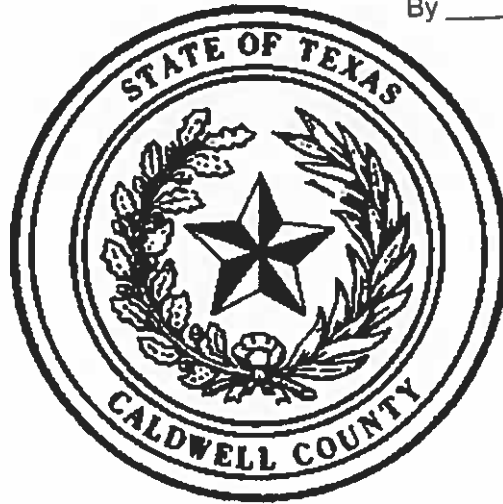


Filed this 30 day of July 2020
3:51 PM M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy



Caldwell County

PROPOSED

2020 – 2021 Budget

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

This budget will raise more revenue from property taxes than in the previous year by \$1,248,743 or 7.17% and of that amount \$455,294 is tax revenue to be raised from new property added to the tax roll this year.

**GENERAL
FUND**



PROPOSED BUDGET FY 2020-2021

Caldwell County, TX

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets FY 2020-2021 Proposed Budget
Fund: 001 - GENERAL FUND								
Revenue								
RevCategory: 1000 - TAXES								
001-1000-0100	CURRENT AD VALOREM TAXES	14357511	\$14,302,467	\$15,643,109	\$15,457,965	\$17,416,486	\$17,071,073	\$18,665,229
001-1000-0110	DELINQUENT AD VALOREM TAXES	475000	\$505,541	\$475,000	\$462,415	\$475,000	\$377,054	\$475,000
001-1000-0120	EXCESS PAYMENTS	0	\$16,399	\$5,000	\$44,999	\$20,000	\$6,232	\$24,029
001-1000-0130	PENALTY & INTEREST	275000	\$253,554	\$235,000	\$276,446	\$275,000	\$247,777	\$275,000
001-1000-0140	REFUNDS & DISCOUNTS	0	\$487	\$0	\$185	\$0	-\$221	
	RevCategory: 1000 - TAXES Total:	15107511	\$15,078,448	\$16,358,109	\$16,242,010	\$18,186,486	17,701,914.02	\$19,439,258
RevCategory: 2000 - LICENSES AND PERMITS								
001-2000-0200	BEER LICENSE FEES	2000	\$6,110	\$6,000	\$657	\$1,000	\$519	\$1,000
001-2000-0240	MOTOR VEHICLE REGISTRATION	510000	\$337,209	\$340,000	\$341,852	\$10,000	\$4,316	\$10,000
001-2000-0245	BOAT REGISTRATION FEES	4000	\$0	\$16,000	\$11,107	\$0	\$7,226	
001-2000-0250	SUBDIVISION FEES	150000	\$149,388	\$150,000	\$214,691	\$140,000	\$219,553	\$220,000
001-2000-0290	SANITATION PERMITS	90000	\$108,250	\$100,000	\$52,330	\$75,000	\$32,650	\$88,873
	RevCategory: 2000 - LICENSES AND PERMITS Total:	756000	\$600,956	\$612,000	\$620,637	\$226,000	264,264.22	\$319,873
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
001-3000-0300	FEMA Reimbursements	128902	\$257,806	\$0	\$0	\$0	\$0	
001-3000-0320	COUNTY SALES TAX	1675000	\$1,825,049	\$1,775,000	\$2,019,131	\$1,940,038	\$1,027,010	\$2,100,000
001-3000-0340	TOBACCO SETTLEMENT	18000	\$14,703	\$15,000	\$18,568	\$23,212	\$23,212	\$23,212
001-3000-0350	BINGO	0	\$0	\$0	\$113	\$0	\$249	\$113
001-3000-0360	INTERGOV'T REV.- JAIL	780000	\$1,143,187	\$1,588,275	\$1,004,406	\$900,000	\$407,275	\$1,000,000
001-3000-0370	MIXED BEVERAGE TAX	10000	\$11,697	\$13,000	\$19,564	\$18,000	\$13,951	\$20,000
001-3000-0401	COMMISSARY REIMBURSEMENT	37741	-\$2,136	\$49,763	\$46,816	\$49,586	\$24,793	\$45,000
001-3000-0411	INMATE PROCESSING FEES	23000	-\$7,150	\$28,000	\$31,700	\$35,000	\$26,600	\$37,000
001-3000-0440	DA' s ADA. LONGEVITY	3440	\$5,260	\$5,240	\$4,876	\$9,660	\$7,140	\$19,400
001-3000-0450	DA Salary Supplement	4066	\$4,064	\$4,066	\$3,725	\$0	\$0	\$4,066

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
001-3000-0470	VICTIM COORD. & LIAISON GRANT	37800	\$34,127	\$37,800	\$50,005	\$378,000	\$23,046	\$37,800
001-3000-0490	CAECD - GIS / 911	40000	\$30,791	\$25,000	\$25,724	\$27,000	\$13,105	\$40,000
001-3000-0550	OJP - SCAAP PROGRAM	0	\$0	\$1,006	\$4,572	\$13,329	\$13,329	
001-3000-0571	CO. JUDGE SUPPLEMENT	25200	-\$5,050	\$0	\$853	\$0	\$0	
001-3000-0580	TITLE IV-D (SHERIFF)	6000	\$15,392	\$6,000	\$24,077	\$20,000	\$16,421	\$21,500
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84000	\$84,000	\$84,000	\$84,000	\$50,000	\$42,000	\$84,000
001-3000-0600	PSAP-SO-Dispatch	0	\$0	\$0	\$0	\$0	\$1,000	
001-3000-0650	TDEM-Emergency Mang.Performance G	20000	\$32,784	\$32,783	\$31,340	\$50,000	\$22,974	\$35,000
001-3000-0660	Historical Commission	4745	-\$32,784	\$0	\$0	\$0	\$0	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2897894	\$3,411,740	\$3,664,933	\$3,369,470	\$3,513,825	1,662,103.81	\$3,467,091
RevCategory: 4000 - FEES OF OFFICE								
001-4000-0400	COUNTY CLERK FEES	235000	\$241,462	\$265,000	\$245,377	\$244,000	\$146,122	\$245,000
001-4000-0405	COURT REPORTER-CCL	2000	\$2,857	\$2,000	\$5,219	\$4,500	\$1,622	\$4,500
001-4000-0410	DISTRICT CLERK FEES	70000	\$63,613	\$70,000	\$77,753	\$75,000	\$46,153	\$75,800
001-4000-0415	COURT REPORTER FEES-DJ	3000	\$4,230	\$3,500	\$4,875	\$4,000	\$3,300	\$4,100
001-4000-0460	SHERIFF FEES	50000	\$50,773	\$55,000	\$60,502	\$55,000	\$47,672	\$59,400
001-4000-0475	TAX ASSESSOR FEES	135000	\$153,704	\$175,000	\$418,236	\$210,000	\$345,778	\$357,700
001-4000-0485	COUNTY JUDGE FEES	300	\$342	\$300	\$418	\$300	\$348	\$350
001-4000-0490	COUNTY ATTORNEY FEES	60000	\$57,603	\$60,000	\$68,292	\$70,000	\$30,717	\$62,000
001-4000-0502	OTHER FEES	0	\$5	\$0	\$0	\$0	\$0	
001-4000-0510	J P #1 FEES	18000	\$38,303	\$23,000	\$37,214	\$33,000	\$13,698	\$35,000
001-4000-0520	J P #2 FEES	60000	\$129,316	\$80,000	\$110,734	\$95,000	\$53,838	\$92,500
001-4000-0522	Pre Trial Bond Fees	5000	\$7,490	\$5,000	\$5,899	\$6,000	\$5,255	\$6,000
001-4000-0530	J P #3 FEES	40000	\$68,359	\$50,000	\$67,859	\$60,000	\$39,761	\$60,000
001-4000-0540	J P #4 FEES	8000	\$9,550	\$7,000	\$14,408	\$11,000	\$6,498	\$11,000
001-4000-0545	Truancy Prevention & Diversion Fund	0	\$0	\$0	\$0	\$0	\$4,384	\$8,000
001-4000-0551	DPS - FEES	0	\$22,621	\$0	\$23,187	\$0	\$10,088	\$18,400
001-4000-0590	DISTRICT ATTORNEY FEES	15000	\$12,943	\$13,000	\$9,634	\$12,000	\$4,205	\$10,600
001-4000-0610	CONSTABLE-PCT. 1	20000	\$11,270	\$17,000	\$15,020	\$14,000	\$6,995	\$16,400
001-4000-0611	CONSTABLE-PCT. 2	12000	\$13,551	\$13,000	\$13,424	\$13,000	\$10,300	\$13,600
001-4000-0630	CONSTABLE-PCT. 3	15000	\$10,779	\$14,000	\$12,020	\$12,000	\$5,359	\$12,100

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-4000-0640	CONSTABLE-PCT. 4	11000	\$13,017	\$11,000	\$17,475	\$16,000	\$8,161	\$13,600	
001-4000-0650	Jury Fee-County	0	\$0	\$0	\$0	\$0	\$111		
001-4000-0680	TRAFFIC FEES	12000	\$16,925	\$14,000	\$17,275	\$18,000	\$8,461	\$15,600	
001-4000-0720	DWI VIDEO FEES	750	\$826	\$750	\$876	\$900	\$353	\$1,000	
001-4000-0730	HB 66 REVENUE (CCL-County Court of L	200	\$480	\$400	\$490	\$500	\$0	\$400	
001-4000-0740	INMATE TELEPHONE	40000	\$51,638	\$45,000	\$40,363	\$45,000	\$21,005	\$54,080	
001-4000-0750	CHILD SAFETY FEES	15000	\$0	\$0	\$0	\$0	\$0		
001-4000-0760	BIRTH RECORD FEES	8000	\$11,210	\$10,000	\$16,672	\$14,000	\$12,233	\$14,000	
RevCategory: 4000 - FEES OF OFFICE Total:		835250	\$992,865	\$933,950	\$1,283,222	\$1,013,200	832,414.72	\$1,191,130	
RevCategory: 5000 - FINES AND FORFEITURES									
001-5000-0700	COUNTY CLERK	145000	\$114,892	\$140,000	\$119,623	\$130,000	\$48,955	\$130,080	
001-5000-0710	DISTRICT CLERK	60000	\$52,693	\$60,000	\$51,686	\$50,000	\$34,798	\$61,900	
001-5000-0721	FINES- J P -PCT #1	108000	\$161,429	\$115,000	\$198,658	\$205,000	\$86,695	\$180,044	
001-5000-0722	FINES- J P -PCT #2	210000	\$235,608	\$210,000	\$273,123	\$260,000	\$176,172	\$254,400	
001-5000-0723	FINES- J P -PCT #3	145000	\$250,453	\$160,000	\$214,479	\$220,000	\$105,914	\$207,000	
001-5000-0724	FINES- J P -PCT #4	55000	\$54,348	\$49,000	\$68,624	\$75,000	\$28,990	\$57,200	
001-5000-0765	BOND FORFEITURES	30000	\$50,763	\$15,000	\$20,607	\$30,000	\$5,869	\$47,473	
001-5000-0770	Specielty Court FINES AND FORFEITURE	0	\$5,249	\$0	\$323	\$500	\$534	\$1,300	
001-5000-0780	JUROR FINES	4000	\$6,000	\$5,000	\$4,600	\$5,000	\$3,400	\$6,900	
RevCategory: 5000 - FINES AND FORFEITURES Total:		757000	\$931,435	\$754,000	\$951,722	\$975,500	491,327.13	\$946,297	
RevCategory: 6000 - OTHER REVENUES									
001-6000-0811	ECONOMIC DEVELOPMENT PROCEEDS	28000	\$44,339	\$28,000	\$49,545	\$0	\$0	\$28,000	
001-6000-0900	INTEREST INCOME	10000	\$227,814	\$209,000	\$403,466	\$350,000	\$125,790	\$163,900	
001-6000-0910	MISC REVENUE-RESTITUTION	5000	\$3,775	\$4,000	\$2,465	\$2,500	\$1,725	\$29,900	
001-6000-0930	RENTAL REVENUES	65000	\$63,628	\$75,000	\$80,126	\$75,000	\$35,107	\$60,000	
001-6000-0940	REIMBURSED REVENUE	24695	\$45,924	\$30,000	\$182,513	\$54,802	\$47,500	\$68,000	
001-6000-0950	INSURANCE PROCEEDS	42481.38	\$90,397	\$27,304	\$89,574	\$42,305	\$43,549	\$45,000	
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6000	\$6,653	\$6,000	\$6,000	\$6,000	\$4,000	\$6,000	
001-6000-0971	River Patrol	84724	\$48,352	\$84,724	\$28,425	\$50,000	\$6,450	\$78,240	
001-6000-0980	REIMB REVENUE - C C A D	15000	\$53,414	\$91,352	\$62,374	\$60,000	\$12,016	\$17,000	
001-6000-0990	MISCELLANEOUS REVENUE	0	-\$109,301	\$2,000	\$235,767	\$2,050	\$2,259	\$127,000	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6000-0991	RESTITUTION	0	-\$1,735	\$0	\$2,447	\$0	-\$4,128	
001-6000-0993	CASH SHORT <OVER>	0	-\$1,356	\$0	-\$1,170	\$0	-\$761	
RevCategory: 6000 - OTHER REVENUES Total:		280900.38	\$471,903	\$557,380	\$1,141,532	\$642,657	273,507.64	\$623,040
RevCategory: 7000 - TRANSFERS IN								
001-7000-1003	TRANSFER FROM LAW LIBRARY	7024	\$24,441	\$8,024	\$8,024	\$14,960	\$6,233	\$14,900
RevCategory: 7000 - TRANSFERS IN Total:		7024	\$24,441	\$8,024	\$8,024	\$14,960	6,233.30	\$14,900
Revenue Total:		20641579.38	\$21,511,789	\$22,888,396	\$23,616,618	\$24,572,628	21,231,764.84	\$26,001,589
Expense								
Department : 1101 - ADMINISTRATION								
001-1101-3120	POSTAGE	0	\$0	\$0	\$0	\$0	\$11	
Department : 1101 - ADMINISTRATION Total:		0	\$0	\$0	\$0	\$0	\$11	\$0
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	46295.77	\$46,295	\$48,054	\$48,455	\$51,152	\$41,034	\$54,249
001-2120-1040	CLERICAL AND ASSISTANTS	38218.15	\$38,218	\$40,129	\$40,403	\$41,333	\$33,157	\$42,160
001-2120-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-2120-1110	LONGEVITY	700	\$650	\$700	\$700	\$750	\$750	\$800
001-2120-1115	Phone Stipend	0	\$0	\$0	\$0	\$900	\$0	
001-2120-1150	OVERTIME	0	\$0	\$0	\$36	\$0	\$0	
001-2120-2010	SOCIAL SECURITY & MEDICARE TAX	6519	\$5,885	\$6,876	\$6,692	\$7,202	\$5,607	\$7,437
001-2120-2020	GROUP MEDICAL INSURANCE	16571	\$16,849	\$16,508	\$17,042	\$16,756	\$13,441	\$16,588
001-2120-2030	RETIREMENT	3408.56	\$3,685	\$3,926	\$3,903	\$4,142	\$3,282	\$4,413
001-2120-2070	EMPLOYEE BONDING	500	\$75	\$500	\$1,850	\$1,775	\$75	\$75
001-2120-3110	OFFICE SUPPLIES	2800	\$3,552	\$6,300	\$3,219	\$6,650	\$2,429	\$6,650
001-2120-3120	POSTAGE	800	\$829	\$400	\$1,127	\$1,000	\$527	\$1,000
001-2120-4260	TRANSPORTATION	0	\$0	\$0	\$302	\$750	\$161	\$750
001-2120-4420	TELEPHONE	0	\$0	\$0	\$0	\$910	\$0	
001-2120-4810	TRAINING	1500	\$640	\$1,500	\$2,375	\$3,000	\$1,180	\$3,000
001-2120-4815	TYLER TECHNOLOGY TRAINING	0	\$0	\$5,000	\$4,646	\$5,000	\$0	\$5,000
001-2120-5310	MACHINERY AND EQUIPMENT	0	\$0	\$500	\$426	\$0	\$0	\$500
Department : 2120 - COUNTY TREASURER Total:		117312.48	\$116,681	\$131,393	\$132,174	\$141,320	101,642.79	\$142,622
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	75000	\$78,333	\$80,000	\$80,440	\$80,000	\$64,175	\$81,600

