



Polk County, TX

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT02836 - COMMISSIONERS COURT 11/12/19

|                   |                           |                                 |                 |
|-------------------|---------------------------|---------------------------------|-----------------|
| Adjustment Number | Budget Code               | Description                     | Adjustment Date |
| <u>K19A17</u>     | General Budget 2018 -2019 | <u>BUDGET AMENDMENTS K19A17</u> | 9/30/2019       |

Summary Description:

| Account Number                               | Account Name              | Adjustment Description             | Before      | Adjustment | After       |
|--|---------------------------|------------------------------------|-------------|------------|-------------|
| <u>010-1409-4400</u><br>September: 37,421.91 | ELECTRICITY               | FY19 BUDGET CLEAN UP               | 453,393.33  | 37,421.91  | 490,815.24  |
| <u>010-1695-6940</u><br>September: 13.37     | LEPC EXPENSES             | FY19 BUDGET CLEAN UP               | 0.00        | 13.37      | 13.37       |
| <u>010-2456-1050</u><br>September: 101.00    | SALARIES                  | FY19 BUDGET CLEAN UP               | 62,245.00   | 101.00     | 62,346.00   |
| <u>010-333-3100</u><br>September: -37,421.91 | UNCLAIMED CAPITAL CREDITS | FY19 BUDGET CLEAN UP               | 0.00        | -37,421.91 | -37,421.91  |
| <u>010-341-4100</u><br>September: -101.00    | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | -264,660.89 | -101.00    | -264,761.89 |
| <u>010-341-4100</u><br>September: -29,865.55 | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | -264,660.89 | -29,865.55 | -294,526.44 |
| <u>010-341-4100</u><br>September: -426.00    | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | -264,660.89 | -426.00    | -265,086.89 |
| <u>010-341-4100</u><br>September: -25,400.00 | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | -264,660.89 | -25,400.00 | -290,060.89 |
| <u>010-3645-4045</u><br>September: 25,400.00 | INDIGENT HEALTH CARE      | FY19 BUDGET CLEAN UP               | 244,000.00  | 25,400.00  | 269,400.00  |
| <u>010-3665-2010</u><br>September: 426.00    | SOCIAL SECURITY           | FY19 BUDGET CLEAN UP               | 5,938.99    | 426.00     | 6,364.99    |
| <u>010-367-6695</u><br>September: -13.37     | LEPC C/O OEM              | FY19 BUDGET CLEAN UP               | 0.00        | -13.37     | -13.37      |
| <u>010-8700-0350</u><br>September: 29,865.55 | TRANSFER TO GRANTS        | FY19 BUDGET CLEAN UP               | 0.00        | 29,865.55  | 29,865.55   |
| <u>013-7454-3500</u><br>September: 0.75      | JP4 TECHNOLOGY EXPENSE    | FY19 BUDGET CLEAN UP FROM FUND BAL | 1,260.00    | 0.75       | 1,260.75    |
| <u>028-360-6100</u><br>September: -660.23    | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | 0.00        | -660.23    | -660.23     |
| <u>028-7861-3340</u><br>September: 660.23    | OPERATING EXPENSES        | FY19 BUDGET CLEAN UP               | 0.00        | 660.23     | 660.23      |
| <u>049-7278-3340</u><br>September: 370.40    | OPERATING EXPENSES        | FY19 BUDGET CLEAN UP FROM FUND BAL | 845.00      | 370.40     | 1,215.40    |
| <u>083-7808-2020</u><br>September: 56,600.08 | HEALTH INSURANCE          | FY19 BUDGET CLEAN UP FROM FUND BAL | 174,086.00  | 56,600.08  | 230,686.08  |
| <u>090-7560-4990</u><br>September: 12,900.00 | SHERIFF ACCOUNT           | FY19 BUDGET CLEAN UP FROM FUND BAL | 24,938.65   | 12,900.00  | 37,838.65   |
| <u>091-360-6100</u><br>September: -14,382.95 | DEPOSITORY INTEREST       | FY19 BUDGET CLEAN UP               | 0.00        | -14,382.95 | -14,382.95  |
| <u>091-8700-0920</u><br>September: 14,382.95 | TRANSFER TO AVAIL SCHOOL  | FY19 BUDGET CLEAN UP               | 0.00        | 14,382.95  | 14,382.95   |
| <u>094-340-4700</u><br>September: -333.83    | DISTRICT CLERK FEES       | FY19 BUDGET CLEAN UP               | -10,000.00  | -333.83    | -10,333.83  |
| <u>094-7426-4500</u>                         | DIST CLERK IMAGING        | FY19 BUDGET CLEAN UP               | 15,120.00   | 333.83     | 15,453.83   |

Budget Adjustment Register

Packet: GLPKT02836 - COMMISSIONERS COURT 11/12/19

September: 333.83  
094-7426-4500  
 September: 421.17

DIST CLERK IMAGING

FY19 BUDGET CLEAN UP FROM FUND BAL

15,120.00 421.17 15,541.17

Adjustment Number Budget Code Description Adjustment Date  
K19R17 General Budget 2018 -2019 BUDGET REVISIONS K19R17 9/30/2019

Summary Description:

| Account Number                                 | Account Name                | Adjustment Description  | Before       | Adjustment  | After        |
|--|-----------------------------|-------------------------|--------------|-------------|--------------|
| <u>010-1503-1050</u><br>September: 260.00      | SALARIES                    | BUDGET REVISIONS K19R17 | 122,917.65   | 260.00      | 123,177.65   |
| <u>010-1503-4520</u><br>September: -14,460.00  | EQUIPMENT MAINTENANCE       | BUDGET REVISIONS K19R17 | 201,654.30   | -14,460.00  | 187,194.30   |
| <u>010-1503-5730</u><br>September: 14,200.00   | CAPITAL OUTLAY PROJECTS     | BUDGET REVISIONS K19R17 | 199,741.06   | 14,200.00   | 213,941.06   |
| <u>010-2402-2020</u><br>September: 157.00      | HEALTH INSURANCE            | BUDGET REVISIONS K19R17 | 10,542.72    | 157.00      | 10,699.72    |
| <u>010-2402-4000</u><br>September: -157.00     | DPS OPERATING               | BUDGET REVISIONS K19R17 | 12,150.00    | -157.00     | 11,993.00    |
| <u>010-2512-5720</u><br>September: -102,081.58 | CAPITAL OUTLAY-OFFICE FURN  | BUDGET REVISIONS K19R17 | 153,967.62   | -102,081.58 | 51,886.04    |
| <u>010-2512-5750</u><br>September: 102,081.58  | CAPITAL OUTLAY-VEHICLES     | BUDGET REVISIONS K19R17 | 0.00         | 102,081.58  | 102,081.58   |
| <u>010-2560-1050</u><br>September: 12,622.00   | SALARIES                    | BUDGET REVISIONS K19R17 | 1,940,816.29 | 12,622.00   | 1,953,438.29 |
| <u>010-2560-1080</u><br>September: -12,622.00  | SALARIES-PART TIME          | BUDGET REVISIONS K19R17 | 55,857.35    | -12,622.00  | 43,235.35    |
| <u>010-2560-1200</u><br>September: -9,500.00   | CERTIFICATE PAY             | BUDGET REVISIONS K19R17 | 37,800.00    | -9,500.00   | 28,300.00    |
| <u>010-2560-2010</u><br>September: -11,600.00  | SOCIAL SECURITY             | BUDGET REVISIONS K19R17 | 180,130.39   | -11,600.00  | 168,530.39   |
| <u>010-2560-2040</u><br>September: -17,800.00  | WORKERS COMPENSATION        | BUDGET REVISIONS K19R17 | 45,168.49    | -17,800.00  | 27,368.49    |
| <u>010-2560-4800</u><br>September: 17,800.00   | BONDS/INSURANCE             | BUDGET REVISIONS K19R17 | 63,000.00    | 17,800.00   | 80,800.00    |
| <u>010-2560-4800</u><br>September: 11,600.00   | BONDS/INSURANCE             | BUDGET REVISIONS K19R17 | 63,000.00    | 11,600.00   | 74,600.00    |
| <u>010-2560-4800</u><br>September: 9,500.00    | BONDS/INSURANCE             | BUDGET REVISIONS K19R17 | 63,000.00    | 9,500.00    | 72,500.00    |
| <u>015-7621-5690</u><br>September: -702.10     | LEASE INTEREST PAYMENT      | BUDGET REVISIONS K19R17 | 15,511.99    | -702.10     | 14,809.89    |
| <u>015-7621-5700</u><br>September: 702.10      | LEASE PAYMENT               | BUDGET REVISIONS K19R17 | 275,226.22   | 702.10      | 275,928.32   |
| <u>024-6624-5710</u><br>September: 180,476.00  | CAPITAL OUTLAY              | BUDGET REVISIONS K19R17 | 0.00         | 180,476.00  | 180,476.00   |
| <u>024-6624-5760</u><br>September: -180,476.00 | CAPITAL OUTLAY-SPECIAL PROJ | BUDGET REVISIONS K19R17 | 180,476.00   | -180,476.00 | 0.00         |
| <u>061-7830-5220</u><br>September: -0.04       | SERIES 2013 TAX NOTES       | BUDGET REVISIONS K19R17 | 80,000.00    | -0.04       | 79,999.96    |
| <u>061-7873-5220</u><br>September: 0.04        | SERIES 2013 INTEREST        | BUDGET REVISIONS K19R17 | 2,223.60     | 0.04        | 2,223.64     |

