000.00
100-3700-2022	FEDERAL PMTS IN LIEU OF TAXES	9,690.75	8,500.00	8,500.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**51,476.39**	**53,500.00**	**48,500.00**
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-0000	SALE OF FIXED ASSETS	7,922.00	5,000.00	5,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	82,697.42	20,000.00	20,000.00
	Total RevCategory: 3800 - OTHER FINANCING SOURCES:	**90,619.42**	**25,000.00**	**25,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
RevCategory: 3900 - OTHER FINANCING SOURCES				
100-3900-0180	TRANSFERS IN FRM RESTRICTED	60,883.29	0.00	0.00
100-3900-0290	REIMBURSE FROM GRANT FUND	35,425.50	0.00	40,000.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**96,308.79**	**0.00**	**40,000.00**
	Total Revenue:	**21,793,644.58**	**23,201,268.57**	**24,024,766.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	82,284.80	86,716.00	88,450.32
100-4000-1040	CLERK/SUPPORT STAFF	197.06	51,236.57	78,391.82

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Administrative Director	0.70	62,129.60	43,490.72
FY 2021 ADOPTED	CH Communications Clerk	0.90	38,779.00	34,901.10

100-4000-1050	CLERK/SUPPORT STAFF	31,982.77	0.00	0.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	1,200.00	1,200.00
100-4000-1100	LONGEVITY	600.00	750.00	750.00
100-4000-1130	COORDINATOR	16,685.76	0.00	0.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,209.60	25,200.00	25,200.00
100-4000-1990	OVERTIME	53.76	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**158,213.75**	**165,102.57**	**193,992.14**
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	11,541.02	13,000.00	13,000.00
100-4000-2020	GROUP INSURANCE	21,158.38	24,550.00	24,550.00
100-4000-2030	RETIREMENT	17,605.52	19,600.00	21,560.00
100-4000-2040	WORKERS COMP INSURANCE	509.41	718.00	718.00
100-4000-2050	UNEMPL INSURANCE	105.10	404.00	420.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	495.85	562.00	600.00
	Total SubCategory: 120 - BENEFITS:	**51,415.28**	**58,834.00**	**60,848.00**
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	753.17	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	2,913.09	6,000.00	6,000.00
	Total SubCategory: 300 - SUPPLIES:	**3,666.26**	**7,000.00**	**7,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4250	TRAVEL/MILEAGE	131.08	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	1,192.78	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	234.24	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,558.10**	**6,900.00**	**6,900.00**
	Total Department: 4000 - COUNTY JUDGE:	**214,853.39**	**237,836.57**	**268,740.14**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	279,884.80	293,032.00	298,892.64

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	County Commissioners	4.00	74,723.16	298,892.64

	Total SubCategory: 100 - SALARIES AND WAGES:	**279,884.80**	**293,032.00**	**298,892.64**
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	20,080.29	22,450.00	22,870.00
100-4010-2020	GROUP INSURANCE	43,038.60	42,692.00	42,692.00
100-4010-2030	RETIREMENT	31,174.55	33,160.00	36,976.00
100-4010-2040	WORKERS COMP INSURANCE	1,203.83	1,600.00	1,600.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	879.17	1,540.00	1,540.00
	Total SubCategory: 120 - BENEFITS:	**96,376.44**	**101,442.00**	**105,678.00**
	Total Department: 4010 - COMMISSIONERS:	**376,261.24**	**394,474.00**	**404,570.64**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4030-1030	ASSISTANTS/CHIEF DEPUTY	49,314.56	0.00	0.00
100-4030-1040	CLERK/SUPPORT STAFF	141,154.02	277,890.00	283,508.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Chief Deputy	3.00	49,380.00	148,140.00
FY 2021 ADOPTED	Chief Deputy	1.00	53,664.00	53,664.00
FY 2021 ADOPTED	Deputy Clerk	2.00	40,852.00	81,704.00

100-4030-1050	CLERK/SUPPORT STAFF	76,889.38	0.00	0.00
100-4030-1100	LONGEVITY	750.00	450.00	450.00
100-4030-1990	OVERTIME	113.63	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**342,290.39**	**353,886.00**	**361,022.00**
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	24,842.89	27,070.00	27,630.00
100-4030-2020	GROUP INSURANCE	75,165.30	74,711.00	74,711.00
100-4030-2030	RETIREMENT	37,410.82	40,021.00	44,023.10
100-4030-2040	WORKERS COMP INSURANCE	1,100.84	1,235.00	1,290.00
100-4030-2050	UNEMPL INSURANCE	570.52	797.00	910.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,054.77	1,109.00	1,125.00
	Total SubCategory: 120 - BENEFITS:	**140,145.14**	**144,943.00**	**149,689.10**
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,085.53	6,500.00	6,000.00
	Total SubCategory: 300 - SUPPLIES:	**5,085.53**	**6,500.00**	**6,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4270	CONFERENCE/DUES/TRAINING	3,103.21	3,500.00	3,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,103.21**	**3,500.00**	**3,500.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	2,045.16	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**2,045.16**	**0.00**	**0.00**
	Total Department: 4030 - COUNTY CLERK:	**492,669.43**	**508,829.00**	**520,211.10**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	14,468.69	19,800.00	20,196.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**14,468.69**	**19,800.00**	**20,196.00**
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,106.75	1,515.00	1,560.00
100-4050-2030	RETIREMENT	1,597.33	2,240.00	2,464.00
100-4050-2040	WORKERS COMP INSURANCE	45.22	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	33.25	46.00	53.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	44.84	65.00	65.00
	Total SubCategory: 120 - BENEFITS:	**2,827.39**	**4,016.00**	**4,292.00**
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	173.65	200.00	200.00
	Total SubCategory: 300 - SUPPLIES:	**173.65**	**200.00**	**200.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4010	PROFESSIONAL SERVICES	4,800.00	0.00	0.00
100-4050-4200	TELEPHONE/CELL/MOBILE BB	612.16	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,412.16**	**1,750.00**	**1,750.00**
	Total Department: 4050 - VETERANS SERVICES:	**22,881.89**	**25,766.00**	**26,438.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 300 - SUPPLIES				
100-4060-3300	OPERATING SUPPLIES	1,535.90	4,407.00	4,407.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Combined Office and Operating Supplies in FY19			
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	486.25	3,362.00	800.00
	Total SubCategory: 300 - SUPPLIES:	**2,022.15**	**7,769.00**	**5,207.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	38,562.96	39,334.26	40,120.94
100-4060-4270	CONFERENCE/DUES/TRAINING	675.73	1,190.00	1,190.00
100-4060-4370	UTILITIES-TOWER LEASES	7,357.19	9,408.00	8,408.00
100-4060-4510	VEHICLE REPAIR & MAINT	1,111.25	3,167.00	3,167.00
100-4060-4520	REPAIR & MAINTENANCE	12,646.95	9,740.00	13,302.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	10,810.98	11,140.00	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	575 Williams Rd Tower site	1.00	2,400.00	2,400.00
FY 2021 ADOPTED	ATOP - Shovel Mnt	1.00	3,350.00	3,350.00
FY 2021 ADOPTED	Council Creek Tower	1.00	1,550.00	1,550.00
FY 2021 ADOPTED	Shovel Mnt	1.00	1,300.00	1,300.00
FY 2021 ADOPTED	Wildcat Tower	1.00	2,400.00	2,400.00

100-4060-4960	EMERG COMMAND TRAILER EXPENSE	0.00	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**71,165.06**	**73,979.26**	**78,187.94**
SubCategory: 500 - CAPITAL OUTLAY				
100-4060-5750	MACH/EQUIP (INVENTORIED)	2,500.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**2,500.00**	**0.00**	**0.00**
	Total Department: 4060 - EMERGENCY MANAGEMENT:	**75,687.21**	**81,748.26**	**83,394.94**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 120 - BENEFITS				
100-4090-2050	UNEMPL INSURANCE	12,049.22	25,000.00	25,000.00
	Total SubCategory: 120 - BENEFITS:	**12,049.22**	**25,000.00**	**25,000.00**
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	12,390.47	25,000.00	25,000.00
100-4090-3110	POSTAGE	35,527.49	60,000.00	60,000.00
	Total SubCategory: 300 - SUPPLIES:	**47,917.96**	**85,000.00**	**85,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4000	CONTRACT SERVICES	0.00	0.00	472,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Burnet Central Appraisal District	1.00	430,000.00	430,000.00
FY 2021 ADOPTED	Government Trappers	1.00	40,000.00	40,000.00
FY 2021 ADOPTED	Third Admin Judical Region	1.00	2,800.00	2,800.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	MOVED FROM INDIVIDUAL DEPT #5030 BCAD DEPT #5030 BCAD DEPT #4600 THIRD JUD DIST DEPT #6780 GOVT TRAPPERS

100-4090-4010	PROFESSIONAL SERVICES	35,293.56	47,260.00	67,260.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Professional Service	0.00	0.00	47,260.00
FY 2021 ADOPTED	Redistricting	1.00	20,000.00	20,000.00

100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01	0.01
100-4090-4050	AUTOPSIES	140,835.00	125,000.00	150,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Travis Medical Examiner increased fees 15%

100-4090-4060	AUDIT	22,000.00	45,000.00	45,000.00
100-4090-4080	JUVENILE DETENTION	41,149.67	30,000.00	30,000.00
100-4090-4090	INSURANCE	197,207.20	200,000.00	200,000.00
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	5,812.80	5,000.00	5,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	73,318.46	70,000.00	70,000.00
100-4090-4300	LEGAL NOTICES	6,331.86	10,000.00	10,000.00
100-4090-4370	UTILITIES	217,812.45	226,000.00	226,000.00
100-4090-4520	REPAIR & MAINTENANCE	4,150.00	0.00	0.00
100-4090-4610	EQUIPMENT RENTAL	2,250.39	3,500.00	3,500.00
100-4090-4620	COPIER RENTAL	26,345.72	0.00	0.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Allocate xerox machines to restricted funds

100-4090-4760	RSV COURT-RELATED PURPOSE	656.97	0.00	0.00
100-4090-4900	JUROR PMTS (JP'S CRT)	580.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	6,881.45	6,800.00	6,800.00
100-4090-4980	UNALLOCATED	0.00	249,965.00	200,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	UNALLOCATED	1.00	200,000.00	200,000.00

100-4090-4982	FUEL RESERVE	0.00	0.00	130,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
100-4090-4990	MISCELLANEOUS	22,027.49	30,000.00	30,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**802,653.02**	**1,050,525.01**	**1,648,360.01**
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5300	BUILDINGS	18,686.74	0.00	0.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	0.00	6,000.00	6,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**18,686.74**	**12,000.00**	**12,000.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**881,306.94**	**1,172,525.01**	**1,770,360.01**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	139,006.40	153,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	218.08	56,701.00	59,967.00
100-4250-1130	COORDINATOR	55,598.40	0.00	0.00
100-4250-1140	COURT REPORTER	67,552.00	68,640.00	70,013.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	0.00	4,348.20	4,348.20
	Total SubCategory: 100 - SALARIES AND WAGES:	**262,374.88**	**282,689.20**	**287,328.20**
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	19,401.87	21,630.00	21,825.00
100-4250-2020	GROUP INSURANCE	10,951.54	32,019.00	32,019.00
100-4250-2030	RETIREMENT	29,015.70	31,980.00	35,178.00
100-4250-2040	WORKERS COMP INSURANCE	844.54	933.00	1,020.00
100-4250-2050	UNEMPL INSURANCE	262.76	651.00	720.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	817.78	905.00	905.00
	Total SubCategory: 120 - BENEFITS:	**61,294.19**	**88,118.00**	**91,667.00**
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	804.53	2,300.00	2,300.00
	Total SubCategory: 300 - SUPPLIES:	**804.53**	**2,300.00**	**2,300.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4250	TRAVEL/MILEAGE	0.00	200.00	200.00
100-4250-4270	CONFERENCE/DUES/TRAINING	1,008.76	3,500.00	3,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,008.76**	**3,700.00**	**3,700.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4250-5750	MACH/EQUIP (INVENTORIED)	981.26	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**981.26**	**0.00**	**0.00**
	Total Department: 4250 - COUNTY COURT AT LAW:	**326,463.62**	**376,807.20**	**384,995.20**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4260 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4140	COURT REPORTER SERVICE	469.02	0.00	0.00
100-4260-4150	MENTAL EVAL/JUD SVCS	6,204.68	10,000.00	10,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	8,427.50	9,000.00	9,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,840.00	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**16,941.20**	**21,000.00**	**21,000.00**
	Total Department: 4260 - COUNTY COURT:	**16,941.20**	**21,000.00**	**21,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	598.16	84,214.94	89,202.40
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Assistant	0.55	42,963.00	23,526.54
FY 2021 ADOPTED	Coordinator	0.55	59,967.00	32,837.93
FY 2021 ADOPTED	Coordinator	0.55	59,967.00	32,837.93
100-4350-1050	CLERK/SUPPORT STAFF	22,694.69	0.00	0.00
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	2,400.00	2,400.00
100-4350-1100	LONGEVITY	1,072.11	1,950.00	1,150.00
100-4350-1130	COORDINATOR	59,983.31	0.00	0.00
100-4350-1140	COURT REPORTERS	70,727.26	74,337.12	76,678.24
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Court Reporter	0.55	70,013.00	38,339.12
FY 2021 ADOPTED	Court Reporter	0.55	70,013.00	38,339.12
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	0.00	8,696.40	8,696.00
100-4350-1990	OVERTIME	366.40	0.00	274.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**157,841.93**	**171,598.46**	**178,400.64**
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	10,877.35	13,070.00	13,500.00
100-4350-2020	GROUP INSURANCE	29,695.90	28,897.00	29,223.00
100-4350-2030	RETIREMENT	17,198.87	19,290.00	20,194.98
100-4350-2040	WORKERS COMP INSURANCE	500.79	571.00	630.00
100-4350-2050	UNEMPL INSURANCE	330.78	203.00	445.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	484.91	281.00	530.00
	Total SubCategory: 120 - BENEFITS:	**59,088.60**	**62,312.00**	**64,522.98**
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	896.69	1,650.00	1,643.00
100-4350-3110	POSTAGE	76.90	506.00	504.00
100-4350-3900	LIBRARY UPDATES	0.00	0.00	219.00
	Total SubCategory: 300 - SUPPLIES:	**973.59**	**2,156.00**	**2,366.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,224.69	2,309.00	2,300.00
100-4350-4250	TRAVEL/MILEAGE	2,349.23	2,007.00	1,999.00
100-4350-4280	CONTINUING EDUCATION	2,687.16	4,000.00	2,984.00
100-4350-4520	REPAIR & MAINTENANCE	0.00	550.00	548.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	0.00	253.00	252.00
100-4350-4620	COPIER RENTAL	1,839.49	1,814.00	1,807.00
100-4350-4910	ASSOCIATION DUES	751.10	1,517.00	1,511.00
100-4350-4990	MISCELLANEOUS	220.65	495.00	493.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**9,072.32**	**12,945.00**	**11,894.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	990.00	986.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**990.00**	**986.00**
	Total Department: 4350 - DISTRICT COURT:	**226,976.44**	**250,001.46**	**258,169.62**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2010	FICA/MDCR	1.78	0.00	0.00
100-4360-2020	GROUP INSURANCE	2.56	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**4.34**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	0.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	48,499.85	30,000.00	30,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	45,042.75	60,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	1,500.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS	292,522.77	250,000.00	264,016.40
100-4360-4840	APPEAL RECORDS	12,861.14	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	24,270.00	25,000.00	25,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**424,696.51**	**412,000.00**	**426,016.40**
	Total Department: 4360 - JUDICIAL SERVICES:	**424,700.85**	**412,000.00**	**426,016.40**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4500-1030	ASSISTANTS/CHIEF DEPUTY	51,563.44	0.00	0.00
100-4500-1040	CLERK/SUPPORT STAFF	162,203.97	277,890.00	283,508.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Chief Deputy	3.00	49,380.00	148,140.00
FY 2021 ADOPTED	Chief Deputy	1.00	53,664.00	53,664.00
FY 2021 ADOPTED	Deputy Clerk	2.00	40,852.00	81,704.00

100-4500-1050	CLERK/SUPPORT STAFF	29,812.80	0.00	0.00
100-4500-1100	LONGEVITY	825.00	825.00	1,275.00
100-4500-1990	OVERTIME	98.48	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**318,572.49**	**354,261.00**	**361,847.00**
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	24,000.50	27,100.00	27,685.00
100-4500-2020	GROUP INSURANCE	66,908.48	74,594.52	74,711.00
100-4500-2030	RETIREMENT	35,185.88	40,065.00	44,071.50
100-4500-2040	WORKERS COMP INSURANCE	1,022.95	800.00	1,290.00
100-4500-2050	UNEMPL INSURANCE	522.62	820.00	930.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	991.86	1,150.00	1,150.00
	Total SubCategory: 120 - BENEFITS:	**128,632.29**	**144,529.52**	**149,837.50**
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	1,109.00	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	4,765.50	4,500.00	4,500.00
100-4500-3300	OPERATING SUPPLIES	1,760.40	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**7,634.90**	**11,500.00**	**11,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4270	CONFERENCE/DUES/TRAINING	2,808.55	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,808.55**	**3,000.00**	**3,000.00**
	Total Department: 4500 - DISTRICT CLERK:	**457,648.23**	**513,290.52**	**526,184.50**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4510-1040	CLERK/SUPPORT STAFF	41,450.01	42,120.00	42,973.00
100-4510-1070	PART TIME	1,856.80	6,000.00	6,120.00
100-4510-1930	TRAVEL ALLOWANCE	3,666.63	4,000.00	4,000.00
100-4510-1990	OVERTIME	21.43	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**114,906.87**	**121,534.00**	**123,901.00**
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	8,649.30	9,975.00	9,490.00
100-4510-2020	GROUP INSURANCE	22,088.80	21,346.00	21,346.00
100-4510-2030	RETIREMENT	12,714.97	13,750.00	15,125.00
100-4510-2040	WORKERS COMP INSURANCE	370.59	456.00	441.00
100-4510-2050	UNEMPL INSURANCE	91.26	294.00	310.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	358.46	409.00	400.00
	Total SubCategory: 120 - BENEFITS:	**44,273.38**	**46,230.00**	**47,112.00**
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	961.24	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**961.24**	**2,000.00**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	1,996.96	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,996.96**	**3,000.00**	**3,000.00**
	Total Department: 4510 - JP #1:	**162,138.45**	**172,764.00**	**176,013.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4520-1040	CLERK/SUPPORT STAFF	43,718.73	84,240.00	85,946.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Court Clerk	1.00	42,973.00	42,973.00
FY 2021 ADOPTED	Juvenile Case Manager	1.00	42,973.00	42,973.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Rev 100-33980-4000 (BCISD $15,000) & 100-3400-1142 (Fees)

100-4520-1070	PART TIME	14,182.59	0.00	0.00
100-4520-1100	LONGEVITY	0.00	0.00	375.00
100-4520-1930	TRAVEL ALLOWANCE	3,666.63	4,000.00	4,000.00
100-4520-1990	OVERTIME	224.64	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**129,704.59**	**157,654.00**	**161,129.00**
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	9,367.53	12,070.00	12,400.00
100-4520-2020	GROUP INSURANCE	22,174.68	32,019.00	32,019.00
100-4520-2030	RETIREMENT	14,370.71	17,850.00	19,635.00
100-4520-2040	WORKERS COMP INSURANCE	418.38	456.00	570.00
100-4520-2050	UNEMPL INSURANCE	122.81	370.00	403.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	405.16	510.00	510.00
	Total SubCategory: 120 - BENEFITS:	**46,859.27**	**63,275.00**	**65,537.00**
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	2,461.78	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**2,461.78**	**2,000.00**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4200	TELEPHONE/CELL/MOBILE BB	300.00	0.00	0.00
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	3,000.00
100-4520-4740	RSV FOR TIME PMT/JP2	501.85	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,801.85**	**3,700.00**	**3,700.00**
	Total Department: 4520 - JP #2:	**182,827.49**	**226,629.00**	**232,366.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4530-1040	CLERK/SUPPORT STAFF	41,472.91	61,132.00	62,369.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Clerk-Float (See JP #4)	0.50	38,792.00	19,396.00
FY 2021 ADOPTED	Court Clerk	1.00	42,973.00	42,973.00