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-2130-1039	1ST ASSISTANT AUDITOR	0	\$0	\$12,588	\$6,249	\$51,695	\$41,469	\$52,729	
001-2130-1040	CLERICAL AND ASSISTANTS	39843.49	\$39,844	\$41,836	\$33,067	\$43,091	\$32,334	\$43,953	
001-2130-1042	INTERNAL AUDITOR	47661.19	\$47,661	\$50,044	\$50,410	\$51,545	\$41,350	\$52,576	
001-2130-1092	ACCOUNTS PAYABLE CLERK	34731.6	\$34,731	\$36,468	\$36,717	\$37,562	\$30,132	\$38,313	
001-2130-1105	Payroll Account Adjustment	0	\$0	\$4,000	\$4,000	\$0	\$0		
001-2130-1110	LONGEVITY	1000	\$550	\$1,000	\$750	\$1,000	\$950	\$1,150	
001-2130-1115	Phone Stipend	0	\$0	\$104	\$109	\$900	\$722	\$900	
001-2130-1150	OVERTIME	0	\$0	\$1,777	\$1,593	\$1,000	\$757		
001-2130-2010	SOCIAL SECURITY & MEDICARE TAX	15165	\$14,966	\$17,428	\$15,458	\$20,410	\$15,482	\$20,748	
001-2130-2020	GROUP MEDICAL INSURANCE	33141	\$24,356	\$25,730	\$25,321	\$41,890	\$25,957	\$41,471	
001-2130-2030	RETIREMENT	7929.45	\$8,851	\$10,060	\$9,118	\$11,739	\$9,282	\$12,313	
001-2130-2070	EMPLOYEE BONDING	450	\$500	\$450	\$450	\$450	\$350	\$450	
001-2130-3050	DUES & SUBSCRIPTIONS	1050	\$512	\$1,100	\$433	\$1,100	\$340	\$727	
001-2130-3110	OFFICE SUPPLIES	2000	\$1,564	\$5,350	\$3,673	\$3,500	\$1,850	\$3,500	
001-2130-3120	POSTAGE	2100	\$1,578	\$2,100	\$1,691	\$2,100	\$1,087	\$2,100	
001-2130-4110	PROFESSIONAL SERVICES	3400	\$3,440	\$3,500	\$3,500	\$0	\$0		
001-2130-4260	TRANSPORTATION	1685	\$0	\$300	\$34	\$1,800	\$510	\$1,717	
001-2130-4510	REPAIRS & MAINTENANCE	0	\$1,671	\$0	\$0	\$0	\$0		
001-2130-4810	TRAINING	5200	\$3,476	\$4,328	\$2,294	\$2,973	\$874	\$5,200	
001-2130-4815	Tyler Tech Training	8000	\$3,763	\$6,150	\$0	\$6,330	\$138	\$6,000	
001-2130-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$6,197	\$5,960		
Department : 2130 - COUNTY AUDITOR Total:		278356.73	\$265,797	\$304,313	\$275,304	\$365,282	273,719.93	\$365,447	
Department : 2140 - TAX ASSESSOR - COLLECTOR									
001-2140-1010	ELECTED OFFICIAL	45833.97	\$45,834	\$47,576	\$47,977	\$50,765	\$40,723	\$54,955	
001-2140-1040	CLERICAL AND ASSISTANTS	162225	\$156,018	\$170,337	\$162,813	\$188,447	\$147,728	\$192,216	
001-2140-1100	TEMPORARY HELP	0	\$0	\$0	\$0	\$0	\$925		
001-2140-1105	Payroll Account Adjustment	0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	
001-2140-1110	LONGEVITY	1150	\$500	\$750	\$650	\$900	\$700	\$900	
001-2140-2010	SOCIAL SECURITY & MEDICARE TAX	16004	\$15,005	\$17,187	\$16,031	\$18,368	\$14,124	\$18,901	
001-2140-2020	GROUP MEDICAL INSURANCE	41426	\$47,697	\$49,524	\$50,250	\$50,268	\$40,641	\$49,765	
001-2140-2030	RETIREMENT	8368.36	\$8,780	\$9,975	\$9,211	\$10,565	\$8,325	\$9,975	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-2140-2070	EMPLOYEE BONDING	1500	\$225	\$1,500	\$225	\$1,500	\$244	\$1,700	
001-2140-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$500	
001-2140-3110	OFFICE SUPPLIES	3300	\$1,894	\$4,000	\$2,077	\$4,000	\$1,888	\$4,250	
001-2140-3120	POSTAGE	4000	\$2,925	\$3,000	\$3,198	\$3,100	\$2,011	\$3,500	
001-2140-4110	PROFESSIONAL SERVICES	477000	\$484,849	\$516,682	\$495,792	\$470,330	\$389,457	\$497,000	
001-2140-4260	TRANSPORTATION	3000	\$2,763	\$3,000	\$3,209	\$3,500	\$2,108	\$3,500	
001-2140-4610	RENTALS	1500	\$361	\$1,500	\$0	\$1,500	\$361	\$1,500	
001-2140-4810	TRAINING	1500	\$315	\$1,500	\$799	\$2,000	\$500	\$2,000	
001-2140-4850	MISCELLANEOUS	0	\$76	\$0	\$12,001	\$0	\$0		
001-2140-5310	MACHINERY AND EQUIPMENT	3000	\$528	\$1,500	\$0	\$3,000	\$0	\$2,000	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		769807.33	\$767,770	\$833,031	\$809,232	\$808,243	649,734.93	\$847,662	
Department : 2150 - COUNTY CLERK									
001-2150-1010	ELECTED OFFICIAL	46800.83	\$46,801	\$48,579	\$48,979	\$51,576	\$41,374	\$54,572	
001-2150-1040	CLERICAL AND ASSISTANTS	254265.8	\$253,453	\$266,981	\$261,920	\$273,101	\$217,852	\$313,431	
001-2150-1105	Payroll Account Adjustment	0	\$0	\$8,000	\$8,000	\$0	\$0		
001-2150-1110	LONGEVITY	2750	\$1,800	\$2,200	\$2,150	\$2,550	\$2,050	\$2,500	
001-2150-2010	SOCIAL SECURITY & MEDICARE TAX	23242	\$22,651	\$24,920	\$23,925	\$25,033	\$19,395	\$28,343	
001-2150-2020	GROUP MEDICAL INSURANCE	74568	\$63,767	\$74,287	\$61,070	\$75,402	\$51,509	\$82,942	
001-2150-2030	RETIREMENT	12152.67	\$13,076	\$14,464	\$13,618	\$14,398	\$11,443	\$16,821	
001-2150-2070	EMPLOYEE BONDING	1100	\$630	\$1,873	\$1,873	\$1,000	\$630	\$700	
001-2150-3110	OFFICE SUPPLIES	9400	\$9,140	\$10,000	\$9,355	\$10,260	\$7,819	\$10,900	
001-2150-3120	POSTAGE	5500	\$5,241	\$6,200	\$5,971	\$6,200	\$2,800	\$6,200	
001-2150-3145	Remote Site Trans Fees	780	\$741	\$950	\$814	\$1,400	\$787	\$1,400	
001-2150-4260	TRANSPORTATION	0	\$0	\$17	\$17	\$400	\$0	\$400	
001-2150-4810	TRAINING	3750	\$1,615	\$3,910	\$3,124	\$2,900	\$524	\$5,000	
001-2150-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$2,640	\$2,640	\$4,800	
Department : 2150 - COUNTY CLERK Total:		434309.3	\$418,914	\$462,381	\$440,817	\$466,860	358,822.28	\$528,009	
Department : 3200 - DISTRICT ATTORNEY									
001-3200-1010	Elected Official Supplement	3822	\$3,640	\$4,066	\$3,943	\$0	\$0		
001-3200-1040	CLERICAL AND ASSISTANTS	379788	\$380,344	\$398,777	\$467,930	\$490,748	\$376,765	\$502,582	
001-3200-1043	VICTIM ASST COORD	43377.84	\$43,378	\$45,547	\$45,858	\$46,914	\$37,634	\$47,851	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-3200-1060	INVESTIGATOR	43260	\$35,330	\$45,423	\$45,733	\$46,786	\$37,532	\$47,722	
001-3200-1090	OFFICE AND LABOR	218676	\$216,451	\$229,609	\$160,637	\$195,335	\$155,599	\$199,241	
001-3200-1100	TEMPORARY HELP	0	\$2,223	\$0	\$0	\$0	\$0		
001-3200-1105	Payroll Account Adjustment	0	\$0	\$14,000	\$14,000	\$0	\$0		
001-3200-1110	LONGEVITY	9530	\$7,410	\$7,520	\$6,257	\$5,525	\$1,839	\$2,400	
001-3200-1115	Phone Stipend	420	\$420	\$420	\$421	\$420	\$339	\$900	
001-3200-1120	ADA-Staff-SALARY SUPPLEMENT	6980	\$6,980	\$6,980	\$53	\$16,640	\$15,115	\$16,640	
001-3200-2010	SOCIAL SECURITY & MEDICARE TAX	53464	\$50,378	\$57,554	\$54,658	\$61,381	\$45,584	\$61,253	
001-3200-2020	GROUP MEDICAL INSURANCE	124275	\$103,059	\$115,556	\$104,937	\$117,292	\$78,198	\$116,118	
001-3200-2030	RETIREMENT	27955	\$29,749	\$33,404	\$31,737	\$35,304	\$27,053	\$36,352	
001-3200-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$500	
001-3200-2090	OTHER INSURANCE	400	\$0	\$400	\$178	\$400	\$0		
001-3200-3050	DUES & SUBSCRIPTIONS	2750	\$2,787	\$3,500	\$3,005	\$4,900	\$3,638	\$3,500	
001-3200-3110	OFFICE SUPPLIES	12500	\$11,968	\$12,500	\$10,386	\$12,500	\$5,899	\$10,500	
001-3200-3120	POSTAGE	2750	\$2,297	\$2,750	\$1,077	\$3,000	\$572	\$3,000	
001-3200-4130	TRIAL EXPENSE	5000	\$2,825	\$5,000	\$1,941	\$5,000	\$3,228	\$5,000	
001-3200-4260	TRANSPORTATION	2000	\$1,615	\$1,800	\$1,606	\$2,000	\$834	\$2,000	
001-3200-4315	PUBLICATIONS	10000	\$7,585	\$10,000	\$10,038	\$10,000	\$7,368	\$10,000	
001-3200-4510	REPAIRS & MAINTENANCE	8250	\$8,250	\$8,250	\$8,250	\$13,250	\$13,250	\$14,500	
001-3200-4810	TRAINING	10000	\$8,640	\$10,000	\$9,855	\$11,316	\$900	\$6,000	
001-3200-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$96	
001-3200-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$0	\$7,419	
001-3200-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$1,262	\$1,262	\$6,250	
Department : 3200 - DISTRICT ATTORNEY Total:		965197.84	\$925,328	\$1,013,056	\$982,499	\$1,079,973	812,608.17	\$1,099,824	
Department : 3220 - DISTRICT CLERK									
001-3220-1010	ELECTED OFFICIAL	46944.67	\$46,944	\$48,729	\$49,126	\$51,695	\$41,470	\$54,663	
001-3220-1040	CLERICAL AND ASSISTANTS	196549.16	\$207,926	\$236,618	\$243,044	\$243,717	\$196,338	\$248,589	
001-3220-1105	Payroll Account Adjustment	0	\$0	\$7,000	\$7,000	\$0	\$0		
001-3220-1110	LONGEVITY	4100	\$3,800	\$4,150	\$4,000	\$4,350	\$1,400	\$1,750	
001-3220-1150	OVERTIME	0	\$0	\$0	\$28	\$0	\$0		
001-3220-2010	SOCIAL SECURITY & MEDICARE TAX	18941.3	\$18,610	\$22,682	\$22,084	\$22,932	\$17,318	\$23,333	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-3220-2020	GROUP MEDICAL INSURANCE	57997	\$61,114	\$66,032	\$64,345	\$67,024	\$51,955	\$66,353	
001-3220-2030	RETIREMENT	9896.55	\$11,212	\$13,164	\$12,862	\$13,190	\$10,477	\$13,847	
001-3220-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$1,440	
001-3220-2090	OTHER INSURANCE	500	\$0	\$500	\$1,637	\$1,683	\$1,094		
001-3220-3110	OFFICE SUPPLIES	7500	\$4,171	\$7,500	\$5,006	\$7,150	\$3,549	\$6,500	
001-3220-3120	POSTAGE	4320	\$2,284	\$4,300	\$3,348	\$4,000	\$1,177	\$4,000	
001-3220-4260	TRANSPORTATION	250	\$0	\$250	\$0	\$250	\$123	\$500	
001-3220-4810	TRAINING	1500	\$1,388	\$1,500	\$1,366	\$3,500	\$629	\$2,500	
001-3220-4850	MISCELLANEOUS	300	\$0	\$300	\$0	\$0	\$0		
001-3220-5310	MACHINERY AND EQUIPMENT	5000	\$930	\$5,000	\$4,207	\$4,000	\$2,589	\$4,000	
Department : 3220 - DISTRICT CLERK Total:		353798.68	\$358,379	\$417,725	\$418,052	\$423,491	328,118.93	\$427,475	
Department : 3230 - DISTRICT JUDGE									
001-3230-1010	ELECTED OFFICIAL	1200	\$1,221	\$1,200	\$1,296	\$4,800	\$3,851	\$4,800	
001-3230-1080	COURT REPORTERS	117890.71	\$122,510	\$241,125	\$135,424	\$311,528	\$113,112	\$317,758	
001-3230-1090	OFFICE AND LABOR	34380.37	\$34,380	\$36,100	\$36,346	\$37,183	\$29,827	\$36,100	
001-3230-1105	Payroll Account Adjustment	0	\$0	\$7,500	\$4,000	\$0	\$0		
001-3230-1110	LONGEVITY	1600	\$1,250	\$1,350	\$1,300	\$1,300	\$1,350	\$1,400	
001-3230-2010	SOCIAL SECURITY & MEDICARE TAX	11863	\$11,245	\$21,938	\$12,783	\$27,143	\$10,507	\$27,684	
001-3230-2020	GROUP MEDICAL INSURANCE	22859.1	\$17,239	\$16,508	\$17,404	\$16,756	\$14,076	\$16,588	
001-3230-2030	RETIREMENT	6202.84	\$6,901	\$12,733	\$7,662	\$15,612	\$6,487	\$16,429	
001-3230-2090	OTHER INSURANCE	1971	\$3,940	\$2,013	\$2,013	\$1,800	\$0	\$1,800	
001-3230-3110	OFFICE SUPPLIES	5000	\$3,887	\$4,787	\$2,127	\$5,000	\$2,035	\$5,000	
001-3230-3120	POSTAGE	6500	\$4,142	\$6,500	\$3,810	\$6,500	\$1,997	\$5,000	
001-3230-4011	ADMINISTRATIVE EXPENDITURES	26318	\$232	\$30,000	\$20,490	\$30,000	\$26,876	\$30,000	
001-3230-4020	VISITING JUDGES	16000	\$14,037	\$15,000	\$21,143	\$20,000	\$16,477	\$20,000	
001-3230-4030	VISITING COURT REPORTERS	8000	\$1,367	\$0	\$2,140	\$0	\$0		
001-3230-4040	EXPENSE OF APPEAL	5000	\$0	\$5,000	\$0	\$5,000	\$0	\$6,000	
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE	9511	\$7,651	\$10,000	\$4,443	\$10,000	\$1,190	\$10,000	
001-3230-4090	ADULT - INVESTIGATIONS	5000	\$0	\$5,000	\$1,500	\$5,000	\$2,500	\$5,000	
001-3230-4150	ADULT - EXPERT WITNESS	20000	\$19,337	\$20,000	\$21,751	\$20,000	\$0	\$20,000	
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES	400000	\$314,301	\$400,000	\$377,798	\$400,000	\$263,979	\$400,000	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-3230-4170	TRIAL EXPENSE	6000	\$2,902	\$6,000	\$2,295	\$6,000	\$0	\$6,000	
001-3230-4260	TRANSPORTATION	750	\$1,085	\$800	\$527	\$800	\$165	\$800	
001-3230-4810	TRAINING	600	\$205	\$600	\$169	\$600	\$0	\$600	
001-3230-4820	JUROR EXPENSE	20000	\$5,442	\$20,000	\$13,271	\$20,000	\$462	\$20,000	
001-3230-4850	MISCELLANEOUS	0	\$0	\$300	\$240	\$300	\$0		
001-3230-5310	MACHINERY AND EQUIPMENT	0	\$0	\$2,500	\$0	\$0	\$0	\$1,500	
Department : 3230 - DISTRICT JUDGE Total:		726646.02	\$573,274	\$866,954	\$689,930	\$945,322	494,890.70	\$952,459	
Department : 3240 - COUNTY COURT LAW									
001-3240-1010	ELECTED OFFICIAL	150576	\$152,046	\$69,106	\$72,808	\$71,179	\$57,099	\$72,603	
001-3240-1011	JUDICIAL STIPEND	4809	\$4,809	\$1,221	\$1,221	\$0	\$0		
001-3240-1012	State Stipend	0	\$0	\$84,000	\$81,231	\$84,000	\$67,384	\$84,000	
001-3240-1080	COURT REPORTERS	65728.42	\$65,729	\$72,713	\$73,478	\$77,779	\$62,394	\$79,335	
001-3240-1090	OFFICE AND LABOR	0	\$0	\$0	\$184	\$37,182	\$29,705	\$37,926	
001-3240-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0		
001-3240-1110	LONGEVITY	200	\$150	\$200	\$200	\$250	\$250	\$350	
001-3240-2010	SOCIAL SECURITY & MEDICARE TAX	16931	\$14,856	\$17,452	\$16,347	\$20,685	\$15,401	\$20,977	
001-3240-2020	GROUP MEDICAL INSURANCE	16571	\$17,059	\$11,008	\$10,637	\$16,756	\$12,843	\$16,588	
001-3240-2030	RETIREMENT	8852.54	\$9,660	\$10,129	\$9,979	\$11,897	\$9,498	\$12,449	
001-3240-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$200	
001-3240-2090	OTHER INSURANCE	3000	\$1,970	\$3,000	\$2,148	\$3,000	\$2,013	\$3,000	
001-3240-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$170	\$132	\$600	
001-3240-3110	OFFICE SUPPLIES	1000	\$941	\$3,600	\$2,821	\$3,141	\$1,502	\$3,500	
001-3240-3120	POSTAGE	300	\$195	\$300	\$163	\$3,000	\$548	\$3,000	
001-3240-4011	ADMINISTRATIVE EXPENDITURES	0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
001-3240-4020	VISITING JUDGES	500	\$0	\$1,000	\$308	\$5,000	\$643	\$5,000	
001-3240-4030	VISITING COURT REPORTERS	10000	\$0	\$8,019	\$912	\$5,000	\$0	\$5,000	
001-3240-4033	COURT REPORTER TRANSCRIPTING-CCL	0	\$0	\$0	\$0	\$0	\$0	\$1,000	
001-3240-4040	EXPENSE OF APPEAL	5000	\$0	\$5,000	\$0	\$4,500	\$0	\$4,500	
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE	1500	\$1,553	\$1,500	\$1,206	\$2,000	\$412	\$2,000	
001-3240-4090	ADULT - INVESTIGATIONS	750	\$0	\$750	\$500	\$2,000	\$0	\$2,000	
001-3240-4150	ADULT - EXPERT WITNESS	1200	\$0	\$5,130	\$5,130	\$4,000	\$0	\$4,000	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES	85000	\$91,085	\$85,000	\$93,923	\$90,000	\$74,349	\$90,000
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES	40000	\$28,619	\$40,000	\$23,041	\$40,000	\$11,495	\$40,000
001-3240-4189	JUVENILE - ATTY LITIGATION EXPENSES	1200	\$6	\$1,200	\$271	\$1,200	\$1,096	\$1,200
001-3240-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$3,000	\$2,400	\$3,000
001-3240-4810	TRAINING	500	\$419	\$1,500	\$789	\$2,000	\$270	\$2,000
001-3240-4820	JUROR EXPENSE	9000	\$5,000	\$9,000	\$5,848	\$7,500	\$1,806	\$7,500
001-3240-4850	MISCELLANEOUS	200	\$235	\$240	\$240	\$459	\$464	
001-3240-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$0	\$0	\$300
Department : 3240 - COUNTY COURT LAW Total:		422817.96	\$394,334	\$432,068	\$404,384	\$496,698	351,702.96	\$503,028
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	38608.47	\$38,608	\$40,076	\$40,444	\$43,442	\$34,849	\$46,809
001-3251-1040	CLERICAL AND ASSISTANTS	62344.87	\$62,344	\$65,461	\$65,908	\$67,425	\$54,088	\$68,773
001-3251-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0	
001-3251-1110	LONGEVITY	850	\$750	\$850	\$850	\$950	\$950	\$1,050
001-3251-1115	Phone Stipend	420	\$420	\$420	\$405	\$420	\$0	
001-3251-2010	SOCIAL SECURITY & MEDICARE TAX	7820	\$6,265	\$8,324	\$6,743	\$8,586	\$5,566	\$8,922
001-3251-2020	GROUP MEDICAL INSURANCE	24856	\$25,350	\$24,762	\$25,321	\$25,134	\$20,479	\$24,882
001-3251-2030	RETIREMENT	4088.93	\$4,419	\$4,831	\$4,687	\$4,938	\$3,937	\$5,295
001-3251-2070	EMPLOYEE BONDING	250	\$192	\$250	\$228	\$250	\$50	\$250
001-3251-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$150
001-3251-3110	OFFICE SUPPLIES	3000	\$3,008	\$3,000	\$2,459	\$3,120	\$1,698	\$3,125
001-3251-3120	POSTAGE	600	\$625	\$750	\$645	\$800	\$200	\$800
001-3251-4110	PROFESSIONAL SERVICES	300	\$0	\$300	\$225	\$300	\$0	\$300
001-3251-4260	TRANSPORTATION	200	\$50	\$500	\$0	\$500	\$0	\$500
001-3251-4810	TRAINING	1500	\$371	\$1,500	\$1,403	\$1,120	\$280	\$2,000
001-3251-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$2,085	\$2,085	\$1,250
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144838.27	\$142,402	\$153,024	\$151,319	\$159,070	124,180.99	\$164,106
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	38608.47	\$38,608	\$40,076	\$39,827	\$43,442	\$34,849	\$46,809
001-3252-1040	CLERICAL AND ASSISTANTS	62618.85	\$62,620	\$65,750	\$70,163	\$67,723	\$54,327	\$68,773
001-3252-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-3252-1110	LONGEVITY	1450	\$850	\$950	\$950	\$100	\$100	\$200	
001-3252-1115	Phone Stipend	420	\$420	\$420	\$421	\$0	\$0		
001-3252-2010	SOCIAL SECURITY & MEDICARE TAX	7887	\$7,773	\$8,354	\$8,483	\$8,512	\$6,655	\$8,857	
001-3252-2020	GROUP MEDICAL INSURANCE	24856	\$23,999	\$24,762	\$23,976	\$25,134	\$20,162	\$24,882	
001-3252-2030	RETIREMENT	4123.89	\$4,440	\$4,848	\$4,850	\$4,896	\$3,911	\$5,257	
001-3252-2070	EMPLOYEE BONDING	300	\$100	\$300	\$349	\$300	\$121	\$300	
001-3252-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$150	
001-3252-3110	OFFICE SUPPLIES	3650	\$3,614	\$5,000	\$4,804	\$4,127	\$3,719	\$3,000	
001-3252-3120	POSTAGE	800	\$995	\$1,000	\$825	\$1,500	\$550	\$1,500	
001-3252-4260	TRANSPORTATION	0	\$0	\$0	\$0	\$200	\$65	\$200	
001-3252-4510	REPAIRS & MAINTENANCE	250	\$0	\$250	\$0	\$250	\$0	\$250	
001-3252-4810	TRAINING	1800	\$1,185	\$3,000	\$2,265	\$1,092	\$465	\$2,000	
001-3252-4820	JUROR EXPENSE	500	\$330	\$1,000	\$0	\$2,000	\$440	\$4,200	
001-3252-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$3,606	\$2,725	\$2,250	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		147264.21	\$144,933	\$157,710	\$158,913	\$162,882	128,087.98	\$168,628	
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3									
001-3253-1010	ELECTED OFFICIAL	38608.47	\$38,608	\$40,076	\$40,444	\$43,442	\$34,849	\$46,809	
001-3253-1040	CLERICAL AND ASSISTANTS	31630.27	\$31,630	\$33,212	\$33,459	\$34,208	\$27,441	\$34,892	
001-3253-1045	PART-TIME CLERICAL	0	\$0	\$15,000	\$11,139	\$18,000	\$12,393	\$18,360	
001-3253-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0		
001-3253-1110	LONGEVITY	700	\$750	\$800	\$800	\$850	\$850	\$900	
001-3253-1115	Phone Stipend	420	\$420	\$420	\$440	\$420	\$337	\$900	
001-3253-1150	OVERTIME	0	\$0	\$0	\$198	\$500	\$0	\$500	
001-3253-2010	SOCIAL SECURITY & MEDICARE TAX	5459	\$4,911	\$7,020	\$6,207	\$7,453	\$5,449	\$7,831	
001-3253-2020	GROUP MEDICAL INSURANCE	16571	\$16,849	\$16,508	\$17,329	\$16,756	\$13,759	\$16,588	
001-3253-2030	RETIREMENT	2854.35	\$3,109	\$4,074	\$3,767	\$4,286	\$3,323	\$4,647	
001-3253-2070	EMPLOYEE BONDING	100	\$50	\$150	\$228	\$250	\$50	\$250	
001-3253-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$95	
001-3253-3110	OFFICE SUPPLIES	3873	\$3,662	\$3,000	\$3,348	\$5,130	\$3,896	\$4,500	
001-3253-3120	POSTAGE	1000	\$995	\$1,500	\$1,114	\$1,750	\$1,122	\$1,750	
001-3253-4260	TRANSPORTATION	0	\$0	\$200	\$152	\$200	\$178	\$400	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
001-3253-4410	UTILITIES	3200	\$3,057	\$3,500	\$3,134	\$3,500	\$1,859	\$3,500
001-3253-4510	REPAIRS & MAINTENANCE	200	\$150	\$200	\$0	\$200	\$0	\$200
001-3253-4810	TRAINING	320	\$320	\$2,250	\$2,160	\$2,000	\$560	\$2,000
001-3253-4820	JUROR EXPENSE	307	\$186	\$500	\$0	\$500	\$0	\$500
001-3253-5310	MACHINERY AND EQUIPMENT	1000	\$0	\$0	\$0	\$4,200	\$2,760	\$3,250
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		106243.09	\$104,698	\$129,410	\$124,918	\$143,645	108,826.79	\$147,872
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	38608.47	\$38,608	\$40,076	\$40,444	\$43,442	\$34,849	\$46,809
001-3254-1040	CLERICAL AND ASSISTANTS	31630.27	\$31,630	\$33,212	\$33,438	\$34,208	\$27,441	\$34,892
001-3254-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-3254-1110	LONGEVITY	200	\$100	\$150	\$150	\$200	\$200	\$250
001-3254-1115	Phone Stipend	420	\$420	\$420	\$405	\$0	\$0	
001-3254-1150	OVERTIME	0	\$0	\$0	\$66	\$0	\$0	
001-3254-2010	SOCIAL SECURITY & MEDICARE TAX	5421	\$4,875	\$5,727	\$5,198	\$5,956	\$4,385	\$6,269
001-3254-2020	GROUP MEDICAL INSURANCE	16571	\$16,731	\$16,508	\$17,177	\$16,756	\$13,759	\$16,588
001-3254-2030	RETIREMENT	2834.35	\$3,066	\$3,324	\$3,245	\$3,425	\$2,737	\$3,721
001-3254-2070	EMPLOYEE BONDING	100	\$50	\$100	\$228	\$50	\$50	\$100
001-3254-3110	OFFICE SUPPLIES	1500	\$1,409	\$1,570	\$1,455	\$2,225	\$648	\$1,500
001-3254-3120	POSTAGE	500	\$114	\$130	\$68	\$500	\$87	\$300
001-3254-4260	TRANSPORTATION	100	\$110	\$200	\$158	\$200	\$55	\$200
001-3254-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$500	\$0	\$500
001-3254-4810	TRAINING	500	\$471	\$700	\$556	\$1,200	\$271	\$1,200
001-3254-4820	JUROR EXPENSE	0	\$66	\$0	\$0	\$500	\$0	\$500
001-3254-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$1,000	\$881	\$1,250
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		98385.09	\$97,649	\$103,117	\$103,586	\$110,162	85,362.68	\$114,079
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	75000	\$75,000	\$77,850	\$78,381	\$80,185	\$64,324	\$81,789
001-4300-1030	CHIEF DEPUTY	59827.55	\$59,827	\$85,218	\$63,247	\$64,703	\$51,904	\$65,997
001-4300-1031	CAPTAINS	112994	\$112,993	\$118,654	\$119,672	\$122,202	\$98,030	\$124,646
001-4300-1032	SEARGANTS	311911	\$321,084	\$327,212	\$348,151	\$346,845	\$287,997	\$353,781
001-4300-1033	DISPATCHERS	307994	\$316,974	\$337,488	\$318,738	\$334,763	\$258,004	\$340,242