Adjustment Number Budget Code Description Adjustment Date

Budget Adjustment Register

Packet: GLPKT02836 - COMMISSIONERS COURT 11/12/19

K20A03 General Budget 2019-2020 FY20 BUD AMENDMENTS K20A03

11/12/2019

Summary Description:

| Account Number       | Account Name       | Adjustment Description | Before     | Adjustment | After      |
|----------------------|--------------------|------------------------|------------|------------|------------|
| <u>022-342-4521</u>  | ROAD REPAIR REIMB. | YAUPON COVE REIMB      | 0.00       | -12,850.00 | -12,850.00 |
| November:            | -12,850.00         |                        |            |            |            |
| <u>022-6622-3390</u> | ROAD MATERIALS     | YAUPON COVE REIMB      | 598,196.61 | 12,850.00  | 611,046.61 |
| November:            | 12,850.00          |                        |            |            |            |

Adjustment Number      Budget Code      Description      Adjustment Date

K20R03 General Budget 2019-2020 FY20 BUDGET REVISIONS K20R03

11/12/2019

Summary Description:

| Account Number       | Account Name             | Adjustment Description       | Before    | Adjustment | After     |
|----------------------|--------------------------|------------------------------|-----------|------------|-----------|
| <u>010-1401-3520</u> | CONTINGENCIES            | FY20 BUDGET REVISIONS K20R03 | 60,423.47 | -263.63    | 60,159.84 |
| November:            | -263.63                  |                              |           |            |           |
| <u>010-2435-4080</u> | ADMINISTRATIVE JUDGE FEE | FY20 BUDGET REVISIONS K20R03 | 6,273.22  | 263.63     | 6,536.85  |
| November:            | 263.63                   |                              |           |            |           |

Summary

| Budget                          | Budget Description       | Account                          | Account Description            | Before               | Adjustment       | After               |                  |                     |
|---------------------------------|--------------------------|----------------------------------|--------------------------------|----------------------|------------------|---------------------|------------------|---------------------|
| General 2018 -2019              | General Budget 2018 -201 | <u>010-1409-4400</u>             | ELECTRICITY                    | 453,393.33           | 37,421.91        | 490,815.24          |                  |                     |
|                                 |                          | <u>010-1503-1050</u>             | SALARIES                       | 122,917.65           | 260.00           | 123,177.65          |                  |                     |
|                                 |                          | <u>010-1503-4520</u>             | EQUIPMENT MAINTENANCE          | 201,654.30           | -14,460.00       | 187,194.30          |                  |                     |
|                                 |                          | <u>010-1503-5730</u>             | CAPITAL OUTLAY PROJECTS        | 199,741.06           | 14,200.00        | 213,941.06          |                  |                     |
|                                 |                          | <u>010-1695-6940</u>             | LEPC EXPENSES                  | 0.00                 | 13.37            | 13.37               |                  |                     |
|                                 |                          | <u>010-2402-2020</u>             | HEALTH INSURANCE               | 10,542.72            | 157.00           | 10,699.72           |                  |                     |
|                                 |                          | <u>010-2402-4000</u>             | DPS OPERATING                  | 12,150.00            | -157.00          | 11,993.00           |                  |                     |
|                                 |                          | <u>010-2456-1050</u>             | SALARIES                       | 62,245.00            | 101.00           | 62,346.00           |                  |                     |
|                                 |                          | <u>010-2512-5720</u>             | CAPITAL OUTLAY-OFFICE FURN/EQ  | 153,967.62           | -102,081.58      | 51,886.04           |                  |                     |
|                                 |                          | <u>010-2512-5750</u>             | CAPITAL OUTLAY-VEHICLES        | 0.00                 | 102,081.58       | 102,081.58          |                  |                     |
|                                 |                          | <u>010-2560-1050</u>             | SALARIES                       | 1,940,816.29         | 12,622.00        | 1,953,438.29        |                  |                     |
|                                 |                          | <u>010-2560-1080</u>             | SALARIES-PART-TIME             | 55,857.35            | -12,622.00       | 43,235.35           |                  |                     |
|                                 |                          | <u>010-2560-1200</u>             | CERTIFICATE PAY                | 37,800.00            | -9,500.00        | 28,300.00           |                  |                     |
|                                 |                          | <u>010-2560-2010</u>             | SOCIAL SECURITY                | 180,130.39           | -11,600.00       | 168,530.39          |                  |                     |
|                                 |                          | <u>010-2560-2040</u>             | WORKERS COMPENSATION           | 45,168.49            | -17,800.00       | 27,368.49           |                  |                     |
|                                 |                          | <u>010-2560-4800</u>             | BONDS/INSURANCE                | 63,000.00            | 38,900.00        | 101,900.00          |                  |                     |
|                                 |                          | <u>010-333-3100</u>              | UNCLAIMED CAPITAL CREDITS      | 0.00                 | -37,421.91       | -37,421.91          |                  |                     |
|                                 |                          | <u>010-341-4100</u>              | DEPOSITORY INTEREST            | -264,660.89          | -55,792.55       | -320,453.44         |                  |                     |
|                                 |                          | <u>010-3645-4045</u>             | INDIGENT HEALTH CARE           | 244,000.00           | 25,400.00        | 269,400.00          |                  |                     |
|                                 |                          | <u>010-3665-2010</u>             | SOCIAL SECURITY                | 5,938.99             | 426.00           | 6,364.99            |                  |                     |
|                                 |                          | <u>010-367-6695</u>              | LEPC C/O OEM                   | 0.00                 | -13.37           | -13.37              |                  |                     |
|                                 |                          | <u>010-8700-0350</u>             | TRANSFER TO GRANTS             | 0.00                 | 29,865.55        | 29,865.55           |                  |                     |
|                                 |                          | <u>013-7454-3500</u>             | JP4 TECHNOLOGY EXPENSE         | 1,260.00             | 0.75             | 1,260.75            |                  |                     |
|                                 |                          | <u>015-7621-5690</u>             | LEASE INTEREST PAYMENT         | 15,511.99            | -702.10          | 14,809.89           |                  |                     |
|                                 |                          | <u>015-7621-5700</u>             | LEASE PAYMENT                  | 275,226.22           | 702.10           | 275,928.32          |                  |                     |
|                                 |                          | <u>024-6624-5710</u>             | CAPITAL OUTLAY                 | 0.00                 | 180,476.00       | 180,476.00          |                  |                     |
|                                 |                          | <u>024-6624-5760</u>             | CAPITAL OUTLAY-SPECIAL PROJECT | 180,476.00           | -180,476.00      | 0.00                |                  |                     |
|                                 |                          | <u>028-360-6100</u>              | DEPOSITORY INTEREST            | 0.00                 | -660.23          | -660.23             |                  |                     |
|                                 |                          | <u>028-7861-3340</u>             | OPERATING EXPENSES             | 0.00                 | 660.23           | 660.23              |                  |                     |
|                                 |                          | <u>049-7278-3340</u>             | OPERATING EXPENSES             | 845.00               | 370.40           | 1,215.40            |                  |                     |
|                                 |                          | <u>061-7830-5220</u>             | SERIES 2013 TAX NOTES          | 80,000.00            | -0.04            | 79,999.96           |                  |                     |
|                                 |                          | <u>061-7873-5220</u>             | SERIES 2013 INTEREST           | 2,223.60             | 0.04             | 2,223.64            |                  |                     |
|                                 |                          | <u>083-7808-2020</u>             | HEALTH INSURANCE               | 174,086.00           | 56,600.08        | 230,686.08          |                  |                     |
|                                 |                          | <u>090-7560-4990</u>             | SHERIFF ACCOUNT                | 24,938.65            | 12,900.00        | 37,838.65           |                  |                     |
|                                 |                          | <u>091-360-6100</u>              | DEPOSITORY INTEREST            | 0.00                 | -14,382.95       | -14,382.95          |                  |                     |
|                                 |                          | <u>091-8700-0920</u>             | TRANSFER TO AVAIL SCHOOL       | 0.00                 | 14,382.95        | 14,382.95           |                  |                     |
|                                 |                          | <u>094-340-4700</u>              | DISTRICT CLERK FEES            | -10,000.00           | -333.83          | -10,333.83          |                  |                     |
|                                 |                          | <u>094-7426-4500</u>             | DIST CLERK IMAGING             | 15,120.00            | 755.00           | 15,875.00           |                  |                     |
|                                 |                          | <b>General 2018 -2019 Total:</b> |                                |                      |                  | <b>4,284,349.76</b> | <b>70,292.40</b> | <b>4,354,642.16</b> |
|                                 |                          | General 2019-2020                | General Budget 2019-2020       | <u>010-1401-3520</u> | CONTINGENCIES    | 60,423.47           | -263.63          | 60,159.84           |
| <u>010-2435-4080</u>            | ADMINISTRATIVE JUDGE FEE |                                  |                                | 6,273.22             | 263.63           | 6,536.85            |                  |                     |
| <u>022-342-4621</u>             | ROAD REPAIR REIMB.       |                                  |                                | 0.00                 | -12,850.00       | -12,850.00          |                  |                     |
| <u>022-6622-3390</u>            | ROAD MATERIALS           |                                  |                                | 598,196.61           | 12,850.00        | 611,046.61          |                  |                     |
| <b>General 2019-2020 Total:</b> |                          |                                  |                                | <b>664,893.30</b>    | <b>0.00</b>      | <b>664,893.30</b>   |                  |                     |
| <b>Grand Total:</b>             |                          |                                  |                                | <b>4,949,243.06</b>  | <b>70,292.40</b> | <b>5,019,535.46</b> |                  |                     |

022-342-4621

Polk County Precinct 2  
Commissioner Ronnie Vincent  
P.O. Box 1388  
Onalaska, Texas 77360  
936 646-5929

October 31, 2019

Polk County Auditor's Office  
Polk County Treasurer's Office

Enclosed please find a check from Yaupon Cove Property Owners Association totaling \$12,850.00. This check is reimbursement for road material used on Buckeye in their neighborhood.