100-4530-1110	FLOAT CLERK	18,527.60	0.00	0.00
100-4530-1930	TRAVEL ALLOWANCE	3,749.97	4,000.00	4,000.00
100-4530-1990	OVERTIME	87.87	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**131,750.35**	**134,546.00**	**137,177.00**
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	10,055.15	10,285.00	10,500.00
100-4530-2020	GROUP INSURANCE	26,935.13	26,690.00	26,690.00
100-4530-2030	RETIREMENT	14,397.95	15,190.00	16,709.00
100-4530-2040	WORKERS COMP INSURANCE	423.97	490.00	490.00
100-4530-2050	UNEMPL INSURANCE	128.28	294.00	350.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	406.04	409.00	425.00
	Total SubCategory: 120 - BENEFITS:	**52,346.52**	**53,358.00**	**55,164.00**
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,283.65	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,283.65**	**2,000.00**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	0.00	2,000.00	2,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Mileage Reimbursement added for clerk position in FY20

100-4530-4270	CONFERENCE/DUES/TRAINING	2,201.80	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,201.80**	**5,000.00**	**5,000.00**
	Total Department: 4530 - JP #3:	**187,582.32**	**194,904.00**	**199,341.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4540-1040	CLERK/SUPPORT STAFF	37,859.16	61,132.00	62,369.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Clerk-Float (See JP #3)	0.50	38,792.00	19,396.00
FY 2021 ADOPTED	Court Clerk	1.00	42,973.00	42,973.00

100-4540-1110	FLOAT CLERK	18,527.56	0.00	0.00
100-4540-1930	TRAVEL ALLOWANCE	3,833.41	4,000.00	4,000.00
100-4540-1990	OVERTIME	19.35	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**128,151.48**	**134,546.00**	**137,177.00**
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	9,509.99	10,285.00	10,500.00
100-4540-2020	GROUP INSURANCE	29,689.13	26,690.00	26,690.00
100-4540-2030	RETIREMENT	14,172.44	15,190.00	16,709.00
100-4540-2040	WORKERS COMP INSURANCE	412.35	456.00	490.00
100-4540-2050	UNEMPL INSURANCE	120.25	294.00	350.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	399.35	409.00	425.00
	Total SubCategory: 120 - BENEFITS:	**54,303.51**	**53,324.00**	**55,164.00**
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,386.04	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,386.04**	**2,000.00**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	0.00	2,000.00	2,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Travel Reimbursement added for clerk position in FY20

100-4540-4270	CONFERENCE/DUES/TRAINING	2,076.59	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,076.59**	**5,000.00**	**5,000.00**
	Total Department: 4540 - JP #4:	**185,917.62**	**194,870.00**	**199,341.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4600-4000	CONTRACT SERVICES	2,713.46	2,715.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	MOVED TO DEPT 4090-NON DEPARTMENTAL			
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,713.46**	**2,715.00**	**0.00**
	Total Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT:	**2,713.46**	**2,715.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	91,187.20	93,018.00	94,869.00
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	49,395.20	0.00	0.00
100-4750-1040	CLERK/SUPPORT STAFF	92,543.54	212,802.48	214,930.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Executive Assistant	1.00	51,522.00	51,522.00
FY 2021 ADOPTED	Legal Assistants	3.00	40,852.00	122,556.00
FY 2021 ADOPTED	Victim Coordinator	1.00	40,852.00	40,852.00

100-4750-1050	CLERK/SUPPORT STAFF	21,581.60	0.00	0.00
100-4750-1100	LONGEVITY	900.00	825.00	450.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	195,385.44	216,424.31	220,772.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant	2.00	71,906.00	143,812.00
FY 2021 ADOPTED	First Assistant	1.00	76,960.00	76,960.00

100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	23,332.00	25,666.00	25,666.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	CA State Supplement

100-4750-1970	ASSIST PROSECUTOR LONG PAY	3,675.23	2,400.00	2,400.00
100-4750-1990	OVERTIME	38.44	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**478,038.65**	**551,135.79**	**559,087.00**
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	35,920.74	42,460.00	45,132.00
100-4750-2020	GROUP INSURANCE	81,398.11	96,057.00	96,057.00
100-4750-2030	RETIREMENT	52,845.05	62,713.00	68,984.30
100-4750-2040	WORKERS COMP INSURANCE	1,537.90	1,980.00	2,000.00
100-4750-2050	UNEMPL INSURANCE	775.97	1,205.00	1,450.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,489.79	1,720.00	1,740.00
	Total SubCategory: 120 - BENEFITS:	**173,967.56**	**206,135.00**	**215,363.30**
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	2,301.71	4,018.00	4,018.00
	Total SubCategory: 300 - SUPPLIES:	**2,301.71**	**4,018.00**	**4,018.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	200.00	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	387.98	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	4,102.26	4,250.00	4,250.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,690.24**	**6,175.00**	**6,175.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,717.62	868.00	868.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,717.62**	**868.00**	**868.00**
	Total Department: 4750 - COUNTY ATTORNEY:	**660,715.78**	**768,331.79**	**785,511.30**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	106,745.60	108,888.00	111,072.00
100-4800-1030	ASSISTANTS/CHIEF DEPUTY	2,691.20	0.00	0.00
100-4800-1040	CLERK/SUPPORT STAFF	2,695.60	42,120.00	42,973.00
100-4800-1050	CLERK/SUPPORT STAFF	41,362.47	0.00	0.00
100-4800-1056	INVESTIGATOR/SGT	60,500.24	61,090.00	62,317.00
100-4800-1100	LONGEVITY	825.00	975.00	1,800.00
100-4800-1200	ATTORNEY	131,181.28	145,932.31	148,866.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant	1.00	71,906.00	71,906.00
FY 2021 ADOPTED	First Assistant	1.00	76,960.00	76,960.00

100-4800-1990	OVERTIME	893.82	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**346,895.21**	**359,005.31**	**367,028.00**
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	25,648.46	27,510.00	28,090.00
100-4800-2020	GROUP INSURANCE	53,903.94	53,365.00	53,365.00
100-4800-2030	RETIREMENT	38,450.02	40,665.00	45,000.00
100-4800-2040	WORKERS COMP INSURANCE	2,148.53	1,280.00	2,000.00
100-4800-2050	UNEMPL INSURANCE	739.40	830.00	940.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,083.76	1,160.00	1,160.00
	Total SubCategory: 120 - BENEFITS:	**121,974.11**	**124,810.00**	**130,555.00**
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	1,142.63	2,500.00	2,500.00
100-4800-3300	REFERENCE/INFO CHARGES	388.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**1,530.63**	**2,500.00**	**2,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,304.42	3,500.00	3,500.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	4,288.89	6,600.00	6,600.00
100-4800-4370	UTILITIES	5,896.37	7,000.00	7,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Internet

100-4800-4600	OFFICE RENT	11,700.00	11,700.00	11,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Office Rent	12.00	975.00	11,700.00

100-4800-4610	COPIER LEASE	4,456.67	4,989.00	4,989.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**28,646.35**	**33,789.00**	**33,789.00**
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	**499,046.30**	**520,104.31**	**533,872.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1070	PART/TIME	52,501.28	54,695.16	55,796.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**52,501.28**	**54,695.16**	**55,796.00**
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MDCR	4,016.36	4,185.00	4,280.00
100-4840-2030	RETIREMENT	5,816.32	6,187.00	6,900.00
100-4840-2040	WORKERS COMP INSURANCE	168.76	170.00	200.00
100-4840-2050	UNEMPL INSURANCE	112.37	130.00	150.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	163.95	166.00	173.00
	Total SubCategory: 120 - BENEFITS:	**10,277.76**	**10,838.00**	**11,703.00**
	Total Department: 4840 - DA - BOND FORFEITURE:	**62,779.04**	**65,533.16**	**67,499.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	1,667.71	4,348.20	4,435.16
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Reduced State Supplement			
100-4850-1030	ASSISTANTS/CHIEF DEPUTY	97,552.55	0.00	0.00
100-4850-1040	CLERK/SUPPORT STAFF	-4,511.18	172,992.00	178,443.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Admin Assistant (54.76%)	5.00	23,527.00	117,635.00
FY 2021 ADOPTED	Executive Assistant (54.76)	2.00	30,404.00	60,808.00
100-4850-1050	CLERK/SUPPORT STAFF	96,528.22	0.00	0.00
100-4850-1056	INVESTIGATOR	66,655.19	66,160.00	68,244.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Investigators (54.76%)	2.00	34,122.00	68,244.00
100-4850-1100	LONGEVITY	907.17	975.00	1,370.00
100-4850-1130	COORDINATOR	20,398.18	0.00	0.00
100-4850-1200	ATTORNEY	236,057.84	326,816.00	337,152.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Assistant DA (54.76%)	8.00	42,144.00	337,152.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	New Attorney position added in FY20			
100-4850-1970	ASSIST PROSECUTOR LONG PAY	5,476.73	14,060.00	14,060.00
100-4850-1990	OVERTIME	143.25	1,083.00	1,095.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**520,875.66**	**586,434.20**	**604,799.16**
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	39,183.53	44,870.00	47,360.00
100-4850-2020	GROUP INSURANCE	85,036.57	98,250.00	100,000.00
100-4850-2030	RETIREMENT	57,526.62	68,485.00	75,333.50
100-4850-2040	WORKERS COMP INSURANCE	2,698.12	3,030.00	3,118.00
100-4850-2050	UNEMPL INSURANCE	1,105.38	1,400.00	1,550.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,621.19	1,880.00	1,920.00
	Total SubCategory: 120 - BENEFITS:	**187,171.41**	**217,915.00**	**229,281.50**
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	10,656.88	16,245.00	16,428.00
	Total SubCategory: 300 - SUPPLIES:	**10,656.88**	**16,245.00**	**16,428.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	5,882.40	3,000.00	11,500.00
100-4850-4140	COURT REPORTER SERVICE	84.00	9,206.00	9,206.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	5,819.78	5,719.00	10,295.00
100-4850-4250	TRAVEL/MILEAGE	621.73	4,879.00	4,934.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,767.72	9,043.00	8,214.00
100-4850-4520	REPAIR & MAINTENANCE	1,006.47	1,626.00	1,644.00
100-4850-4620	COPIER RENTAL	5,967.90	4,874.00	7,119.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**23,150.00**	**38,347.00**	**52,912.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	18,953.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
100-4850-5750	MACH/EQUIP (INVENTORIED)	3,536.56	812.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**3,536.56**	**19,765.00**	**0.00**
	Total Department: 4850 - DISTRICT ATTORNEY:	**745,390.51**	**878,706.20**	**903,420.66**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1030	ASSISTANTS/CHIEF DEPUTY	41,392.26	0.00	0.00
100-4900-1040	CLERK/SUPPORT STAFF	534.32	138,924.00	141,732.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant	1.00	42,973.00	42,973.00
FY 2021 ADOPTED	Clerk	1.00	38,792.00	38,792.00
FY 2021 ADOPTED	Coordinator	1.00	59,967.00	59,967.00

100-4900-1050	CLERK/SUPPORT STAFF	37,291.52	0.00	0.00
100-4900-1100	LONGEVITY	375.00	450.00	450.00
100-4900-1130	COORDINATOR	57,636.80	0.00	0.00
100-4900-1990	OVERTIME	1,959.98	4,000.00	4,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**139,189.88**	**143,374.00**	**146,182.00**
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	10,515.30	10,628.00	11,200.00
100-4900-2020	GROUP INSURANCE	32,337.89	31,969.08	32,019.00
100-4900-2030	RETIREMENT	15,368.56	15,698.00	17,500.00
100-4900-2040	WORKERS COMP INSURANCE	445.54	485.00	530.00
100-4900-2050	UNEMPL INSURANCE	295.42	313.00	375.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	433.11	436.00	450.00
	Total SubCategory: 120 - BENEFITS:	**59,395.82**	**59,529.08**	**62,074.00**
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	3,886.45	6,500.00	6,500.00
	Total SubCategory: 300 - SUPPLIES:	**3,886.45**	**6,500.00**	**6,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	1,292.39	700.00	700.00
100-4900-4250	TRAVEL/MILEAGE	173.68	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	420.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	7.14	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	21,690.08	45,151.00	45,151.00
100-4900-4920	CONTRACT LABOR	28,450.05	35,000.00	35,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**52,033.34**	**90,351.00**	**90,351.00**
	Total Department: 4900 - ELECTION:	**254,505.49**	**299,754.08**	**305,107.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	58,847.20	91,800.00	93,636.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Auditor/Purchasing Agent (see also dept 4960)			
100-4950-1030	ASSISTANTS/CHIEF DEPUTY	177,843.04	0.00	0.00
100-4950-1040	ASSISTANTS	52,085.67	321,633.00	345,135.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	1st Assistant	1.00	64,272.00	64,272.00
FY 2021 ADOPTED	Accounting Manager	1.00	64,272.00	64,272.00
FY 2021 ADOPTED	Grant Administrator	1.00	59,967.00	59,967.00
FY 2021 ADOPTED	Internal Auditor	2.00	51,480.00	102,960.00
FY 2021 ADOPTED	Sr. Internal Auditor	1.00	53,664.00	53,664.00
100-4950-1050	CLERK/SUPPORT STAFF	82,627.77	0.00	0.00
100-4950-1100	LONGEVITY	900.00	900.00	1,050.00
100-4950-1930	33RD FISCAL OFFICER COMP	6,097.97	6,281.16	6,406.78
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	FSF-ACCOUNTING MANAGER	1.00	2,792.43	2,792.43
FY 2021 ADOPTED	FSF-AP AUDITOR	1.00	3,614.35	3,614.35
100-4950-1990	OVERTIME	173.92	500.00	500.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**378,575.57**	**421,114.16**	**446,727.78**
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	26,992.94	32,170.00	34,300.00
100-4950-2020	GROUP INSURANCE	68,651.73	74,711.00	74,711.00
100-4950-2030	RETIREMENT	41,623.40	47,685.00	52,000.00
100-4950-2040	WORKERS COMP INSURANCE	1,211.38	1,417.00	1,570.00
100-4950-2050	UNEMPL INSURANCE	815.78	990.00	1,120.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,172.76	1,400.00	1,350.00
	Total SubCategory: 120 - BENEFITS:	**140,467.99**	**158,373.00**	**165,051.00**
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	522.35	1,700.00	1,700.00
	Total SubCategory: 300 - SUPPLIES:	**522.35**	**1,700.00**	**1,700.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4250	TRAVEL/MILEAGE	393.64	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	3,496.86	4,500.00	4,500.00
100-4950-4350	PRINTING/BINDING	756.72	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,647.22**	**5,900.00**	**5,900.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	610.82	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**610.82**	**0.00**	**0.00**
	Total Department: 4950 - COUNTY AUDITOR:	**524,823.95**	**587,087.16**	**619,378.78**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	4,992.00	5,100.00	5,202.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Auditor/Purchasing Agent (see also dept 4950)			
100-4960-1030	ASSISTANTS/CHIEF DEPUTY	104.21	0.00	0.00
100-4960-1040	CLERK/SUPPORT STAFF	31,088.82	42,114.00	51,480.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Chief Purchasing Deputy	1.00	51,480.00	51,480.00
100-4960-1100	LONGEVITY	450.00	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**36,635.03**	**47,214.00**	**56,682.00**
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	2,770.96	3,604.00	4,350.00
100-4960-2020	GROUP INSURANCE	6,794.77	10,656.36	10,673.00
100-4960-2030	RETIREMENT	4,044.11	5,324.00	6,590.00
100-4960-2040	WORKERS COMP INSURANCE	118.40	165.00	200.00
100-4960-2050	UNEMPL INSURANCE	76.66	106.00	150.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	114.17	148.00	175.00
	Total SubCategory: 120 - BENEFITS:	**13,919.07**	**20,003.36**	**22,138.00**
	Total Department: 4960 - PURCHASING:	**50,554.10**	**67,217.36**	**78,820.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4970-1030	ASSISTANTS/CHIEF DEPUTY	51,588.08	0.00	0.00
100-4970-1040	CLERK/SUPPORT STAFF	356.32	92,644.00	103,023.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Chief Deputy	1.00	49,359.00	49,359.00
FY 2021 ADOPTED	Chief Deputy	1.00	53,664.00	53,664.00

100-4970-1050	CLERK/SUPPORT STAFF	39,030.26	0.00	0.00
100-4970-1990	OVERTIME	60.66	100.00	100.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**165,104.12**	**168,290.00**	**180,187.00**
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	11,186.36	12,867.00	13,790.00
100-4970-2020	GROUP INSURANCE	31,431.72	32,019.00	32,019.00
100-4970-2030	RETIREMENT	18,254.24	19,005.00	21,500.00
100-4970-2040	WORKERS COMP INSURANCE	531.06	532.00	650.00
100-4970-2050	UNEMPL INSURANCE	193.93	343.00	455.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	514.61	477.00	550.00
	Total SubCategory: 120 - BENEFITS:	**62,111.92**	**65,243.00**	**68,964.00**
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	540.64	1,450.00	1,450.00
	Total SubCategory: 300 - SUPPLIES:	**540.64**	**1,450.00**	**1,450.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	2,327.45	3,350.00	3,350.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,327.45**	**3,350.00**	**3,350.00**
	Total Department: 4970 - COUNTY TREASURER:	**230,084.13**	**238,333.00**	**253,951.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	241.26	62,727.63	40,852.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Clerk	1.00	40,852.00	40,852.00
100-4980-1050	CLERK/SUPPORT STAFF	37,210.43	0.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Previously position was split between collections and JP1			
100-4980-1130	COORDINATOR	22,247.68	0.00	0.00
100-4980-1990	OVERTIME	80.39	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**59,779.76**	**62,727.63**	**40,852.00**
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	4,347.45	4,800.00	5,000.00
100-4980-2020	GROUP INSURANCE	14,499.37	14,942.00	14,942.00
100-4980-2030	RETIREMENT	6,594.11	7,090.00	7,899.00
100-4980-2040	WORKERS COMP INSURANCE	191.20	250.00	250.00
100-4980-2050	UNEMPL INSURANCE	128.33	110.00	170.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	185.78	200.00	200.00
	Total SubCategory: 120 - BENEFITS:	**25,946.24**	**27,392.00**	**28,461.00**
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	662.95	650.00	650.00
	Total SubCategory: 300 - SUPPLIES:	**662.95**	**650.00**	**650.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	100.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**100.00**	**2,200.00**	**2,200.00**
	Total Department: 4980 - COLLECTIONS:	**86,488.95**	**92,969.63**	**72,163.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	98,628.94	0.00	0.00
100-4990-1040	ASSISTANTS	979.68	265,368.00	270,736.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Chief Deputy	2.00	53,664.00	107,328.00
FY 2021 ADOPTED	Deputy	4.00	40,852.00	163,408.00