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4300-1034	DETECTIVES	168047.59	\$154,764	\$164,449	\$172,656	\$187,036	\$150,039	\$190,777
001-4300-1035	PATROL DEPUTIES	453715	\$432,877	\$518,199	\$506,938	\$713,462	\$454,813	\$723,477
001-4300-1036	OTHER DEPUTIES	39384	\$38,061	\$41,353	\$41,763	\$90,978	\$52,237	\$115,090
001-4300-1040	CLERICAL AND ASSISTANTS	70774.39	\$67,902	\$73,032	\$75,048	\$112,834	\$89,274	\$115,090
001-4300-1091	VICTIM COORD. & LIAISON	34019.87	\$34,020	\$35,721	\$35,965	\$36,793	\$29,515	\$37,529
001-4300-1105	Payroll Account Adjustment	0	\$0	\$39,000	\$37,000	\$0	\$0	
001-4300-1110	LONGEVITY	16700	\$10,850	\$12,850	\$11,350	\$14,800	\$13,100	\$14,850
001-4300-1115	Phone Stipend	13800	\$13,748	\$13,800	\$13,871	\$13,800	\$11,361	\$14,800
001-4300-1150	OVERTIME	20000	\$22,720	\$75,000	\$71,496	\$60,000	\$46,462	\$50,000
001-4300-1160	River Patrol	70054	\$34,988	\$70,000	\$22,537	\$45,000	\$7,095	
001-4300-2010	SOCIAL SECURITY & MEDICARE TAX	128839	\$127,100	\$145,256	\$144,810	\$174,680	\$121,595	\$170,781
001-4300-2020	GROUP MEDICAL INSURANCE	331411	\$274,488	\$280,636	\$285,072	\$335,120	\$242,506	\$308,444
001-4300-2030	RETIREMENT	67366.7	\$73,747	\$84,305	\$82,820	\$98,095	\$71,520	\$101,352
001-4300-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$700
001-4300-2090	OTHER INSURANCE	700	\$300	\$700	\$0	\$700	\$0	
001-4300-2140	UNIFORMS	0	\$0	\$29,250	\$23,050	\$40,000	\$18,650	\$26,650
001-4300-3120	POSTAGE	2000	\$2,577	\$2,000	\$1,324	\$3,000	\$1,242	\$3,000
001-4300-3130	OPERATING SUPPLIES	33000	\$35,470	\$33,000	\$34,384	\$34,500	\$17,869	\$36,000
001-4300-3150	IMPOUND FEES	-9000	-\$2,851	\$0	-\$5,405	\$0	\$0	
001-4300-4110	PROFESSIONAL SERVICES	4100	\$8,724	\$6,500	\$5,681	\$5,000	\$5,044	\$6,000
001-4300-4260	TRANSPORTATION	100000	\$97,815	\$100,000	\$105,664	\$100,000	\$71,596	\$100,000
001-4300-4420	TELEPHONE	900	\$694	\$900	\$456	\$900	\$342	\$900
001-4300-4510	REPAIRS & MAINTENANCE	19500	\$20,036	\$25,000	\$24,063	\$60,208	\$34,818	\$30,000
001-4300-4610	RENTALS	1200	\$1,507	\$1,200	\$717	\$1,200	\$537	\$1,200
001-4300-4810	TRAINING	20000	\$22,961	\$25,000	\$15,969	\$25,000	\$6,858	\$25,000
001-4300-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$485	\$1,536
001-4300-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$6,955	\$210,564
001-4300-4970	River Patrol Equipment & Uniforms	0	\$439	\$6,316	\$0	\$5,000	\$0	
001-4300-5310	MACHINERY AND EQUIPMENT	342353	\$341,248	\$407,897	\$191,070	\$408,831	\$188,115	\$18,250
Department : 4300 - COUNTY SHERIFF Total:		2796591.1	\$2,700,062	\$3,137,786	\$2,826,486	\$3,515,635	2,402,288.45	\$3,268,445

Budget Worksheet

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	131398.13	\$131,398	\$137,968	\$133,284	\$142,108	\$113,998	\$144,949
001-4310-1050	CHIEF JAILER	52647.42	\$52,647	\$55,279	\$56,550	\$56,938	\$45,675	\$58,077
001-4310-1051	LEUTENANT	66351.42	\$66,351	\$104,503	\$105,215	\$107,638	\$86,346	\$109,790
001-4310-1052	JAILERS	1146740.2	\$1,103,959	\$1,174,992	\$1,137,030	\$1,288,956	\$1,035,900	\$1,347,889
001-4310-1053	KITCHEN LABOR	149768.18	\$148,235	\$157,256	\$155,167	\$161,976	\$136,132	\$165,215
001-4310-1054	SEARGANTS	256899	\$269,594	\$294,746	\$292,681	\$247,931	\$249,532	\$252,890
001-4310-1055	COMMISARY OFFICER	37741.26	\$37,741	\$39,628	\$39,974	\$42,544	\$34,129	\$43,395
001-4310-1056	TRANSPORT OFFICERS	153716.17	\$137,996	\$161,402	\$161,673	\$213,785	\$133,892	\$218,062
001-4310-1058	MEDICAL OFFICER	3735	\$37,505	\$0	\$0	\$0	\$0	
001-4310-1062	MAINTENANCE	69749.54	\$58,571	\$73,236	\$74,114	\$81,966	\$65,303	\$82,606
001-4310-1105	Payroll Account Adjustment	0	\$0	\$58,000	\$49,150	\$0	\$0	
001-4310-1110	LONGEVITY	19200	\$12,900	\$15,800	\$11,900	\$14,600	\$13,650	\$15,720
001-4310-1115	Phone Stipend	5580	\$5,313	\$7,480	\$7,011	\$6,500	\$5,631	\$7,020
001-4310-1150	OVERTIME	100000	\$139,526	\$135,000	\$132,994	\$132,500	\$121,929	\$125,000
001-4310-2010	SOCIAL SECURITY & MEDICARE TAX	167127	\$166,054	\$192,177	\$178,518	\$193,739	\$153,943	\$198,989
001-4310-2020	GROUP MEDICAL INSURANCE	411530	\$421,017	\$478,732	\$406,228	\$418,900	\$346,663	\$481,061
001-4310-2030	RETIREMENT	93564	\$95,313	\$111,539	\$101,655	\$111,432	\$90,474	\$118,092
001-4310-2140	UNIFORMS STIPEND	0	\$0	\$35,100	\$27,132	\$35,100	\$23,325	\$30,550
001-4310-3100	FOOD SUPPLIES	376000	\$406,541	\$350,000	\$325,638	\$350,000	\$262,514	\$350,000
001-4310-3130	OPERATING SUPPLIES	65000	\$63,415	\$75,000	\$78,962	\$75,000	\$64,155	\$76,000
001-4310-4110	PROFESSIONAL SERVICES	287958	\$320,706	\$626,873	\$534,364	\$641,090	\$554,382	\$675,733
001-4310-4122	INMATE MEDICATION	70000	\$52,730	\$20,000	-\$1,319	\$20,000	-\$2,440	\$20,000
001-4310-4135	EMPLOYEE PHYSICALS	5000	\$5,425	\$7,750	\$6,280	\$6,000	\$3,240	\$6,000
001-4310-4145	SCAAP PROGRAM PAYMENTS	3000	\$0	\$1,006	\$1,006	\$13,329	\$3,013	
001-4310-4260	TRANSPORTATION	16000	\$13,909	\$16,000	\$14,351	\$16,000	\$7,769	\$16,000
001-4310-4270	EXTRADITION	4000	\$1,524	\$4,000	\$2,014	\$4,000	\$1,922	\$4,000
001-4310-4410	UTILITIES	240000	\$242,957	\$265,000	\$212,935	\$265,000	\$134,925	\$265,000
001-4310-4510	REPAIRS & MAINTENANCE	105000	\$84,637	\$82,500	\$78,955	\$85,000	\$65,405	\$85,000
001-4310-4810	TRAINING	8500	\$5,349	\$8,700	\$8,666	\$15,000	\$781	\$15,000
001-4310-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$384

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-4310-4850	MISCELLANEOUS	1100	\$0	\$1,000	\$0	\$1,000	\$48		
001-4310-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$0	\$29,199	
001-4310-5310	MACHINERY AND EQUIPMENT	21000	\$22,483	\$25,000	\$10,331	\$35,000	\$6,466	\$35,000	
Department : 4310 - COUNTY JAIL Total:		4068305.32	\$4,103,794	\$4,715,667	\$4,342,460	\$4,783,032	3,758,703.48	\$4,976,621	