Please credit this check into Precinct 2's road material account 022-6622-3390

Thank you for your assistance with this matter,



Kathy Crowhurst  
Office Manager  
Polk County Pct 2  
Commissioner Ronnie Vincent

YAUPON COVE POA  
PO BOX 755  
ONALASKA, TX 77360

1622

SECURED BY  
EZZFIELD  
88-546/1131

DATE 10.31.19

PAY  
TO THE  
ORDER OF

Polk County - Precinct 2

\$ 12,850.00

Twelve Thousand Eight Hundred fifty and <sup>no</sup>/<sub>100</sub> DOLLARS

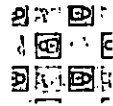
FIRST STATE BANK  
AT BRANCHES OF TEXAS - AND RECEIPTS  
PO BOX 1778 - Houston, TX 77256 - (713) 865-0211  
PO BOX 1778 - Houston, TX 77257 - (713) 865-0211  
PO BOX 1778 - Houston, TX 77258 - (713) 865-0211

FOR Road Repair - Buckeye

P. A. [Signature]  
Pat Simonson

⑈001622⑈ ⑆113105465⑆

⑈1009935⑈



Order to Cash  
Security Features



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|---|-------------------------------|-------------------------|---------------------|--------------------|--|---------------------------|
| <b>Department: 1409 - GENERAL OPERATIONS</b>        |                               |                         |                     |                    |  |                           |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                               |                         |                     |                    |  |                           |
| <u>010-1409-2060</u>                                | UNEMPLOYMENT INSURANCE        | 10,000.00               | 10,000.00           | 0.00               | 0.00                                   | 10,000.00 100.00 %        |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                               | <b>10,000.00</b>        | <b>10,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>10,000.00 100.00 %</b> |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                               |                         |                     |                    |  |                           |
| <u>010-1409-3110</u>                                | POSTAGE                       | 80,000.00               | 93,247.87           | 920.99             | 93,768.86                              | -520.99 -0.56 %           |
| <u>010-1409-3150</u>                                | OFFICE SUPPLIES               | 16,000.00               | 18,572.00           | 3,375.00           | 18,572.00                              | 0.00 0.00 %               |
| <u>010-1409-3290</u>                                | COPY/POSTAGE MACHINE EXPENSE  | 122,000.00              | 122,000.00          | 18,165.21          | 107,471.65                             | 14,528.35 11.91 %         |
| <u>010-1409-4190</u>                                | CABLE TV JUDICIAL CENTER      | 750.00                  | 750.00              | 60.95              | 731.40                                 | 18.60 2.48 %              |
| <u>010-1409-4200</u>                                | COMMUNICATION EXP             | 155,000.00              | 207,761.64          | 18,040.90          | 208,254.44                             | -492.80 -0.24 %           |
| <u>010-1409-4400</u>                                | ELECTRICITY                   | 375,000.00              | 453,393.33          | 150,773.13         | 496,836.59                             | -43,443.26 -9.58 %        |
| <u>010-1409-4410</u>                                | GAS/HEAT                      | 38,000.00               | 51,650.82           | 861.78             | 51,650.82                              | 0.00 0.00 %               |
| <u>010-1409-4420</u>                                | WATER                         | 55,000.00               | 65,826.61           | 21,912.62          | 73,338.42                              | -7,511.81 -11.41 %        |
| <u>010-1409-4820</u>                                | PROPERTY INSURANCE            | 124,000.00              | 149,845.00          | 0.00               | 149,845.00                             | 0.00 0.00 %               |
| <u>010-1409-4822</u>                                | GENERAL LIABILITY INSURANCE   | 14,300.00               | 28,380.00           | 0.00               | 28,380.00                              | 0.00 0.00 %               |
| <u>010-1409-4823</u>                                | PUBLIC OFFICIALS LIABILITY    | 45,000.00               | 76,550.00           | 0.00               | 76,550.00                              | 0.00 0.00 %               |
| <u>010-1409-4901</u>                                | VEHICLE INSURANCE             | 82,000.00               | 178,216.00          | 0.00               | 178,216.00                             | 0.00 0.00 %               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                               | <b>1,107,050.00</b>     | <b>1,446,193.27</b> | <b>214,110.58</b>  | <b>1,483,615.18</b>                    | <b>37,421.91 -2.59 %</b>  |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                               |                         |                     |                    |  |                           |
| <u>010-1409-5530</u>                                | BOND ISSUANCE COST            | 0.00                    | 35,825.00           | 35,825.00          | 35,825.00                              | 0.00 0.00 %               |
| <u>010-1409-5720</u>                                | CAPITAL OUTLAY-OFFICE FURN/EQ | 5,000.00                | 5,000.00            | 0.00               | 0.00                                   | 5,000.00 100.00 %         |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    |                               | <b>5,000.00</b>         | <b>40,825.00</b>    | <b>35,825.00</b>   | <b>35,825.00</b>                       | <b>5,000.00 12.25 %</b>   |
| <b>Department: 1409 - GENERAL OPERATIONS Total:</b> |                               | <b>1,122,050.00</b>     | <b>1,497,018.27</b> | <b>249,935.58</b>  | <b>1,519,440.18</b>                    | <b>-22,421.91 -1.50 %</b> |

Certify rev

010-333-3100

37421.91



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 1695 - EMERGENCY MANAGEMENT</b>        |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>          |                          |                         |                    |                    |  |                      |
| 010-1695-1050   | 137,966.00               | 140,020.81              | 16,625.60          | 137,225.16         | 2,795.65                               | 2.00 %               |
| 010-1695-1080   | 933.60                   | 933.60                  | 0.00               | 0.00               | 933.60                                 | 100.00 %             |
| 010-1695-2000   | 1,320.00                 | 1,320.00                | 0.00               | 1,320.00           | 0.00                                   | 0.00 %               |
| 010-1695-2010   | 10,726.81                | 10,884.00               | 1,197.80           | 10,087.50          | 796.50                                 | 7.32 %               |
| 010-1695-2020   | 42,170.88                | 42,170.88               | 4,644.52           | 39,042.52          | 3,128.36                               | 7.42 %               |
| 010-1695-2030   | 18,684.26                | 18,958.06               | 2,212.89           | 18,470.89          | 487.17                                 | 2.57 %               |
| 010-1695-2040   | 877.15                   | 885.39                  | 0.00               | 660.44             | 224.95                                 | 25.41 %              |
| 010-1695-2060   | 178.78                   | 181.40                  | 19.97              | 202.53             | -21.13                                 | -11.65 %             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>   | <b>212,857.48</b>        | <b>215,354.14</b>       | <b>24,700.78</b>   | <b>207,009.04</b>  | <b>8,345.10</b>                        | <b>3.88 %</b>        |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>           |                          |                         |                    |                    |  |                      |
| 010-1695-3000   | 500.00                   | 900.00                  | 427.45             | 828.20             | 71.80                                  | 7.98 %               |
| 010-1695-3150   | 5,000.00                 | 15,088.75               | 9,509.00           | 14,794.60          | 294.15                                 | 1.95 %               |
| 010-1695-3300   | 6,000.00                 | 2,800.00                | 88.91              | 1,918.64           | 881.36                                 | 31.48 %              |
| 010-1695-3940   | 20,000.00                | 18,500.00               | 1,318.70           | 18,381.24          | 118.76                                 | 0.64 %               |
| 010-1695-3960   | 2,050.00                 | 461.25                  | 85.00              | 446.25             | 15.00                                  | 3.25 %               |
| 010-1695-4190   | 6,247.00                 | 5,847.00                | 108.95             | 5,385.59           | 461.41                                 | 7.89 %               |
| 010-1695-4200   | 6,000.00                 | 3,658.18                | 677.32             | 2,952.24           | 705.94                                 | 19.30 %              |
| 010-1695-4270   | 6,500.00                 | 5,000.00                | 20.31              | 4,792.99           | 207.01                                 | 4.14 %               |
| 010-1695-4630   | 396.00                   | 396.00                  | 0.00               | 396.00             | 0.00                                   | 0.00 %               |
| 010-1695-4855   | 5,662.36                 | 5,662.36                | 0.00               | 5,662.35           | 0.01                                   | 0.00 %               |
| 010-1695-4900   | 0.00                     | 41.82                   | 0.00               | 41.82              | 0.00                                   | 0.00 %               |
| 010-1695-4920   | 2,000.00                 | 2,000.00                | 60.89              | 1,708.73           | 291.27                                 | 14.56 %              |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>    | <b>60,355.36</b>         | <b>60,355.36</b>        | <b>12,296.53</b>   | <b>57,308.65</b>   | <b>3,046.71</b>                        | <b>5.05 %</b>        |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>             |                          |                         |                    |                    |  |                      |
| 010-1695-5710   | 0.00                     | 11,822.00               | 0.00               | 11,822.00          | 0.00                                   | 0.00 %               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>      | <b>0.00</b>              | <b>11,822.00</b>        | <b>0.00</b>        | <b>11,822.00</b>   | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>ExpCategory: 60 - EXPENSES</b>                     |                          |                         |                    |                    |  |                      |
| 010-1695-6940   | 0.00                     | 0.00                    | 0.00               | 13.37              | 13.37                                  | 0.00 %               |
| <b>ExpCategory: 60 - EXPENSES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13.37</b>       | <b>13.37</b>                           | <b>0.00 %</b>        |
| <b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b> | <b>273,212.84</b>        | <b>287,531.50</b>       | <b>36,997.31</b>   | <b>276,153.06</b>  | <b>11,378.44</b>                       | <b>3.96 %</b>        |