100-4990-1050	CLERK/SUPPORT STAFF	154,908.25	0.00	0.00
100-4990-1100	LONGEVITY	2,400.00	2,025.00	2,250.00
100-4990-1990	OVERTIME	170.44	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**331,156.11**	**342,939.00**	**350,050.00**
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	24,795.97	26,300.00	26,800.00
100-4990-2020	GROUP INSURANCE	73,628.80	74,711.00	74,711.00
100-4990-2030	RETIREMENT	36,583.58	38,800.00	42,680.00
100-4990-2040	WORKERS COMP INSURANCE	1,065.01	1,191.00	1,300.00
100-4990-2050	UNEMPL INSURANCE	546.62	790.00	900.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,031.39	2,000.00	1,500.00
	Total SubCategory: 120 - BENEFITS:	**137,651.37**	**143,792.00**	**147,891.00**
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	1,844.65	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,844.65**	**2,000.00**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	821.93	1,500.00	1,800.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**821.93**	**1,830.00**	**2,130.00**
	Total Department: 4990 - TAX ASSESSOR/COLLECTOR:	**471,474.06**	**490,561.00**	**502,071.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	226.08	58,796.88	62,129.60
100-5000-1070	PART/TIME	28,445.33	29,995.03	30,000.00
100-5000-1100	LONGEVITY	450.00	0.00	0.00
100-5000-1130	COORDINATOR	57,636.80	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**86,758.21**	**88,791.91**	**92,129.60**
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	6,394.97	7,650.00	7,650.00
100-5000-2020	GROUP INSURANCE	12,020.24	10,656.36	10,673.00
100-5000-2030	RETIRMENT	9,589.82	11,211.00	12,332.10
100-5000-2040	WORKERS COMP INSURANCE	279.63	356.00	356.00
100-5000-2050	UNEMPL INSURANCE	183.97	230.00	230.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	270.33	320.00	320.00
	Total SubCategory: 120 - BENEFITS:	**28,738.96**	**30,423.36**	**31,561.10**
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	786.04	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**786.04**	**1,000.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4270	CONFERENCE/DUES/TRAINING	641.55	1,340.00	2,300.00
100-5000-4990	EMPLOYEE APPRECIATION	16,430.74	12,000.00	15,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**17,072.29**	**13,340.00**	**17,300.00**
	Total Department: 5000 - HUMAN RESOURCES:	**133,355.50**	**133,555.27**	**141,990.70**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1040	CLERK/SUPPORT STAFF	37,647.18	96,809.22	98,759.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Clerk	1.00	38,792.00	38,792.00
FY 2021 ADOPTED	Coordinator	1.00	59,967.00	59,967.00

100-5010-1130	COORDINATOR	57,636.80	0.00	0.00
100-5010-1990	OVERTIME	84.13	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**95,368.11**	**96,809.22**	**98,759.00**
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	7,271.54	7,406.00	7,600.00
100-5010-2020	GROUP INSURANCE	21,560.37	21,346.00	21,346.00
100-5010-2030	RETIREMENT	10,524.72	10,950.00	12,445.00
100-5010-2040	WORKERS COMP INSURANCE	306.24	338.00	360.00
100-5010-2050	UNEMPL INSURANCE	203.22	218.00	250.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	296.56	310.00	310.00
	Total SubCategory: 120 - BENEFITS:	**40,162.65**	**40,568.00**	**42,311.00**
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	476.97	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**476.97**	**1,000.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	612.16	600.00	600.00
100-5010-4250	TRAVEL/MILEAGE	548.84	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,080.89	1,000.00	1,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,241.89**	**2,400.00**	**2,900.00**
	Total Department: 5010 - MAGISTRATE/IDC:	**138,249.62**	**140,777.22**	**144,970.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5030 - TAX APPRAISAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5030-4000	CONTRACT SERVICES	477,385.51	430,000.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	MOVED TO DEPT 4090-NON DEPARTMENTAL			
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**477,385.51**	**430,000.00**	**0.00**
	Total Department: 5030 - TAX APPRAISAL DISTRICT:	**477,385.51**	**430,000.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	43,639.76	115,608.00	171,584.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	ASSISTANT	2.00	53,656.00	107,312.00
FY 2021 ADOPTED	DIRECTOR	1.00	64,272.00	64,272.00
100-5040-1070	PART/TIME	8,496.00	38,137.32	0.00
100-5040-1130	COORDINATOR	60,569.60	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**112,705.36**	**153,745.32**	**171,584.00**
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	8,613.01	11,770.00	13,200.00
100-5040-2020	GROUP INSURANCE	21,567.63	21,312.72	32,020.00
100-5040-2030	RETIREMENT	12,433.73	17,400.00	21,000.00
100-5040-2040	WORKERS COMP INSURANCE	434.29	446.00	670.00
100-5040-2050	UNEMPL INSURANCE	242.17	360.00	450.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	350.30	500.00	550.00
	Total SubCategory: 120 - BENEFITS:	**43,641.13**	**51,788.72**	**67,890.00**
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	9,222.28	10,000.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	**9,222.28**	**10,000.00**	**10,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,110.29	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	670.16	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	2,500.00	2,500.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	3,008.32	2,000.00	2,000.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	414,462.75	479,560.00	479,560.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Reduced IT external support and added PT employee			
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	18,792.01	25,900.00	25,900.00
100-5040-4610	EQUIPMENT RENTAL	398.93	400.00	400.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**441,942.46**	**513,060.00**	**513,060.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	48,943.38	60,000.00	57,524.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Comodo Antivirus	1.00	10,900.00	10,900.00
FY 2021 ADOPTED	Comodo DNS Filter	1.00	6,624.00	6,624.00
FY 2021 ADOPTED	Replacement Computers	1.00	40,000.00	40,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Budget for New Telephone System in FY20			
	Total SubCategory: 500 - CAPITAL OUTLAY:	**48,943.38**	**60,000.00**	**57,524.00**
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**656,454.61**	**788,594.04**	**820,058.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1070	PART/TIME	8,383.50	14,040.00	14,321.00
100-5100-1100	LONGEVITY	375.00	750.00	825.00
100-5100-1400	TECHNICIANS	51,870.81	277,785.00	303,597.20

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Maint Supervisor	1.00	51,521.60	51,521.60
FY 2021 ADOPTED	Maintenance Supervisor	1.00	62,130.00	62,130.00
FY 2021 ADOPTED	Technicians	4.00	47,486.40	189,945.60

100-5100-1405	ASST SUPERVISOR	33,981.22	0.00	0.00
100-5100-1410	TECHNICIANS	128,873.02	0.00	0.00
100-5100-1430	CUSTODIAN	95,034.58	97,192.74	99,135.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Custodian	2.00	32,324.00	64,648.00
FY 2021 ADOPTED	Supervisor	1.00	34,487.00	34,487.00

100-5100-1990	OVERTIME	1,461.85	7,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**319,979.98**	**396,767.74**	**420,878.20**
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	23,136.32	30,360.00	32,300.00
100-5100-2020	GROUP INSURANCE	92,056.87	96,057.00	96,057.00
100-5100-2030	RETIREMENT	34,002.65	44,836.00	50,500.00
100-5100-2040	WORKERS COMP INSURANCE	13,864.85	15,824.00	15,824.00
100-5100-2050	UNEMPL INSURANCE	752.71	846.00	1,200.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,021.96	1,230.00	1,265.00
	Total SubCategory: 120 - BENEFITS:	**164,835.36**	**189,153.00**	**197,146.00**
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	82,352.63	77,775.00	67,000.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	9,627.41	11,220.00	11,220.00
	Total SubCategory: 300 - SUPPLIES:	**91,980.04**	**88,995.00**	**78,220.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4000	CONTRACTS & AGREEMENTS	0.00	0.00	28,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Annual Roof Inspection	5.00	250.00	1,250.00
FY 2021 ADOPTED	Boiler/Chiller Annual ($1,108/qrt)	1.00	4,750.00	4,750.00
FY 2021 ADOPTED	Elevator Annual Maint.	1.00	7,000.00	7,000.00
FY 2021 ADOPTED	Fire Alarm Maint	1.00	15,000.00	15,000.00

100-5100-4070	PEST CONTROL	7,400.00	10,750.00	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,378.49	3,872.00	3,872.00
100-5100-4270	CONFERENCE/DUES/TRAINING	359.63	1,000.00	1,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	8,846.14	10,000.00	10,000.00
100-5100-4520	REPAIR & MAINTENANCE	49,670.89	30,351.34	30,351.34
100-5100-4530	MAINTENANCE AGREEMENTS	38,541.75	28,000.00	22,484.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Air Filters	4.00	275.00	1,100.00
FY 2021 ADOPTED	Annual Roof Inspection	5.00	250.00	1,250.00
FY 2021 ADOPTED	Boiler/Chiller Annual Contract ($1,142/qrt)	1.00	4,600.00	4,600.00
FY 2021 ADOPTED	Elevator Maint. (Annual)	1.00	3,000.00	3,000.00
FY 2021 ADOPTED	Fire Alarm Maint	1.00	7,000.00	7,000.00
FY 2021 ADOPTED	Fire Extinguisher Maint	1.00	2,000.00	2,000.00
FY 2021 ADOPTED	Generator Maint	1.00	1,000.00	1,000.00
FY 2021 ADOPTED	Lawn Maint	1.00	1,684.00	1,684.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	Software		1.00 850.00	850.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Jail Maint moved to Jail Fund 270			
FY 2021 ADOPTED	Reduction due to Fire Alarm system in Sheriff's dept change			
100-5100-4560	TELE/INTERNET SVC PVDR	428.96	500.00	500.00
100-5100-4610	EQUIPMENT RENTAL	0.00	500.00	500.00
100-5100-4820	UNIFORMS	4,019.80	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**115,645.66**	**86,973.34**	**109,457.34**
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5750	MACH/EQUIP (INVENTORIED)	5,207.59	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**5,207.59**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
100-5100-6300	PRINCIPAL	15,176.16	15,629.00	16,095.01
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	BB&T (Year 3 of 3)		1.00 16,095.01	16,095.01
100-5100-6700	INTEREST	1,216.69	765.00	297.84
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	BB&T (Year 3 of 3)		1.00 297.84	297.84
	Total SubCategory: 600 - DEBT SERVICE:	**16,392.85**	**16,394.00**	**16,392.85**
	Total Department: 5100 - MAINTENANCE DEPT:	**714,041.48**	**778,283.08**	**822,094.39**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	781,647.73	805,025.34	833,206.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	CITY OF BURNET EMS SERVICES	1.00	416,603.00	416,603.00
FY 2021 ADOPTED	MFAEMS ANNUAL EMS CONTRACT	1.00	416,603.00	416,603.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	3% increase

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**781,647.73**	**805,025.34**	**833,206.00**
Total Department: 5400 - EMERGENCY MEDICAL SVC:	**781,647.73**	**805,025.34**	**833,206.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	23,337.00	14,261.00	10,184.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Bertram Radios	27.00	192.00	5,184.00
FY 2021 ADOPTED	Bertram VFD	1.00	5,000.00	5,000.00
100-5430-4002	BRIGGS VFD	9,723.75	0.00	0.00
100-5430-4003	BURNET FIRE DEPT	23,337.00	0.00	0.00
100-5430-4004	BURNET VFD	23,337.00	16,277.00	14,216.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Burnet VFD	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Burnet VFW Radios	48.00	192.00	9,216.00
100-5430-4005	CASSIE VFD	23,337.00	15,797.00	9,416.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Cassie VFD	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Cassie VFD Radios	23.00	192.00	4,416.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,337.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Cottonwood Shores	1.00	20,265.00	20,265.00
FY 2021 ADOPTED	Cottonwood Shores Radios	16.00	192.00	3,072.00
100-5430-4007	EAST LAKE BUCHANAN VFD	23,337.00	14,645.00	10,952.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	East Lake Buchanan	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	East Lake Buchanan Radios	31.00	192.00	5,952.00
100-5430-4008	GRANITE SHOALS VFD	23,337.00	14,453.00	10,568.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Granite Shoals VFD	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Granite Shoals VFD Radios	29.00	192.00	5,568.00
100-5430-4009	HOOVER VALLEY VFD	23,337.00	23,337.00	35,409.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Hoover Valley VFD	1.00	28,497.00	28,497.00
FY 2021 ADOPTED	Radios	36.00	192.00	6,912.00
100-5430-4015	MARBLE FALLS AREA VFD	23,337.00	14,741.00	11,144.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Marble Falls VFD	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Marble Falls VFD Radios	32.00	192.00	6,144.00
100-5430-4016	OAKALLA VFD	23,337.00	16,853.00	13,832.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Oakalla VFD	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Oakalla VFD Radios	46.00	192.00	8,832.00
100-5430-4017	SPICEWOOD VFD	23,337.00	15,893.00	5,760.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Budget Detail				
Budget Code	**Description**		**Units** / **Price**	**Amount**
FY 2021 ADOPTED	Spicewood VFD Radios		30.00 / 192.00	5,760.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**266,430.75**	**169,594.00**	**144,818.00**
	Total Department: 5430 - AREA FIRE DEPTS:	**266,430.75**	**169,594.00**	**144,818.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**55,036.80**	**57,242.00**	**60,133.00**
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MDCR	4,173.12	4,400.00	4,650.00
100-5510-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5510-2030	RETIREMENT	6,097.54	6,500.00	7,216.00
100-5510-2040	WORKERS COMP INSURANCE	1,112.62	1,250.00	1,250.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	171.82	195.00	195.00
	Total SubCategory: 120 - BENEFITS:	**22,314.75**	**23,018.00**	**23,984.00**
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	834.06	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,806.54	4,225.00	4,225.00
	Total SubCategory: 300 - SUPPLIES:	**3,640.60**	**5,075.00**	**5,075.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	238.80	300.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	800.00
100-5510-4250	TRAVEL/MILEAGE	502.60	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	260.00	1,000.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	2,611.18	2,250.00	2,250.00
100-5510-4560	TELE/INTERNET SVC PVDR	418.31	500.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	FY21 COMBINED WITH 4200			
100-5510-4820	UNIFORMS	648.52	750.00	750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,979.41**	**6,100.00**	**6,100.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5750	MACH/EQUIP (INVENTORIED)	1,499.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,499.00**	**0.00**	**0.00**
	Total Department: 5510 - CONSTABLE PCT #1:	**87,470.56**	**91,435.00**	**95,292.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**55,036.80**	**57,242.00**	**60,133.00**
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MDCR	4,155.46	4,400.00	4,650.00
100-5520-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5520-2030	RETIREMENT	6,130.66	6,500.00	7,216.00
100-5520-2040	WORKERS COMP INSURANCE	1,118.65	1,250.00	1,250.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	172.75	195.00	195.00
	Total SubCategory: 120 - BENEFITS:	**22,337.17**	**23,018.00**	**23,984.00**
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	847.84	850.00	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,091.30	4,225.00	4,225.00
	Total SubCategory: 300 - SUPPLIES:	**1,939.14**	**5,075.00**	**5,075.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	1,462.65	300.00	300.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	800.00
100-5520-4250	TRAVEL/MILEAGE	465.28	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	831.96	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	841.95	2,250.00	2,250.00
100-5520-4560	TELE/INTERNET SVC PVDR	455.88	500.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	FY21 COMBINED WITH 4200			
100-5520-4820	UNIFORMS	95.99	750.00	750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,453.71**	**6,100.00**	**6,100.00**
	Total Department: 5520 - CONSTABLE PCT #2:	**83,766.82**	**91,435.00**	**95,292.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**55,036.80**	**57,242.00**	**60,133.00**
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MDCR	4,210.18	4,400.00	4,650.00
100-5530-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5530-2030	RETIREMENT	6,111.34	6,500.00	7,216.00
100-5530-2040	WORKERS COMP INSURANCE	1,115.13	1,250.00	1,250.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	172.21	195.00	195.00
	Total SubCategory: 120 - BENEFITS:	**22,368.51**	**23,018.00**	**23,984.00**
SubCategory: 300 - SUPPLIES				
100-5530-3300	OPERATING SUPPLIES	128.14	850.00	850.00
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,377.63	4,225.00	4,225.00
	Total SubCategory: 300 - SUPPLIES:	**1,505.77**	**5,075.00**	**5,075.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	0.00	300.00	300.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	275.00	300.00	800.00
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5530-4270	CONFERENCE/DUES/TRAINING	210.00	1,000.00	1,000.00
100-5530-4510	VEHICLE REPAIR & MAINT	0.00	2,250.00	2,250.00
100-5530-4560	TELE/INTERNET SVC PVDR	450.98	500.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	FY21 COMBINED WITH 4200			
100-5530-4820	UNIFORMS	510.47	750.00	750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,446.45**	**6,100.00**	**6,100.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5750	MACH/EQUIP (INVENTORIED)	1,313.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,313.00**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
100-5530-6300	PRINCIPAL	14,560.37	14,995.00	15,441.93
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	PURSUIT VEHICLE- CAPITAL LEASE (YR 3 OF 3)	1.00	15,441.93	15,441.93
100-5530-6700	INTEREST	1,167.32	734.00	285.76
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	BB&T	1.00	285.76	285.76
	Total SubCategory: 600 - DEBT SERVICE:	**15,727.69**	**15,729.00**	**15,727.69**
	Total Department: 5530 - CONSTABLE PCT #3:	**97,398.22**	**107,164.00**	**111,019.69**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**55,036.80**	**57,242.00**	**60,133.00**
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MDCR	3,937.66	4,400.00	4,650.00
100-5540-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5540-2030	RETIREMENT	6,097.54	6,500.00	7,216.00
100-5540-2040	WORKERS COMP INSURANCE	1,112.62	1,250.00	1,250.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	171.82	195.00	195.00
	Total SubCategory: 120 - BENEFITS:	**22,079.29**	**23,018.00**	**23,984.00**
SubCategory: 300 - SUPPLIES				
100-5540-3300	OPERATING SUPPLIES	603.96	850.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,086.71	4,225.00	4,225.00
	Total SubCategory: 300 - SUPPLIES:	**3,690.67**	**5,075.00**	**5,075.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	1,582.05	300.00	300.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	800.00
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	723.70	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	3,977.84	2,250.00	2,250.00
100-5540-4520	REPAIR & MAINTENANCE	555.00	0.00	0.00
100-5540-4560	TELE/INTERNET SVC PVDR	455.88	500.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	FY21 COMBINED WITH 4200			
100-5540-4820	UNIFORMS	12.00	750.00	750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,306.47**	**6,100.00**	**6,100.00**
	Total Department: 5540 - CONSTABLE PCT #4:	**88,113.23**	**91,435.00**	**95,292.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	82,035.20	85,351.00	87,050.00
100-5600-1040	ASSISTANTS	908.13	230,655.48	235,337.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Bond/Warrant Clerk	1.00	47,437.00	47,437.00
FY 2021 ADOPTED	Business Manager	1.00	53,664.00	53,664.00
FY 2021 ADOPTED	GRANT - Victim Coordinator	1.00	9,310.00	9,310.00
FY 2021 ADOPTED	LE Specialist-Evidence	1.00	45,178.00	45,178.00
FY 2021 ADOPTED	LE Specialist-Records	1.00	42,973.00	42,973.00
FY 2021 ADOPTED	Receptionist	1.00	36,775.00	36,775.00

100-5600-1050	CLERK/SUPPORT STAFF	223,188.16	0.00	0.00
100-5600-1055	COMMAND STAFF	259,621.41	272,501.42	277,917.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	CAPTAINS	3.00	72,572.00	217,716.00
FY 2021 ADOPTED	CHIEF DEPUTY	0.75	80,268.00	60,201.00

100-5600-1056	INVESTIGATORS/SGTS	770,292.01	809,331.24	884,902.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	INVESTIGATORS (2080 HRS)	8.00	62,317.00	498,536.00
FY 2021 ADOPTED	NEW POSITION INVESTIGATOR (2080 HRS)	1.00	62,317.00	62,317.00
FY 2021 ADOPTED	SERGEANT - ADMIN (2080 HRS)	1.00	62,317.00	62,317.00
FY 2021 ADOPTED	SERGEANT - PATROL (2184 HRS)	4.00	65,433.00	261,732.00

100-5600-1058	DEPUTIES	1,149,108.91	1,216,771.12	1,209,263.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	DEPUTY 1 - SHIFT (2184 HRS)	7.00	52,061.00	364,427.00
FY 2021 ADOPTED	DEPUTY II -SHIFT (2181 HRS)	4.00	54,735.00	218,940.00
FY 2021 ADOPTED	DEPUTY III (2184 HRS)	2.00	57,475.00	114,950.00
FY 2021 ADOPTED	DEPUTY IV (2184 HRS)	7.00	60,125.00	420,875.00
FY 2021 ADOPTED	Mid-Year Certificate Level Change	1.00	29,946.00	29,946.00
FY 2021 ADOPTED	NEW POSITION DEPUTY IV (2184 HRS) previously grant	1.00	60,125.00	60,125.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	Animal Control Combined with Sher in FY20