Department : 4321 - CONSTABLES - PCT 1

001-4321-1010	ELECTED OFFICIAL	24971.84	\$24,972	\$26,035	\$26,193	\$28,856	\$23,148	\$31,791	
001-4321-1036	Deputy Constable (employee)	20000	\$16,224	\$20,000	\$17,198	\$38,600	\$24,611	\$39,372	
001-4321-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0		
001-4321-1115	Phone Stipend	420	\$420	\$422	\$424	\$420	\$337	\$900	
001-4321-2010	SOCIAL SECURITY & MEDICARE TAX	3473	\$3,184	\$3,622	\$3,428	\$5,242	\$3,679	\$5,513	
001-4321-2030	RETIREMENT	1815.67	\$1,801	\$2,102	\$1,909	\$3,015	\$2,106	\$3,272	
001-4321-2070	EMPLOYEE BONDING	100	\$36	\$128	\$128	\$100	\$36	\$100	
001-4321-2140	UNIFORMS	0	\$0	\$0	\$0	\$650	\$0	\$650	
001-4321-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$2,760	
001-4321-3110	OFFICE SUPPLIES	500	\$475	\$1,000	\$942	\$2,200	\$1,243	\$1,000	
001-4321-4260	TRANSPORTATION	4000	\$4,024	\$5,689	\$5,688	\$5,500	\$3,631	\$5,500	
001-4321-4510	REPAIRS & MAINTENANCE	1000	\$187	\$1,000	\$985	\$2,000	\$115	\$1,000	
001-4321-4810	TRAINING	1000	\$306	\$458	\$457	\$1,000	\$265	\$2,000	
001-4321-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$192	
001-4321-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$0	\$24,239	
001-4321-5310	MACHINERY AND EQUIPMENT	43285	\$43,010	\$4,109	\$3,974	\$20,683	\$6,246	\$5,250	
Department : 4321 - CONSTABLES - PCT 1 Total:		100565.51	\$94,639	\$65,565	\$62,326	\$108,266	65,417.64	\$123,539	

Department : 4322 - CONSTABLES - PCT 2

001-4322-1010	ELECTED OFFICIAL	24972.35	\$24,972	\$25,921	\$26,193	\$28,856	\$23,148	\$31,791	
001-4322-1036	Deputy Constable (employee)	20000	\$18,694	\$20,000	\$20,431	\$40,000	\$36,875	\$40,800	
001-4322-1105	Payroll Account Adjustment	0	\$0	\$500	\$500	\$0	\$0		
001-4322-1115	Phone Stipend	420	\$420	\$420	\$424	\$420	\$337	\$900	
001-4322-1150	OVERTIME	0	\$0	\$0	\$38	\$0	\$0		
001-4322-2010	SOCIAL SECURITY & MEDICARE TAX	3473	\$3,435	\$3,583	\$3,388	\$5,349	\$4,403	\$5,622	
001-4322-2020	GROUP MEDICAL INSURANCE	8285	\$8,230	\$8,254	\$8,310	\$8,378	\$6,721	\$8,294	
001-4322-2030	RETIREMENT	1815.69	\$1,970	\$2,080	\$2,049	\$3,077	\$2,644	\$3,336	

Budget Worksheet

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								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-4322-2070	EMPLOYEE BONDING	100	\$36	\$100	\$36	\$100	\$36	\$100	
001-4322-2100	DEPUTY CONSTABLE	0	\$1,038	\$0	\$0	\$0	\$0		
001-4322-2140	UNIFORMS	0	\$0	\$0	\$0	\$650	\$425	\$2,800	
001-4322-3110	OFFICE SUPPLIES	1000	\$981	\$1,860	\$1,646	\$2,000	\$976	\$2,500	
001-4322-4260	TRANSPORTATION	3772	\$2,913	\$5,000	\$5,242	\$7,500	\$2,749	\$8,000	
001-4322-4510	REPAIRS & MAINTENANCE	14992.38	\$14,992	\$0	\$0	\$900	\$0	\$1,700	
001-4322-4810	TRAINING	500	\$150	\$1,000	\$553	\$1,000	\$0	\$2,000	
001-4322-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$8	\$192	
001-4322-4850	MISCELLANEOUS	0	\$0	\$0	\$0	\$1,230	\$380		
001-4322-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$177	\$29,963	
001-4322-5310	MACHINERY AND EQUIPMENT	35228	\$35,347	\$240	\$270	\$28,093	\$12,522	\$12,000	
Department : 4322 - CONSTABLES - PCT 2 Total:		114558.42	\$113,178	\$68,958	\$69,079	\$127,553	91,399.26	\$149,998	
Department : 4323 - CONSTABLES - PCT 3									
001-4323-1010	ELECTED OFFICIAL	24971.84	\$24,972	\$25,921	\$26,193	\$28,856	\$23,148	\$31,791	
001-4323-1036	Deputy Constable (employee)	20000	\$14,631	\$20,000	\$19,271	\$36,000	\$21,974	\$36,720	
001-4323-1105	Payroll Account Adjustment	0	\$0	\$1,500	\$1,500	\$0	\$0		
001-4323-1115	Phone Stipend	420	\$420	\$420	\$424	\$420	\$337	\$900	
001-4323-2010	SOCIAL SECURITY & MEDICARE TAX	3473	\$2,649	\$3,660	\$3,210	\$5,043	\$3,082	\$5,310	
001-4323-2020	GROUP MEDICAL INSURANCE	8285	\$8,620	\$8,254	\$8,702	\$8,378	\$7,038	\$8,294	
001-4323-2030	RETIREMENT	1815.67	\$1,737	\$2,124	\$1,999	\$2,901	\$1,992	\$3,151	
001-4323-2070	EMPLOYEE BONDING	100	\$86	\$100	\$86	\$100	\$86	\$100	
001-4323-2100	DEPUTY CONSTABLE	0	\$0	\$0	\$0	\$0	\$0		
001-4323-2140	UNIFORMS	0	\$0	\$0	\$0	\$650	\$529	\$650	
001-4323-3110	OFFICE SUPPLIES	650	\$649	\$954	\$948	\$1,300	\$1,248	\$800	
001-4323-4260	TRANSPORTATION	4500	\$4,944	\$5,500	\$5,523	\$6,000	\$3,466	\$6,000	
001-4323-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
001-4323-4810	TRAINING	600	\$595	\$600	\$599	\$600	\$437	\$600	
001-4323-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$82	\$192	
001-4323-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$1,255	\$29,600	
001-4323-4890	TOBACCO GRANT EXP	0	\$0	\$0	\$0	\$9,400	\$0	\$11,500	
001-4323-4970	Constable 3-River Patrol Equipment & U	0	\$0	\$4,546	\$4,546	\$0	\$0		

Budget Worksheet

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4323-5310	MACHINERY AND EQUIPMENT	35000	\$34,961	\$0	\$0	\$15,882	\$4,432	\$2,050
Department : 4323 - CONSTABLES - PCT 3 Total:		99815.51	\$94,264	\$73,579	\$72,999	\$116,530	69,105.40	\$138,658
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	24972.35	\$24,972	\$25,921	\$26,193	\$28,856	\$23,148	\$31,791
001-4324-1036	Deputy Constable (employee)	20000	\$12,294	\$20,000	\$23,479	\$30,000	\$15,101	\$38,000
001-4324-1105	Payroll Account Adjustment	0	\$0	\$1,500	\$1,500	\$0	\$0	
001-4324-1115	Phone Stipend	420	\$420	\$420	\$428	\$500	\$389	\$900
001-4324-2010	SOCIAL SECURITY & MEDICARE TAX	3473	\$2,486	\$3,660	\$3,437	\$4,591	\$2,554	\$5,408
001-4324-2020	GROUP MEDICAL INSURANCE	8285	\$8,620	\$8,254	\$8,702	\$8,378	\$7,038	\$8,294
001-4324-2030	RETIREMENT	1815.69	\$1,634	\$2,124	\$2,183	\$2,640	\$1,692	\$3,209
001-4324-2070	EMPLOYEE BONDING	100	\$86	\$100	\$86	\$100	\$36	\$100
001-4324-2140	UNIFORMS	0	\$0	\$0	\$0	\$650	\$0	\$650
001-4324-3110	OFFICE SUPPLIES	500	\$321	\$898	\$920	\$1,500	\$1,378	\$2,000
001-4324-4260	TRANSPORTATION	4000	\$3,671	\$4,000	\$2,846	\$4,000	\$1,478	\$4,000
001-4324-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$4,097	\$2,597	\$3,000
001-4324-4810	TRAINING	600	\$388	\$60	\$60	\$800	\$1,020	\$800
001-4324-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$192
001-4324-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$0	\$28,891
001-4324-5310	MACHINERY AND EQUIPMENT	35000	\$34,573	\$2,886	\$37,447	\$14,382	\$0	\$3,450
Department : 4324 - CONSTABLES - PCT 4 Total:		99166.04	\$89,464	\$69,823	\$107,281	\$100,494	56,429.87	\$130,685
Department : 4325 - HIGHWAY PATROL								
001-4325-3110	OFFICE SUPPLIES	550	\$0	\$2,500	\$0	\$2,500	\$1,590	\$2,500
001-4325-3125	WEIGHT TICKETS	100	\$0	\$100	\$0	\$100	\$0	\$100
001-4325-4610	RENTALS	3500	\$3,450	\$3,500	\$3,450	\$3,500	\$2,300	\$3,500
Department : 4325 - HIGHWAY PATROL Total:		4150	\$3,450	\$6,100	\$3,450	\$6,100	3,889.95	\$6,100
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	15746.64	\$14,651	\$16,534	\$14,757	\$17,030	\$12,046	\$17,371
001-4330-1105	Payroll Account Adjustment	0	\$0	\$500	\$500	\$0	\$0	
001-4330-2010	Social Security & Medicare Tax	1212.49	\$1,121	\$1,303	\$1,167	\$1,303	\$922	\$1,329
001-4330-2030	Retirement	629.87	\$635	\$756	\$643	\$749	\$528	\$789
Department : 4330 - DRIVER LICENSE Total:		17589	\$16,407	\$19,093	\$17,067	\$19,082	13,495.22	\$19,489

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Department : 6510 - NON-DEPARTMENTAL								
001-6510-1040	Clerical (1) (P/T)	4746	\$0	\$0	\$0	\$0	\$0	
001-6510-2010	SOCIAL SECURITY & MEDICARE TAX	363	\$0	\$0	\$0	\$0	\$0	
001-6510-2030	Retirement	190	\$0	\$0	\$0	\$0	-\$20	
001-6510-2040	WORKERS' COMP.	170000	\$191,266	\$180,000	\$175,780	\$180,000	\$127,572	\$180,000
001-6510-2050	UNEMPLOYMENT	35000	\$19,506	\$35,000	\$16,241	\$20,000	\$12,844	\$25,000
001-6510-2061	ACCIDENT INSURANCE	52000	\$3,505	\$5,000	\$4,264	\$5,000	\$3,218	\$5,000
001-6510-3050	DUES & SUBSCRIPTIONS	4500	\$1,360	\$4,500	\$4,296	\$4,500	\$3,485	\$5,000
001-6510-3110	OFFICE SUPPLIES	2000	\$2,315	\$3,000	\$1,077	\$3,500	\$2,805	\$2,500
001-6510-3200	DONATIONS	10000	\$8,880	\$10,000	\$9,800	\$10,000	\$7,839	\$10,000
001-6510-3220	ECONOMIC DEVELOPMENT	38021	\$38,021	\$30,000	\$30,000	\$30,000	\$0	\$30,000
001-6510-4110	PROFESSIONAL SERVICES	175000	\$115,948	\$146,100	\$55,569	\$348,371	\$229,093	\$310,000
001-6510-4123	AUTOPSY	90000	\$76,104	\$90,000	\$40,500	\$90,000	\$25,680	\$85,000
001-6510-4133	ADULT PROB - PRE-TRIAL BOND PROGR.	50000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
001-6510-4134	ADULT PROBATION	12000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
001-6510-4153	FIRE DEPARTMENT	60000	\$60,000	\$60,000	\$60,000	\$60,000	\$50,000	\$60,000
001-6510-4165	RADIO SYSTEM MAINTENANCE	100000	\$98,726	\$100,000	\$100,964	\$122,593	\$122,593	\$133,000
001-6510-4185	COMPUTER SUPPORT	30000	\$31,635	\$116,300	\$47,434	\$58,520	\$55,836	\$60,000
001-6510-4420	Telephone	75000	\$58,862	\$55,647	\$55,647	\$70,000	\$40,940	\$75,000
001-6510-4425	FAX & INTERNET	200000	\$129,870	\$168,253	\$155,104	\$170,000	\$154,685	\$200,000
001-6510-4510	REPAIRS & MAINTENANCE	500	\$413	\$500	\$0	\$500	\$0	\$500
001-6510-4610	RENTALS	120000	\$76,119	\$120,000	\$83,958	\$100,000	\$65,589	\$130,000
001-6510-4825	Tax Abatement	0	\$0	\$50,000	\$12,192	\$85,607	\$35,227	\$125,000
001-6510-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$699
001-6510-4845	INSURANCE	290000	\$226,873	\$275,000	\$228,552	\$261,061	\$221,698	\$288,000
001-6510-4850	MISCELLANEOUS	3000	\$2,084	\$6,580	\$6,056	\$8,000	\$1,318	
001-6510-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$606	\$7,268
001-6510-4853	County Fleet-Tags-Titles	0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-6510-4855	FEMA-4485-DR	0	\$0	\$0	\$0	\$17,974	\$8,373	\$5,000
001-6510-4860	CONTINGENCY	84760	\$31,961	\$6,046	\$0	\$88,405	\$0	\$805,571
001-6510-4863	OverTime Contingency	0	\$36,993	\$13,275	\$0	\$20,000	\$0	\$10,000

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								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-6510-4864	Medical Contingency	0	\$0	\$10,832	\$0	\$186,508	\$0	\$200,000	
001-6510-4870	HOG - OUT PROGRAM	2389	\$0	\$11,000	\$7,360	\$11,000	\$4,858	\$11,000	
001-6510-4900	DEBT SERVICE	0	\$150	\$0	\$0	\$0	\$0		
001-6510-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$4,163	\$2,302	\$8,500	
Department : 6510 - NON-DEPARTMENTAL Total:		1609469	\$1,272,590	\$1,559,033	\$1,156,794	\$2,017,702	1,238,538.82	\$2,842,038	
Department : 6520 - BUILDING MAINTENANCE									
001-6520-1020	APPOINTED OFFICIAL	42408.19	\$42,409	\$44,529	\$44,833	\$45,865	\$36,793	\$46,782	
001-6520-1040	CLERICAL AND ASSISTANTS	103988	\$81,206	\$109,188	\$105,296	\$112,464	\$87,116	\$114,712	
001-6520-1046	CUSTODIAN	60430	\$76,929	\$63,452	\$63,754	\$65,356	\$52,427	\$66,662	
001-6520-1100	TEMPORARY HELP	5241	\$0	\$0	\$0	\$0	\$0		
001-6520-1105	Payroll Account Adjustment	0	\$0	\$6,000	\$6,000	\$0	\$0		
001-6520-1110	LONGEVITY	2550	\$1,400	\$1,700	\$1,650	\$2,000	\$1,950	\$2,200	
001-6520-1115	Phone Stipend	1680	\$1,383	\$1,680	\$1,269	\$1,680	\$1,011	\$3,000	
001-6520-1150	OVERTIME	0	\$0	\$2,000	\$194	\$3,000	\$0	\$3,000	
001-6520-2010	SOCIAL SECURITY & MEDICARE TAX	16544	\$15,150	\$17,484	\$16,681	\$18,005	\$13,391	\$18,081	
001-6520-2020	GROUP MEDICAL INSURANCE	49712	\$47,454	\$49,524	\$49,857	\$50,268	\$40,323	\$49,765	
001-6520-2030	RETIREMENT	8442.25	\$8,792	\$10,148	\$9,454	\$10,356	\$7,854	\$10,731	
001-6520-3110	OFFICE SUPPLIES	400	-\$1,000	\$300	\$0	\$300	\$16	\$300	
001-6520-3130	OPERATING SUPPLIES	20000	\$13,164	\$15,000	\$3,676	\$20,000	\$7,819	\$20,000	
001-6520-3140	UNIFORMS	5000	\$5,580	\$5,000	\$4,552	\$5,000	\$3,887	\$5,000	
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	3600	\$3,740	\$3,931	\$3,930	\$1,000	\$2,885	\$1,000	
001-6520-3510	LULING ANNEX	3300	\$3,013	\$3,495	\$3,495	\$3,300	\$900	\$3,300	
001-6520-3530	MARKET ST. ANNEX-LOCKHART	1000	\$674	\$1,000	\$850	\$2,500	\$2,687	\$2,000	
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2060	\$2,413	\$12,078	\$7,051	\$100,000	\$2,853	\$14,000	
001-6520-3550	JUDICIAL CENTER-LOCKHART	8000	\$5,326	\$20,000	\$17,461	\$9,000	\$11,497	\$12,000	
001-6520-3560	JP1/DRC BUILDING-LOCKHART	25000	\$6,115	\$1,000	\$587	\$29,987	\$1,304	\$25,000	
001-6520-3570	SLATER BUILDING-LULING	400	\$79	\$3,000	\$2,263	\$2,000	\$335	\$2,000	
001-6520-3580	JUVENILE DETENTION CTR.-LOCKHART	10000	\$6,166	\$1,000	\$644	\$5,000	\$79	\$5,000	
001-6520-3590	CALDWELL CO. MUSEUM-LOCKHART	100	\$0	\$100	\$0	\$500	\$0	\$500	
001-6520-3600	BUILDING MAINTENANCE-LOCKHART	4000	\$3,725	\$5,070	\$4,791	\$5,000	\$1,401	\$3,000	
001-6520-3610	COUNTY BARN-DALE/LULING/FENTRESS	1000	\$86	\$1,000	\$72	\$500	\$152	\$5,000	