CERTIFY REV

010-367-6695

010-1695-6940

010-367-6695

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining   |
|---|-------------------------------|-------------------------|--------------------|--------------------|--|------------------------|
| <b>Department: 2456 - JP #2</b>                     |                               |                         |                    |                    |  |                        |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                               |                         |                    |                    |  |                        |
| <u>010-2456-1010</u>                                | SALARY-ELECTED OFFICIAL       | 51,695.77               | 51,695.77          | 6,087.18           | 51,818.08                              | -122.31 -0.24 %        |
| <u>010-2456-1050</u>                                | SALARIES                      | 62,245.00               | 62,245.00          | 7,329.36           | 62,392.28                              | -147.28 -0.24 %        |
| <u>010-2456-1080</u>                                | SALARIES-PART TIME            | 2,053.92                | 2,053.92           | 0.00               | 0.00                                   | 2,053.92 100.00 %      |
| <u>010-2456-2000</u>                                | LONGEVITY PAY                 | 660.00                  | 660.00             | 0.00               | 660.00                                 | 0.00 0.00 %            |
| <u>010-2456-2010</u>                                | SOCIAL SECURITY               | 9,191.84                | 9,191.84           | 1,047.46           | 9,122.49                               | 69.35 0.75 %           |
| <u>010-2456-2020</u>                                | HEALTH INSURANCE              | 31,628.16               | 31,628.16          | 4,163.34           | 33,998.09                              | -2,369.93 -7.49 %      |
| <u>010-2456-2030</u>                                | RETIREMENT                    | 16,010.61               | 16,010.61          | 1,840.61           | 15,781.23                              | 229.38 1.43 %          |
| <u>010-2456-2040</u>                                | WORKERS COMPENSATION          | 482.05                  | 482.05             | 0.00               | 265.41                                 | 216.64 44.94 %         |
| <u>010-2456-2060</u>                                | UNEMPLOYMENT INSURANCE        | 82.59                   | 82.59              | 8.82               | 104.94                                 | -22.35 -27.06 %        |
| <u>010-2456-2250</u>                                | TRAVEL ALLOWANCE- JP2         | 3,500.00                | 3,500.00           | 412.11             | 3,508.14                               | -8.14 -0.23 %          |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                               | <b>177,549.94</b>       | <b>177,549.94</b>  | <b>20,888.88</b>   | <b>177,650.66</b>                      | <b>-100.72 -0.06 %</b> |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                               |                         |                    |                    |  |                        |
| <u>010-2456-3150</u>                                | OFFICE SUPPLIES               | 2,000.00                | 2,000.00           | 331.12             | 2,000.00                               | 0.00 0.00 %            |
| <u>010-2456-4250</u>                                | INTERNET EXPENSE              | 2,573.00                | 2,573.00           | 211.75             | 2,541.00                               | 32.00 1.24 %           |
| <u>010-2456-4270</u>                                | TRAVEL TRAINING               | 3,000.00                | 3,080.00           | 0.00               | 3,057.79                               | 22.21 0.72 %           |
| <u>010-2456-4800</u>                                | BONDS                         | 253.00                  | 178.00             | 0.00               | 178.00                                 | 0.00 0.00 %            |
| <u>010-2456-4810</u>                                | DUES                          | 170.00                  | 165.00             | 0.00               | 165.00                                 | 0.00 0.00 %            |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                               | <b>7,996.00</b>         | <b>7,996.00</b>    | <b>542.87</b>      | <b>7,941.79</b>                        | <b>54.21 0.68 %</b>    |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                               |                         |                    |                    |  |                        |
| <u>010-2456-5720</u>                                | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00                    | 1,733.48           | 0.00               | 1,733.48                               | 0.00 0.00 %            |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    |                               | <b>0.00</b>             | <b>1,733.48</b>    | <b>0.00</b>        | <b>1,733.48</b>                        | <b>0.00 0.00 %</b>     |
| <b>Department: 2456 - JP #2 Total:</b>              |                               | <b>185,545.94</b>       | <b>187,279.42</b>  | <b>21,431.75</b>   | <b>187,325.93</b>                      | <b>-46.51 -0.02 %</b>  |

*Certify rev*  
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*010-2456-1050*

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 3645 - SOCIAL SERVICES</b>           |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                          |                         |                    |                    |  |                      |
| 010-3645-1050                                       | 24,879.00                | 25,479.00               | 3,032.83           | 24,827.18          | 651.82                                 | 2.56 %               |
| 010-3645-1080                                       | 466.80                   | 466.80                  | 0.00               | 0.00               | 466.80                                 | 100.00 %             |
| 010-3645-2000                                       | 60.00                    | 60.00                   | 0.00               | 60.00              | 0.00                                   | 0.00 %               |
| 010-3645-2010                                       | 1,943.54                 | 1,989.44                | 228.02             | 1,899.75           | 89.69                                  | 4.51 %               |
| 010-3645-2020                                       | 10,542.72                | 10,542.72               | 1,387.78           | 10,648.78          | -106.06                                | -1.01 %              |
| 010-3645-2030                                       | 3,385.32                 | 3,465.27                | 403.68             | 3,317.91           | 147.36                                 | 4.25 %               |
| 010-3645-2040                                       | 101.92                   | 104.33                  | 0.00               | 53.28              | 51.05                                  | 48.93 %              |
| 010-3645-2060                                       | 32.40                    | 33.16                   | 3.65               | 35.15              | -1.99                                  | -6.00 %              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>41,411.70</b>         | <b>42,140.72</b>        | <b>5,055.96</b>    | <b>40,842.05</b>   | <b>1,298.67</b>                        | <b>3.08 %</b>        |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                          |                         |                    |                    |  |                      |
| 010-3645-3150                                       | 1,000.00                 | 1,000.00                | 413.51             | 789.70             | 210.30                                 | 21.03 %              |
| 010-3645-3520                                       | 800.00                   | 800.00                  | 163.04             | 424.99             | 375.01                                 | 46.88 %              |
| 010-3645-3560                                       | 74,841.00                | 74,841.00               | 6,236.74           | 74,840.88          | 0.12                                   | 0.00 %               |
| 010-3645-4045                                       | 150,000.00               | 244,000.00              | 48,200.01          | 269,237.92         | -25,237.92                             | -10.34 %             |
| 010-3645-4110                                       | 10,500.00                | 10,500.00               | 500.00             | 5,018.00           | 5,482.00                               | 52.21 %              |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>237,141.00</b>        | <b>331,141.00</b>       | <b>55,513.30</b>   | <b>350,311.49</b>  | <b>-19,170.49</b>                      | <b>-5.79 %</b>       |
| <b>Department: 3645 - SOCIAL SERVICES Total:</b>    | <b>278,552.70</b>        | <b>373,281.72</b>       | <b>60,569.26</b>   | <b>391,153.54</b>  | <b>-17,871.82</b>                      | <b>-4.79 %</b>       |

certify rev

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25400

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 3665 - EXTENSION</b>                 |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                          |                         |                    |                    |  |                      |
| 010-3665-1050                                       | 75,503.00                | 75,503.00               | 8,890.46           | 75,495.43          | 7.57                                   | 0.01 %               |
| 010-3665-1080                                       | 933.60                   | 933.60                  | 0.00               | 933.60             | 0.00                                   | 0.00 %               |
| 010-3665-2000                                       | 60.00                    | 60.00                   | 0.00               | 60.00              | 0.00                                   | 0.00 %               |
| 010-3665-2010                                       | 5,938.99                 | 5,938.99                | 732.21             | 6,302.48           | -363.49                                | -6.12 %              |
| 010-3665-2020                                       | 10,542.72                | 10,542.72               | 1,387.78           | 10,648.78          | -106.06                                | -1.01 %              |
| 010-3665-2030                                       | 3,530.67                 | 3,530.67                | 399.71             | 3,515.56           | 15.11                                  | 0.43 %               |
| 010-3665-2040                                       | 106.31                   | 106.31                  | 0.00               | 58.34              | 47.97                                  | 45.12 %              |
| 010-3665-2060                                       | 105.20                   | 105.20                  | 11.51              | 118.22             | -13.02                                 | -12.38 %             |
| 010-3665-2250                                       | 6,000.00                 | 6,000.00                | 706.48             | 6,013.96           | -13.96                                 | -0.23 %              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>102,720.49</b>        | <b>102,720.49</b>       | <b>12,128.15</b>   | <b>103,146.37</b>  | <b>-425.88</b>                         | <b>-0.41 %</b>       |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                          |                         |                    |                    |  |                      |
| 010-3665-3150                                       | 2,000.00                 | 1,944.38                | 196.09             | 1,822.01           | 122.37                                 | 6.29 %               |
| 010-3665-3340                                       | 500.00                   | 540.62                  | 0.00               | 540.62             | 0.00                                   | 0.00 %               |
| 010-3665-4240                                       | 3,000.00                 | 3,015.00                | 298.35             | 3,010.25           | 4.75                                   | 0.16 %               |
| 010-3665-4250                                       | 3,000.00                 | 3,180.00                | 653.72             | 3,168.19           | 11.81                                  | 0.37 %               |
| 010-3665-4270                                       | 180.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| 010-3665-4520                                       | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 0.00 %               |
| 010-3665-4540                                       | 800.00                   | 2,437.58                | 0.00               | 2,258.69           | 178.89                                 | 7.34 %               |
| 010-3665-4904                                       | 4,000.00                 | 4,279.49                | 720.65             | 4,279.49           | 0.00                                   | 0.00 %               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>13,980.00</b>         | <b>15,897.07</b>        | <b>1,868.81</b>    | <b>15,579.25</b>   | <b>317.82</b>                          | <b>2.00 %</b>        |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                          |                         |                    |                    |  |                      |
| 010-3665-5730                                       | 0.00                     | 37,140.00               | 0.00               | 37,140.00          | 0.00                                   | 0.00 %               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>0.00</b>              | <b>37,140.00</b>        | <b>0.00</b>        | <b>37,140.00</b>   | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 3665 - EXTENSION Total:</b>          | <b>116,700.49</b>        | <b>155,757.56</b>       | <b>13,996.96</b>   | <b>155,865.62</b>  | <b>-108.06</b>                         | <b>-0.07 %</b>       |