100-5600-1059	DEPUTIES/CO'S-NONSHIFT	22,519.60	48,606.00	174,328.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	DEPUTY IV-WARRANT/CIVIL (2080 HRS)	1.00	57,265.00	57,265.00
FY 2021 ADOPTED	FD III - ANIMAL CONTROL (2080 HRS)	1.00	54,746.00	54,746.00
FY 2021 ADOPTED	NEW POSITION (FY21) LAW ENFORCEMENT TECHNOLOGY SPE	1.00	62,317.00	62,317.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	FY 21 COMBINED WITH 100-5600-1058

100-5600-1060	TELECOMMUNICATORS	391,726.70	517,863.02	539,178.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	TELECOMMUNICATOR I	4.00	39,728.00	158,912.00
FY 2021 ADOPTED	TELECOMMUNICATOR II	2.00	42,224.00	84,448.00
FY 2021 ADOPTED	TELECOMMUNICATOR III	3.00	44,720.00	134,160.00
FY 2021 ADOPTED	TELECOMMUNICATOR SUPERVISOR	1.00	62,317.00	62,317.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	TELECOMMUNICATOR TRAINER		1.00 52,125.00	52,125.00
FY 2021 ADOPTED	TELECOMMUNICTOR IV		1.00 47,216.00	47,216.00
100-5600-1070	PART/TIME-TELECOMMUNICATOR	0.00	4,760.00	0.00
100-5600-1100	LONGEVITY	5,325.00	5,400.00	54,600.00
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	ENHANCED LONGEVITY SALARY SCHEDULE (FIELD DEPUTY)		24.00 1,300.00	31,200.00
FY 2021 ADOPTED	ENHANCED LONGEVITY SALARY SCHEDULE (CHIEF DEPUTY/C		4.00 1,300.00	5,200.00
FY 2021 ADOPTED	ENHANCED LONGEVITY SALARY SCHEDULE (INVESTIGATORS)		9.00 1,300.00	11,700.00
FY 2021 ADOPTED	ENHANCED LONGEVITY SALARY SCHEDULE (SGTS)		5.00 1,300.00	6,500.00
100-5600-1990	OVERTIME DEPUTIES	103,218.29	45,000.00	45,000.00
100-5600-1991	OVERTIME-DISPATCHERS	47,073.39	45,000.00	45,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,055,016.80**	**3,281,239.28**	**3,552,575.00**
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	224,229.20	252,001.00	295,000.00
100-5600-2020	GROUP INSURANCE	550,092.71	610,000.00	672,399.00
100-5600-2030	RETIREMENT	338,498.20	372,566.00	423,178.70
100-5600-2040	WORKERS COMP INSURANCE	51,078.71	55,000.00	85,000.00
100-5600-2050	UNEMPL INSURANCE	6,326.25	7,577.00	9,000.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	9,541.48	10,673.00	12,000.00
	Total SubCategory: 120 - BENEFITS:	**1,179,766.55**	**1,307,817.00**	**1,496,577.70**
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	60,752.06	67,000.00	68,500.00
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	148,388.40	200,000.00	160,000.00
	Total SubCategory: 300 - SUPPLIES:	**209,140.46**	**267,000.00**	**228,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4000	CONTRACTS & AGREEMENTS	0.00	0.00	36,104.00
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	AXON 2018 PMT 4/5		1.00 8,184.00	8,184.00
FY 2021 ADOPTED	AXON 2019 PMT 3/5		1.00 5,600.00	5,600.00
FY 2021 ADOPTED	AXON 2020 PMT 2/5		1.00 2,500.00	2,500.00
FY 2021 ADOPTED	SHREDDING		1.00 720.00	720.00
FY 2021 ADOPTED	Watch Guard		1.00 19,100.00	19,100.00
100-5600-4010	PROFESSIONAL SERVICES	36,013.24	27,925.00	27,925.00
100-5600-4120	SANE/PSYCH EXAMS	27.40	2,500.00	2,500.00
100-5600-4200	TELEPHONE/CELL/MOBILE BB	1,383.39	0.00	20,200.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Combined with 4560			
100-5600-4250	TRAVEL/MILEAGE (PRISIONER TRNSPRT)	8,348.00	11,500.00	11,500.00
100-5600-4270	CONFERENCE/DUES/TRAINING	33,253.76	39,800.00	39,800.00
100-5600-4510	VEHICLE REPAIR & MAINT	132,777.38	105,000.00	81,000.00
100-5600-4520	REPAIR & MAINTENANCE	7,565.32	16,000.00	16,000.00
100-5600-4530	MAINTENANCE AGREEMENTS	13,837.00	17,004.00	0.00
100-5600-4560	TELE/INTERNET SVC PVDR	19,446.56	20,200.00	0.00
100-5600-4820	UNIFORMS	19,801.10	25,600.00	25,600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**272,453.15**	**265,529.00**	**260,629.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5710	ROAD EQUIP (CAPITALIZED)	89,766.83	14,209.00	14,209.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	(1) CVE VEHICLE EQUIPPED YR (3/5)	1.00	14,209.00	14,209.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	FY20 New vehicles budget in 2019 tax note.			
100-5600-5750	MACH/EQUIP (INVENTORIED)	13,903.33	10,000.00	12,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Match for Body Armour Grant	1.00	12,000.00	12,000.00
100-5600-5760	MACH/EQUIP (CAPITALIZED)	56,009.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**159,679.16**	**24,209.00**	**26,209.00**
SubCategory: 600 - DEBT SERVICE				
100-5600-6300	PRINCIPAL	244,459.85	168,506.00	90,444.32
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	BB&T	1.00	90,444.32	90,444.32
100-5600-6700	INTEREST	10,303.90	5,468.00	5,967.69
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	BB&T	1.00	4,294.00	4,294.00
FY 2021 ADOPTED	Midwest	1.00	1,673.69	1,673.69
	Total SubCategory: 600 - DEBT SERVICE:	**254,763.75**	**173,974.00**	**96,412.01**
	Total Department: 5600 - COUNTY SHERIFF:	**5,130,819.87**	**5,319,768.28**	**5,660,902.71**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR				
SubCategory: 100 - SALARIES AND WAGES				
100-5611-1056	INVESTIGATOR	0.00	12,000.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Did not recieve grant in FY21. New Deputy position added to Sher department 100-5600			
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**12,000.00**	**0.00**
SubCategory: 120 - BENEFITS				
100-5611-2010	FICA/MDCR	0.00	839.82	0.00
100-5611-2020	GROUP INSURANCE	0.00	2,260.00	0.00
100-5611-2030	RETIREMENT	0.00	1,262.00	0.00
100-5611-2040	WORKER'S COMP INSURANCE	0.00	232.00	0.00
100-5611-2050	UNEMPLOYMENT INSURANCE	0.00	26.00	0.00
100-5611-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	36.00	0.00
	Total SubCategory: 120 - BENEFITS:	**0.00**	**4,655.82**	**0.00**
SubCategory: 300 - SUPPLIES				
100-5611-3310	GASOLINE/DIESEL/OIL/ETC	0.00	2,500.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**2,500.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5611-4200	CELL PHONE AND AIRCARD	0.00	1,100.00	0.00
100-5611-4270	TRAVEL/TRAINING CONFERENCE	0.00	1,500.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**2,600.00**	**0.00**
	Total Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR:	**0.00**	**21,755.82**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19				
SubCategory: 100 - SALARIES AND WAGES				
100-5613-1056	INVESTIGATOR	11,588.01	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**11,588.01**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
100-5613-2010	FICA/MDCR	788.63	0.00	0.00
100-5613-2020	GROUP INSURANCE	2,096.92	2,025.70	0.00
100-5613-2030	RETIREMENT	1,295.92	0.00	0.00
100-5613-2040	WORKERS COMP INSURANCE	240.94	0.00	0.00
100-5613-2050	UNEMPL INSURANCE	24.09	0.00	0.00
100-5613-2070	SUPPLEMENTAL DEATH BENFIT	36.24	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**4,482.74**	**2,025.70**	**0.00**
SubCategory: 300 - SUPPLIES				
100-5613-3310	GASOLINE/DIESEL/OIL/ETC	1,000.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**1,000.00**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5613-4200	CELL PHONE AND AIRCARD	898.47	0.00	0.00
100-5613-4270	TRAVEL/TRAINING/CONFERENCE	1,200.00	0.00	0.00
100-5613-4990	MISC INDIRECT COST	8,595.36	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**10,693.83**	**0.00**	**0.00**
	Total Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19:	**27,764.58**	**2,025.70**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	218,168.00	218,168.00	218,168.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**218,168.00**	**218,168.00**	**218,168.00**
	Total Department: 5700 - JUVENILE PROBATION:	**218,168.00**	**218,168.00**	**218,168.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	18,636.80	19,012.00	19,396.00
100-5710-1130	COORDINATOR	25,001.87	0.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Moved to acct #100-5710-4000			
	Total SubCategory: 100 - SALARIES AND WAGES:	**43,638.67**	**19,012.00**	**19,396.00**
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,235.66	1,454.00	1,484.00
100-5710-2030	RETIREMENT	2,064.70	2,148.00	2,500.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	385.00	400.00
100-5710-2050	UNEMPL INSURANCE	39.50	43.00	50.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	58.14	60.00	60.00
	Total SubCategory: 120 - BENEFITS:	**3,398.00**	**4,090.00**	**4,494.00**
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	4,252.21	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,343.54	3,960.00	3,960.00
	Total SubCategory: 300 - SUPPLIES:	**5,595.75**	**7,960.00**	**7,960.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	0.00	15,000.00	15,000.00
100-5710-4010	PROFESSIONAL SERVICES	113.73	0.00	0.00
100-5710-4210	CELLULAR CHARGES	182.41	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	1,441.91	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	220.05	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,958.10**	**18,350.00**	**18,350.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5750	MACH/EQUIP (INVENTORIED)	593.97	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**593.97**	**0.00**	**0.00**
	Total Department: 5710 - ADULT PROBATION:	**55,184.49**	**49,412.00**	**50,200.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5784 - HOTATTF				
SubCategory: 100 - SALARIES AND WAGES				
100-5784-1055	COMMAND STAFF	4,553.22	25,186.00	0.00
100-5784-1056	INVESTIGATOR	4,437.33	1,830.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**8,990.55**	**27,016.00**	**0.00**
SubCategory: 120 - BENEFITS				
100-5784-2010	FICA/MDCR	8,872.97	2,077.00	2,077.00
100-5784-2020	GROUP INSURANCE	18,964.61	21,312.72	21,312.72
100-5784-2030	RETIREMENT	12,865.63	3,056.00	2,025.70
100-5784-2040	WORKERS COMP INSURANCE	2,339.35	1,083.00	1,083.00
100-5784-2050	UNEMP INSURANCE	246.03	405.00	405.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	362.72	352.00	352.00
	Total SubCategory: 120 - BENEFITS:	**43,651.31**	**28,285.72**	**27,255.42**
	Total Department: 5784 - HOTATTF :	**52,641.86**	**55,301.72**	**27,255.42**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	41,454.97	42,120.00	42,973.00
100-5800-1070	PART/TIME	19,161.41	19,540.14	19,937.00
100-5800-1990	OVERTIME	44.66	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**60,661.04**	**61,660.14**	**62,910.00**
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	4,552.72	4,717.00	4,820.00
100-5800-2020	GROUP INSURANCE	10,777.52	10,675.00	10,675.00
100-5800-2030	RETIREMENT	6,702.93	6,968.00	7,664.80
100-5800-2040	WORKERS COMP INSURANCE	195.07	250.00	250.00
100-5800-2050	UNEMPL INSURANCE	129.21	139.00	165.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	188.82	193.00	200.00
	Total SubCategory: 120 - BENEFITS:	**22,546.27**	**22,942.00**	**23,774.80**
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	2,014.52	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**2,014.52**	**1,000.00**	**1,000.00**
	Total Department: 5800 - DEPT OF PUBLIC SAFETY:	**85,221.83**	**85,602.14**	**87,684.80**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6340 - BLUEBONNET TRAILS COMMUNITY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6340-4000	CONTRACT SERVICES	16,300.00	0.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Moved to Jail Fund			
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**16,300.00**	**0.00**	**0.00**
	Total Department: 6340 - BLUEBONNET TRAILS COMMUNITY:	**16,300.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	106,697.00	90,000.00	79,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	350 animals x $225)	350.00	225.00	78,750.00
FY 2021 ADOPTED	Misc Charges	1.00	1,000.00	1,000.00

100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	FY 2018 BUDGETED AMOUNT	1.00	5,400.00	5,400.00
FY 2021 ADOPTED	FY 2019 BUDGET INCREASE REQUEST	1.00	4,600.00	4,600.00

100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	300.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	PAY VETRIDE ADMIN $1,000/MO FOR 3 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**127,997.00**	**115,500.00**	**105,250.00**
Total Department: 6350 - HEALTH & WELFARE:	**127,997.00**	**115,500.00**	**105,250.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	224.52	600.00	600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**224.52**	**600.00**	**600.00**
	Total Department: 6550 - COUNTY HISTORICAL COMM:	**224.52**	**600.00**	**600.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	32,449.48	41,550.72	42,390.00
Budget Detail				
Budget Code	**Description**		**Units** / **Price**	**Amount**
FY 2021 ADOPTED	CEA-AG		1.00 / 21,195.00	21,195.00
FY 2021 ADOPTED	CEA-FCS		1.00 / 21,195.00	21,195.00
100-6650-1040	CLERK/SUPPORT STAFF	35,430.67	42,113.76	38,792.00
100-6650-1990	OVERTIME	1,071.17	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**68,951.32**	**83,664.48**	**81,182.00**
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	5,334.50	6,400.00	6,470.00
100-6650-2020	GROUP INSURANCE	10,775.25	10,656.36	10,675.00
100-6650-2030	RETIREMENT	4,028.25	4,040.00	8,228.00
100-6650-2040	WORKERS COMP INSURANCE	115.84	292.00	301.00
100-6650-2050	UNEMPL INSURANCE	147.62	189.00	194.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	113.53	262.00	262.00
	Total SubCategory: 120 - BENEFITS:	**20,514.99**	**21,839.36**	**26,130.00**
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	648.52	1,250.00	1,250.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,322.80	4,620.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,971.32**	**5,870.00**	**3,250.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,256.26	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	1,187.01	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	2,506.05	4,000.00	4,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	110.54	1,800.00	1,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Reduced due to new vehicle in FY21			
100-6650-4620	COPIER RENTAL	0.00	0.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	110.00	845.00	845.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,169.86**	**12,045.00**	**13,845.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5750	MACH/EQUIP (INVENTORIED)	650.00	5,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**650.00**	**5,000.00**	**0.00**
	Total Department: 6650 - AGRI LIFE EXT SVC:	**97,257.49**	**128,418.84**	**124,407.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	58,389.33	122,888.00	116,011.78

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Clerk	1.00	40,914.00	40,914.00
FY 2021 ADOPTED	Coordinator	1.00	64,272.00	64,272.00
FY 2021 ADOPTED	GIS Permitting Clerk	0.27	40,852.00	10,825.78

100-6660-1100	LONGEVITY	750.00	750.00	765.00
100-6660-1130	COORDINATOR	61,776.00	0.00	0.00
100-6660-1990	OVERTIME	132.05	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**121,047.38**	**123,638.00**	**116,776.78**
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	9,319.91	9,460.00	9,776.00
100-6660-2020	GROUP INSURANCE	27,807.79	26,853.75	26,900.00
100-6660-2030	RETIREMENT	13,446.61	13,900.00	15,290.00
100-6660-2040	WORKERS COMP INSURANCE	389.93	480.00	480.00
100-6660-2050	UNEMPL INSURANCE	258.80	273.00	300.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	379.10	376.00	400.00
	Total SubCategory: 120 - BENEFITS:	**51,602.14**	**51,342.75**	**53,146.00**
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	576.85	1,575.00	1,575.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	1,890.24	3,300.00	3,300.00
	Total SubCategory: 300 - SUPPLIES:	**2,467.09**	**4,875.00**	**4,875.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACTS & AGREEMENTS	0.00	500.00	1,750.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	612.20	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	300.00	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	280.09	2,270.00	2,270.00
100-6660-4530	MAINTENANCE AGREEMENTS	1,728.38	1,250.00	0.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	3,929.25	3,900.00	3,900.00
100-6660-4910	TCRFC DUES	0.00	1,250.00	1,250.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**6,849.92**	**11,770.00**	**11,770.00**
	Total Department: 6660 - ENVIRONMENTAL SERVICES:	**181,966.53**	**191,625.75**	**186,567.78**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6670 - NUISANCE CONTROL				
SubCategory: 100 - SALARIES AND WAGES				
100-6670-1040	STAFF	40.38	12,041.00	10,593.54

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	DEPUTY	0.19	57,262.40	10,593.54

	Total SubCategory: 100 - SALARIES AND WAGES:	**40.38**	**12,041.00**	**10,593.54**
SubCategory: 120 - BENEFITS				
100-6670-2010	FICA/MDCR	3.09	825.00	1,800.00
100-6670-2020	GROUP INSURANCE	4.45	0.00	4,400.00
100-6670-2030	RETIREMENT	0.00	1,250.00	1,375.00
100-6670-2040	WORKERS COMP	0.00	300.00	475.00
100-6670-2050	UNEMPLOYMENT	0.00	27.00	53.00
100-6670-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	35.00	75.00
	Total SubCategory: 120 - BENEFITS:	**7.54**	**2,437.00**	**8,178.00**
SubCategory: 300 - SUPPLIES				
100-6670-3300	OPERATING SUPPLIES	997.90	5,000.00	2,500.00
100-6670-3310	GASOLINE, ETC	0.00	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**997.90**	**10,000.00**	**7,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6670-4510	VEHICLE REPAIR & MAINT	2,370.49	3,000.00	3,000.00
100-6670-4820	UNIFORMS	844.13	0.00	0.00
100-6670-4990	MISC (PROMO/EDU MATERIAL)	212.33	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,426.95**	**3,000.00**	**3,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-6670-5750	MACH/EQUIP (INVENTORIED)	913.75	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**913.75**	**0.00**	**0.00**
	Total Department: 6670 - NUISANCE CONTROL:	**5,386.52**	**27,478.00**	**29,271.54**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6780 - GOVERNMENT TRAPPERS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6780-4000	CONTRACT SERVICES	38,400.00	37,500.00	38,400.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	MOVED TO DEPT 4090-NON DEPARTMENTAL			
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**38,400.00**	**37,500.00**	**38,400.00**
	Total Department: 6780 - GOVERNMENT TRAPPERS:	**38,400.00**	**37,500.00**	**38,400.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	378,340.76	484,886.04	468,879.44
100-7000-0200	TRANSFERS TO LIBRARY FUND	601,497.26	829,149.42	860,601.54
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	2,605,138.47	2,580,000.00	2,590,000.00
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	8,500.00	34,973.70

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Grant Match	1.00	13,000.00	13,000.00
FY 2021 ADOPTED	HOT ATTF Grant	0.10	66,237.00	6,623.70
FY 2021 ADOPTED	Indig Defense Discretionary Grant	1.00	8,500.00	8,500.00
FY 2021 ADOPTED	LCRA	1.00	6,850.00	6,850.00