Budget Worksheet

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								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-6520-3620	UNIT ROAD/911 OFFICE	1000	\$278	\$7,006	\$7,006	\$2,000	\$343	\$1,000	
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	100	\$0	\$1,500	\$534	\$1,000	\$647	\$1,500	
001-6520-4110	PROFESSIONAL SERVICES	0	\$0	\$0	\$0	\$10,000	\$10,206	\$10,000	
001-6520-4260	TRANSPORTATION	8000	\$7,379	\$8,000	\$7,434	\$8,000	\$3,723	\$8,000	
001-6520-4410	UTILITIES	250000	\$174,594	\$198,050	\$192,235	\$200,000	\$108,628	\$200,000	
001-6520-4440	GROUNDS UPKEEP	1000	\$0	\$1,000	\$353	\$1,000	\$455	\$1,000	
001-6520-4510	REPAIRS & MAINTENANCE	15150	\$11,409	\$20,748	\$18,347	\$30,000	\$14,413	\$35,000	
001-6520-4527	CONTRACTED SERVICES	1000	\$20	\$0	\$0	\$0	\$3,250	\$10,000	
001-6520-4610	RENTALS	500	\$0	\$0	\$0	\$2,000	\$365	\$2,000	
001-6520-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$2,095	
001-6520-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$1,818	\$21,916	
001-6520-5119	IRON MOUNTAIN	200	\$0	\$828	\$227	\$500	\$0	\$500	
001-6520-5120	CALDWELL CO. COURTHOUSE	25000	\$23,481	\$100,294	\$53,918	\$75,376	\$62,102	\$29,300	
001-6520-5310	MACHINERY AND EQUIPMENT	90	\$89	\$0	\$0	\$18,753	\$9,508		
Department : 6520 - BUILDING MAINTENANCE Total:		676895.44	\$541,056	\$715,105	\$628,414	\$841,710	492,138.62	\$735,344	
Department : 6550 - ELECTIONS									
001-6550-1020	APPOINTED OFFICIAL	43256.91	\$43,257	\$45,420	\$45,730	\$46,783	\$37,529	\$47,724	
001-6550-1040	CLERICAL AND ASSISTANTS	30900	\$30,906	\$32,445	\$32,814	\$33,418	\$27,065	\$34,086	
001-6550-1045	Temp ElectionPoll Workers	24354	\$24,353	\$11,500	\$7,706	\$25,000	\$26,519	\$8,000	
001-6550-1100	PART-TIME OFFICE HELP	11000	\$6,323	\$6,000	\$3,014	\$18,750	\$14,415	\$19,000	
001-6550-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0		
001-6550-1110	LONGEVITY	400	\$400	\$500	\$500	\$600	\$600	\$700	
001-6550-1115	PHONE STIPEND	175	\$175	\$250	\$250	\$375	\$425	\$900	
001-6550-1116	DELIVERY FEE	0	\$0	\$0	\$0	\$0	\$0	\$500	
001-6550-1150	Temp Election Poll Workers-Overtime	9009	\$9,009	\$4,636	\$4,635	\$4,600	\$14,477	\$4,000	
001-6550-1151	OVERTIME-EMPLOYEE	0	\$0	\$5,000	\$3,672	\$5,000	\$3,426	\$5,000	
001-6550-2010	SOCIAL SECURITY & MEDICARE TAX	8089	\$8,038	\$8,334	\$6,898	\$10,255	\$8,895	\$9,173	
001-6550-2020	GROUP MEDICAL INSURANCE	16571	\$16,849	\$16,508	\$17,012	\$16,756	\$13,759	\$16,588	
001-6550-2030	RETIREMENT	4082.28	\$4,090	\$4,779	\$3,642	\$5,899	\$3,630	\$5,444	
001-6550-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$70	
001-6550-3010	Temp Election Workers-non-payroll	13574	\$13,574	\$5,553	\$5,553	\$6,000	\$4,894	\$10,847	

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
001-6550-3110	OFFICE SUPPLIES	6500	\$6,659	\$6,000	\$5,842	\$16,020	\$10,607	\$8,000
001-6550-3115	Ballot Supplies	19066	\$31,071	\$25,000	\$4,540	\$23,117	\$16,090	\$25,357
001-6550-3120	POSTAGE	13343	\$14,502	\$7,336	\$3,547	\$8,500	\$7,644	\$8,000
001-6550-4124	Site Support	4500	\$4,525	\$4,000	\$0	\$4,675	\$5,026	\$5,500
001-6550-4310	ADVERTISING AND LEGAL NOTICES	2701	\$2,700	\$2,200	\$137	\$2,300	\$1,253	\$2,300
001-6550-4510	REPAIRS & MAINTENANCE	13327	\$14,777	\$21,000	\$1,880	\$36,580	\$36,579	\$42,200
001-6550-4610	RENTALS	700	\$700	\$1,000	\$800	\$1,500	\$1,103	\$1,700
001-6550-4810	TRAINING	0	\$0	\$1,250	\$1,570	\$1,600	\$25	\$5,250
001-6550-4850	MISCELLANEOUS	0	\$0	\$0	\$0	\$0	\$0	
001-6550-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$0	\$0	\$27,231
Department : 6550 - ELECTIONS Total:		221548.19	\$231,908	\$210,711	\$151,741	\$267,728	233,960.42	\$287,570
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	53151	\$53,151	\$55,171	\$55,606	\$58,165	\$46,660	\$61,161
001-6560-1011	JUDICIAL STIPEND	25200	\$0	\$0	\$0	\$0	\$0	
001-6560-1015	COMMISSIONERS	166827.04	\$164,094	\$173,166	\$173,280	\$185,144	\$148,521	\$197,124
001-6560-1040	Court Admin Assitant	16357	\$16,357	\$36,740	\$17,660	\$0	\$0	
001-6560-1090	OFFICE AND LABOR	59603.44	\$59,603	\$42,286	\$59,405	\$83,597	\$66,764	\$85,719
001-6560-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0	
001-6560-1110	LONGEVITY	500	\$300	\$500	\$400	\$350	\$350	\$500
001-6560-1115	Phone Stipend	5100	\$5,573	\$5,520	\$5,681	\$5,105	\$4,095	\$5,940
001-6560-2010	SOCIAL SECURITY & MEDICARE TAX	24995	\$21,430	\$24,280	\$21,945	\$25,429	\$18,650	\$28,387
001-6560-2020	GROUP MEDICAL INSURANCE	57997	\$49,557	\$49,524	\$55,838	\$58,646	\$47,997	\$58,059
001-6560-2030	RETIREMENT	13069.54	\$12,950	\$14,092	\$13,591	\$14,626	\$11,668	\$16,847
001-6560-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$625
001-6560-2090	OTHER INSURANCE	100	-\$78	\$100	\$625	\$100	\$0	\$100
001-6560-3050	DUES & SUBSCRIPTIONS	3500	\$2,749	\$5,500	\$4,955	\$7,050	\$5,408	\$5,500
001-6560-3110	OFFICE SUPPLIES	2700	\$1,641	\$3,400	\$3,166	\$4,000	\$2,644	\$3,000
001-6560-3120	POSTAGE	200	\$183	\$250	\$146	\$250	\$26	\$150
001-6560-4260	TRANSPORTATION	2000	\$81	\$1,100	\$147	\$2,000	\$584	\$1,500
001-6560-4310	ADVERTISING AND LEGAL NOTICES	4000	\$1,581	\$2,500	\$974	\$3,000	\$2,570	\$3,000
001-6560-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$302	

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
001-6560-4810	TRAINING	7000	\$2,970	\$10,500	\$9,556	\$8,641	\$6,387	\$7,500
001-6560-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$0	\$0	\$5,000
Department : 6560 - COMMISSIONERS COURT Total:		442300.02	\$392,141	\$426,629	\$424,975	\$456,103	362,626.70	\$500,740
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	32000	\$32,712	\$33,600	\$34,081	\$39,608	\$31,773	\$40,400
001-6570-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-6570-1110	LONGEVITY	50	\$0	\$50	\$50	\$100	\$100	\$150
001-6570-1115	Phone Stipend	0	\$0	\$420	\$422	\$420	\$337	\$900
001-6570-2010	SOCIAL SECURITY & MEDICARE TAX	2451.83	\$2,500	\$2,683	\$2,664	\$3,070	\$2,464	\$3,171
001-6570-2020	GROUP MEDICAL INSURANCE	0	\$0	\$8,254	\$7,619	\$0	\$0	
001-6570-2030	RETIREMENT	1282	\$1,414	\$1,557	\$1,505	\$1,766	\$1,411	\$1,882
001-6570-3110	OFFICE SUPPLIES	1305	\$1,226	\$1,015	\$933	\$1,600	\$954	\$1,200
001-6570-3120	POSTAGE	125	\$59	\$0	\$0	\$0	\$0	\$75
001-6570-4260	TRANSPORTATION	300	\$159	\$210	\$210	\$600	\$80	\$500
001-6570-4510	REPAIRS & MAINTENANCE	0	\$0	\$500	\$449	\$500	\$0	\$500
001-6570-4810	TRAINING	595	\$594	\$1,200	\$883	\$1,500	\$574	\$1,200
001-6570-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$0	\$0	\$1,250
Department : 6570 - VETERAN SERVICE OFFICER Total:		38108.83	\$38,665	\$50,489	\$49,816	\$49,164	37,693.41	\$51,228
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	41200	\$41,200	\$43,260	\$43,775	\$49,558	\$39,755	\$50,549
001-6580-1040	CLERICAL AND ASSISTANTS	0	\$0	\$0	\$0	\$0	\$0	
001-6580-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-6580-1110	LONGEVITY	100	\$0	\$100	\$50	\$100	\$100	\$150
001-6580-2010	SOCIAL SECURITY & MEDICARE TAX	3159	\$3,136	\$3,394	\$3,386	\$3,799	\$3,014	\$3,878
001-6580-2020	GROUP MEDICAL INSURANCE	8285	\$0	\$0	\$0	\$0	\$0	
001-6580-2030	RETIREMENT	1652	\$1,784	\$1,970	\$1,909	\$2,185	\$1,746	\$2,302
001-6580-3110	OFFICE SUPPLIES	1200	\$1,250	\$1,200	\$562	\$1,600	\$90	\$1,600
001-6580-3120	POSTAGE	300	\$11	\$200	\$48	\$200	\$21	\$200
001-6580-4260	TRANSPORTATION	300	\$0	\$400	\$0	\$600	\$0	\$600
001-6580-4810	TRAINING	500	\$574	\$600	\$271	\$1,600	\$0	\$3,600

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6580-4850	MISCELLANEOUS	0	\$0	\$300	\$157	\$0	\$0	
Department : 6580 - HUMAN RESOURCES Total:		56696	\$47,956	\$52,424	\$51,158	\$59,642	44,726.06	\$62,879
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	0	\$0	\$48,000	\$47,451	\$50,880	\$40,648	\$53,933
001-6590-1040	CLERICAL AND ASSISTANTS	0	\$0	\$0	\$0	\$0	\$0	\$40,200
001-6590-1110	LONGEVITY	0	\$0	\$0	\$0	\$50	\$50	\$100
001-6590-1115	Phone Stipend	0	\$0	\$420	\$422	\$900	\$337	\$1,320
001-6590-2010	SOCIAL SECURITY & MEDICARE TAX	0	\$0	\$3,704	\$3,645	\$3,961	\$3,096	\$7,310
001-6590-2020	GROUP MEDICAL INSURANCE	0	\$0	\$8,254	\$7,675	\$8,378	\$6,721	\$16,588
001-6590-2030	RETIREMENT	0	\$0	\$2,150	\$2,084	\$2,278	\$1,798	\$4,338
001-6590-2070	EMPLOYEE BONDING	0	\$0	\$100	\$0	\$100	\$0	\$100
001-6590-3050	DUES & SUBSCRIPTIONS	0	\$0	\$200	\$50	\$300	\$225	\$1,000
001-6590-3110	OFFICE SUPPLIES	0	\$0	\$1,700	\$1,649	\$1,200	\$745	\$4,000
001-6590-3120	POSTAGE	0	\$0	\$200	\$11	\$500	\$17	\$150
001-6590-4260	TRANSPORTATION	0	\$0	\$136	\$0	\$736	\$0	\$700
001-6590-4310	ADVERTISING	0	\$0	\$2,400	\$2,067	\$2,500	\$2,276	\$3,000
001-6590-4810	TRAINING	0	\$0	\$1,352	\$1,163	\$2,850	\$876	\$5,500
001-6590-5310	MACHINERY AND EQUIPMENT	0	\$0	\$300	\$0	\$0	\$0	\$3,200
Department : 6590 - PURCHASING Total:		0	\$0	\$68,916	\$66,216	\$74,633	56,787.76	\$141,439
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	70000	\$70,159	\$25,705	\$3,745	\$0	\$0	\$50,000
001-6600-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-6600-1110	LONGEVITY	50	\$0	\$50	\$0	\$0	\$0	
001-6600-1115	Phone Stipend	900	\$900	\$900	\$38	\$0	\$0	\$900
001-6600-2010	SOCIAL SECURITY & MEDICARE TAX	5391	\$5,382	\$5,941	\$364	\$0	\$0	\$3,894
001-6600-2020	GROUP MEDICAL INSURANCE	8285	\$0	\$0	\$0	\$0	\$0	\$8,294
001-6600-2030	RETIREMENT	2838	\$3,078	\$3,448	\$168	\$0	\$0	\$2,311
001-6600-3110	OFFICE SUPPLIES	500	\$0	\$500	\$93	\$0	\$0	\$7,000
001-6600-3120	POSTAGE	0	\$0	\$0	\$0	\$0	\$0	\$50
001-6600-4110	Professional Services	40000	\$31,709	\$90,000	\$60,559	\$0	\$0	\$16,051
001-6600-4260	TRANSPORTATION	2000	\$0	\$2,000	\$0	\$0	\$0	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
001-6600-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$500
001-6600-4810	TRAINING	0	\$0	\$200	\$0	\$0	\$0	\$1,500
001-6600-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$0	\$0	\$1,500
Department : 6600 - ENG. & SUBDIVISION Total:		129964	\$111,229	\$129,744	\$65,965	\$0	\$0	\$92,000
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	67591.69	\$67,592	\$70,972	\$71,487	\$73,101	\$58,641	\$46,800
001-6610-1040	CLERICAL AND ASSISTANTS	44024.26	\$44,024	\$46,225	\$44,585	\$89,212	\$38,194	\$114,400
001-6610-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0	
001-6610-1110	LONGEVITY	500	\$400	\$500	\$500	\$600	\$600	\$700
001-6610-1115	Phone Stipend	900	\$900	\$1,800	\$1,744	\$2,700	\$1,444	\$2,700
001-6610-2010	SOCIAL SECURITY & MEDICARE TAX	8646	\$8,444	\$9,295	\$9,019	\$12,670	\$7,420	\$12,592
001-6610-2020	GROUP MEDICAL INSURANCE	16571	\$16,460	\$16,508	\$16,619	\$25,134	\$13,441	\$24,882
001-6610-2030	RETIREMENT	4520.64	\$4,888	\$5,394	\$5,154	\$7,287	\$4,331	\$7,473
001-6610-3110	OFFICE SUPPLIES	500	\$0	\$500	\$40	\$500	\$0	\$500
001-6610-3120	POSTAGE	50	\$16	\$50	\$0	\$50	\$0	\$50
001-6610-4260	TRANSPORTATION	1000	\$1,182	\$1,000	\$1,029	\$1,000	\$727	\$1,700
001-6610-4510	REPAIRS & MAINTENANCE	4000	\$2,244	\$9,000	\$6,367	\$16,300	\$5,866	\$14,000
001-6610-4810	TRAINING	4000	\$0	\$2,000	\$50	\$4,000	\$0	\$4,000
001-6610-4840	Outside Services	11000	\$6,839	\$9,000	\$6,086	\$14,000	\$12,689	\$24,000
001-6610-5310	MACHINERY AND EQUIPMENT	56000	\$25,441	\$64,000	\$63,500	\$201,343	\$166,650	\$201,343
Department : 6610 - IT-TECHNOLOGY Total:		219303.59	\$178,430	\$238,244	\$228,180	\$447,897	310,003.50	\$455,140
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	0	\$0	\$55,000	\$55,522	\$60,000	\$48,131	\$65,000
001-6630-1040	CLERICAL AND ASSISTANTS	0	\$0	\$0	\$0	\$0	\$0	\$40,200
001-6630-1110	LONGEVITY	0	\$0	\$0	\$0	\$50	\$50	\$100
001-6630-1115	Phone Stipend	0	\$0	\$420	\$422	\$500	\$337	\$1,320
001-6630-2010	SOCIAL SECURITY & MEDICARE TAX	0	\$0	\$4,240	\$4,280	\$4,632	\$3,712	\$8,156
001-6630-2020	GROUP MEDICAL INSURANCE	0	\$0	\$0	\$0	\$0	\$0	\$8,294
001-6630-2030	RETIREMENT	0	\$0	\$2,239	\$2,437	\$2,664	\$2,125	\$4,841
001-6630-2070	EMPLOYEE BONDING	0	\$0	\$100	\$50	\$75	\$50	\$75
001-6630-3050	DUES & SUBSCRIPTIONS	0	\$0	\$200	\$0	\$995	\$375	\$600

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6630-3110	OFFICE SUPPLIES	0	\$0	\$1,700	\$1,142	\$3,500	\$60	\$3,500
001-6630-3120	POSTAGE	0	\$0	\$75	\$7	\$100	\$0	\$30
001-6630-4260	TRANSPORTATION	0	\$0	\$1,434	\$1,276	\$2,000	\$1,019	\$2,000
001-6630-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$300	\$0	\$300
001-6630-4810	TRAINING	0	\$0	\$611	\$559	\$1,000	\$0	\$1,000
001-6630-5310	MACHINERY AND EQUIPMENT	0	\$0	\$100	\$0	\$300	\$0	\$1,550
Department : 6630 - GRANT WRITING/ADMIN Total:		0	\$0	\$66,119	\$65,694	\$76,116	55,859.29	\$136,966
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	38086.31	\$38,086	\$39,990	\$40,298	\$41,990	\$33,684	\$42,830
001-6640-1040	CLERICAL AND ASSISTANTS	0	\$0	\$0	\$0	\$38,000	\$19,877	\$38,760
001-6640-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-6640-1110	LONGEVITY	400	\$400	\$450	\$450	\$500	\$500	\$550
001-6640-1115	Phone Stipend	900	\$900	\$900	\$908	\$1,320	\$948	\$1,320
001-6640-1150	OVERTIME	0	\$0	\$0	\$0	\$1,000	\$137	\$1,500
001-6640-2010	SOCIAL SECURITY & MEDICARE TAX	3013	\$3,072	\$3,239	\$3,196	\$6,366	\$4,051	\$6,499
001-6640-2020	GROUP MEDICAL INSURANCE	8285	\$8,230	\$8,254	\$8,342	\$8,378	\$10,047	\$16,588
001-6640-2030	RETIREMENT	1575.45	\$1,761	\$1,880	\$1,815	\$3,661	\$2,558	\$3,857
001-6640-3110	OFFICE SUPPLIES	400	\$393	\$1,175	\$584	\$600	\$434	\$800
001-6640-3120	POSTAGE	300	\$551	\$1,227	\$1,227	\$1,800	\$1,083	\$1,400
001-6640-3140	UNIFORMS	330	\$64	\$400	\$378	\$400	\$356	\$1,300
001-6640-3151	DISPOSAL FEES	2000	\$1,538	\$2,500	\$1,991	\$4,500	\$2,139	\$3,500
001-6640-3162	COMMUNITY COLLECTION EVENTS	10000	\$0	\$10,000	\$0	\$7,000	\$468	
001-6640-4260	TRANSPORTATION	2000	\$2,313	\$2,000	\$2,211	\$3,000	\$1,959	\$3,500
001-6640-4510	REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$2,000
001-6640-4610	RENTALS	5000	\$4,138	\$5,037	\$5,438	\$5,000	\$5,231	\$6,000
001-6640-4810	TRAINING	800	\$210	\$750	\$75	\$800	\$642	\$800
001-6640-4841	Lease-REPAIR & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$774
001-6640-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$662	\$7,943
001-6640-5310	MACHINERY AND EQUIPMENT	0	\$0	\$38,711	\$38,710	\$8,870	\$5,762	
Department : 6640 - CODE INVESTIGATOR Total:		73089.76	\$61,657	\$117,513	\$106,624	\$133,185	90,539.57	\$139,921