Certify rev

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426

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Department: 8700 - TRANSFERS</b>                |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 00 - TRANSFERS</b>                 |                          |                         |                    |                     |  |                      |
| <u>010-8700-0130</u>                               | 21,039.25                | 21,039.25               | 0.00               | 21,039.25           | 0.00                                   | 0.00 %               |
| <u>010-8700-0270</u>                               | 153,535.38               | 153,535.38              | 0.00               | 153,535.38          | 0.00                                   | 0.00 %               |
| <u>010-8700-0350</u>                               | 0.00                     | 0.00                    | 0.00               | -29,865.55          | -29,865.55                             | 0.00 %               |
| <u>010-8700-0830</u>                               | 567,500.00               | 567,500.00              | 0.00               | 567,500.00          | 0.00                                   | 0.00 %               |
| <b>ExpCategory: 00 - TRANSFERS Total:</b>          | <b>742,074.63</b>        | <b>742,074.63</b>       | <b>-29,865.55</b>  | <b>712,209.08</b>   | <b>29,865.55</b>                       | <b>4.02 %</b>        |
| <b>Department: 8700 - TRANSFERS Total:</b>         | <b>742,074.63</b>        | <b>742,074.63</b>       | <b>-29,865.55</b>  | <b>712,209.08</b>   | <b>29,865.55</b>                       | <b>4.02 %</b>        |
| <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b> | <b>-913,452.28</b>       | <b>159,232.60</b>       | <b>-159,871.57</b> | <b>2,437,128.64</b> | <b>2,277,896.04</b>                    | <b>-1,430.55 %</b>   |

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Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7454 - 7454                                    |                          |                         |                    |                    |  |                      |
| ExpCategory: 30 - OPERATING EXPENSES                       |                          |                         |                    |                    |  |                      |
| <del>013-7454-3500</del> JP4 TECHNOLOGY EXPENSE            | 1,260.00                 | 1,260.00                | 0.00               | 1,260.75           | -0.75                                  | -0.06 %              |
| ExpCategory: 30 - OPERATING EXPENSES Total:                | 1,260.00                 | 1,260.00                | 0.00               | 1,260.75           | -0.75                                  | -0.06 %              |
| Department: 7454 - 7454 Total:                             | 1,260.00                 | 1,260.00                | 0.00               | 1,260.75           | -0.75                                  | -0.06 %              |
| Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit): | 0.00                     | 0.00                    | 1,324.08           | -4,233.32          | -4,233.32                              | 0.00 %               |

*Annual bal*

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7861 - 7861                                       |                          |                         |                    |                    |  |                      |
| Exp Category: 30 - OPERATING EXPENSES                         |                          |                         |                    |                    |  |                      |
| 028-7861-3340 OPERATING EXPENSES                              | 0.00                     | 0.00                    | 0.00               | 660.23             | -660.23                                | 0.00 %               |
| Exp Category: 30 - OPERATING EXPENSES Total:                  | 0.00                     | 0.00                    | 0.00               | 660.23             | -660.23                                | 0.00 %               |
| Department: 7861 - 7861 Total:                                | 0.00                     | 0.00                    | 0.00               | 660.23             | -660.23                                | 0.00 %               |
| Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit): | 0.00                     | 0.00                    | 563.54             | 8,328.51           | 8,328.51                               | 0.00 %               |

*Cert. Rev*

*028-300-6100*

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7278 - 7278                                     |                          |                         |                    |                    |  |                      |
| ExpCategory: 30 - OPERATING EXPENSES                        |                          |                         |                    |                    |  |                      |
| 049-7278-3340 OPERATING EXPENSES                            | 0.00                     | 845.00                  | 419.62             | 1,215.40           | -370.40                                | -43.83 %             |
| ExpCategory: 30 - OPERATING EXPENSES Total:                 | 0.00                     | 845.00                  | 419.62             | 1,215.40           | -370.40                                | -43.83 %             |
| Department: 7278 - 7278 Total:                              | 0.00                     | 845.00                  | 419.62             | 1,215.40           | -370.40                                | -43.83 %             |
| Fund: 049 - DISTRICT ATTY HOT CHECK FUND Surplus (Deficit): | 0.00                     | -150.00                 | -419.62            | -520.40            | -370.40                                | -246.93 %            |

*fund bal*



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7808 - 7808                                      |                          |                         |                    |                    |  |                      |
| ExpCategory: 10 - SALARY AND BENEFITS                        |                          |                         |                    |                    |  |                      |
| 083-7808-2020  | HEALTH INSURANCE         | 174,086.00              | 174,086.00         | 19,295.38          | 230,686.08                             | -56,600.08 -32.51 %  |
| ExpCategory: 10 - SALARY AND BENEFITS Total:                 |                          | 174,086.00              | 174,086.00         | 19,295.38          | 230,686.08                             | -56,600.08 -32.51 %  |
| ExpCategory: 30 - OPERATING EXPENSES                         |                          |                         |                    |                    |  |                      |
| 083-7808-4010  | PROFESSIONAL FEES        | 7,000.00                | 7,000.00           | 0.00               | 3,000.00                               | 4,000.00 57.14 %     |
| ExpCategory: 30 - OPERATING EXPENSES Total:                  |                          | 7,000.00                | 7,000.00           | 0.00               | 3,000.00                               | 4,000.00 57.14 %     |
| Department: 7808 - 7808 Total:                               |                          | 181,086.00              | 181,086.00         | 19,295.38          | 233,686.08                             | -52,600.08 -29.05 %  |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit): |                          | 431,216.40              | 446,945.88         | -13,443.84         | 417,490.54                             | -29,455.34 6.59 %    |

From Fund bal

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7560 - 7560                     |                          |                         |                    |                    |  |                      |
| ExpCategory: 30 - OPERATING EXPENSES        |                          |                         |                    |                    |  |                      |
| 090-7560-4990 SHERIFF ACCOUNT               | 766.00                   | 24,938.65               | 0.00               | 24,938.65          | 0.00                                   | 0.00 %               |
| ExpCategory: 30 - OPERATING EXPENSES Total: | 766.00                   | 24,938.65               | 0.00               | 24,938.65          | 0.00                                   | 0.00 %               |
| Department: 7560 - 7560 Total:              | 766.00                   | 24,938.65               | 0.00               | 24,938.65          | 0.00                                   | 0.00 %               |

Check 279 636 12,900

Fund bal

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 8700 - TRANSFERS                         |                          |                         |                    |                    |  |                      |
| ExpCategory: 00 - TRANSFERS                          |                          |                         |                    |                    |  |                      |
| <u>091-8700-0920</u>                                 |                          |                         |                    |                    |  |                      |
| TRANSFER TO AVAIL SCHOOL                             | 0.00                     | 0.00                    | 1,200.74           | 14,382.95          | -14,382.95                             | 0.00 %               |
| ExpCategory: 00 - TRANSFERS Total:                   | 0.00                     | 0.00                    | 1,200.74           | 14,382.95          | -14,382.95                             | 0.00 %               |
| Department: 8700 - TRANSFERS Total:                  | 0.00                     | 0.00                    | 1,200.74           | 14,382.95          | -14,382.95                             | 0.00 %               |
| Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit): | 0.00                     | 0.00                    | -71,662.86         | -26,532.28         | -26,532.28                             | 0.00 %               |

CERTIFY NEW  
091-360-6100

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7426 - 7426                                 |                          |                         |                    |                    |  |                      |
| ExpCategory: 30 - OPERATING EXPENSES                    |                          |                         |                    |                    |  |                      |
| <del>094-7426-4500</del> DIST CLERK IMAGING             | 15,120.00                | 15,120.00               | 0.00               | 15,875.00          | -755.00                                | -4.99 %              |
| ExpCategory: 30 - OPERATING EXPENSES Total:             | 15,120.00                | 15,120.00               | 0.00               | 15,875.00          | -755.00                                | -4.99 %              |
| Department: 7426 - 7426 Total:                          | 15,120.00                | 15,120.00               | 0.00               | 15,875.00          | -755.00                                | -4.99 %              |
| Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit): | 2,880.00                 | 2,880.00                | 1,245.16           | 307.59             | -2,572.41                              | 89.32 %              |