100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	561,274.85	573,521.20	568,636.00
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	34,741.57	50,000.00	50,000.00
	Total SubCategory: 900 - TRANSFERS:	**4,180,992.91**	**4,526,056.66**	**4,573,090.68**
	Total Department: 7000 - TRANSFERS OUT:	**4,180,992.91**	**4,526,056.66**	**4,573,090.68**
	Total Expense:	**21,566,071.72**	**23,201,268.57**	**24,024,766.00**
	Total Revenues	**21,793,644.58**	**23,201,268.57**	**24,024,766.00**
	Total Fund: 100 - GENERAL:	**227,572.86**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX				
140-3410-1000	HOTEL/MOTEL TAX	440,164.71	400,000.00	320,000.00
	Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:	**440,164.71**	**400,000.00**	**320,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
140-3600-1000	INTEREST EARNED	8,840.35	4,500.00	3,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**8,840.35**	**4,500.00**	**3,000.00**
	Total Revenue:	**449,005.06**	**404,500.00**	**323,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4000	CONTRACT SERVICES	6,500.00	0.00	0.00
140-6600-4610	EQUIPMENT RENTAL	2,570.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**9,070.00**	**0.00**	**0.00**
	Total Department: 6600 - COUNTY PARKS:	**9,070.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	3,619.09	17,019.47	22,516.82
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Clerk	0.10	38,779.45	3,877.94
FY 2021 ADOPTED	Clerk	0.30	62,129.60	18,638.88
140-6640-1070	PART TIME	23,394.67	7,484.00	0.00
140-6640-1100	LONGEVITY	0.00	225.00	229.50
140-6640-1130	COORDINATOR	16,821.54	35,307.67	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**43,835.30**	**60,036.14**	**22,746.32**
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	3,333.92	4,505.00	1,625.00
140-6640-2020	GROUP INSURANCE	6,338.76	9,610.00	4,269.00
140-6640-2030	RETIREMENT	4,700.56	6,654.00	7,319.40
140-6640-2040	WORKERS COMP INSURANCE	142.01	207.00	207.00
140-6640-2050	UNEMPL INSURANCE	88.12	133.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	132.52	186.00	186.00
	Total SubCategory: 120 - BENEFITS:	**14,735.89**	**21,295.00**	**13,739.40**
SubCategory: 300 - SUPPLIES				
140-6640-3300	OPERATING SUPPLIES	330.76	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**330.76**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4000	CONTRACT SERVICES	29,200.00	39,376.00	39,964.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Other	1.00	10,000.00	10,000.00
FY 2021 ADOPTED	Tourism Coordinator	12.00	2,497.00	29,964.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	657.96	600.00	600.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00	4,000.00	4,000.00
140-6640-4500	SPECIAL EVENTS	85,843.66	100,000.00	30,000.00
140-6640-4560	AIRCARD/INTERNET	455.92	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	253,372.73	213,000.00	176,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	101 Fun Things to Do	1.00	50,000.00	50,000.00
FY 2021 ADOPTED	Christmas Lights	1.00	40,000.00	40,000.00
FY 2021 ADOPTED	Falls Museum	1.00	3,000.00	3,000.00
FY 2021 ADOPTED	Marketing-(Victory Publishing)	1.00	50,000.00	50,000.00
FY 2021 ADOPTED	MF- Walk of Lights	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Travel Net	1.00	28,000.00	28,000.00
140-6640-4605	HISTORICAL	18,802.35	100,000.00	50,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	27,800.38	28,000.00	28,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Burnet Chamber of Commerce	1.00	10,000.00	10,000.00
FY 2021 ADOPTED	Marble Falls Chamber of Commerce	1.00	10,000.00	10,000.00
FY 2021 ADOPTED	TX Hotel & Lodging Assoc.	1.00	8,000.00	8,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**416,133.00**	**485,476.00**	**329,064.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	114,088.89	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**114,088.89**	**0.00**	**0.00**
	Total Department: 6640 - HOTEL/MOTEL TAX:	**589,123.84**	**566,807.14**	**365,549.72**
	Total Expense:	**598,193.84**	**566,807.14**	**365,549.72**
	Total Revenues	**449,005.06**	**404,500.00**	**323,000.00**
	Total Fund: 140 - ECONOMIC DEVELOPMENT:	**-149,188.78**	**-162,307.14**	**-42,549.72**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 150 - LAW LIBRARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COURT FEES	1,183.33	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES	1,785.16	0.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**2,968.49**	**15,000.00**	**15,000.00**
	Total Revenue:	**2,968.49**	**15,000.00**	**15,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	3,844.60	15,000.00	15,000.00
150-4650-3301	OPERATING SUPPLIES-DCRT	5,353.48	0.00	0.00
150-4650-3302	OPERATING SUPPLIES-DIST CRT	1,085.40	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**10,283.48**	**15,000.00**	**15,000.00**
	Total Department: 4650 - LAW LIBRARY:	**10,283.48**	**15,000.00**	**15,000.00**
	Total Expense:	**10,283.48**	**15,000.00**	**15,000.00**
	Total Revenues	**2,968.49**	**15,000.00**	**15,000.00**
	Total Fund: 150 - LAW LIBRARY:	**-7,314.99**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 160 - WESTERN CTY TOWER SYSTEM				
Revenue				
RevCategory: 3390 - CHARGES FOR SERVICES				
160-3390-3000	LLANO COUNTY RADIO FEES	33,731.12	63,936.00	90,432.00
160-3390-4000	BLANCO COUNTY RADIO FEES	16,865.60	34,560.00	51,648.00
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	34,027.03	69,696.00	83,904.00
160-3390-6000	VFD RADIO FEES	54,000.00	43,776.00	55,104.00
160-3390-6100	RADIO FEES-OTHER	192.00	192.00	2,112.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	LCRA -Rangers	9.00	-192.00	-1,728.00
FY 2021 ADOPTED	Seton Highland Lakes Hospital	1.00	-192.00	-192.00
FY 2021 ADOPTED	Texas & SW Cattle Raisers-TSCRA (MBAR)	1.00	-192.00	-192.00

160-3390-6200	BURNET CISD RADIO FEES	6,720.00	6,144.00	6,720.00
160-3390-7000	CITY OF BURNET RADIO FEES	20,544.00	18,816.00	21,504.00
160-3390-8000	CITY OF BERTRAM RADIO FEES	2,528.00	2,688.00	3,840.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	**168,607.75**	**239,808.00**	**315,264.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
160-3600-1000	INTEREST EARNED	3,285.38	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**3,285.38**	**0.00**	**0.00**
	Total Revenue:	**171,893.13**	**239,808.00**	**315,264.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	0.00	12,000.00	12,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**17,800.00**	**17,800.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	0.00	2,700.00	17,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	660.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	64,724.28	64,000.00	80,904.00
160-4070-4374	ETHERNET	9,261.93	8,000.00	13,000.00
160-4070-4520	REPAIR & MAINTENANCE	74,386.04	174,632.00	221,252.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**148,372.25**	**255,992.00**	**340,656.00**
SubCategory: 500 - CAPITAL OUTLAY				
160-4070-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**0.00**	**5,000.00**
	Total Department: 4070 - WESTERN COUNTIES TOWER:	**148,372.25**	**273,792.00**	**363,456.00**
	Total Expense:	**148,372.25**	**273,792.00**	**363,456.00**
	Total Revenues	**171,893.13**	**239,808.00**	**315,264.00**
	Total Fund: 160 - WESTERN CTY TOWER SYSTEM:	**23,520.88**	**-33,984.00**	**-48,192.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 170 - INDIGENT HEALTH CARE				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
170-3900-0100	TRANSFERS IN FRM GENERAL	378,340.76	484,886.04	468,879.44
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**378,340.76**	**484,886.04**	**468,879.44**
	Total Revenue:	**378,340.76**	**484,886.04**	**468,879.44**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	82,912.52	202,465.44	202,465.44
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**82,912.52**	**202,465.44**	**202,465.44**
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	23,892.39	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	8,455.53	15,000.00	15,000.00
170-6350-7020	HOSPITAL INPATIENT	65,447.72	70,000.00	50,000.00
170-6350-7030	HOSPITAL OUTPATIENT	61,592.54	50,000.00	50,000.00
170-6350-7040	X RAY	4,264.52	5,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
	Total SubCategory: 700 - CHARGES:	**163,652.70**	**196,222.00**	**196,222.00**
	Total Department: 6350 - HEALTH & WELFARE:	**246,565.22**	**398,687.44**	**398,687.44**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1040	CLERK/SUPPORT STAFF	32,340.41	31,501.60	0.00
170-6370-1070	PART TIME	4,724.32	10,526.00	38,000.00
170-6370-1100	LONGEVITY	0.00	225.00	0.00
170-6370-1130	COORDINATOR	34,039.54	0.00	0.00
170-6370-1990	OVERTIME	182.45	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**71,286.72**	**42,252.60**	**38,000.00**
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	5,071.71	3,300.00	2,910.00
170-6370-2020	GROUP INSURANCE	10,423.56	5,337.00	0.00
170-6370-2030	RETIREMENT	7,370.68	4,780.00	4,415.00
170-6370-2040	WORKERS COMP INSURANCE	230.22	90.00	150.00
170-6370-2050	UNEMPL INSURANCE	139.39	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	208.04	150.00	120.00
	Total SubCategory: 120 - BENEFITS:	**23,443.60**	**13,754.00**	**7,692.00**
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	903.00	1,200.00	1,200.00
	Total SubCategory: 300 - SUPPLIES:	**903.00**	**1,200.00**	**1,200.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	1,107.67	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	925.88	700.00	700.00
170-6370-4250	TRAVEL/MILEAGE	817.40	1,500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	2,532.27	3,000.00	1,500.00
170-6370-4600	OFFICE RENT	4,450.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	26,309.00	18,192.00	15,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**36,142.22**	**28,992.00**	**23,300.00**
	Total Department: 6370 - IHC - ADMIN EXP:	**131,775.54**	**86,198.60**	**70,192.00**
	Total Expense:	**378,340.76**	**484,886.04**	**468,879.44**
	Total Revenues	**378,340.76**	**484,886.04**	**468,879.44**
	Total Fund: 170 - INDIGENT HEALTH CARE:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 180 - RESTRICTED				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
180-3100-6140	R&B GEN - RB4 CETRZ1	384.73	0.00	0.00
	Total RevCategory: 3100 - GENERAL PROPERTY TAXES:	**384.73**	**0.00**	**0.00**
RevCategory: 3340 - INTERGOVERNMENTAL				
180-3340-1000	CO CLK TIME PAYMENTS	54.79	0.00	0.00
180-3340-1010	COURT RELATED PURPOSES	1,008.52	0.00	0.00
180-3340-1030	DCLK TIME PAYMENTS	280.71	0.00	0.00
180-3340-1040	JP1 TIME PAYMENTS	137.07	0.00	0.00
180-3340-1050	JP2 TIME PAYMENTS	59.33	0.00	0.00
180-3340-1060	JP3 TIME PAYMENTS	62.48	0.00	0.00
180-3340-1070	JP4 TIME PAYMENTS	78.48	0.00	0.00
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	37,507.72	33,000.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	172,519.13	10,000.00	0.00
	Total RevCategory: 3340 - INTERGOVERNMENTAL:	**234,208.23**	**65,500.00**	**22,500.00**
RevCategory: 3390 - CHARGES FOR SERVICES				
180-3390-2000	HB LIBRARY CITY BOOK FUND	6,300.00	0.00	0.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	**6,300.00**	**0.00**	**0.00**
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1000	CCLK ERRORS & OMISSIONS	2,363.47	0.00	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	2,524.00	0.00	0.00
180-3400-1020	CCLK RECORDS MANAGEMENT	70,250.79	0.00	0.00
180-3400-1030	CCLK & DCLK TECHNOLOGY	4,378.62	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	309.01	250.00	0.00
180-3400-1060	COUNTY RECORDS MANAGEMENT	9,861.45	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	6,775.25	6,000.00	0.00
180-3400-1080	CCLK RECORDS ARCHIVE	62,648.00	0.00	0.00
180-3400-1090	PROBATE COURT EDUCATION	935.46	850.00	0.00
180-3400-1100	COURT REPORTER SVC FEE	12,944.26	10,000.00	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	3,498.46	2,000.00	0.00
180-3400-1120	DCLK RECORDS MANAGEMENT	2,634.34	0.00	0.00
180-3400-1130	DCLK TECHNOLOGY FUND	2,276.10	0.00	0.00
180-3400-1135	DCLK PASSPORT FEE	4,535.00	3,000.00	0.00
180-3400-1150	JP1 TECHNOLOGY FUND	1,464.98	0.00	0.00
180-3400-1170	JP2 TECHNOLOGY FUND	1,314.32	0.00	0.00
180-3400-1190	JP3 TECHNOLOGY FUND	1,163.58	0.00	0.00
180-3400-1210	JP4 TECHNOLOGY FUND	836.09	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	1,031.80	500.00	0.00
180-3400-1240	DA COLLECTION FEES	498.00	400.00	0.00
180-3400-1270	911-SALE OF HOUSE SIGNS	1,349.04	1,000.00	0.00
180-3400-1280	CO ATT CHECK COLL FEES	5,718.88	5,000.00	0.00
180-3400-1290	ELECTION SERVICES	5,710.34	5,000.00	0.00
180-3400-1320	HERMAN BROWN LIBRARY FEES	3,324.44	0.00	0.00
180-3400-1330	MARBLE FALLS LIBRARY FEES	4,351.60	0.00	0.00
180-3400-1340	BERTRAM LIBRARY FEES	1,705.94	0.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	2,500.00	1,000.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	14,261.00	11,000.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**231,164.22**	**46,000.00**	**0.00**
RevCategory: 3500 - FINES AND FORFEITURES				
180-3500-1000	DA CHPT 59 FORF	10,801.78	0.00	0.00
	Total RevCategory: 3500 - FINES AND FORFEITURES:	**10,801.78**	**0.00**	**0.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
180-3600-1010	CO ATT CHECK COLL - INTEREST	254.81	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	706.52	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
180-3600-1030	DA LAW ENF SPEC - INTEREST	26.89	0.00	0.00
180-3600-1040	DA COLL FEES- INTEREST	69.76	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**1,057.98**	**0.00**	**0.00**
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
180-3670-1000	EMERG MGMT - CERT DONATIONS	2,226.11	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	28,171.54	20,000.00	21,500.00
180-3670-1020	EMPL APPRECIATION DONATIONS	2,307.61	0.00	0.00
180-3670-1030	DIST ATT VICTIM SERVICES DONATIONS	150.00	100.00	0.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	8,000.00	100.00	0.00
180-3670-1052	BERTRAM LIBRARY DONATIONS	1,814.41	0.00	0.00
180-3670-1060	HCOMM DONATIONS	88,996.44	0.00	0.00
	Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:	**131,666.11**	**20,200.00**	**21,500.00**
RevCategory: 3700 - MISCELLANEOUS				
180-3700-1060	BLOOD DRAW PROGRAM	3,528.39	0.00	0.00
180-3700-1090	DIST ATT LEOSE TRAINING	738.66	0.00	0.00
180-3700-1130	CONST1 LEOSE TRAINING	681.52	0.00	0.00
180-3700-1140	CONST2 LEOSE TRAINING	1,077.52	0.00	0.00
180-3700-1150	CONST3 LEOSE TRAINING	681.52	0.00	0.00
180-3700-1160	CONST4 LEOSE TRAINING	681.38	0.00	0.00
180-3700-1170	SHERIFF LEOSE TRAINING	8,799.00	0.00	0.00
180-3700-1180	HCOMM HISTORY BOOKS	280.00	0.00	0.00
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	7,125.00	5,000.00	0.00
180-3700-1280	HHW COLLECTIONS (AGENCY FOR)	13,725.05	2,000.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**37,318.04**	**7,000.00**	**0.00**
	Total Revenue:	**652,901.09**	**138,700.00**	**44,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4060-4542	TOWERS/EOC REPAIR & MAINT	0.00	4,000.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**4,000.00**	**0.00**
	Total Department: 4060 - EMERGENCY MANAGEMENT:	**0.00**	**4,000.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4062 - EMERGENCY MANAGEMENT-CERT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4062-4980	CERT PROGRAM	191.38	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**191.38**	**0.00**	**0.00**
	Total Department: 4062 - EMERGENCY MANAGEMENT-CERT:	**191.38**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	4,849.80	6,000.00	6,000.00
	Total SubCategory: 300 - SUPPLIES:	**4,849.80**	**6,000.00**	**6,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4000	CONTRACT SERVICES	9,000.00	9,000.00	9,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	PAY VETRIDE ADMIN $1,000/MO FOR 3 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).			
180-4082-4010	CONTRACT DRIVERS	2,160.00	2,000.00	2,000.00
180-4082-4090	VEHICLE INSURANCE	1,751.00	2,000.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	372.72	400.00	400.00
180-4082-4210	TOLL FREE NUMBER	119.97	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	2,901.08	2,000.00	2,000.00
180-4082-4980	VETRIDE PROGRAM	7.50	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**16,312.27**	**15,500.00**	**15,500.00**
	Total Department: 4082 - VETRIDE:	**21,162.07**	**21,500.00**	**21,500.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL APPRECIATION DONATIONS	1,638.92	500.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**1,638.92**	**500.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4700	FAMILY PROTECTION FEE	3,085.28	0.00	0.00
180-4092-4710	UNCLAIMED CAPITAL CREDITS	40,000.00	10,000.00	0.00
180-4092-4730	DRUG COURT PROGRAM	8,203.33	6,000.00	0.00
180-4092-4740	VEHICLE SELF-INSURANCE	9,004.35	28,000.00	0.00
180-4092-4750	CCLK & DCLK TECHNOLOGY	524.43	0.00	0.00
180-4092-4780	BAIL BOND APPLICATION FEES	398.26	0.00	0.00
180-4092-4810	AGENCY FOR HHW COLLECTIONS	34,130.62	2,000.00	0.00
180-4092-4950	E-FILING	12,111.24	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**107,457.51**	**46,000.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
180-4092-5300	BUILDINGS	79,440.63	165,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**79,440.63**	**165,000.00**	**0.00**
	Total Department: 4092 - NON-DEPARTMENTAL:	**188,537.06**	**211,500.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4192 - 911				
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 ROAD SIGNS	635.17	1,000.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**635.17**	**1,000.00**	**0.00**
	Total Department: 4192 - 911:	**635.17**	**1,000.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4262 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	35,482.71	0.00	0.00
180-4262-4750	PROBATE COURT EDUCATION	0.00	850.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**35,482.71**	**850.00**	**0.00**
	Total Department: 4262 - COUNTY COURT:	**35,482.71**	**850.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4504 - DIST CLERK ERRORS & OMMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4504-4100	DCLK ERRORS & OMISSIONS	633.81	20,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**633.81**	**20,000.00**	**1,000.00**
	Total Department: 4504 - DIST CLERK ERRORS & OMMISSIONS:	**633.81**	**20,000.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4742 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
180-4742-3300	OPERATING SUPPLIES	650.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**650.00**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4742-4930	CONTRACT SERVICES	12,750.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**12,750.00**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
180-4742-5750	MACH/EQUIP (INVENTORIED)	1,001.19	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,001.19**	**0.00**	**0.00**
	Total Department: 4742 - BLOOD DRAW PROGRAM:	**14,401.19**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4752 - CO ATT DISCOVERY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4980	CO ATT DISCOVERY FEES	1,375.20	500.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,375.20**	**500.00**	**0.00**
	Total Department: 4752 - CO ATT DISCOVERY FEES:	**1,375.20**	**500.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 100 - SALARIES AND WAGES				
180-4762-1940	SALARY SUPPLEMENT-C A HOT CHECK	7,053.17	6,844.00	6,844.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**7,053.17**	**6,844.00**	**6,844.00**
SubCategory: 120 - BENEFITS				
180-4762-2010	FICA/MDCR	484.92	0.00	1,000.00
180-4762-2030	RETIREMENT	747.56	0.00	1,000.00
180-4762-2040	WORKERS COMP INSURANCE	21.69	0.00	200.00
180-4762-2050	UNEMPL INSURANCE	14.36	0.00	200.00
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	20.92	0.00	200.00
	Total SubCategory: 120 - BENEFITS:	**1,289.45**	**0.00**	**2,600.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	538.46	0.00	1,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**538.46**	**0.00**	**1,500.00**
	Total Department: 4762 - CO ATT CHECK COLLECTION:	**8,881.08**	**6,844.00**	**10,944.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4852 - DIST ATT FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1056	INVESTIGATOR	1,996.80	2,000.00	2,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,996.80**	**2,000.00**	**2,000.00**
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	151.28	0.00	0.00
180-4852-2030	RETIREMENT	221.26	0.00	0.00
180-4852-2040	WORKERS COMP INSURANCE	40.29	0.00	0.00
180-4852-2050	UNEMPL INSURANCE	4.23	0.00	0.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	6.30	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**423.36**	**0.00**	**0.00**
	Total Department: 4852 - DIST ATT FORFEITURES:	**2,420.16**	**2,000.00**	**2,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4853 - DA VICTIM SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4853-4850	DIST ATT VICTIM SERVICES	468.49	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**468.49**	**0.00**	**0.00**
	Total Department: 4853 - DA VICTIM SERVICES:	**468.49**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4862 - DIST ATT LAW ENF SPECIAL				
SubCategory: 300 - SUPPLIES				
180-4862-3300	OPERATING SUPPLIES	0.00	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**1,000.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4862-4990	MISCELLANEOUS	802.03	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**802.03**	**0.00**	**0.00**
	Total Department: 4862 - DIST ATT LAW ENF SPECIAL:	**802.03**	**1,000.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 100 - SALARIES AND WAGES				
180-4872-1030	ASSISTANTS/CHIEF DEPUTY	692.75	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**692.75**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
180-4872-2010	FICA/MDCR	52.78	0.00	0.00
180-4872-2030	RETIREMENT	77.02	0.00	0.00
180-4872-2040	WORKERS COMP INSURANCE	2.27	0.00	0.00
180-4872-2050	UNEMPL INSURANCE	1.36	0.00	0.00
180-4872-2070	SUPPLEMENTAL DEATH BENEFIT	2.16	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**135.59**	**0.00**	**0.00**
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	430.05	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**430.05**	**1,000.00**	**1,000.00**
	Total Department: 4872 - DIST ATT COLLECTION FEES:	**1,258.39**	**1,000.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	415.22	0.00	0.00
180-4882-2030	RETIREMENT	606.14	0.00	0.00
180-4882-2040	WORKERS COMP INSURANCE	17.52	0.00	0.00
180-4882-2050	UNEMPL INSURANCE	11.58	0.00	0.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	17.02	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,067.48**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4780	DIST ATT LEOSE TRAINING	1,134.77	0.00	0.00
180-4882-4860	DA PRETRIAL DIVERSION	7,220.40	11,000.00	11,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**8,355.17**	**11,000.00**	**11,000.00**
	Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:	**9,422.65**	**11,000.00**	**11,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	16,037.24	22,500.00	15,900.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**16,037.24**	**22,500.00**	**15,900.00**
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	1,220.23	0.00	1,500.00
180-4892-2030	RETIREMENT	1,777.43	0.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	59.77	0.00	200.00
180-4892-2050	UNEMPL INSURANCE	33.84	0.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	50.08	0.00	100.00
	Total SubCategory: 120 - BENEFITS:	**3,141.35**	**0.00**	**3,900.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	0.00	2,700.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**2,700.00**
	Total Department: 4892 - DIST ATT APPORTIONMENT:	**19,178.59**	**22,500.00**	**22,500.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	2,932.49	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,932.49**	**2,000.00**	**2,000.00**
	Total Department: 4902 - ELECTIONS:	**2,932.49**	**2,000.00**	**2,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5122 - JAIL - RESTRICTED				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5122-4912	JAIL OPERATIONS	22,251.24	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**22,251.24**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
180-5122-5710	ROAD EQUIP (CAPITALIZED)	49,080.00	0.00	0.00
180-5122-5750	MACH/EQUIP (INVENTORIED)	4,952.39	0.00	0.00
180-5122-5760	MACH/EQUIP (CAPITALIZED)	30,264.64	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**84,297.03**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
180-5122-6300	PRINCIPAL	17,952.72	22,014.00	22,014.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	ENTERPRISE LEASE PYMT	1.00	22,014.00	22,014.00