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	53747.46	\$50,724	\$56,434	\$56,313	\$58,127	\$51,685	\$59,291
001-6650-1040	Clerical and Assistants	38874.26	\$38,539	\$40,818	\$29,989	\$42,043	\$28,875	\$42,883
001-6650-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
001-6650-1110	LONGEVITY	200	\$200	\$300	\$100	\$400	\$150	\$100
001-6650-1115	Phone Stipend	1800	\$1,650	\$1,800	\$1,531	\$1,800	\$341	
001-6650-1150	OVERTIME	0	\$0	\$5,000	\$1,449	\$5,000	\$0	
001-6650-2010	SOCIAL SECURITY & MEDICARE TAX	7239	\$6,762	\$8,136	\$6,796	\$8,214	\$6,107	\$7,288
001-6650-2020	GROUP MEDICAL INSURANCE	16571	\$15,134	\$16,508	\$13,445	\$16,756	\$12,474	\$16,588
001-6650-2030	RETIREMENT	3784.87	\$3,941	\$4,722	\$3,884	\$4,724	\$3,550	\$4,325
001-6650-3110	OFFICE SUPPLIES	2300	\$623	\$2,300	\$1,229	\$3,742	\$2,576	\$2,300
001-6650-3120	POSTAGE	100	\$0	\$100	\$0	\$100	\$0	\$50
001-6650-4260	TRANSPORTATION	5000	\$4,770	\$5,000	\$6,518	\$6,500	\$3,693	\$6,500
001-6650-4510	REPAIRS & MAINTENANCE	26300	\$2,692	\$10,000	\$2,944	\$10,000	\$1,881	\$10,000
001-6650-4515	Repairs & Maintenance - Trailer	2000	\$448	\$2,000	\$602	\$2,000	\$1,139	\$2,000
001-6650-4800	EMERGENCY OPERATIONS CENTER	3800	\$628	\$3,800	\$3,767	\$3,800	\$440	\$3,800
001-6650-4810	TRAINING	4200	\$6,156	\$4,200	\$2,311	\$4,200	\$1,437	\$4,200
001-6650-4820	CERT	2000	\$69	\$2,000	\$0	\$1,279	\$890	\$2,000
001-6650-4830	LEPC	4000	\$204	\$4,000	\$0	\$3,279	\$0	\$2,000
001-6650-4840	Awards to Responders	3700	\$0	\$3,700	\$0	\$3,000	\$0	\$2,000
001-6650-4841	Lease-REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$6	\$96
001-6650-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$1,187	\$14,345
001-6650-5310	MACHINERY AND EQUIPMENT	0	\$0	\$75,000	\$5,508	\$32,434	\$11,217	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		175616.59	\$132,540	\$246,818	\$137,387	\$207,398	127,648.50	\$179,766
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	156385	\$123,049	\$240,000	\$189,014	\$240,000	\$151,043	\$210,721
Department : 7600 - ANIMAL CONTROL Total:		156385	\$123,049	\$240,000	\$189,014	\$240,000	151,043.43	\$210,721
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	47155.46	\$47,156	\$49,514	\$51,037	\$51,990	\$41,705	\$53,029
001-7610-1040	Clerical & Assistants (1) (P/T)	13390	\$0	\$30,000	\$4,775	\$30,900	\$11,378	\$31,518
001-7610-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-7610-1110	LONGEVITY	900	\$900	\$1,000	\$950	\$1,000	\$1,000	\$1,000	
001-7610-1115	Phone Stipend	900	\$900	\$900	\$908	\$900	\$722	\$900	
001-7610-2010	SOCIAL SECURITY & MEDICARE TAX	4800.6	\$3,745	\$6,305	\$4,488	\$6,502	\$4,193	\$6,663	
001-7610-2020	GROUP MEDICAL INSURANCE	8285	\$8,230	\$16,508	\$8,627	\$8,378	\$6,721	\$8,294	
001-7610-2030	RETIREMENT	2493.82	\$2,117	\$3,659	\$2,512	\$3,404	\$2,400	\$3,954	
001-7610-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$0	\$150	
001-7610-2090	OTHER INSURANCE	100	\$50	\$100	\$50	\$100	\$50		
001-7610-2140	UNIFORMS	0	\$0	\$0	\$0	\$0	\$0	\$650	
001-7610-3050	DUES & SUBSCRIPTIONS	0	\$0	\$0	\$0	\$0	\$0	\$250	
001-7610-3110	OFFICE SUPPLIES	950	\$750	\$950	\$924	\$950	\$455	\$1,200	
001-7610-3120	POSTAGE	100	\$281	\$150	\$45	\$100	\$8	\$150	
001-7610-3140	UNIFORMS	0	\$0	\$0	\$0	\$200	\$0		
001-7610-4260	TRANSPORTATION	1000	\$761	\$1,000	\$917	\$1,000	\$305	\$1,000	
001-7610-4810	TRAINING	750	\$0	\$750	\$0	\$1,500	\$567	\$1,500	
001-7610-5310	MACHINERY AND EQUIPMENT	0	\$0	\$40,000	\$32,822	\$0	\$0	\$7,500	
Department : 7610 - SANITATION DEPARTMENT Total:		80824.88	\$64,889	\$151,836	\$109,056	\$106,924	69,503.21	\$117,758	
Department : 7620 - COUNTY WELFARE									
001-7620-4312	SANITY HEARINGS	12600	\$2,726	\$12,600	\$5,792	\$8,565	\$921	\$8,000	
001-7620-4320	INDIGENT FUNERAL	12600	\$4,794	\$17,700	\$17,071	\$30,035	\$18,885	\$20,000	
001-7620-4330	LOCKHART EMS	0	\$0	\$92,000	\$42,000	\$92,000	\$0	\$92,000	
001-7620-4340	LULING EMS	250000	\$183,117	\$250,000	\$211,364	\$250,000	\$123,763	\$317,000	
Department : 7620 - COUNTY WELFARE Total:		275200	\$190,637	\$372,300	\$276,227	\$380,600	143,568.85	\$437,000	
Department : 7630 - INDIGENT HEALTH CARE									
001-7630-4155	1115 WAIVER PAYMENTS	320000	\$323,000	\$320,000	\$320,000	\$320,000	\$0	\$320,000	
001-7630-4190	PHYSICIAN SERVICES - E	0	\$80	\$0	\$0	\$0	\$0		
Department : 7630 - INDIGENT HEALTH CARE Total:		320000	\$323,079	\$320,000	\$320,000	\$320,000	\$0	\$320,000	
Department : 8700 - COUNTY AGENT									
001-8700-1020	APPOINTED OFFICIAL	22002.86	\$22,003	\$23,103	\$23,260	\$23,796	\$18,174	\$24,272	
001-8700-1029	FAMILY/CONSUMER HEALTH AGENT	22002.86	\$22,003	\$23,103	\$23,418	\$23,796	\$20,371	\$24,272	
001-8700-1047	EXTENSION AG AGENT	0	\$0	\$43,050	\$41,122	\$42,230	\$26,080	\$43,075	
001-8700-1090	OFFICE AND LABOR	33380.24	\$33,380	\$35,049	\$35,288	\$36,100	\$28,960	\$36,823	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-8700-1105	Payroll Account Adjustment	0	\$0	\$4,000	\$4,000	\$0	\$0	
001-8700-1110	LONGEVITY	600	\$550	\$600	\$600	\$650	\$700	\$700
001-8700-1115	Phone Stipend	840	\$0	\$840	\$0	\$0	\$0	
001-8700-2010	SOCIAL SECURITY & MEDICARE TAX	6030	\$5,961	\$9,925	\$9,701	\$9,683	\$7,184	\$9,883
001-8700-2020	GROUP MEDICAL INSURANCE	8285	\$8,230	\$16,508	\$15,631	\$16,756	\$9,621	\$16,588
001-8700-2030	RETIREMENT	1392.81	\$1,467	\$5,761	\$3,406	\$5,569	\$2,739	\$5,865
001-8700-2070	EMPLOYEE BONDING	0	\$0	\$0	\$0	\$0	\$50	
001-8700-3110	OFFICE SUPPLIES	1100	\$945	\$1,200	\$1,109	\$1,200	\$883	\$1,200
001-8700-3120	POSTAGE	400	\$295	\$400	\$267	\$500	\$184	\$500
001-8700-3175	STOCK SHOW EXPENSE	2000	\$1,396	\$0	\$0	\$0	\$0	
001-8700-4251	MILEAGE REIMB- FAMILY/COMM. H.A.	5000	\$4,150	\$5,000	\$5,000	\$6,150	\$2,249	\$6,000
001-8700-4260	TRANSPORTATION-AG/4H/NR	4000	\$3,695	\$8,570	\$7,978	\$9,000	\$1,642	\$9,000
001-8700-4510	REPAIRS & MAINTENANCE	0	\$0	\$5,026	\$5,026	\$0	\$0	
001-8700-4810	TRAINING	1300	\$1,799	\$1,300	\$1,088	\$1,400	\$0	\$1,400
001-8700-5310	MACHINERY AND EQUIPMENT	0	\$0	\$40,000	\$35,185	\$0	\$0	
Department : 8700 - COUNTY AGENT Total:		108333.77	\$105,875	\$223,435	\$212,080	\$176,830	118,837.45	\$179,578
Department : 8900 - JUVENILE PROBATION								
001-8900-9001	Juvenile Probation Costs	550000	\$0	\$0	\$0	\$0	\$0	
Department : 8900 - JUVENILE PROBATION Total:		550000	\$0	\$0	\$0	\$0	\$0	\$0
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBATION	42000	\$42,000	\$582,590	\$582,590	\$583,155	\$242,981	\$650,917
001-9000-4920	Transfer To Justice Court Technology Fu	0	\$0	\$8,046	\$8,046	\$6,686	\$2,786	-\$6,686
001-9000-4935	TRANSFER TO VETERAN ASSISTANCE	0	\$0	\$0	\$0	\$18,750	\$0	
001-9000-4940	TRANSFER TO UNIT ROAD	2794869	\$2,794,869	\$3,536,461	\$3,506,739	\$3,797,156	\$1,582,148	\$3,739,663
001-9000-4945	TRANSFER TO RECORDS PRESERVATION	0	\$0	\$20,770	\$20,770	\$27,816	\$11,590	\$18,318
001-9000-4961	TRANSFER TO COURTHOUSE SECURITY	386934	\$386,934	\$435,470	\$435,470	\$375,272	\$156,363	\$432,153
001-9000-4970	TRANSFER TO GRANT FUND	20000	\$20,000	\$3,000	\$0	\$0	\$0	
001-9000-4991	TRANSFER TO RECORDS MANAGEMENT	40448.9	\$38,432	\$0	\$0	\$915	\$381	\$2,390
Department : 9000 - TRANSFERS OUT Total:		3284251.9	\$3,282,235	\$4,586,337	\$4,553,615	\$4,809,750	1,996,249.90	\$4,836,755
Expense Total:		20283704.87	\$18,623,353	\$22,936,406	\$20,985,230	\$24,745,022	15,808,165.19	\$26,001,589
Fund: 001 - GENERAL FUND Surplus (Deficit):		357874.51	\$2,888,436	-\$48,010	\$2,631,389	-\$172,394	5,423,599.65	\$0

UNIT ROAD FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 Proposed Budget
Fund: 002 - UNIT ROAD FUND								
Revenue								
RevCategory: 1000 - TAXES								
002-1000-0100	CURRENT AD VALOREM TAXES	2049.36	\$2,320	\$2,195	\$2,211	\$2,545	\$3,329	\$2,802
002-1000-0110	DELINQUENT AD VALOREM TAXES	150	\$94	\$150	\$89	\$150	\$93	\$130
002-1000-0130	PENALTY & INTEREST	150	\$91	\$150	\$85	\$150	\$146	\$200
002-1000-0160	\$10 LICENSE FEES	320000	\$364,325	\$330,000	\$391,160	\$380,000	\$233,228	\$360,000
	RevCategory: 1000 - TAXES Total:	322349.36	\$366,830	\$332,495	\$393,544	\$382,845	236,795.52	\$363,132
RevCategory: 2000 - LICENSES AND PERMITS								
002-2000-0240	MOTOR VEHICLE REGISTRATION	0	-\$3	\$0	\$0	\$380,000	\$196,182	\$315,000
002-2000-0260	WEIGHT & AXLE FEES	55000	\$61,120	\$61,000	\$66,688	\$66,000	\$70,140	\$65,000
002-2000-0280	OTHER LICENSE & PERMITS	9400	\$11,550	\$11,000	\$9,950	\$11,000	\$6,425	\$9,900
	RevCategory: 2000 - LICENSES AND PERMITS Total:	64400	\$72,667	\$72,000	\$76,638	\$457,000	272,746.81	\$389,900
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
002-3000-0300	FEMA REIMBURSEMENTS	0	\$511,111	\$850,294	\$693,719	\$206,982	\$67,982	\$250,000
002-3000-0395	LATERAL ROAD FUNDS	23000	\$23,494	\$23,494	\$23,460	\$23,630	\$23,630	\$23,500
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	23000	\$534,605	\$873,788	\$717,179	\$230,612	91,611.52	\$273,500
RevCategory: 6000 - OTHER REVENUES								
002-6000-0910	MISCELLANEOUS REVENUE	3000	\$21,907	\$3,000	\$714	\$3,000	\$1,038	\$3,000
	RevCategory: 6000 - OTHER REVENUES Total:	3000	\$21,907	\$3,000	\$714	\$3,000	1,037.52	\$3,000
RevCategory: 7000 - TRANSFERS IN								
002-7000-0102	TRANSFER FROM GENERAL FUND	2794869	\$2,794,869	\$3,536,461	\$3,506,739	\$3,797,156	\$1,582,148	\$3,739,663
	RevCategory: 7000 - TRANSFERS IN Total:	2794869	\$2,794,869	\$3,536,461	\$3,506,739	\$3,797,156	1,582,148.30	\$3,739,663
	Revenue Total:	3207618.36	\$3,790,878	\$4,817,744	\$4,694,815	\$4,870,613	2,184,339.67	\$4,769,195
Expense								
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	45887.53	\$45,888	\$48,182	\$48,730	\$54,627	\$43,822	\$55,720
002-1101-1024	FOREMEN	80060.87	\$80,061	\$84,063	\$85,011	\$86,585	\$69,511	\$88,318
002-1101-1027	ROAD WORKERS	679394.58	\$679,393	\$724,045	\$712,901	\$745,766	\$575,430	\$747,119
002-1101-1040	CLERICAL AND ASSISTANTS	37401.36	\$37,401	\$39,271	\$39,539	\$40,449	\$32,448	\$41,258
002-1101-1105	Payroll Account Adjustment	0	\$0	\$24,000	\$23,000	\$0	\$0	
002-1101-1110	LONGEVITY	9650	\$9,650	\$12,600	\$8,550	\$10,000	\$8,550	\$8,750
002-1101-1115	Phone Stipend	1740	\$1,740	\$1,740	\$1,761	\$1,740	\$1,396	\$1,740