~~094~~ CERTIFY rev  
094-340-4700 333.83

Fund bal 421.17

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 1503 - INFORMATION TECNOLOGY</b>        |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>           |                          |                         |                    |                    |  |                      |
| <u>010-1503-1030</u>                                   | 800.28                   | 800.28                  | 92.34              | 769.50             | 30.78                                  | 3.85 %               |
| <u>010-1503-1050</u>                                   | 122,009.00               | 122,917.65              | 14,480.09          | 123,210.52         | -292.87                                | -0.24 %              |
| <u>010-1503-2000</u>                                   | 840.00                   | 840.00                  | 0.00               | 840.00             | 0.00                                   | 0.00 %               |
| <u>010-1503-2010</u>                                   | 9,459.18                 | 9,528.69                | 1,071.77           | 9,315.54           | 213.15                                 | 2.24 %               |
| <u>010-1503-2020</u>                                   | 31,628.16                | 31,628.16               | 4,163.34           | 31,908.90          | -280.74                                | -0.89 %              |
| <u>010-1503-2030</u>                                   | 16,476.26                | 16,597.34               | 1,919.83           | 16,616.41          | -19.07                                 | -0.11 %              |
| <u>010-1503-2040</u>                                   | 453.95                   | 457.31                  | 0.00               | 345.79             | 111.52                                 | 24.39 %              |
| <u>010-1503-2060</u>                                   | 157.66                   | 158.81                  | 17.30              | 180.89             | -22.08                                 | -13.90 %             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>    | <b>181,824.49</b>        | <b>182,928.24</b>       | <b>21,744.67</b>   | <b>183,187.55</b>  | <b>-259.31</b>                         | <b>-0.14 %</b>       |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>            |                          |                         |                    |                    |  |                      |
| <u>010-1503-3000</u>                                   | 500.00                   | 500.00                  | 0.00               | 481.06             | 18.94                                  | 3.79 %               |
| <u>010-1503-3150</u>                                   | 1,500.00                 | 1,500.00                | 0.00               | 1,507.08           | -7.08                                  | -0.47 %              |
| <u>010-1503-3300</u>                                   | 3,200.00                 | 3,200.00                | 709.34             | 2,642.97           | 557.03                                 | 17.41 %              |
| <u>010-1503-3520</u>                                   | 10,500.00                | 19,500.00               | 5,918.43           | 19,362.12          | 137.88                                 | 0.71 %               |
| <u>010-1503-3560</u>                                   | 10,000.00                | 10,000.00               | 0.00               | 9,884.58           | 115.42                                 | 1.15 %               |
| <u>010-1503-4230</u>                                   | 560.00                   | 560.00                  | 109.22             | 651.01             | -91.01                                 | -16.25 %             |
| <u>010-1503-4270</u>                                   | 3,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <u>010-1503-4280</u>                                   | 2,650.00                 | 3,050.00                | 458.00             | 3,422.00           | -372.00                                | -12.20 %             |
| <u>010-1503-4290</u>                                   | 202,054.30               | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <u>010-1503-4520</u>                                   | 0.00                     | 201,654.30              | 1,702.00           | 107,312.53         | 94,341.77                              | 46.78 %              |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>     | <b>233,964.30</b>        | <b>239,964.30</b>       | <b>8,896.99</b>    | <b>145,263.35</b>  | <b>94,700.95</b>                       | <b>39.46 %</b>       |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>              |                          |                         |                    |                    |  |                      |
| <u>010-1503-5730</u>                                   | 0.00                     | 199,741.06              | 172,390.57         | 213,881.70         | -14,140.64                             | -7.08 %              |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>       | <b>0.00</b>              | <b>199,741.06</b>       | <b>172,390.57</b>  | <b>213,881.70</b>  | <b>-14,140.64</b>                      | <b>-7.08 %</b>       |
| <b>Department: 1503 - INFORMATION TECNOLOGY Total:</b> | <b>415,788.79</b>        | <b>622,633.60</b>       | <b>203,032.23</b>  | <b>542,332.60</b>  | <b>80,301.00</b>                       | <b>12.90 %</b>       |

bud revision

from 010-1503-4520

to 010-1503-1050

to 010-1503-5730

\$200

\$14,200

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 2402 - STATE LAW ENFORCEMENT</b>        |                          |                         |                    |                    |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>           |                          |                         |                    |                    |  |                      |
| 010-2402-1050  | 35,061.00                | 35,061.00               | 4,130.52           | 35,146.02          | -85.02                                 | -0.24 %              |
| 010-2402-2000  | 1,200.00                 | 1,200.00                | 0.00               | 1,200.00           | 0.00                                   | 0.00 %               |
| 010-2402-2010  | 2,773.97                 | 2,773.97                | 315.98             | 2,780.46           | -6.49                                  | -0.23 %              |
| 010-2402-2020  | 10,542.72                | 10,542.72               | 1,387.78           | 10,648.78          | -106.06                                | -1.01 %              |
| 010-2402-2030  | 4,831.78                 | 4,831.78                | 549.79             | 4,846.12           | -14.34                                 | -0.30 %              |
| 010-2402-2040  | 145.48                   | 145.48                  | 0.00               | 82.20              | 63.28                                  | 43.50 %              |
| 010-2402-2060  | 46.23                    | 46.23                   | 4.96               | 54.17              | -7.94                                  | -17.17 %             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>    | <b>54,601.18</b>         | <b>54,601.18</b>        | <b>6,389.03</b>    | <b>54,757.75</b>   | <b>(-156.57)</b>                       | <b>-0.29 %</b>       |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>            |                          |                         |                    |                    |  |                      |
| 010-2402-4000  | 12,150.00                | 12,150.00               | 5,638.44           | 10,451.94          | 1,698.06                               | 13.98 %              |
| 010-2402-4100  | 3,000.00                 | 3,000.00                | 294.90             | 2,884.10           | 115.90                                 | 3.86 %               |
| 010-2402-4300  | 1,710.00                 | 1,710.00                | 395.97             | 453.43             | 1,256.57                               | 73.48 %              |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>     | <b>16,860.00</b>         | <b>16,860.00</b>        | <b>6,329.31</b>    | <b>13,789.47</b>   | <b>3,070.53</b>                        | <b>18.21 %</b>       |
| <b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b> | <b>71,461.18</b>         | <b>71,461.18</b>        | <b>12,718.34</b>   | <b>68,547.22</b>   | <b>2,913.96</b>                        | <b>4.08 %</b>        |

bud rev

From 010-2402-4000  
010-2402-2020 157.

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Department: 2512 - JAIL</b>                      |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                          |                         |                    |                     |  |                      |
| 010-2512-1050                                       | 1,574,316.00             | 1,578,955.87            | 229,163.00         | 1,501,552.26        | 77,403.61                              | 4.90 %               |
| 010-2512-1080                                       | 30,000.00                | 51,000.00               | 8,700.58           | 54,079.22           | -3,079.22                              | -6.04 %              |
| 010-2512-1200                                       | 10,200.00                | 10,200.00               | 423.90             | 3,885.38            | 6,314.62                               | 61.91 %              |
| 010-2512-2000                                       | 6,780.00                 | 6,780.00                | 0.00               | 6,540.00            | 240.00                                 | 3.54 %               |
| 010-2512-2010                                       | 124,029.23               | 125,991.01              | 17,739.57          | 116,736.21          | 9,254.80                               | 7.35 %               |
| 010-2512-2020                                       | 527,136.00               | 527,136.00              | 54,838.63          | 431,573.87          | 95,562.13                              | 18.13 %              |
| 010-2512-2030                                       | 216,037.68               | 219,384.85              | 31,403.26          | 204,727.09          | 14,657.76                              | 6.68 %               |
| 010-2512-2040                                       | 37,060.41                | 37,638.32               | 0.00               | 21,461.52           | 16,176.80                              | 42.98 %              |
| 010-2512-2060                                       | 2,067.15                 | 2,099.35                | 286.11             | 2,270.20            | -170.85                                | -8.14 %              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>2,527,626.47</b>      | <b>2,559,185.40</b>     | <b>342,555.05</b>  | <b>2,342,825.75</b> | <b>216,359.65</b>                      | <b>8.45 %</b>        |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                          |                         |                    |                     |  |                      |
| 010-2512-3000                                       | 5,650.00                 | 5,650.00                | 948.00             | 5,286.72            | 363.28                                 | 6.43 %               |
| 010-2512-3150                                       | 10,800.00                | 8,617.94                | 1,162.64           | 7,275.31            | 1,342.63                               | 15.58 %              |
| 010-2512-3320                                       | 25,000.00                | 26,838.23               | 3,274.12           | 26,838.23           | 0.00                                   | 0.00 %               |
| 010-2512-3330                                       | 265,000.00               | 313,630.74              | 32,473.47          | 313,630.74          | 0.00                                   | 0.00 %               |
| 010-2512-3420                                       | 3,500.00                 | 3,500.00                | 435.75             | 3,203.50            | 296.50                                 | 8.47 %               |
| 010-2512-3910                                       | 230,000.00               | 200,000.00              | 17,044.12          | 136,289.22          | 63,710.78                              | 31.86 %              |
| 010-2512-3920                                       | 10,000.00                | 10,540.79               | 1,377.09           | 10,659.63           | -118.84                                | -1.13 %              |
| 010-2512-3990                                       | 60,000.00                | 62,202.59               | 10,737.22          | 65,255.62           | -3,053.03                              | -4.91 %              |
| 010-2512-4052                                       | 68,400.00                | 68,400.00               | 5,700.00           | 68,400.00           | 0.00                                   | 0.00 %               |
| 010-2512-4260                                       | 11,000.00                | 13,500.00               | 1,574.69           | 14,169.13           | -669.13                                | -4.96 %              |
| 010-2512-4270                                       | 15,000.00                | 14,497.02               | 1,797.14           | 13,546.89           | 950.13                                 | 6.55 %               |
| 010-2512-4520                                       | 8,500.00                 | 8,659.96                | 2,943.65           | 8,659.96            | 0.00                                   | 0.00 %               |
| 010-2512-4560                                       | 8,000.00                 | 8,000.00                | 509.32             | 7,853.72            | 146.28                                 | 1.83 %               |
| 010-2512-4910                                       | 25,000.00                | 25,000.00               | 1,685.63           | 24,711.86           | 288.14                                 | 1.15 %               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>745,850.00</b>        | <b>769,037.27</b>       | <b>81,662.84</b>   | <b>705,780.53</b>   | <b>63,256.74</b>                       | <b>8.23 %</b>        |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                          |                         |                    |                     |  |                      |
| 010-2512-5710                                       | 2,825.00                 | 30,340.95               | 0.00               | 27,515.95           | 2,825.00                               | 9.31 %               |
| 010-2512-5720                                       | 0.00                     | 153,967.62              | 0.00               | 51,886.04           | <del>102,081.58</del>                  | 66.30 %              |
| 010-2512-5730                                       | 0.00                     | 9,699.00                | 0.00               | 9,699.00            | 0.00                                   | 0.00 %               |
| 010-2512-5750                                       | 0.00                     | 0.00                    | 0.00               | 101,770.00          | <del>101,770.00</del>                  | 0.00 %               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>2,825.00</b>          | <b>194,007.57</b>       | <b>0.00</b>        | <b>190,870.99</b>   | <b>3,136.58</b>                        | <b>1.62 %</b>        |
| <b>Department: 2512 - JAIL Total:</b>               | <b>3,276,301.47</b>      | <b>3,522,230.24</b>     | <b>424,217.89</b>  | <b>3,239,477.27</b> | <b>282,752.97</b>                      | <b>8.03 %</b>        |