180-5122-6700	INTEREST	4,060.44	0.00	0.00
	Total SubCategory: 600 - DEBT SERVICE:	**22,013.16**	**22,014.00**	**22,014.00**
	Total Department: 5122 - JAIL - RESTRICTED:	**128,561.43**	**22,014.00**	**22,014.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5600 - COUNTY SHERIFF				
180-5600-5710	LAW ENFORCE VEHICLE REPLACEMENT	3,570.00	20,000.00	0.00
	Total Department: 5600 - COUNTY SHERIFF:	**3,570.00**	**20,000.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5602 - COURTHOUSE SECURITY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5602-4780	SHERIFF LEOSE TRAINING	14,881.60	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**14,881.60**	**0.00**	**0.00**
	Total Department: 5602 - COURTHOUSE SECURITY:	**14,881.60**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	942.41	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**942.41**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
180-5605-5750	MACH/EQUIP (INVENTORIED)	6,790.00	1,000.00	1,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**6,790.00**	**1,000.00**	**1,000.00**
	Total Department: 5605 - SHERIFF DONATIONS:	**7,732.41**	**1,000.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS				
SubCategory: 300 - SUPPLIES				
180-5606-3962	PSAP SUPPLIES EXCESS	132.00	200.00	200.00
	Total SubCategory: 300 - SUPPLIES:	**132.00**	**200.00**	**200.00**
	Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:	**132.00**	**200.00**	**200.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6102 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6102-4960	RB4 CETRZ1	384.73	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**384.73**	**0.00**	**0.00**
	Total Department: 6102 - ROAD & BRIDGE, GENERAL:	**384.73**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6150 - R&B COMMON EQUIPMENT				
SubCategory: 300 - SUPPLIES				
180-6150-3300	OPERATING SUPPLIES	2,334.60	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**2,334.60**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6150-4510	VEHICLE REPAIR & MAINT	14,802.27	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**14,802.27**	**0.00**	**0.00**
	Total Department: 6150 - R&B COMMON EQUIPMENT:	**17,136.87**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	6,317.61	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	3,682.39	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	5,000.00	5,000.00	5,000.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	5,000.00	5,000.00	5,000.00
180-6350-4031	CASA	5,000.00	5,000.00	5,000.00
180-6350-4033	BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**30,000.00**	**35,000.00**	**35,000.00**
	Total Department: 6350 - HEALTH & WELFARE:	**30,000.00**	**35,000.00**	**35,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 300 - SUPPLIES				
180-6500-3950	CITY BOOK FUND	7,069.58	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**7,069.58**	**0.00**	**0.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**7,069.58**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6552-4680	HCOMM DONATIONS	156.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**156.00**	**0.00**	**0.00**
	Total Department: 6552 - HISTORICAL COMMISSION:	**156.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
180-7000-0100	TRANSFERS TO GENERAL	60,883.29	0.00	0.00
180-7000-0190	TRANSFERS TO CHPT 59	2,215.66	0.00	0.00
180-7000-0200	TRANSFERS TO LIBRARY	359,536.13	82,037.00	0.00
180-7000-0210	TRANSFERS TO HISTORICAL COMMISSION	126,114.96	0.00	0.00
180-7000-0221	TRANSFERS TO CTY RECORDS MGMT	67,103.40	0.00	0.00
180-7000-0222	TRANSFERS TO CCLK RECORDS MGMT	355,548.68	0.00	0.00
180-7000-0223	TRANSFERS TO DCLK RECORDS MGMT	80,086.67	0.00	0.00
180-7000-0230	TRANSFERS TO TECHNOLOGY	122,091.41	0.00	0.00
180-7000-0300	TRANSFERS TO R&B GEN	147,948.32	0.00	0.00
180-7000-0510	TRANSFERS TO BLOOD DRAW	16,751.58	0.00	0.00
180-7000-0514	TRANSFERS TO LEOSE	23,380.93	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	**1,361,661.03**	**82,037.00**	**0.00**
	Total Department: 7000 - TRANSFERS OUT:	**1,361,661.03**	**82,037.00**	**0.00**
	Total Expense:	**1,879,068.12**	**465,945.00**	**131,158.00**
	Total Revenues	**652,901.09**	**138,700.00**	**44,000.00**
	Total Fund: 180 - RESTRICTED:	**-1,226,167.03**	**-327,245.00**	**-87,158.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 190 - BCSO SPECIAL & CH 59				
Revenue				
RevCategory: 3510 - NET FORFEITURES				
190-3510-2000	EQUITABLE SHARING (FED)	8,353.80	0.00	0.00
	Total RevCategory: 3510 - NET FORFEITURES:	**8,353.80**	**0.00**	**0.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
190-3600-1060	INTEREST-CHPT 59	512.17	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**512.17**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
190-3900-0180	TRANSFERS IN FRM RESTRICTED	2,215.66	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**2,215.66**	**0.00**	**0.00**
	Total Revenue:	**11,081.63**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 5150 - BCSO SPECIAL				
SubCategory: 300 - SUPPLIES				
190-5150-3300	OPERATING SUPPLIES	0.00	773.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**773.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5150-4540	SUPPORT/LICENSING FEES	1,122.40	0.00	0.00
190-5150-4590	CONFIDENTIAL FUNDS	2,215.00	7,500.00	0.00
190-5150-4610	EQUIPMENT RENTAL	214.88	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,552.28**	**7,500.00**	**0.00**
	Total Department: 5150 - BCSO SPECIAL:	**3,552.28**	**8,273.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	0.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**0.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	5,232.12	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	125.00	0.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	0.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,357.12**	**9,130.00**	**16,130.00**
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5710	ROAD EQUIP (CAPITALIZED)	2,215.66	0.00	0.00
190-5162-5750	MACH/EQUIP (INVENTORIED)	2,622.31	10,634.00	10,634.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**4,837.97**	**10,634.00**	**10,634.00**
	Total Department: 5162 - CH 59 STATE FORFEITURES:	**10,195.09**	**19,764.00**	**27,764.00**
	Total Expense:	**13,747.37**	**28,037.00**	**27,764.00**
	Total Revenues	**11,081.63**	**0.00**	**0.00**
	Total Fund: 190 - BCSO SPECIAL & CH 59:	**-2,665.74**	**-28,037.00**	**-27,764.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
RevCategory: 3390 - CHARGES FOR SERVICES				
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	2,100.00	0.00	0.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	**2,100.00**	**0.00**	**0.00**
RevCategory: 3400 - CHARGES FOR SERVICES				
200-3400-1230	RSV MARBLE FALLS LIBRARY FEES	4,230.33	0.00	0.00
200-3400-1240	RSV HERMAN BROWN LIBRARY FEES	4,072.53	0.00	0.00
200-3400-1250	RSV BERTRAM LIBRARY FEES	2,319.92	0.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**10,622.78**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
200-3900-0100	TRANSFERS IN FRM GENERAL	601,497.26	829,149.42	860,601.54
200-3900-0180	TRANSFERS IN FRM RESTRICTED	359,536.13	82,037.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**961,033.39**	**911,186.42**	**860,601.54**
	Total Revenue:	**973,756.17**	**911,186.42**	**860,601.54**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	125,520.84	454,788.00	463,988.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Assistant Director	3.00	42,973.00	128,919.00
FY 2021 ADOPTED	Director	3.00	59,967.00	179,901.00
FY 2021 ADOPTED	Technician	4.00	38,792.00	155,168.00
200-6500-1050	CLERK/SUPPORT STAFF	146,461.14	0.00	0.00
200-6500-1070	PART/TIME	148,799.69	153,552.00	155,769.54
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Bertram	726.00	15.08	10,948.08
FY 2021 ADOPTED	Herman Brown	2,496.00	18.28	45,626.88
FY 2021 ADOPTED	Herman Brown	1,300.00	15.59	20,267.00
FY 2021 ADOPTED	Herman Brown	1,300.00	16.61	21,593.00
FY 2021 ADOPTED	Marble Falls	490.00	16.00	7,840.00
FY 2021 ADOPTED	Marble Falls	610.00	18.65	11,376.50
FY 2021 ADOPTED	Marble Falls	165.00	14.79	2,440.35
FY 2021 ADOPTED	Oakalla	430.00	16.24	6,983.20
FY 2021 ADOPTED	Oakalla	430.00	18.65	8,019.50
FY 2021 ADOPTED	Spicewood	1,040.00	18.65	19,396.00
FY 2021 ADOPTED	Unallocated	1.00	1,279.03	1,279.03
200-6500-1100	LONGEVITY	1,200.00	1,200.00	1,050.00
200-6500-1130	COORDINATOR	172,910.40	0.00	0.00
200-6500-1990	OVERTIME	326.14	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**595,218.21**	**609,540.00**	**620,807.54**
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	45,239.05	46,630.42	47,644.00
200-6500-2020	GROUP INSURANCE	105,092.41	106,730.00	106,730.00
200-6500-2030	RETIREMENT	64,728.65	68,940.00	75,834.00
200-6500-2040	WORKERS COMP INSURANCE	2,151.57	2,130.00	2,220.00
200-6500-2050	UNEMPL INSURANCE	1,271.56	1,450.00	1,600.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,823.94	1,955.00	1,955.00
	Total SubCategory: 120 - BENEFITS:	**220,307.18**	**227,835.42**	**235,983.00**
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	9,913.67	10,376.00	10,361.00
200-6500-3950	RSV CITY OF BURNET/BOOK FUND	5,747.98	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**15,661.65**	**10,376.00**	**10,361.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE/BASIC SVC	4,036.51	4,280.00	0.00
200-6500-4250	TRAVEL/MILEAGE	1,386.84	1,800.00	1,800.00
200-6500-4270	CONFERENCE/DUES/TRAINING	718.00	1,000.00	1,000.00
200-6500-4520	REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00
200-6500-4530	MAINTENANCE AGREEMENTS	18,000.00	0.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	IT support services will no longer be outsourced.			
200-6500-4540	SUPPORT FEES/LICENSING FEES	27,861.67	46,555.00	46,570.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	AXIS 360	1.00	2,175.00	2,175.00
FY 2021 ADOPTED	CENTRAL TX LIBRARY SYSTEM	1.00	325.00	325.00
FY 2021 ADOPTED	ENVISIONWARE, INC	1.00	3,691.00	3,691.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	RECORDED BOOKS	1.00	5,550.00	5,550.00
FY 2021 ADOPTED	STREAMING VIDEO	1.00	500.00	500.00
FY 2021 ADOPTED	TEXSHARE	1.00	1,376.00	1,376.00
FY 2021 ADOPTED	THE LIBRARY CORPORATION - ANNUAL SUPPORT	1.00	26,453.00	26,453.00
FY 2021 ADOPTED	TRANSPARENT LANGUAGE	1.00	2,000.00	2,000.00
FY 2021 ADOPTED	ZINIO ONLINE MAGAZINE	1.00	4,500.00	4,500.00
200-6500-4560	TELE/INTERNET SVC PVDR (ISP)	6,007.66	8,300.00	12,580.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**58,010.68**	**63,435.00**	**63,450.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**889,197.72**	**911,186.42**	**930,601.54**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6510 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
200-6510-3900	RSV HERMAN BROWN LIBRARY UPDATES	242.12	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**242.12**	**0.00**	**0.00**
	Total Department: 6510 - HERMAN BROWN LIBRARY:	**242.12**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6520 - MARBLE FALLS LIBRARY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6520-4540	SUPPORT FEES/LICENSING FEES	3,946.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,946.00**	**0.00**	**0.00**
	Total Department: 6520 - MARBLE FALLS LIBRARY:	**3,946.00**	**0.00**	**0.00**
	Total Expense:	**893,385.84**	**911,186.42**	**930,601.54**
	Total Revenues	**973,756.17**	**911,186.42**	**860,601.54**
	Total Fund: 200 - LIBRARY SYSTEM:	**80,370.33**	**0.00**	**-70,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
221-3400-1060	COUNTY RECORDS MANAGEMENT	7,063.38	25,000.00	25,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**7,063.38**	**25,000.00**	**25,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
221-3600-1000	INTEREST EARNED	177.79	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**177.79**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
221-3900-0180	TRANSFERS IN FRM RESTRICTED	67,103.40	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**67,103.40**	**0.00**	**0.00**
	Total Revenue:	**74,344.57**	**25,000.00**	**25,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
221-4022-3300	OPERATING SUPPLIES	286.38	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**286.38**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
221-4022-4620	COPIER RENTAL	12,697.06	25,000.00	25,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**12,697.06**	**25,000.00**	**25,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
221-4022-5750	MACH/EQUIP (INVENTORIED)	1,206.20	0.00	0.00
221-4022-5760	MACH/EQUIP (CAPITALIZED)	7,858.00	30,000.00	30,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**9,064.20**	**30,000.00**	**30,000.00**
	Total Department: 4022 - COUNTY RECORDS MGMT:	**22,047.64**	**55,000.00**	**55,000.00**
	Total Expense:	**22,047.64**	**55,000.00**	**55,000.00**
	Total Revenues	**74,344.57**	**25,000.00**	**25,000.00**
	Total Fund: 221 - COUNTY RECORDS MGMT:	**52,296.93**	**-30,000.00**	**-30,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 222 - COUNTY CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
222-3400-1020	CCLK RECORDS MANAGEMENT	77,290.16	144,000.00	144,000.00
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	77,333.00	144,000.00	144,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	$10			
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**154,623.16**	**288,000.00**	**288,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
222-3600-1000	INTEREST-RECORDS MGMT	21.84	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	2,833.59	10,000.00	10,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**2,855.43**	**10,100.00**	**10,100.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
222-3900-0180	TRANSFERS IN FRM RESTRICTED	355,548.68	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**355,548.68**	**0.00**	**0.00**
	Total Revenue:	**513,027.27**	**298,100.00**	**298,100.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	138.46	40,040.00	47,481.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**138.46**	**40,040.00**	**47,481.00**
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	10.59	3,065.00	3,150.00
222-4042-2020	GROUP INSURANCE	15.27	10,673.00	10,673.00
222-4042-2030	RETIREMENT	0.00	4,530.00	4,983.00
222-4042-2040	WORKERS COMP	0.00	100.00	145.00
222-4042-2050	UNEMPLOYMENT	0.00	93.00	95.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	130.00	130.00
	Total SubCategory: 120 - BENEFITS:	**25.86**	**18,591.00**	**19,176.00**
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	188.27	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**188.27**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4270	CONFERENCE/DUES/TRAINING	4,138.73	25,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	0.00	68,000.00	63,540.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,138.73**	**93,000.00**	**83,540.00**
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	1,300.46	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,300.46**	**0.00**	**0.00**
	Total Department: 4042 - CO CLERK RECORDS MGMT:	**5,791.78**	**151,631.00**	**150,197.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	0.00	200,000.00	200,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**200,000.00**	**200,000.00**
	Total Department: 4102 - CO CLERK RECORDS ARCHIVE:	**0.00**	**200,000.00**	**200,000.00**
	Total Expense:	**5,791.78**	**351,631.00**	**350,197.00**
	Total Revenues	**513,027.27**	**298,100.00**	**298,100.00**
	Total Fund: 222 - COUNTY CLERK RECORDS:	**507,235.49**	**-53,531.00**	**-52,097.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
223-3400-1120	DCLK RECORDS MGMT	1,959.15	36,000.00	36,000.00
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	2,003.91	36,000.00	36,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**3,963.06**	**72,000.00**	**72,000.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
223-3900-0180	TRANSFERS IN FRM RESTRICTED	80,086.67	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**80,086.67**	**0.00**	**0.00**
	Total Revenue:	**84,049.73**	**72,000.00**	**72,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
223-4492-1800	TEMPORARY	0.00	10,000.00	10,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**10,000.00**	**10,000.00**
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**10,000.00**	**10,000.00**
	Total Department: 4492 - DIST CLERK RECORDS MGMT:	**0.00**	**20,000.00**	**20,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4502 - DIST CLERK TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4502-4750	DCLK TECH/RECORD ARCHIVE	2,758.71	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,758.71**	**0.00**	**0.00**
	Total Department: 4502 - DIST CLERK TECHNOLOGY:	**2,758.71**	**0.00**	**0.00**
	Total Expense:	**2,758.71**	**20,000.00**	**20,000.00**
	Total Revenues	**84,049.73**	**72,000.00**	**72,000.00**
	Total Fund: 223 - DISTRICT CLERK RECORDS:	**81,291.02**	**52,000.00**	**52,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
230-3400-1030	CCLK & DCLK TECH	3,451.70	4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	1,313.80	1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	666.25	1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	835.85	1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY	843.32	1,000.00	1,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**7,110.92**	**8,000.00**	**8,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
230-3600-1000	INTEREST EARNED	352.52	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**352.52**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
230-3900-0180	TRANSFERS IN FRM RESTRICTED	122,091.41	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**122,091.41**	**0.00**	**0.00**
	Total Revenue:	**129,554.85**	**8,000.00**	**8,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	11,583.50	30,000.00	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Copier Purchase	2.00	5,000.00	10,000.00
FY 2021 ADOPTED	Technological Enhancements	1.00	20,000.00	20,000.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**11,583.50**	**30,000.00**	**30,000.00**
SubCategory: 500 - CAPITAL OUTLAY			
230-4092-5750 MACH/EQUIP (INVENTORIED)	2,178.84	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:	**2,178.84**	**0.00**	**0.00**
Total Department: 4092 - NON-DEPARTMENTAL:	**13,762.34**	**30,000.00**	**30,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	1,708.82	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Copier Expense	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Grant Match	1.00	3,000.00	3,000.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,708.82**	**8,000.00**	**8,000.00**
Total Department: 4510 - JP #1:	**1,708.82**	**8,000.00**	**8,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
230-4520-1040	CLERK	1,914.60	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,914.60**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
230-4520-2010	FICA/MDCR	142.87	0.00	0.00
230-4520-2020	GROUP INSURANCE	619.03	0.00	0.00
230-4520-2030	RETIREMENT	211.35	0.00	0.00
230-4520-2040	WORKERS COMP INSURANCE	5.96	0.00	0.00
230-4520-2050	UNEMPL INSURANCE	4.38	0.00	0.00
230-4520-2070	SUPPLEMENTAL DEATH BENEFIT	5.92	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**989.51**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4520-4770	JP2 TECHNOLOGY	1,085.11	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Copier Expense	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Grant Match	1.00	3,000.00	3,000.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,085.11**	**8,000.00**	**8,000.00**
Total Department: 4520 - JP #2:	**3,989.22**	**8,000.00**	**8,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	950.28	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Cell Phone	1.00	720.00	720.00
FY 2021 ADOPTED	Copier Expense	1.00	4,280.00	4,280.00
FY 2021 ADOPTED	Grant Match (Computer)	1.00	3,000.00	3,000.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**950.28**	**8,000.00**	**8,000.00**
Total Department: 4530 - JP #3:	**950.28**	**8,000.00**	**8,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	3,577.19	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Copier Expense	1.00	5,000.00	5,000.00
FY 2021 ADOPTED	Grant Match	1.00	3,000.00	3,000.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,577.19**	**8,000.00**	**8,000.00**
Total Department: 4540 - JP #4:	**3,577.19**	**8,000.00**	**8,000.00**
Total Expense:	**23,987.85**	**62,000.00**	**62,000.00**
Total Revenues	**129,554.85**	**8,000.00**	**8,000.00**
Total Fund: 230 - TECHNOLOGY FUNDS:	**105,567.00**	**-54,000.00**	**-54,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 270 - COUNTY JAIL				
Revenue				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	5,104,573.22	5,321,824.59	5,350,000.00
270-3420-0010	PHONE/TABLET COMMISSION	117,600.48	100,000.00	150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	PHONE	1.00	-60,000.00	-60,000.00
FY 2021 ADOPTED	TABLET	1.00	-90,000.00	-90,000.00