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
002-1101-1150	OVERTIME	4754	\$4,753	\$19,000	\$8,696	\$15,000	\$8,494	\$15,000	
002-1101-2010	SOCIAL SECURITY & MEDICARE TAX	66345	\$63,594	\$72,973	\$68,254	\$76,169	\$54,066	\$73,280	
002-1101-2020	GROUP MEDICAL INSURANCE	189502	\$184,688	\$189,842	\$179,913	\$175,938	\$143,364	\$199,060	
002-1101-2030	RETIREMENT	37837.41	\$37,837	\$42,353	\$39,428	\$43,809	\$32,390	\$43,513	
002-1101-2140	UNIFORMS	34293	\$34,293	\$38,500	\$38,436	\$41,500	\$32,275		
002-1101-3106	PAVING	0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	
002-1101-3116	CULVERT PIPE	25000	\$24,573	\$30,000	\$24,869	\$30,000	\$11,444	\$30,000	
002-1101-3130	OPERATING SUPPLIES	35000	\$33,592	\$32,500	\$30,148	\$35,000	\$23,987	\$35,000	
002-1101-3135	Designated for Road Const.	307847	\$307,847	\$850,294	\$374,916	\$682,360	\$487,784	\$250,000	
002-1101-3137	Lateral Road Expense	23495	\$23,495	\$0	\$23,460	\$23,630	\$23,630	\$23,630	
002-1101-3140	UNIFORMS	0	\$0	\$0	\$0	\$0	\$0	\$41,500	
002-1101-3142	CONTRACT MOWING	0	\$0	\$141,000	\$70,582	\$258,800	\$92,421	\$260,000	
002-1101-3143	FLEX BASE MATERIALS	330000	\$330,000	\$500,000	\$598,048	\$540,000	\$320,608	\$540,000	
002-1101-3153	AGGREGATE / GRAVEL	460000	\$460,000	\$500,000	\$500,000	\$540,000	\$448,588	\$540,000	
002-1101-3163	FUEL	160000	\$158,232	\$173,000	\$169,225	\$170,000	\$97,886	\$170,000	
002-1101-3170	LUBRICANTS	10000	\$9,459	\$11,000	\$5,931	\$11,000	\$5,688	\$10,000	
002-1101-3181	SIGNS	29064	\$29,063	\$30,700	\$30,997	\$40,000	\$18,816	\$40,000	
002-1101-3190	TIRES	27000	\$26,958	\$36,300	\$25,845	\$40,000	\$19,367	\$40,000	
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0	\$0	\$0	\$0	\$100,000	\$3,315		
002-1101-4260	TRANSPORTATION	0	\$0	\$0	\$0	\$0	\$4,007		
002-1101-4410	UTILITIES	8500	\$7,683	\$8,500	\$7,781	\$8,500	\$4,824	\$8,500	
002-1101-4610	RENTALS	2748	\$2,747	\$16,500	\$5,206	\$13,500	\$8,390	\$10,000	
002-1101-4620	DUST CONTROL	0	\$0	\$0	\$0	\$200,000	\$8,191	\$100,000	
002-1101-4630	SEAL COATING	185870	\$185,870	\$445,003	\$372,911	\$540,000	\$49,664	\$500,000	
002-1101-4640	VEGETATION MANAGEMENT	8100	\$8,100	\$0	\$0	\$21,200	\$8,600	\$20,000	
002-1101-4810	TRAINING	0	\$0	\$0	\$0	\$0	\$0	\$2,000	
002-1101-4850	MISCELLANEOUS	0	\$0	\$5,000	\$4,388	\$5,000	\$5,000	\$5,000	
002-1101-5310	MACHINERY AND EQUIPMENT	186500	\$185,823	\$214,997	\$214,177	\$35,100	\$18,731		
Department : 1101 - ADMINISTRATION Total:		2985989.75	\$2,972,740	\$4,291,363	\$3,712,704	\$4,785,673	2,662,685.08	\$4,099,388	
Department : 1102 - VEHICLE MAINTENANCE									
002-1102-1028	MECHANICS	35107.55	\$35,107	\$36,862	\$37,114	\$37,968	\$30,458	\$38,727	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
002-1102-1038	LEAD MECHANIC	37990.52	\$37,990	\$39,890	\$40,200	\$41,087	\$32,959	\$41,908	
002-1102-1039	Mechanics	33255.61	\$31,638	\$34,918	\$35,156	\$35,966	\$29,359	\$36,078	
002-1102-1105	Payroll Account Adjustment	0	\$0	\$3,000	\$3,000	\$0	\$0		
002-1102-1110	LONGEVITY	1150	\$1,150	\$1,300	\$950	\$1,550	\$1,100	\$900	
002-1102-1150	OVERTIME	0	\$0	\$1,000	\$1,265	\$1,000	\$322	\$1,000	
002-1102-2010	SOCIAL SECURITY & MEDICARE TAX	8197	\$7,977	\$8,872	\$8,879	\$8,994	\$7,170	\$9,074	
002-1102-2020	GROUP MEDICAL INSURANCE	24856	\$24,414	\$24,762	\$24,929	\$25,134	\$19,517	\$24,882	
002-1102-2030	RETIREMENT	4591.15	\$4,591	\$5,149	\$4,995	\$5,173	\$4,125	\$5,385	
002-1102-3136	SUPPLIES & SMALL TOOLS	83474	\$83,474	\$80,000	\$77,896	\$110,000	\$96,280	\$100,000	
002-1102-4510	REPAIRS & MAINTENANCE	138584	\$138,584	\$112,000	\$59,766	\$115,000	\$44,848	\$125,000	
002-1102-4841	Lease-REPAIRS & MAINTENANCE	0	\$0	\$0	\$0	\$0	\$0	\$3,689	
002-1102-4851	Vehicle Leases	0	\$0	\$0	\$0	\$0	\$3,640	\$43,821	
002-1102-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$23,770	\$0	\$50,000	
Department : 1102 - VEHICLE MAINTENANCE Total:		367205.83	\$364,925	\$347,753	\$294,149	\$405,642	269,778.94	\$480,464	
Department : 1103 - FLEET MAINTENANCE									
002-1103-1038	LEAD MECHANIC	38371.62	\$38,372	\$40,291	\$40,565	\$41,500	\$33,291	\$41,908	
002-1103-1039	MECHANICS	35488.65	\$35,489	\$37,263	\$37,517	\$38,381	\$30,789	\$38,727	
002-1103-1105	Payroll Account Adjustment	0	\$0	\$2,000	\$2,000	\$0	\$0		
002-1103-1110	LONGEVITY	400	\$0	\$450	\$450	\$550	\$550	\$650	
002-1103-1150	OVERTIME	0	\$0	\$0	\$0	\$500	\$0	\$500	
002-1103-2010	SOCIAL SECURITY & MEDICARE TAX	5681	\$5,619	\$6,116	\$6,128	\$6,191	\$4,917	\$6,257	
002-1103-2020	GROUP MEDICAL INSURANCE	16571	\$16,389	\$16,508	\$16,619	\$16,756	\$7,319	\$16,588	
002-1103-2030	RETIREMENT	3198.41	\$3,198	\$3,550	\$3,421	\$3,757	\$2,830	\$3,713	
002-1103-2140	UNIFORMS	3578	\$3,578	\$4,400	\$4,208	\$4,500	\$3,277		
002-1103-3110	OFFICE SUPPLIES	500	\$237	\$500	\$83	\$500	\$0	\$500	
002-1103-3135	OPERATING SUPPLIES	33000	-\$53,592	\$44,050	\$38,637	\$45,000	\$23,949	\$50,000	
002-1103-3140	UNIFORMS	0	\$0	\$0	\$0	\$0	\$0	\$4,500	
002-1103-3165	OIL & LUBRICANTS	3000	\$1,764	\$4,000	\$1,378	\$4,000	\$2,044	\$3,000	
002-1103-3190	TIRES	13481	\$9,479	\$15,000	\$10,527	\$15,000	\$12,941	\$15,000	
002-1103-4510	REPAIRS & MAINTENANCE	0	\$0	\$1,500	\$275	\$6,500	\$5,809	\$8,000	
002-1103-4529	CONTRACT LABOR	9000	\$8,400	\$3,000	\$747	\$3,000	\$401		

Budget Worksheet

019-2020 Period Ending: 07/31/2020

							Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
002-1103-4810	TRAINING	0	\$0	\$0	\$0	\$2,000	\$0	
Department : 1103 - FLEET MAINTENANCE Total:		162269.68	\$68,932	\$178,628	\$162,556	\$188,135	128,117.15	\$189,343
Expense Total:		3515465.26	\$3,406,597	\$4,817,744	\$4,169,409	\$5,379,450	3,060,581.17	\$4,769,195
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-307846.9	\$384,281	\$0	\$525,406	-\$508,837	-876,241.50	\$0

**RECORDS
PRESERVATION
FUND**

Fund: 003 - RECORDS PRESERVATION FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

003-4000-0400	COUNTY CLERK FEES	80000	\$86,420	\$80,000	\$78,302	\$80,000	\$50,004	\$86,300
003-4000-0410	DISTRICT CLERK FEES	3000	\$3,610	\$3,000	\$3,990	\$4,000	\$2,410	\$3,500
003-4000-0450	COUNTY CLERK ARCHIVES FEE	65000	\$74,060	\$69,000	\$67,860	\$69,000	\$44,730	\$73,500
RevCategory: 4000 - FEES OF OFFICE Total:		148000	\$164,090	\$152,000	\$150,152	\$153,000	97,143.75	\$163,300

RevCategory: 7000 - TRANSFERS IN

003-7000-1000	TRANSFER FROM GENERAL FUND	0	\$0	\$20,770	\$20,770	\$27,816	\$11,590	\$18,318
RevCategory: 7000 - TRANSFERS IN Total:		0	\$0	\$20,770	\$20,770	\$27,816	11,590.00	\$18,318
Revenue Total:		148000	\$164,090	\$172,770	\$170,921	\$180,816	108,733.75	\$181,618

Expense

Department : 3000 - COUNTY CLERK EXP

003-3000-1090	OFFICE AND LABOR	31438.69	\$31,439	\$33,011	\$32,996	\$34,796	\$27,913	\$35,492
003-3000-1105	Payroll Account Adjustment	0	\$0	\$1,000	\$1,000	\$0	\$0	
003-3000-1110	LONGEVITY	300	\$300	\$350	\$350	\$400	\$400	\$450
003-3000-2010	SOCIAL SECURITY & MEDICARE TAX	2484	\$2,251	\$2,629	\$2,226	\$2,693	\$1,842	\$2,750
003-3000-2020	GROUP MEDICAL INSURANCE	8285	\$8,358	\$8,254	\$8,702	\$8,378	\$7,038	\$8,294
003-3000-2030	RETIREMENT	1269.55	\$1,373	\$1,526	\$1,453	\$1,549	\$1,240	\$1,632
003-3000-4520	SOFTWARE MAINTENANCE	21000	\$20,719	\$21,000	\$34,151	\$28,000	\$21,066	\$28,000
003-3000-5615	BINDING	105000	\$91,509	\$105,000	\$90,527	\$105,000	\$23,160	\$105,000
Department : 3000 - COUNTY CLERK EXP Total:		169777.24	\$155,950	\$172,770	\$171,404	\$180,816	82,659.22	\$181,618
Expense Total:		169777.24	\$155,950	\$172,770	\$171,404	\$180,816	82,659.22	\$181,618
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-21777.24	\$8,140	\$0	-\$483	\$0	26,074.53	\$0

JUVENILE PROBATION FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
004-3000-0355	TJPC-A-2003-028	352955	\$352,955	\$364,596	\$370,517	\$370,356	\$185,177	\$370,356
004-3000-0403	Grant R - Regionalization	125441	\$125,441	\$0	\$94,954	\$142,960	\$91,133	
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEMENT	0	\$0	\$0	\$0	\$32,625	\$0	
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	0	\$0	\$0	\$20,166	\$0	\$0	
004-3000-0441	GRANT A - RESIDENTIAL PLACEMENT	55934	\$55,934	\$25,760	\$48,253	\$25,768	\$15,768	\$20,000
004-3000-0650	Diversionary	107574	\$107,574	\$0	\$194,102	\$0	\$48,562	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		641904	\$641,904	\$390,356	\$727,993	\$571,709	340,639.51	\$390,356
RevCategory: 4000 - FEES OF OFFICE								
004-4000-0503	PROBATION FEES	5539	\$5,539	\$67,501	\$4,331	\$35,000	\$2,491	\$2,600
RevCategory: 4000 - FEES OF OFFICE Total:		5539	\$5,539	\$67,501	\$4,331	\$35,000	2,491.00	\$2,600
RevCategory: 6000 - OTHER REVENUES								
004-6000-0900	INTEREST INCOME	4626	\$4,626	\$0	\$4,572	\$0	\$2,945	
RevCategory: 6000 - OTHER REVENUES Total:		4626	\$4,626	\$0	\$4,572	\$0	2,944.56	\$0
RevCategory: 7000 - TRANSFERS IN								
004-7000-1000	TRANSFER FROM GENERAL FUND	42000	\$42,000	\$582,590	\$582,590	\$583,155	\$242,981	\$650,917
RevCategory: 7000 - TRANSFERS IN Total:		42000	\$42,000	\$582,590	\$582,590	\$583,155	242,981.25	\$650,917
Revenue Total:		694069	\$694,069	\$1,040,447	\$1,319,486	\$1,189,864	589,056.32	\$1,043,873
Expense								
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	0	\$0	\$0	\$175,109	\$0	\$219,743	\$370,356
004-5400-5110	RESIDENTIAL PLACEMENT-SECURE	0	\$0	\$0	\$10,404	\$4,925	\$4,925	\$10,000
004-5400-5111	RESIDENTIAL PLACEMENT (NON-SECUR	36089	\$36,089	\$0	\$23,209	\$20,843	\$20,843	\$10,000
004-5400-5112	Sex Offender-Treatment	16700	\$16,700	\$0	\$13,938	\$13,000	\$6,920	
004-5400-5113	Sex Offender - Polygraphs	1125	\$1,125	\$0	\$0	\$0	\$0	
Department : 5400 - ADMINISTRATION Total:		53914	\$53,914	\$0	\$222,660	\$38,768	252,431.21	\$390,356
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	404824	\$404,824	\$499,605	\$304,613	\$436,893	\$160,492	\$122,784
004-5401-1064	CSR SUPERVISOR	32651	\$32,651	\$0	\$2,927	\$35,508	\$10,730	\$710
004-5401-1090	OFFICE AND LABOR	39972	\$39,972	\$8,462	\$21,529	\$43,314	\$22,746	\$32,180
004-5401-1095	Per Diem Allowance	740	\$740	\$1,000	\$1,111	\$1,800	\$225	\$1,800
004-5401-1105	Payroll Account Adjustment	0	\$0	\$9,000	\$9,000	\$0	\$0	
004-5401-1110	LONGEVITY	6100	\$6,100	\$6,800	\$6,450	\$7,050	\$6,800	\$7,250
004-5401-1115	Phone Stipend	3360	\$3,360	\$3,360	\$3,372	\$3,360	\$2,695	\$3,360
004-5401-2010	SOCIAL SECURITY & MEDICARE TAX	34074	\$34,075	\$39,762	\$36,657	\$40,249	\$29,646	\$41,054

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
004-5401-2020	GROUP MEDICAL INSURANCE	67027	\$67,028	\$74,286	\$67,784	\$75,402	\$55,035	\$66,352
004-5401-2030	RETIREMENT	21097	\$21,098	\$23,078	\$22,442	\$23,360	\$18,544	\$23,827
004-5401-3110	OFFICE SUPPLIES	2974	\$2,974	\$3,500	\$3,491	\$3,500	\$1,767	\$3,500
004-5401-3185	PROFESSIONAL FEES	3503	\$3,503	\$3,000	\$2,860	\$3,000	\$578	\$3,000
004-5401-3195	REPAIRS/MAINTENANCE	4996	\$4,996	\$1,000	\$552	\$6,000	\$0	\$1,000
004-5401-3210	AUDIT	0	\$0	\$6,000	\$5,750	\$6,000	\$0	\$6,000
004-5401-4100	ATTORNEYS FEES	0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
004-5401-4104	COUNSELING/GROUPS	3995	\$3,995	\$16,000	\$4,805	\$13,000	\$3,875	\$13,000
004-5401-4116	EVALUATIONS/ASSESSMENTS	2950	\$2,950	\$5,000	\$5,919	\$5,000	\$2,600	\$5,000
004-5401-4126	ELECT. MONITORING	1750	\$1,750	\$1,750	-\$7,969	\$2,500	\$1,455	\$2,500
004-5401-4136	EQUIPMENT/FURNITURE	49356	\$49,356	\$2,500	-\$10,356	\$6,033	\$3,523	\$2,500
004-5401-4154	MEDICAL & DENTAL SERVICE	1776	\$1,776	\$2,000	\$1,327	\$2,000	\$504	\$2,000
004-5401-4161	DRUG TESTING	1359	\$1,359	\$2,500	\$2,570	\$3,000	\$572	\$3,000
004-5401-4252	LODGING/MEALS	2222	\$2,222	\$3,500	\$3,695	\$4,500	\$1,410	\$4,500
004-5401-4260	TRANSPORTATION	6393	\$6,393	\$6,000	\$5,916	\$6,000	\$1,487	\$6,000
004-5401-4275	YOUTH CARE - TRANSP. & RECREATION	283	\$283	\$200	\$210	\$200	\$70	\$200
004-5401-4410	UTILITIES	9541	\$9,541	\$11,000	\$9,727	\$11,000	\$5,921	\$11,000
004-5401-4420	TELEPHONE	466	\$466	\$750	\$982	\$5,500	\$49	\$500
004-5401-4850	MISCELLANEOUS	0	\$0	\$394	\$198	\$500	\$27	\$500
004-5401-5108	Residential Placement-External-SECURE	0	\$0	\$33,000	\$5,356	\$33,000	\$4,869	\$33,000
004-5401-5109	Residential Placement-External-Non-Sec	26723	\$26,723	\$28,747	\$37,956	\$28,747	\$0	\$28,747
004-5401-5110	RESIDENTIAL PLACEMENT (SECURE)	24700	\$24,700	\$55,014	\$12,214	\$41,481	\$5,910	\$55,014
004-5401-5111	Residential Placement-MH-External/NO	15847	\$15,847	\$28,045	\$0	\$18,045	\$11,942	\$18,045
004-5401-5112	Residential Placement-MH-Intre-County	0	\$0	\$30,194	\$3,189	\$20,194	\$0	\$20,194
004-5401-5130	DETENTION	111520	\$111,520	\$130,000	\$93,281	\$130,000	\$69,575	\$130,000
004-5401-5140	Diversinary Placement	120942	\$120,942	\$0	\$191,798	\$0	\$130,813	
004-5401-5144	Diversional-Non-Residential	2856	\$2,856	\$0	\$1,910	\$0	\$0	
Department : 5401 - LOCAL EXPENDITURES Total:		1003997	\$1,003,998	\$1,040,447	\$851,268	\$1,021,136	553,860.83	\$653,517
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	PROFESSIONAL SERVICES	7804	\$7,804	\$0	\$4,960	\$0	\$0	
004-5405-4104	Grant R-Regionalization	125000	\$125,000	\$0	\$145,833	\$125,000	\$72,917	

Budget Worksheet

019-2020 Period Ending: 07/31/2020

							Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
004-5405-4105	COUNSEL / ASSESSMENTS	0	\$0	\$0	\$0	\$4,960	\$0	
	Department : 5405 - JB-03-J20-13328-06 Total:	132804	\$132,804	\$0	\$150,793	\$129,960	72,916.69	\$0
	Expense Total:	1190715	\$1,190,716	\$1,040,447	\$1,224,722	\$1,189,864	879,208.73	\$1,043,873
	Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	-496646	-\$496,647	\$0	\$94,764	\$0	-290,152.41	\$0

LAW LIBRARY
FUND

Fund: 005 - LAW LIBRARY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

005-4000-0500	LAW LIBRARY FEES	11500	\$15,789	\$12,500	\$21,814	\$20,000	\$10,834	\$20,000
	RevCategory: 4000 - FEES OF OFFICE Total:	11500	\$15,789	\$12,500	\$21,814	\$20,000	10,834.26	\$20,000
	Revenue Total:	11500	\$15,789	\$12,500	\$21,814	\$20,000	10,834.26	\$20,000