REVISION  
from  
to

010-2512-5720  
010-2512-5750

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Department: 2560 - SHERIFF'S DEPARTMENT</b>        |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>          |                          |                         |                    |                     |  |                      |
| 010-2560-1010   | 51,695.77                | 51,695.77               | 6,087.18           | 52,133.35           | -437.58                                | -0.85 %              |
| 010-2560-1030   | 27,727.06                | 27,699.35               | 2,951.31           | 24,991.04           | 2,708.31                               | 9.78 %               |
| 010-2560-1050   | 1,971,504.29             | 1,940,816.29            | 233,754.74         | 1,953,438.27        | -12,621.98                             | -0.65 %              |
| 010-2560-1060   | 200,000.00               | 200,000.00              | 20,354.44          | 188,445.47          | 11,554.53                              | 5.78 %               |
| 010-2560-1075   | 0.00                     | 19,000.00               | 2,658.16           | 18,303.73           | 696.27                                 | 3.66 %               |
| 010-2560-1080   | 55,857.35                | 55,857.35               | 2,460.18           | 41,276.42           | 14,580.93                              | 26.10 %              |
| 010-2560-1200   | 37,800.00                | 37,800.00               | 3,167.36           | 28,273.50           | 9,526.50                               | 25.20 %              |
| 010-2560-2000   | 20,700.00                | 20,700.00               | 0.00               | 20,400.00           | 300.00                                 | 1.45 %               |
| 010-2560-2010   | 182,477.98               | 180,130.39              | 19,615.60          | 168,460.69          | 11,669.70                              | 6.48 %               |
| 010-2560-2020   | 548,221.44               | 548,221.44              | 70,504.68          | 540,619.69          | 7,601.75                               | 1.39 %               |
| 010-2560-2030   | 317,845.62               | 313,756.44              | 36,185.45          | 312,213.47          | 1,542.97                               | 0.49 %               |
| 010-2560-2040   | 45,866.37                | 45,168.49               | 0.00               | 27,367.73           | 17,800.76                              | 39.41 %              |
| 010-2560-2060   | 2,948.79                 | 2,909.65                | 318.01             | 3,293.33            | -383.68                                | -13.19 %             |
| 010-2560-2250   | 20,048.25                | 20,048.25               | 2,360.66           | 20,095.50           | -47.25                                 | -0.24 %              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>   | <b>3,482,692.92</b>      | <b>3,463,803.42</b>     | <b>400,417.77</b>  | <b>3,399,312.19</b> | <b>64,491.23</b>                       | <b>1.86 %</b>        |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>           |                          |                         |                    |                     |  |                      |
| 010-2560-3000   | 20,000.00                | 22,182.06               | 13,212.07          | 22,071.72           | 110.34                                 | 0.50 %               |
| 010-2560-3150   | 4,000.00                 | 4,000.00                | 241.96             | 3,986.72            | 13.28                                  | 0.33 %               |
| 010-2560-3300   | 185,000.00               | 136,428.00              | 13,491.36          | 140,099.09          | -3,671.09                              | -2.69 %              |
| 010-2560-3540   | 30,000.00                | 30,000.00               | 1,569.95           | 28,567.24           | 1,432.76                               | 4.78 %               |
| 010-2560-3930   | 37,500.00                | 74,072.00               | 12,207.41          | 68,747.15           | 5,324.85                               | 7.19 %               |
| 010-2560-3940   | 4,500.00                 | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| 010-2560-3960   | 15,000.00                | 15,000.00               | 1,725.00           | 10,013.00           | 4,987.00                               | 33.25 %              |
| 010-2560-3970   | 10,000.00                | 10,000.00               | 5,145.83           | 9,899.56            | 100.44                                 | 1.00 %               |
| 010-2560-3980   | 0.00                     | 4,500.00                | 900.31             | 4,549.26            | -49.26                                 | -1.09 %              |
| 010-2560-4200   | 3,155.00                 | 3,155.00                | -936.75            | 1,781.53            | 1,373.47                               | 43.53 %              |
| 010-2560-4210   | 29,998.00                | 30,229.00               | 21,779.00          | 30,229.00           | 0.00                                   | 0.00 %               |
| 010-2560-4230   | 26,896.00                | 26,896.00               | 5,239.27           | 28,119.20           | -1,223.20                              | -4.55 %              |
| 010-2560-4270   | 25,000.00                | 25,271.98               | 52.56              | 24,936.81           | 335.17                                 | 1.33 %               |
| 010-2560-4280   | 5,000.00                 | 5,000.00                | 3,097.79           | 4,306.65            | 693.35                                 | 13.87 %              |
| 010-2560-4540   | 40,000.00                | 67,939.50               | 3,074.91           | 60,523.01           | 7,416.49                               | 10.92 %              |
| 010-2560-4630   | 10,080.00                | 10,080.00               | 0.00               | 4,039.45            | 6,040.55                               | 59.93 %              |
| 010-2560-4800   | 63,000.00                | 63,000.00               | 0.00               | 111,059.77          | -48,059.77                             | -76.29 %             |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>    | <b>509,129.00</b>        | <b>527,753.54</b>       | <b>80,800.67</b>   | <b>552,929.16</b>   | <b>-25,175.62</b>                      | <b>-4.77 %</b>       |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>             |                          |                         |                    |                     |  |                      |
| 010-2560-5750   | 0.00                     | 488,151.16              | 6,475.73           | 448,050.73          | 40,100.43                              | 8.21 %               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>      | <b>0.00</b>              | <b>488,151.16</b>       | <b>6,475.73</b>    | <b>448,050.73</b>   | <b>40,100.43</b>                       | <b>8.21 %</b>        |
| <b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b> | <b>3,991,821.92</b>      | <b>4,479,708.12</b>     | <b>487,694.17</b>  | <b>4,400,292.08</b> | <b>79,416.04</b>                       | <b>1.77 %</b>        |

from 010-2560-1080 12,622

to 010 2560 1050 "

010-2560 2040 17,800

to 010 2560 4800 "

010 2560 2010 11,400

"

010 2560 1200 9,500



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7621 - 7621                   |                          |                         |                    |                    |  |                      |
| ExpCategory: 50 - CAPITAL EXPENSES        |                          |                         |                    |                    |  |                      |
| <u>015-7621-5690</u>                      | 15,511.99                | 15,511.99               | 0.00               | 14,809.88          | 702.11                                 | 4.53 %               |
| <u>015-7621-5700</u>                      | 275,226.22               | 275,226.22              | 0.00               | 275,928.32         | -702.10                                | -0.26 %              |
| <u>015-7621-5710</u>                      | 0.00                     | 265,705.00              | 0.00               | 265,705.00         | 0.00                                   | 0.00 %               |
| ExpCategory: 50 - CAPITAL EXPENSES Total: | 290,738.21               | 556,443.21              | 0.00               | 556,443.20         | 0.01                                   | 0.00 %               |
| Department: 7621 - 7621 Total:            | 290,738.21               | 556,443.21              | 0.00               | 556,443.20         | 0.01                                   | 0.00 %               |