Budget Notes

Budget Code	Description
FY 2021 ADOPTED	BASED ON FY 20 ESTIMATES PHONE $60,000 TBLT $90,000

270-3420-0150	INMATE HOUSING - LOCAL	14,800.00	22,446.00	14,000.00
	Total RevCategory: 3420 - INMATE HOUSING:	**5,236,973.70**	**5,444,270.59**	**5,514,000.00**
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
270-3640-0000	SALE OF FIXED ASSETS	4,668.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	**4,668.00**	**0.00**	**0.00**
RevCategory: 3700 - MISCELLANEOUS				
270-3700-0000	OTHER REVENUE	1,357.94	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**1,357.94**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,605,138.47	2,580,000.00	2,590,000.00
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	3,400.00	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**2,608,538.47**	**2,580,000.00**	**2,590,000.00**
	Total Revenue:	**7,851,538.11**	**8,024,270.59**	**8,104,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	0.00	0.00	192,005.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Business Mgr	1.00	57,845.00	57,845.00
FY 2021 ADOPTED	Clerk	2.00	41,017.60	82,035.20
FY 2021 ADOPTED	Food Admin	1.00	52,124.80	52,124.80
270-5120-1055	COMMAND STAFF	216,677.55	227,730.15	232,308.45
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Chief Deputy (25%)	0.25	80,261.00	20,065.25
FY 2021 ADOPTED	Jail Admin	1.00	77,126.40	77,126.40
FY 2021 ADOPTED	Lieutenant	2.00	67,558.40	135,116.80
270-5120-1056	SERGEANT	362,298.16	369,139.68	376,477.92
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Sergeant	6.00	62,746.32	376,477.92
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,871,158.01	2,949,249.60	3,000,759.64
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	CO 1	29.00	43,069.00	1,249,001.00
FY 2021 ADOPTED	CO II	9.00	43,964.00	395,676.00
FY 2021 ADOPTED	CO III	3.00	46,651.00	139,953.00
FY 2021 ADOPTED	JAIL - BSS/TRANSP	4.00	49,249.20	196,996.80
FY 2021 ADOPTED	JAIL - CO IV	2.00	49,249.20	98,498.40
FY 2021 ADOPTED	JAIL - CO IV USMS	1.00	49,249.20	49,249.20
FY 2021 ADOPTED	JAIL - OIC	4.00	52,066.56	208,266.24
FY 2021 ADOPTED	JAIL - TEMP	17.00	39,007.00	663,119.00
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	135,557.46	137,549.36	0.00
270-5120-1105	CERTIFICATE	0.00	0.00	41,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Mid-Year Certification Level Changes	1.00	41,000.00	41,000.00
270-5120-1130	COORDINATOR	55,816.56	56,700.80	0.00
270-5120-1410	TECHNICIAN/MAINT	41,420.26	42,120.00	42,962.40
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	JAIL- MAINT TECH	1.00	42,962.40	42,962.40
270-5120-1800	PART TIME/TEMP	0.00	0.00	36,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	NEW POSITION - PART-TIME JAILER	1.00	18,000.00	18,000.00
FY 2021 ADOPTED	PART-TIME TRANSPORT	1.00	18,000.00	18,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	MOVED FROM CHS TO JAIL			
270-5120-1990	OVERTIME	77,039.48	49,947.00	30,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Added PT position to reduce OT			
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,759,967.48**	**3,832,436.59**	**3,951,513.41**
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	278,562.57	320,000.00	320,000.00
270-5120-2020	GROUP INSURANCE	755,840.24	907,205.00	907,205.00
270-5120-2030	RETIREMENT	414,720.08	450,000.00	494,999.80
270-5120-2040	WORKERS COMP INSURANCE	71,300.51	85,000.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	7,555.43	9,383.00	9,900.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	11,690.56	15,642.00	15,642.00
	Total SubCategory: 120 - BENEFITS:	**1,539,669.39**	**1,787,230.00**	**1,832,746.80**
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	27,783.93	32,000.00	32,000.00
270-5120-3310	GASOLINE/DIESEL/ETC	0.00	15,000.00	12,000.00
270-5120-3350	INMATE FOOD COSTS	470,093.12	489,107.00	500,000.00
270-5120-3400	JANITORIAL SUPPLIES	44,553.69	77,787.00	50,000.00
270-5120-3450	MAINTENANCE SUPPLIES	110,092.98	108,441.00	96,855.79
270-5120-3990	SECURITY SUPPLIES	7,634.38	7,800.00	7,800.00
	Total SubCategory: 300 - SUPPLIES:	**660,158.10**	**730,135.00**	**698,655.79**
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4000	CONTRACTS & AGREEMENTS	0.00	0.00	22,000.00
270-5120-4020	INMATE SUPPLIES COST	61,565.64	36,280.00	36,280.00
270-5120-4090	INSURANCE	53,074.80	57,084.00	57,084.00
270-5120-4120	JAIL MEDICAL COSTS	1,159,839.20	950,000.00	920,000.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	9,423.00	11,000.00	11,000.00
270-5120-4200	TELEPHONE/CELL/MOBILE BB	34,693.94	27,600.00	27,600.00
270-5120-4250	TRAVEL/MILEAGE	277.15	7,000.00	7,000.00
270-5120-4270	CONFERENCE/DUES/TRAINING	17,947.94	20,000.00	20,000.00
270-5120-4370	UTILITIES-BCJ	454,552.30	465,000.00	460,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	35,464.58	16,320.00	16,320.00
270-5120-4520	REPAIR & MAINTENANCE	9,919.47	0.00	0.00
270-5120-4530	MAINT AGREEMENTS	19,126.51	27,200.00	0.00
270-5120-4620	COPIER RENTAL	20,512.63	5,000.00	5,000.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Moved copier rental to equipment purchase.			
270-5120-4820	UNIFORMS	9,067.22	10,800.00	10,800.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,885,464.38**	**1,633,284.00**	**1,593,084.00**
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	6,278.76	38,185.00	25,000.00
Budget Detail				

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Copier Purchase	0.00	0.00	20,000.00
FY 2021 ADOPTED	Kitchen Equipment Replacement	1.00	5,000.00	5,000.00

	Total SubCategory: 500 - CAPITAL OUTLAY:	**6,278.76**	**38,185.00**	**25,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
SubCategory: 600 - DEBT SERVICE				
270-5120-6700	INTEREST	0.00	3,000.00	3,000.00
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**3,000.00**	**3,000.00**
	Total Department: 5120 - COUNTY JAIL:	**7,851,538.11**	**8,024,270.59**	**8,104,000.00**
	Total Expense:	**7,851,538.11**	**8,024,270.59**	**8,104,000.00**
	Total Revenues	**7,851,538.11**	**8,024,270.59**	**8,104,000.00**
	Total Fund: 270 - COUNTY JAIL:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	2,428,903.12	2,631,516.00	2,749,274.00
300-3100-1200	DELINQUENT PROPERTY TAXES	27,324.14	25,000.00	25,000.00
	Total RevCategory: 3100 - GENERAL PROPERTY TAXES:	**2,456,227.26**	**2,656,516.00**	**2,774,274.00**
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	23,846.35	18,000.00	18,000.00
	Total RevCategory: 3190 - PENALTY & INTEREST:	**23,846.35**	**18,000.00**	**18,000.00**
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	410,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	529,311.60	450,000.00	500,000.00
	Total RevCategory: 3210 - MOTOR VEHICLE:	**882,311.60**	**860,000.00**	**853,000.00**
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	1,303.62	0.00	0.00
	Total RevCategory: 3320 - FEDERAL SHARED REVENUES:	**1,303.62**	**0.00**	**0.00**
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS WHT/AXLE WHT FEES-SEMI ANN	52,457.80	20,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD-ANNUAL	33,089.49	30,000.00	30,000.00
	Total RevCategory: 3340 - INTERGOVERNMENTAL:	**85,547.29**	**50,000.00**	**70,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	20,619.41	6,000.00	6,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**20,619.41**	**6,000.00**	**6,000.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
300-3900-0180	TRANSFERS IN FRM RESTRICTED	147,948.32	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**147,948.32**	**0.00**	**0.00**
	Total Revenue:	**3,617,803.85**	**3,590,516.00**	**3,721,274.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RVS OPERATING SUPPLIES	3,298.17	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**3,298.17**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	7,165.65	0.00	19,288.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Previously budgeted in 300-7000-0180			
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,165.65**	**0.00**	**19,288.00**
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5710	ROAD EQUIP (CAPITALIZED) RESTRICTED	199,453.30	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**199,453.30**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
300-6100-6300	PRINCIPAL	0.00	37,240.00	0.00
300-6100-6700	INTEREST	0.00	7,551.00	0.00
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**44,791.00**	**0.00**
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	**209,917.12**	**44,791.00**	**19,288.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	912,984.60	914,729.00	953,686.00
300-7000-0320	TRANSFERS TO R&B PCT2	939,127.45	1,028,343.00	1,037,764.00
300-7000-0330	TRANSFERS TO R&B PCT3	721,462.72	804,734.00	823,211.00
300-7000-0340	TRANSFERS TO R&B PCT4	763,291.44	850,613.00	887,325.00
	Total SubCategory: 900 - TRANSFERS:	**3,336,866.21**	**3,598,419.00**	**3,701,986.00**
	Total Department: 7000 - TRANSFERS OUT:	**3,336,866.21**	**3,598,419.00**	**3,701,986.00**
	Total Expense:	**3,546,783.33**	**3,643,210.00**	**3,721,274.00**
	Total Revenues	**3,617,803.85**	**3,590,516.00**	**3,721,274.00**
	Total Fund: 300 - R & B, GENERAL:	**71,020.52**	**-52,694.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3700 - MISCELLANEOUS				
310-3700-1100	INSURANCE CLAIMS REIMBURSMENTS	2,500.00	0.00	0.00
310-3700-9000	OTHER	179.00	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**2,679.00**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	912,984.60	914,729.00	953,686.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**912,984.60**	**914,729.00**	**953,686.00**
	Total Revenue:	**915,663.60**	**914,729.00**	**953,686.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	750.00	1,125.00	1,147.50
310-6110-1400	LABOR	61,100.58	326,187.00	355,118.40

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Foreman	2.00	51,521.60	103,043.20
FY 2021 ADOPTED	RB FOREMAN	1.00	62,129.60	62,129.60
FY 2021 ADOPTED	Technicians	4.00	47,486.40	189,945.60

310-6110-1405	ASST SUPERVISOR	94,939.61	0.00	0.00
310-6110-1410	TECHNICIANS	157,177.54	0.00	0.00
310-6110-1800	TEMPORARY	14,953.50	15,000.00	37,440.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	TEMP EMPLOYEE	1.00	37,440.00	37,440.00

310-6110-1990	OVERTIME	1,853.92	2,000.00	2,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**330,775.15**	**344,312.00**	**395,705.90**
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	23,527.19	25,505.00	28,000.00
310-6110-2020	GROUP INSURANCE	71,742.43	74,711.00	85,384.00
310-6110-2030	RETIREMENT	35,002.66	37,705.00	43,000.35
310-6110-2040	WORKERS COMP INSURANCE	11,233.21	9,300.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	705.07	770.00	900.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	986.61	1,070.00	1,200.00
	Total SubCategory: 120 - BENEFITS:	**143,197.17**	**149,061.00**	**170,484.35**
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	153,350.63	256,244.00	238,375.30
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	39,883.47	50,000.00	50,000.00
	Total SubCategory: 300 - SUPPLIES:	**193,234.10**	**306,244.00**	**288,375.30**
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,175.43	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	1,187.40	2,100.00	2,100.00
310-6110-4370	UTILITIES	7,372.77	4,600.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	26,564.35	19,000.00	19,000.00
310-6110-4820	UNIFORMS	5,532.81	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	0.00	10,000.00	0.00
310-6110-4990	MISCELLANEOUS	284.16	500.00	500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**44,116.92**	**42,700.00**	**35,900.00**
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5710	ROAD EQUIP (CAPITALIZED)	71,586.98	0.00	0.00
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,447.07	1,000.00	1,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	57,811.62	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**131,845.67**	**1,000.00**	**1,000.00**
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	42,480.95	66,626.00	58,600.45

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	BB&T	1.00	35,665.45	35,665.45
FY 2021 ADOPTED	Crew Cab (Pymt 2 of 3)	1.00	10,335.00	10,335.00
FY 2021 ADOPTED	NEW - Dump Truck	1.00	12,600.00	12,600.00

310-6110-6700	INTEREST	3,034.99	4,786.00	3,620.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	BB&T	1.00	660.00	660.00
FY 2021 ADOPTED	Crew Cab	1.00	1,330.00	1,330.00
FY 2021 ADOPTED	NEW - Dump Truck	1.00	1,630.00	1,630.00
	Total SubCategory: 600 - DEBT SERVICE:	**45,515.94**	**71,412.00**	**62,220.45**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**888,684.95**	**914,729.00**	**953,686.00**
	Total Expense:	**888,684.95**	**914,729.00**	**953,686.00**
	Total Revenues	**915,663.60**	**914,729.00**	**953,686.00**
	Total Fund: 310 - R & B, PCT #1:	**26,978.65**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	17,433.25	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	**17,433.25**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	939,127.45	1,028,343.00	1,037,764.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**939,127.45**	**1,028,343.00**	**1,037,764.00**
	Total Revenue:	**956,560.70**	**1,028,343.00**	**1,037,764.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	1,200.00	1,200.00	1,600.00
320-6120-1400	LABOR	59,070.13	319,905.00	355,118.40

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	ASSISTANT FORMAN	2.00	51,521.60	103,043.20
FY 2021 ADOPTED	FOREMAN	1.00	62,129.60	62,129.60
FY 2021 ADOPTED	TECHNICIANS	4.00	47,486.40	189,945.60

320-6120-1405	ASST SUPERVISOR	82,839.41	0.00	0.00
320-6120-1410	TECHNICIANS	164,598.14	0.00	0.00
320-6120-1800	TEMPORARY	0.00	0.00	15,000.00
320-6120-1990	OVERTIME	1,808.21	1,800.00	1,800.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**309,515.89**	**322,905.00**	**373,518.40**
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	22,971.78	25,200.00	27,000.00
320-6120-2020	GROUP INSURANCE	72,740.55	74,711.00	74,711.00
320-6120-2030	RETIREMENT	34,430.87	37,240.00	42,000.00
320-6120-2040	WORKERS COMP INSURANCE	10,514.19	9,700.00	12,000.00
320-6120-2050	UNEMPL INSURANCE	660.66	770.00	900.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	970.64	1,060.00	1,100.00
	Total SubCategory: 120 - BENEFITS:	**142,288.69**	**148,681.00**	**157,711.00**
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	275,426.57	368,411.00	316,977.65
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	48,344.78	50,000.00	35,000.00
	Total SubCategory: 300 - SUPPLIES:	**323,771.35**	**418,411.00**	**351,977.65**
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	0.00	0.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,037.55	2,900.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	2,472.09	1,200.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	2,000.00
320-6120-4370	UTILITIES	1,966.07	3,000.00	2,750.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	52,560.82	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	800.00
320-6120-4650	HAULING	8,435.25	0.00	0.00
320-6120-4820	UNIFORMS	6,752.64	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	0.00	0.00	25,000.00
320-6120-4990	MISCELLANEOUS	357.94	1,000.00	500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**75,582.36**	**46,900.00**	**73,050.00**
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	12,721.68	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	549.00	1,500.00	1,500.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**13,270.68**	**1,500.00**	**1,500.00**
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	94,064.55	80,188.00	71,498.23

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	2019 3/4 ton Crew Cab (payment 2 of 4)	2.00	10,000.00	20,000.00
FY 2021 ADOPTED	Bancorp South (Dump Truck)	1.00	13,200.00	13,200.00
FY 2021 ADOPTED	BB&T	1.00	38,298.23	38,298.23

320-6120-6700	INTEREST	3,689.31	9,758.00	8,508.72

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Bancorp South	1.00	5,500.00	5,500.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	BB&T	1.00	708.72	708.72
FY 2021 ADOPTED	NEW - (2) 2019 3/4 ton Crew Cabs	1.00	2,300.00	2,300.00
	Total SubCategory: 600 - DEBT SERVICE:	**97,753.86**	**89,946.00**	**80,006.95**
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	**962,182.83**	**1,028,343.00**	**1,037,764.00**
	Total Expense:	**962,182.83**	**1,028,343.00**	**1,037,764.00**
	Total Revenues	**956,560.70**	**1,028,343.00**	**1,037,764.00**
	Total Fund: 320 - R & B, PCT #2:	**-5,622.13**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
330-3640-0000	SALE OF FIXED ASSETS	15,830.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	**15,830.00**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	721,462.72	804,734.00	823,211.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**721,462.72**	**804,734.00**	**823,211.00**
	Total Revenue:	**737,292.72**	**804,734.00**	**823,211.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	450.00	0.00	0.00
330-6130-1400	LABOR	60,546.25	326,187.00	355,118.40