budget : reversal

015-7621-5690 -702.10

015-7621-5700 +702.10

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Department: 6624 - 6624</b>                      |                          |                         |                    |                     |  |                      |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                          |                         |                    |                     |  |                      |
| 024-6624-1010                                       | 51,695.77                | 51,695.77               | 6,087.18           | 51,818.08           | -122.31                                | -0.24 %              |
| 024-6624-1030                                       | 1,680.12                 | 1,680.12                | 98.07              | 841.20              | 838.92                                 | 49.93 %              |
| 024-6624-1050                                       | 377,320.07               | 377,320.07              | 39,139.32          | 332,491.89          | 44,828.18                              | 11.88 %              |
| 024-6624-1080                                       | 8,349.54                 | 8,349.54                | 379.18             | 2,526.46            | 5,823.08                               | 69.74 %              |
| 024-6624-2000                                       | 6,660.00                 | 6,660.00                | 0.00               | 5,460.00            | 1,200.00                               | 18.02 %              |
| 024-6624-2010                                       | 35,630.18                | 35,630.18               | 3,446.94           | 30,169.07           | 5,461.11                               | 15.33 %              |
| 024-6624-2020                                       | 115,969.92               | 115,969.92              | 13,877.80          | 106,046.80          | 9,923.12                               | 8.56 %               |
| 024-6624-2030                                       | 62,061.68                | 62,061.68               | 6,397.42           | 55,053.36           | 7,008.32                               | 11.29 %              |
| 024-6624-2040                                       | 13,782.49                | 13,782.49               | 0.00               | 7,871.64            | 5,910.85                               | 42.89 %              |
| 024-6624-2060                                       | 499.01                   | 499.01                  | 47.39              | 504.77              | -5.76                                  | -1.15 %              |
| 024-6624-2250                                       | 20,048.25                | 20,048.25               | 2,360.66           | 20,095.50           | -47.25                                 | -0.24 %              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>693,697.03</b>        | <b>693,697.03</b>       | <b>71,833.96</b>   | <b>612,878.77</b>   | <b>80,818.26</b>                       | <b>11.65 %</b>       |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                          |                         |                    |                     |  |                      |
| 024-6624-3000                                       | 9,900.00                 | 9,900.00                | 226.92             | 9,900.00            | 0.00                                   | 0.00 %               |
| 024-6624-3150                                       | 2,000.00                 | 2,000.00                | 235.93             | 527.72              | 1,472.28                               | 73.61 %              |
| 024-6624-3300                                       | 125,000.00               | 125,000.00              | 14,613.42          | 94,022.61           | 30,977.39                              | 24.78 %              |
| 024-6624-3370                                       | 7,500.00                 | 7,500.00                | 235.73             | 5,617.10            | 1,882.90                               | 25.11 %              |
| 024-6624-3380                                       | 40,000.00                | 40,000.00               | 5,349.39           | 12,403.58           | 27,596.42                              | 68.99 %              |
| 024-6624-3390                                       | 430,000.00               | 629,849.72              | 77,212.61          | 627,675.55          | 2,174.17                               | 0.35 %               |
| 024-6624-3540                                       | 25,000.00                | 25,000.00               | 335.00             | 9,859.73            | 15,140.27                              | 60.56 %              |
| 024-6624-3770                                       | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| 024-6624-4200                                       | 1,675.00                 | 1,675.00                | 130.00             | 1,560.00            | 115.00                                 | 6.87 %               |
| 024-6624-4270                                       | 5,500.00                 | 6,000.00                | 740.44             | 5,523.62            | 476.38                                 | 7.94 %               |
| 024-6624-4400                                       | 4,450.00                 | 4,450.00                | 370.05             | 3,504.25            | 945.75                                 | 21.25 %              |
| 024-6624-4420                                       | 1,000.00                 | 1,000.00                | 100.50             | 608.53              | 391.47                                 | 39.15 %              |
| 024-6624-4560                                       | 125,000.00               | 86,571.75               | 13,172.22          | 55,824.74           | 30,747.01                              | 35.52 %              |
| 024-6624-4610                                       | 15,000.00                | 15,000.00               | 0.00               | 3,500.00            | 11,500.00                              | 76.67 %              |
| 024-6624-4630                                       | 396.00                   | 396.00                  | 0.00               | 396.00              | 0.00                                   | 0.00 %               |
| 024-6624-4821                                       | 3,693.25                 | 4,550.00                | 0.00               | 4,550.00            | 0.00                                   | 0.00 %               |
| 024-6624-4900                                       | 66,494.00                | 62,712.50               | 2,322.44           | 32,351.88           | 30,360.62                              | 48.41 %              |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>866,608.25</b>        | <b>1,025,604.97</b>     | <b>115,044.65</b>  | <b>867,825.31</b>   | <b>157,779.66</b>                      | <b>15.38 %</b>       |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                          |                         |                    |                     |  |                      |
| 024-6624-5710                                       | 0.00                     | 0.00                    | 0.00               | 243,884.95          | <del>243,884.95</del>                  | 0.00 %               |
| 024-6624-5760                                       | 0.00                     | 180,476.00              | 2,542.08           | 70,580.12           | <del>109,895.88</del>                  | 60.89 %              |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>0.00</b>              | <b>180,476.00</b>       | <b>2,542.08</b>    | <b>314,465.07</b>   | <b>-133,989.07</b>                     | <b>-74.24 %</b>      |
| <b>Department: 6624 - 6624 Total:</b>               | <b>1,560,305.28</b>      | <b>1,899,778.00</b>     | <b>189,420.69</b>  | <b>1,795,169.15</b> | <b>104,608.85</b>                      | <b>5.51 %</b>        |

*budget rev*  
*024-6624-5760 - 180476*  
*024-6624-5710 + 180476*

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

|   | Original<br>Total Budget                         | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 7873 - 7873</b>            |  |                         |                    |                    |  |                      |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b> |  |                         |                    |                    |  |                      |
| <u>061-7873-5200</u>                      | INTEREST, SERIES 2012                            | 351,600.00              | 351,600.00         | 0.00               | 351,600.00                             | 0.00 0.00 %          |
| <u>061-7873-5210</u>                      | SERIES 2012 INTEREST                             | 1,550.00                | 1,550.00           | 0.00               | 1,550.00                               | 0.00 0.00 %          |
| <u>061-7873-5220</u>                      | SERIES 2013 INTEREST                             | 2,223.60                | 2,223.60           | 0.00               | 2,223.64                               | -0.04 0.00 %         |
| <u>061-7873-5230</u>                      | SERIES 2014 INTEREST                             | 11,700.00               | 11,700.00          | 0.00               | 11,700.00                              | 0.00 0.00 %          |
| <u>061-7873-5240</u>                      | SERIES 2015 INTEREST                             | 10,518.50               | 10,518.50          | 0.00               | 10,518.50                              | 0.00 0.00 %          |
| <u>061-7873-5250</u>                      | 2016 ENERGY SAVINGS INTEREST                     | 38,071.13               | 38,071.13          | 0.00               | 38,071.13                              | 0.00 0.00 %          |
| <u>061-7873-5260</u>                      | SERIES 2016 INTEREST                             | 1,938.00                | 1,938.00           | 0.00               | 1,938.00                               | 0.00 0.00 %          |
| <u>061-7873-5270</u>                      | SERIES 2017 INTEREST                             | 143,400.00              | 143,400.00         | 0.00               | 143,400.00                             | 0.00 0.00 %          |
|   | <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b> | <b>561,001.23</b>       | <b>561,001.23</b>  | <b>0.00</b>        | <b>561,001.27</b>                      | <b>-0.04 0.00 %</b>  |
| <b>ExpCategory: 60 - EXPENSES</b>         |  |                         |                    |                    |  |                      |
| <u>061-7873-5280</u>                      | SERIES 2018 INTEREST                             | 25,474.44               | 25,474.44          | 0.00               | 25,474.44                              | 0.00 0.00 %          |
|   | <b>ExpCategory: 60 - EXPENSES Total:</b>         | <b>25,474.44</b>        | <b>25,474.44</b>   | <b>0.00</b>        | <b>25,474.44</b>                       | <b>0.00 0.00 %</b>   |
|   | <b>Department: 7873 - 7873 Total:</b>            | <b>586,475.67</b>       | <b>586,475.67</b>  | <b>0.00</b>        | <b>586,475.71</b>                      | <b>-0.04 0.00 %</b>  |

bud rev

from 061-7830-5220-.04

to 061-7873-5220+.04

**COPY**

**BALLOT**

ELECTION OF BOARD OF DIRECTORS

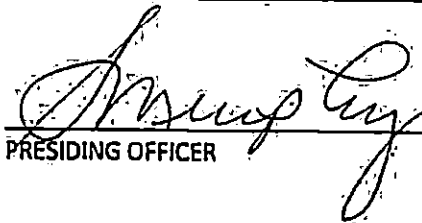
POLK CENTRAL APPRAISAL DISTRICT

2020-2021 TERM

| <u>NOMINEES</u> | <u>VOTES CAST</u> |
|-----------------|-------------------|
| Burks, Leslie   | <u>834</u>        |
| Bürks, Sean     | <u>443</u>        |
| Curran, Tom     | <u>271</u>        |
| Nettles, Mike   | <u>72</u>         |
| Pierce, Pam     | <u>72</u>         |

The above represents the votes cast by Polk County

for the total of 1,692 votes.



PRESIDING OFFICER

11/12/2019

DATE

**COPY**



**POLK COUNTY, TEXAS**

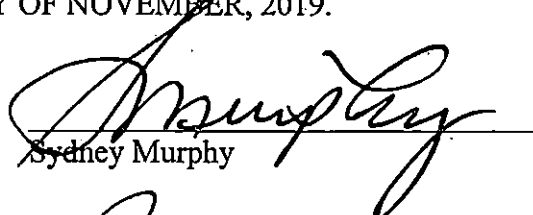
**CANVASS OF ELECTION**

STATE OF TEXAS}  
COUNTY OF POLK}

WE, THE UNDERSIGNED MEMBERS OF COMMISSIONERS COURT DO  
HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT  
RETURN OF THE CONSTITUTIONAL AMENDMENT ELECTION HELD ON  
NOVEMBER 5, 2019.

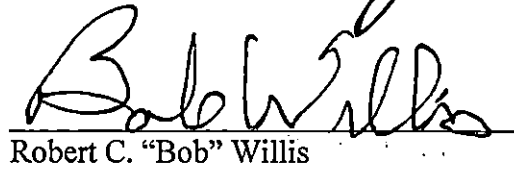
WITNESS OUR HANDS THIS 12<sup>TH</sup> DAY OF NOVEMBER, 2019.

COUNTY JUDGE

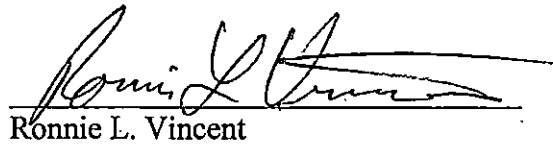
  
Sydney Murphy

COMMISSIONERS:

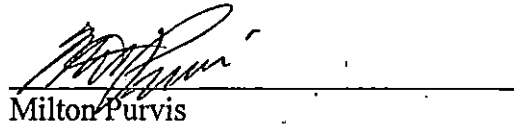
PRECINCT #1

  
Robert C. "Bob" Willis

PRECINCT #2

  
Ronnie L. Vincent

PRECINCT #3

  
Milton Purvis

PRECINCT #4

  
C. T. "Tommy" Overstreet

ATTEST:

  
Schelana Hock, County Clerk