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Foreman	2.00	51,521.60	103,043.20
FY 2021 ADOPTED	RB FOREMAN	1.00	62,129.60	62,129.60
FY 2021 ADOPTED	Technicians	4.00	47,486.40	189,945.60

330-6130-1405	ASST SUPERVISOR	55,888.29	0.00	0.00
330-6130-1410	TECHNICIANS	183,518.22	0.00	0.00
330-6130-1800	TEMPORARY	0.00	6,167.00	0.00
330-6130-1990	OVERTIME	2,107.57	1,000.00	1,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**302,510.33**	**333,354.00**	**356,118.40**
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	22,703.44	25,505.00	27,000.00
330-6130-2020	GROUP INSURANCE	58,039.59	74,711.00	74,711.00
330-6130-2030	RETIREMENT	33,585.22	37,705.00	42,591.47
330-6130-2040	WORKERS COMP INSURANCE	10,282.24	9,700.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	647.10	770.00	900.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	946.58	1,070.00	1,100.00
	Total SubCategory: 120 - BENEFITS:	**126,204.17**	**149,461.00**	**158,302.47**
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	176,911.73	176,484.00	168,502.94
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	35,402.45	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
	Total SubCategory: 300 - SUPPLIES:	**212,314.18**	**220,734.00**	**212,752.94**
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	1,000.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,237.43	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	1,229.78	2,000.00	2,000.00
330-6130-4370	UTILITIES	3,326.95	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	46,181.63	20,500.00	20,500.00
330-6130-4820	UNIFORMS	6,422.42	6,000.00	6,000.00
330-6130-4990	MISCELLANEOUS	450.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**60,848.21**	**38,500.00**	**38,500.00**
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5200	LAND	1,200.00	0.00	0.00
330-6130-5710	ROAD EQUIP (CAPITALIZED)	2,869.67	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	519.99	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	TRAILER	1.00	10,000.00	10,000.00

	Total SubCategory: 500 - CAPITAL OUTLAY:	**4,589.66**	**10,000.00**	**10,000.00**
SubCategory: 600 - DEBT SERVICE				
330-6130-6300	PRINCIPAL	31,459.35	45,776.00	41,517.06

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Bancorp South	1.00	13,410.00	13,410.00
FY 2021 ADOPTED	BB&T	1.00	28,107.06	28,107.06

330-6130-6700	INTEREST	2,314.50	6,909.00	6,020.13

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Bancorp South	1.00	5,500.00	5,500.00
FY 2021 ADOPTED	BB&T	1.00	520.13	520.13
	Total SubCategory: 600 - DEBT SERVICE:	**33,773.85**	**52,685.00**	**47,537.19**
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	**740,240.40**	**804,734.00**	**823,211.00**
	Total Expense:	**740,240.40**	**804,734.00**	**823,211.00**
	Total Revenues	**737,292.72**	**804,734.00**	**823,211.00**
	Total Fund: 330 - R & B, PCT #3:	**-2,947.68**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	3,982.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	**3,982.00**	**0.00**	**0.00**
RevCategory: 3700 - MISCELLANEOUS				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	8,650.00	0.00	0.00
340-3700-9000	OTHER	109.00	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**8,759.00**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	763,291.44	850,613.00	887,325.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**763,291.44**	**850,613.00**	**887,325.00**
	Total Revenue:	**776,032.44**	**850,613.00**	**887,325.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	450.00	450.00	450.00
340-6140-1400	LABOR	60,876.03	241,947.00	307,632.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Assistant Foreman	2.00	51,521.60	103,043.20
FY 2021 ADOPTED	RB FOREMAN	1.00	62,129.60	62,129.60
FY 2021 ADOPTED	Technicians	3.00	47,486.40	142,459.20

340-6140-1405	ASST SUPERVISOR	54,778.24	0.00	0.00
340-6140-1410	TECHNICIANS	112,154.93	0.00	0.00
340-6140-1800	TEMPORARY	31,742.73	35,800.00	35,800.00
340-6140-1990	OVERTIME	6,107.11	1,000.00	1,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**266,109.04**	**279,197.00**	**344,882.00**
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	19,754.58	19,740.00	21,000.00
340-6140-2020	GROUP INSURANCE	51,652.60	53,365.00	53,365.00
340-6140-2030	RETIREMENT	23,109.96	29,180.00	30,991.49
340-6140-2040	WORKERS COMP INSURANCE	8,208.69	7,500.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	570.28	600.00	700.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	651.28	830.00	850.00
	Total SubCategory: 120 - BENEFITS:	**103,947.39**	**111,215.00**	**115,906.49**
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	177,412.15	212,890.00	199,284.67
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	36,431.79	40,625.00	40,625.00
	Total SubCategory: 300 - SUPPLIES:	**213,843.94**	**253,515.00**	**239,909.67**
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	2,000.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,215.00	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,085.98	1,700.00	1,700.00
340-6140-4370	UTILITIES	1,909.16	2,000.00	2,000.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	50,792.04	39,000.00	39,000.00
340-6140-4610	EQUIPMENT RENTAL	687.78	5,000.00	5,000.00
340-6140-4820	UNIFORMS	1,860.72	1,900.00	1,900.00
340-6140-4920	CONTRACT LABOR	22,554.00	25,000.00	25,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	2,011.22	1,600.00	1,600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**85,115.90**	**82,200.00**	**82,200.00**
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	7,827.00	7,827.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Over head doors	3.00	2,609.00	7,827.00

340-6140-5700	ROAD EQUIPMENT	1,825.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	29,769.67	7,600.00	7,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Flat Bed Trailer	1.00	7,600.00	7,600.00

340-6140-5750	MACH/EQUIP (INVENTORIED)	8,699.51	3,500.00	3,500.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	24,221.00	11,913.42

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Hand Held Radio	2.00	2,716.29	5,432.58

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	Mobile Radio		2.00 3,240.42	6,480.84
	Total SubCategory: 500 - CAPITAL OUTLAY:	**40,294.18**	**45,148.00**	**32,840.42**
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	61,221.54	74,235.00	65,474.91
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	2020 Chevy 1-ton (2 of 3 yrs)		1.00 8,536.00	8,536.00
FY 2021 ADOPTED	BB&T (Paver & 1-ton 3500)		1.00 33,045.23	33,045.23
FY 2021 ADOPTED	Enterprise (2019 Chev Silverado 2500)		1.00 10,693.68	10,693.68
FY 2021 ADOPTED	New Dump Truck (Bancorp South)		1.00 13,200.00	13,200.00
340-6140-6700	INTEREST	4,987.55	5,103.00	6,111.51
Budget Detail				
Budget Code	**Description**		**Units Price**	**Amount**
FY 2021 ADOPTED	Bancorp South		1.00 5,500.00	5,500.00
FY 2021 ADOPTED	BB&T		1.00 611.51	611.51
	Total SubCategory: 600 - DEBT SERVICE:	**66,209.09**	**79,338.00**	**71,586.42**
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	**775,519.54**	**850,613.00**	**887,325.00**
	Total Expense:	**775,519.54**	**850,613.00**	**887,325.00**
	Total Revenues	**776,032.44**	**850,613.00**	**887,325.00**
	Total Fund: 340 - R & B, PCT #4:	**512.90**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 504 - COURTHOUSE SECURITY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	30,561.60	25,000.00	22,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**30,561.60**	**25,000.00**	**22,000.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
504-3900-5610	TRANSFERS IN FRM GENERAL	561,274.85	573,521.20	568,636.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**561,274.85**	**573,521.20**	**568,636.00**
	Total Revenue:	**591,836.45**	**598,521.20**	**590,636.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 5602 - COURTHOUSE SECURITY				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	60,821.36	61,081.68	62,317.00
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	326,824.52	336,840.00	343,578.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	FD IV	6.00	57,263.00	343,578.00
504-5602-1100	LONGEVITY	750.00	750.00	9,100.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Enhanced Longevity (Step)	7.00	1,300.00	9,100.00
504-5602-1800	PART TIME	17,075.78	19,012.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	TRANSPORT MOVED TO JAIL FY20 AFTER BUDGET			
504-5602-1990	OVERTIME	5,942.33	7,500.00	4,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**411,413.99**	**425,183.68**	**418,995.00**
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	30,344.98	26,400.00	33,000.00
504-5602-2020	GROUP INSURANCE	64,374.43	74,594.52	74,711.00
504-5602-2030	RETIREMENT	45,403.80	48,150.00	50,965.00
504-5602-2040	WORKERS COMP INSUR	8,241.16	7,948.00	9,000.00
504-5602-2050	UNEMPL INSURANCE	878.62	980.00	1,200.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,279.41	1,365.00	1,365.00
	Total SubCategory: 120 - BENEFITS:	**150,522.40**	**159,437.52**	**170,241.00**
SubCategory: 300 - SUPPLIES				
504-5602-3300	OPERATING SUPPLIES	4,556.45	2,500.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Moved to Sher 100-5600			
504-5602-3310	GASOLINE/DIESEL/OIL/ETC	9,450.59	10,000.00	0.00
Budget Notes				
Budget Code	**Description**			
FY 2021 ADOPTED	Moved to Sher 100-5600			
FY 2021 ADOPTED	Transport position moved to Jail			
	Total SubCategory: 300 - SUPPLIES:	**14,007.04**	**12,500.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4900	JURY EXPENSE	869.35	1,400.00	1,400.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**869.35**	**1,400.00**	**1,400.00**
SubCategory: 500 - CAPITAL OUTLAY				
504-5602-5750	MACH/EQUIP (INVENTORIED)	5,292.70	0.00	0.00
504-5602-5760	MACH/EQUIP (CAPITALIZED)	9,730.97	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**15,023.67**	**0.00**	**0.00**
	Total Department: 5602 - COURTHOUSE SECURITY:	**591,836.45**	**598,521.20**	**590,636.00**
	Total Expense:	**591,836.45**	**598,521.20**	**590,636.00**
	Total Revenues	**591,836.45**	**598,521.20**	**590,636.00**
	Total Fund: 504 - COURTHOUSE SECURITY:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 505 - JAIL COMMISSARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
505-3400-1302	COMMISSARY COMMISSIONS	64,476.30	100,000.00	150,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	**64,476.30**	**100,000.00**	**150,000.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
505-3600-1050	INTEREST EARNED	451.86	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**451.86**	**0.00**	**0.00**
	Total Revenue:	**64,928.16**	**100,000.00**	**150,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
505-5132-1040	CLERK/ SUPPORT STAFF	33,503.68	34,175.44	41,018.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Commissary Clerk	1.00	41,018.00	41,018.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**33,503.68**	**34,175.44**	**41,018.00**
SubCategory: 120 - BENEFITS				
505-5132-2010	FICA/MDCR	2,530.99	2,620.00	3,300.00
505-5132-2020	GROUP INSURANCE	9,145.83	9,073.00	10,675.00
505-5132-2030	RETIREMENT	3,711.96	3,900.00	4,290.00
505-5132-2040	WORKERS COMP INSUR	677.30	1,000.00	1,000.00
505-5132-2050	UNEMPL INSURANCE	71.74	80.00	100.00
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	104.68	110.00	150.00
	Total SubCategory: 120 - BENEFITS:	**16,242.50**	**16,783.00**	**19,515.00**
SubCategory: 300 - SUPPLIES				
505-5132-3110	INMATE POSTAGE	5,172.71	5,000.00	5,000.00
505-5132-3300	INMATE SUPPLIES	990.23	0.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**6,162.94**	**5,000.00**	**10,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
505-5132-4540	SUPPORT/LICENSING FEES	0.00	11,060.00	11,060.00
505-5132-4560	INMATE TV	6,426.56	6,000.00	6,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**6,426.56**	**17,060.00**	**17,060.00**
SubCategory: 500 - CAPITAL OUTLAY				
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	53,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2021 ADOPTED	Bus-Payment #1	1.00	15,000.00	15,000.00
FY 2021 ADOPTED	Van	1.00	38,000.00	38,000.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,000.00
505-5132-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**0.00**	**63,000.00**
	Total Department: 5132 - JAIL COMMISSARY:	**62,335.68**	**73,018.44**	**150,593.00**
	Total Expense:	**62,335.68**	**73,018.44**	**150,593.00**
	Total Revenues	**64,928.16**	**100,000.00**	**150,000.00**
	Total Fund: 505 - JAIL COMMISSARY:	**2,592.48**	**26,981.56**	**-593.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
RevCategory: 3600 - INVESTMENT EARNINGS				
510-3600-1000	INTEREST EARNED	47.33	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**47.33**	**0.00**	**0.00**
RevCategory: 3700 - MISCELLANEOUS				
510-3700-1200	BLOOD DRAW FEES	4,096.15	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**4,096.15**	**0.00**	**0.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
510-3900-0180	TRANSFERS IN FRM RESTRICTED	16,751.58	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**16,751.58**	**0.00**	**0.00**
	Total Revenue:	**20,895.06**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4740 - 4740				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	650.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**650.00**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
510-4740-4930	CONTRACT SERVICES	6,075.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**6,075.00**	**0.00**	**0.00**
	Total Department: 4740 - 4740:	**6,725.00**	**0.00**	**0.00**
	Total Expense:	**6,725.00**	**0.00**	**0.00**
	Total Revenues	**20,895.06**	**0.00**	**0.00**
	Total Fund: 510 - BLOOD DRAW PROGRAM:	**14,170.06**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 514 - LEOSE TRAINING				
Revenue				
RevCategory: 3600 - INVESTMENT EARNINGS				
514-3600-1000	INTEREST EARNED	64.70	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**64.70**	**0.00**	**0.00**
RevCategory: 3700 - MISCELLANEOUS				
514-3700-7001	LEOSE-CONSTABLE PCT #1	0.00	0.00	685.00
514-3700-7002	LEOSE-CONSTABLE PCT #2	0.00	0.00	685.00
514-3700-7003	LEOSE- CONSTABLE PCT #3	0.00	0.00	685.00
514-3700-7004	LEOSE-CONSTABLE PCT #4	0.00	0.00	685.00
514-3700-7050	LEOSE-SHERIFF	0.00	0.00	8,500.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**0.00**	**0.00**	**11,240.00**
RevCategory: 3900 - OTHER FINANCING SOURCES				
514-3900-0180	TRANSFERS IN FRM RESTRICTED	23,380.93	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**23,380.93**	**0.00**	**0.00**
	Total Revenue:	**23,445.63**	**0.00**	**11,240.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	1,077.50	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,077.50**	**0.00**	**0.00**
	Total Department: 4850 - DISTRICT ATTORNEY:	**1,077.50**	**0.00**	**0.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5510-4270	LEOSE-CONSTABLE PCT #1	0.00	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**1,000.00**
	Total Department: 5510 - CONSTABLE PCT #1:	**0.00**	**0.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5520-4270	LEOSE-CONSTABLE PCT #2	0.00	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**1,000.00**
	Total Department: 5520 - CONSTABLE PCT #2:	**0.00**	**0.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	0.00	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**1,000.00**
	Total Department: 5530 - CONSTABLE PCT #3:	**0.00**	**0.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	141.69	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**141.69**	**0.00**	**1,000.00**
	Total Department: 5540 - CONSTABLE PCT #4:	**141.69**	**0.00**	**1,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	1,330.37	0.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,330.37**	**0.00**	**10,000.00**
	Total Department: 5600 - COUNTY SHERIFF:	**1,330.37**	**0.00**	**10,000.00**
	Total Expense:	**2,549.56**	**0.00**	**14,000.00**
	Total Revenues	**23,445.63**	**0.00**	**11,240.00**
	Total Fund: 514 - LEOSE TRAINING:	**20,896.07**	**0.00**	**-2,760.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 600 - DEBT SERVICE				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	2,762,578.86	3,042,609.00	3,159,496.00
600-3100-1200	DELINQUENT PROPERTY TAXES	28,261.06	25,000.00	25,000.00
	Total RevCategory: 3100 - GENERAL PROPERTY TAXES:	**2,790,839.92**	**3,067,609.00**	**3,184,496.00**
RevCategory: 3190 - PENALTY & INTEREST				
600-3190-1200	P&I ON DELINQUENT TAXES	26,062.80	15,000.00	15,000.00
	Total RevCategory: 3190 - PENALTY & INTEREST:	**26,062.80**	**15,000.00**	**15,000.00**
RevCategory: 3320 - FEDERAL SHARED REVENUES				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	1,197.73	0.00	0.00
	Total RevCategory: 3320 - FEDERAL SHARED REVENUES:	**1,197.73**	**0.00**	**0.00**
RevCategory: 3600 - INVESTMENT EARNINGS				
600-3600-1000	INTEREST EARNED	21,550.14	2,000.00	2,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	**21,550.14**	**2,000.00**	**2,000.00**
RevCategory: 3700 - MISCELLANEOUS				
600-3700-0000	OTHER REVENUE	470.00	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	**470.00**	**0.00**	**0.00**
	Total Revenue:	**2,840,120.59**	**3,084,609.00**	**3,201,496.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**1,000.00**	**1,000.00**
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	525,000.00	545,000.00	565,000.00
600-6890-6500	INTEREST	564,870.00	543,470.00	518,445.00
	Total SubCategory: 600 - DEBT SERVICE:	**1,089,870.00**	**1,088,470.00**	**1,083,445.00**
	Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):	**1,089,870.00**	**1,089,470.00**	**1,084,445.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**300.00**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	875,000.00	910,000.00	850,000.00
600-6910-6500	INTEREST	54,268.50	41,952.00	29,808.00
	Total SubCategory: 600 - DEBT SERVICE:	**929,268.50**	**951,952.00**	**879,808.00**
	Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):	**929,568.50**	**951,952.00**	**879,808.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	0.00	300,000.00	340,000.00
600-6920-6500	INTEREST	30,500.55	128,815.67	51,088.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Series 2019 (3/1)	1.00	27,652.00	27,652.00
FY 2021 ADOPTED	Series 2019 (9/1)	1.00	23,436.00	23,436.00

Total SubCategory: 600 - DEBT SERVICE:	**30,500.55**	**428,815.67**	**391,088.00**
Total Department: 6920 - TAX NOTES-SERIES 2019:	**30,500.55**	**428,815.67**	**391,088.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	490,000.00	490,000.00	555,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	ROAD TAX ANTICIPATION NOTE 2018	1.00	555,000.00	555,000.00

600-6930-6500	INTEREST	138,183.33	141,450.00	125,775.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	INTEREST TAX NOTE	1.00	125,775.00	125,775.00

Total SubCategory: 600 - DEBT SERVICE:	**628,183.33**	**631,450.00**	**680,775.00**
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):	**628,183.33**	**631,450.00**	**680,775.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 6932 - SERIES 2020 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6932-4990	MISC CHARGES	0.00	0.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**1,000.00**
SubCategory: 600 - DEBT SERVICE				
600-6932-6100	PRINCIPAL	0.00	0.00	300,000.00
600-6932-6500	INTEREST	0.00	0.00	76,334.00
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**0.00**	**376,334.00**
	Total Department: 6932 - SERIES 2020 TAX NOTES:	**0.00**	**0.00**	**377,334.00**
	Total Expense:	**2,678,122.38**	**3,101,687.67**	**3,413,450.00**
	Total Revenues	**2,840,120.59**	**3,084,609.00**	**3,201,496.00**
	Total Fund: 600 - DEBT SERVICE:	**161,998.21**	**-17,078.67**	**-211,954.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 850 - HRA				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
850-3900-0100	TRANSFERS IN FRM GENERAL	34,741.57	50,000.00	50,000.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	**34,741.57**	**50,000.00**	**50,000.00**
	Total Revenue:	**34,741.57**	**50,000.00**	**50,000.00**

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	34,741.57	50,000.00	50,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**34,741.57**	**50,000.00**	**50,000.00**
	Total Department: 6950 - SELF FUNDING INSURANCE:	**34,741.57**	**50,000.00**	**50,000.00**
	Total Expense:	**34,741.57**	**50,000.00**	**50,000.00**
	Total Revenues	**34,741.57**	**50,000.00**	**50,000.00**
	Total Fund: 850 - HRA:	**0.00**	**0.00**	**0.00**
	Report Total:	**-17,882.95**	**-679,895.25**	**-575,067.72**