Expense

Department : 1000 - DEPARTMENTS - Header

005-1000-5910	OTHER CAPITAL OUTLAY	4476	\$4,788	\$4,476	\$5,040	\$5,040	\$3,785	\$5,100
	Department : 1000 - DEPARTMENTS - Header Total:	4476	\$4,788	\$4,476	\$5,040	\$5,040	3,785.00	\$5,100

Department : 9000 - TRANSFERS OUT

005-9000-4901	TRANSFER TO GENERAL FUND	7024	\$7,024	\$8,024	\$8,024	\$14,960	\$6,233	\$14,900
	Department : 9000 - TRANSFERS OUT Total:	7024	\$7,024	\$8,024	\$8,024	\$14,960	6,233.30	\$14,900
	Expense Total:	11500	\$11,812	\$12,500	\$13,064	\$20,000	10,018.30	\$20,000

Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0	\$3,977	\$0	\$8,750	\$0	\$816	\$0
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HOT CHECK FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
006-4000-0501	HOT CHECK REVENUES	4500	\$8,280	\$5,000	\$1,810	\$6,250	\$491	\$5,000
RevCategory: 4000 - FEES OF OFFICE Total:		4500	\$8,280	\$5,000	\$1,810	\$6,250	\$491	\$5,000
RevCategory: 6000 - OTHER REVENUES								
006-6000-0900	INTEREST INCOME	38	\$521	\$540	\$542	\$0	\$421	\$540
RevCategory: 6000 - OTHER REVENUES Total:		38	\$521	\$540	\$542	\$0	\$421	\$540
Revenue Total:		4538	\$8,801	\$5,540	\$2,352	\$6,250	\$912	\$5,540
Expense								
Department : 1000 - DEPARTMENTS - Header								
006-1000-1100	TEMPORARY HELP	1000	\$0	\$1,000	\$0	\$2,000	\$0	\$2,000
006-1000-2051	PAYROLL TAXES	500	\$0	\$500	\$0	\$500	\$0	
006-1000-3010	ADVERTISING	100	\$123	\$250	\$290	\$250	\$0	
006-1000-4110	PROFESSIONAL SERVICES	2000	\$1,191	\$1,000	\$1,612	\$1,000	\$752	\$1,000
006-1000-4260	TRAVEL	900	\$0	\$500	\$0	\$500	\$0	
006-1000-4810	TRAINING	400	\$113	\$0	\$0	\$0	\$0	
006-1000-4830	TRIAL EXPENSE	500	\$5,021	\$790	\$61	\$1,000	\$0	
006-1000-4850	MISCELLANEOUS	2000	\$1,735	\$1,500	\$1,876	\$1,000	\$1,329	\$1,500
Department : 1000 - DEPARTMENTS - Header Total:		7400	\$8,183	\$5,540	\$3,839	\$6,250	2,080.39	\$4,500
Expense Total:		7400	\$8,183	\$5,540	\$3,839	\$6,250	2,080.39	\$4,500
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2862	\$618	\$0	-\$1,487	\$0	-1,168.63	\$1,040

**CORONA
VIRUS RELIEF
FUND GRANT**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Revenue								
RevCategory: 6000 - OTHER REVENUES								
007-6000-0300	CORONAVIRUS RELIEF FUND GRANT	0	\$0	\$0	\$0	\$234,487	\$234,487	
007-6000-0910	Miscellaneous Revenue	0	\$6,129	\$0	\$0	\$0	\$0	
RevCategory: 6000 - OTHER REVENUES Total:		0	\$6,129	\$0	\$0	\$234,487	234,487.00	\$0
Revenue Total:		0	\$6,129	\$0	\$0	\$234,487	234,487.00	\$0
Expense								
Department : 0000 - UNDESIGNATED								
007-0000-1021	EOC-SALARIES\F.B. #3	0	\$0	\$0	\$0	\$58,622	\$0	
007-0000-1090	OFFICE AND LABOR-C-19 employees #4	0	\$0	\$0	\$0	\$29,311	\$0	
007-0000-3113	PUBLIC HEALTH EXPENSES #2	0	\$0	\$0	\$0	\$58,622	\$33,285	
007-0000-4225	MEDICAL TRANSPORTATION #1	0	\$0	\$0	\$0	\$58,622	\$250	
007-0000-4518	TELEWORK CAPABILITIES #4A	0	\$0	\$0	\$0	\$29,310	\$0	
Department : 0000 - UNDESIGNATED Total:		0	\$0	\$0	\$0	\$234,487	33,535.07	\$0
Department : 9000 - TRANSFERS OUT								
007-9000-4901	TRANSFER TO GENERAL FUND	0	\$2,536	\$0	\$0	\$0	\$0	
Department : 9000 - TRANSFERS OUT Total:		0	\$2,536	\$0	\$0	\$0	\$0	\$0
Expense Total:		0	\$2,536	\$0	\$0	\$234,487	33,535.07	\$0
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		0	\$3,592	\$0	\$0	\$0	200,951.93	\$0

**RECORDS
MANAGEMENT FUND**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
008-4000-0400	COUNTY CLERK FEES	10000	\$9,842	\$10,000	\$8,290	\$10,000	\$3,562	\$10,000
008-4000-0410	DISTRICT CLERK FEES	6000	\$4,942	\$5,500	\$6,686	\$6,000	\$3,626	\$5,500
RevCategory: 4000 - FEES OF OFFICE Total:		16000	\$14,784	\$15,500	\$14,975	\$16,000	7,187.90	\$15,500
RevCategory: 6000 - OTHER REVENUES								
008-6000-0925	TRANSFER FROM GENERAL FUND	36415.1	\$38,432	\$1,415	\$0	\$915	\$381	-\$2,390
RevCategory: 6000 - OTHER REVENUES Total:		36415.1	\$38,432	\$1,415	\$0	\$915	\$381	-\$2,390
Revenue Total:		52415.1	\$53,216	\$16,915	\$14,975	\$16,915	7,569.15	\$13,110
Expense								
Department : 1000 - DEPARTMENTS - Header								
008-1000-5310	MACHINERY AND EQUIPMENT	1000	\$1,077	\$1,100	\$0	\$1,100	\$1,077	\$0
Department : 1000 - DEPARTMENTS - Header Total:		1000	\$1,077	\$1,100	\$0	\$1,100	1,077.00	\$0
Department : 2000 - DIST CLERK EXPENSES								
008-2000-1100	TEMPORARY HELP	28800	\$12,027	\$0	\$0	\$0	\$0	\$0
008-2000-2010	SOCIAL SECURITY & MEDICARE TAX	2203.7	\$772	\$0	\$0	\$0	\$0	\$0
008-2000-2020	Group Medical Insurance	8286	\$2,531	\$0	\$0	\$0	\$0	\$0
008-2000-2030	RETIREMENT	1159.2	\$507	\$0	\$0	\$0	\$0	\$0
008-2000-4510	REPAIRS & MAINTENANCE	15815	\$15,815	\$15,815	\$15,815	\$15,815	\$15,815	\$17,890
Department : 2000 - DIST CLERK EXPENSES Total:		56263.9	\$31,652	\$15,815	\$15,815	\$15,815	15,815.00	\$17,890
Expense Total:		57263.9	\$32,729	\$16,915	\$15,815	\$16,915	16,892.00	\$17,890
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-4848.8	\$20,487	\$0	-\$840	\$0	-9,322.85	-\$4,780

**COURTHOUSE SECURITY
FUND**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
009-4000-0400	COUNTY CLERK FEES	9000	\$9,598	\$9,500	\$9,681	\$9,500	\$5,748	\$9,900
009-4000-0410	DISTRICT CLERK FEES	2200	\$2,194	\$2,200	\$2,420	\$2,400	\$1,412	\$2,300
009-4000-0510	J P #1 FEES	3500	\$5,997	\$0	\$7,211	\$6,000	\$3,104	\$5,500
009-4000-0520	J P #2 FEES	8000	\$11,624	\$0	\$11,450	\$10,500	\$7,411	\$9,800
009-4000-0530	J P #3 FEES	6000	\$9,226	\$0	\$8,605	\$9,000	\$4,511	\$7,300
009-4000-0540	J P #4 FEES	1000	\$1,952	\$0	\$2,448	\$2,200	\$931	\$2,000
RevCategory: 4000 - FEES OF OFFICE Total:		29700	\$40,592	\$11,700	\$41,814	\$39,600	23,116.60	\$36,800
RevCategory: 7000 - TRANSFERS IN								
009-7000-1000	TRANSFER FROM GENERAL FUND	386934	\$386,934	\$435,470	\$435,470	\$397,654	\$156,363	\$432,153
RevCategory: 7000 - TRANSFERS IN Total:		386934	\$386,934	\$435,470	\$435,470	\$397,654	156,363.30	\$432,153
Revenue Total:		416634	\$427,526	\$447,170	\$477,284	\$437,254	179,479.90	\$468,953
Expense								
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	311325	\$273,261	\$320,008	\$263,441	\$341,326	\$260,153	\$348,150
009-1000-1105	Payroll Account Adjustment	0	\$0	\$8,000	\$5,000	\$0	\$0	
009-1000-1110	LONGEVITY	2050	\$1,000	\$1,400	\$500	\$900	\$750	\$650
009-1000-1115	Phone Stipend	420	\$420	\$420	\$425	\$420	\$337	\$420
009-1000-1150	OVERTIME	0	\$0	\$5,000	\$5,113	\$5,000	\$3,624	\$5,000
009-1000-2010	SOCIAL SECURITY & MEDICARE TAX	24005	\$20,399	\$26,013	\$20,599	\$26,993	\$19,889	\$27,098
009-1000-2020	GROUP MEDICAL INSURANCE	66282	\$54,344	\$66,032	\$36,222	\$41,890	\$37,138	\$66,353
009-1000-2030	RETIREMENT	12551.8	\$11,866	\$15,097	\$11,898	\$15,525	\$11,769	\$16,082
Department : 1000 - DEPARTMENTS - Header Total:		416633.8	\$361,291	\$441,970	\$343,197	\$432,054	333,659.07	\$463,753
Expense Total:		416633.8	\$361,291	\$441,970	\$343,197	\$432,054	333,659.07	\$463,753
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.2	\$66,235	\$5,200	\$134,086	\$5,200	-154,179.17	\$5,200

GRANT FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
010-3000-0030	Champ-Feral Hogs Grant	0	\$12,030	\$20,000	\$20,064	\$20,000	\$0	
010-3000-0101	TX JUDICAL COMM ON HEALTH	0	\$0	\$0	\$0	\$0	\$0	\$8,350
010-3000-0220	TX FAMILY & PROTECTIVE GRANT	0	\$0	\$0	\$0	\$0	\$0	\$10,900
010-3000-0360	CTIF--CETRZ GRANT REVENUE	0	\$133,311	\$0	\$1,800	\$0	\$0	\$890,595
010-3000-0361	SO-Substance Abuse Treatment Prograr	0	\$54,053	\$114,800	\$26,742	\$96,815	\$30,194	\$45,000
010-3000-0362	Vision Summit-SO-Jail	0	\$0	\$36,987	\$1,152	\$0	\$0	
010-3000-0363	NIBRS-Sheriff Office	0	\$0	\$91,030	\$88,232	\$90,800	\$0	
010-3000-0380	INDIGENT DEFENSE GRANT	0	\$0	\$0	\$0	\$30,363	\$15,182	
010-3000-0391	Emg.Mgnt CERT Supplies	0	\$0	\$0	\$0	\$6,449	\$0	
010-3000-0399	CCJC / PCWPP / TCEQ Grant	100000	\$48,010	\$89,215	\$11,433	\$88,353	\$14,381	
010-3000-0430	Texas SAVNS/VINE	0	\$0	\$0	\$0	\$0	\$4,655	\$18,619
010-3000-0495	CAPCOG-COM.COLL. EVENT GRANT	0	\$0	\$0	\$0	\$0	\$0	\$14,405
010-3000-0499	CC-HMAP-H2)	0	\$0	\$105,000	\$0	\$38,850	\$28,350	
010-3000-0990	Census-Grant Revenue	0	\$0	\$0	\$0	\$25,000	\$25,000	
010-3000-1111	Tobacco Enfor-PCT 3	0	\$0	\$9,400	\$4,400	\$3,500	\$10,575	\$14,250
010-3000-1112	Tobacco Enfor-PCT 4	0	\$0	\$0	\$300	\$0	\$0	
010-3000-4999	SH130 PROJECT REVENUE	1000000	\$204,061	\$0	\$0	\$864,695	\$0	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		1100000	\$451,465	\$466,432	\$154,124	\$1,264,825	128,336.11	\$1,002,119
RevCategory: 7000 - TRANSFERS IN								
010-7000-0100	TRANSFERS FROM UNIT ROAD	0	\$1,667	\$0	\$0	\$0	\$0	
010-7000-1000	TRANSFER FROM GENERAL FUND	20000	\$18,333	\$3,000	\$0	\$0	\$0	
RevCategory: 7000 - TRANSFERS IN Total:		20000	\$20,000	\$3,000	\$0	\$0	\$0	\$0
Revenue Total:		1120000	\$471,465	\$469,432	\$154,124	\$1,264,825	128,336.11	\$1,002,119
Expense								
Department : 1000 - DEPARTMENTS - Header								
010-1000-4835	SUPPLIES-Feral Hogs	0	\$958	\$3,200	\$3,200	\$3,200	\$0	
010-1000-4850	MISCELLANEOUS--OTHER-Feral Hogs	0	\$12,874	\$16,600	\$13,769	\$13,600	\$6,174	
010-1000-5113	CONTRACTUAL-Feral Hogs	0	\$0	\$3,200	\$2,970	\$3,200	\$2,100	
Department : 1000 - DEPARTMENTS - Header Total:		0	\$13,832	\$23,000	\$19,939	\$20,000	8,274.39	\$0

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Department : 2000 - DIST CLERK EXPENSES								
010-2000-4012	GLO-INFRASTRUCTURE ENGINEERING-E	0	\$0	\$0	\$0	\$0	\$53,639	
010-2000-4070	GLO-INFRASTRUCTURE-PROJECT MGMT	0	\$0	\$0	\$0	\$0	\$23,549	
Department : 2000 - DIST CLERK EXPENSES Total:		0	\$0	\$0	\$0	\$0	77,188.37	\$0
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1040	CLERICAL AND ASSISTANTS	0	\$0	\$0	\$0	\$0	\$0	\$10,900
Department : 3200 - DISTRICT ATTORNEY Total:		0	\$0	\$0	\$0	\$0	\$0	\$10,900
Department : 4300 - COUNTY SHERIFF								
010-4300-3130	NIBRS-SO-OPERATING SUPPLIES	0	\$0	\$34,700	\$31,898	\$90,800	\$0	
010-4300-4110	NIBRS-SO-PROFESSIONAL SERVICES	0	\$0	\$6,600	\$6,600	\$0	\$0	
010-4300-4960	TEXAS SAVNS/VINE GRANT EXPNESES	0	\$0	\$0	\$0	\$0	\$13,964	\$18,619
010-4300-5310	NIBRS-SO- EQUIPMENT	0	\$0	\$49,730	\$49,734	\$0	\$0	
Department : 4300 - COUNTY SHERIFF Total:		0	\$0	\$91,030	\$88,232	\$90,800	13,964.16	\$18,619
Department : 4310 - COUNTY JAIL								
010-4310-3110	Vision Summit-Expenses-Jail	0	\$652	\$36,987	\$0	\$0	\$0	
010-4310-4011	Substance Abuse Treatment Contract	0	\$0	\$114,800	\$26,742	\$96,815	\$40,399	\$45,000
Department : 4310 - COUNTY JAIL Total:		0	\$652	\$151,787	\$26,742	\$96,815	40,399.20	\$45,000
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	Tobacco Enforcement	0	\$0	\$7,050	\$3,725	\$3,150	\$8,145	\$10,260
010-4323-2010	SOCIAL SECURITY & MEDICARE TAX	0	\$0	\$540	\$285	\$201	\$623	\$785
010-4323-2030	RETIREMENT	0	\$0	\$305	\$161	\$113	\$357	\$445
010-4323-4515	Operating Exp-PCT 3	0	\$0	\$1,505	\$885	\$36	\$2,205	\$2,760
Department : 4323 - CONSTABLES - PCT 3 Total:		0	\$0	\$9,400	\$5,056	\$3,500	11,329.94	\$14,250
Department : 4324 - CONSTABLES - PCT 4								
010-4324-4515	Operating Exp-PCT 4	0	\$0	\$0	\$0	\$0	\$159	
Department : 4324 - CONSTABLES - PCT 4 Total:		0	\$0	\$0	\$0	\$0	\$159	\$0
Department : 5000 - FINES AND FORFEITURES								
010-5000-4851	OTHER EXPENSES	120000	\$56,739	\$89,215	\$17,413	\$88,353	\$6,806	
Department : 5000 - FINES AND FORFEITURES Total:		120000	\$56,739	\$89,215	\$17,413	\$88,353	6,805.73	\$0
Department : 6600 - ENG. & SUBDIVISION								

Budget Worksheet

019-2020 Period Ending: 07/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
010-6600-5152	MATERIAL-IVY SWITCH RD	0	\$19,700	\$0	\$0	\$0	\$0		
010-6600-5163	CTIF grant-Road expenses	0	\$98,018	\$0	\$0	\$0	\$0	\$890,595	
Department : 6600 - ENG. & SUBDIVISION Total:		0	\$117,718	\$0	\$0	\$0	\$0	\$890,595	
Department : 6630 - GRANT WRITING/ADMIN									
010-6630-4851	Events Expenses	0	\$0	\$0	\$0	\$25,000	\$6,275	\$17,000	
Department : 6630 - GRANT WRITING/ADMIN Total:		0	\$0	\$0	\$0	\$25,000	6,274.79	\$17,000	
Department : 6640 - CODE INVESTIGATOR									
010-6640-3162	COMMUNITY COLLECTION EVENTS	0	\$0	\$0	\$0	\$0	\$0	\$14,405	
Department : 6640 - CODE INVESTIGATOR Total:		0	\$0	\$0	\$0	\$0	\$0	\$14,405	
Department : 6650 - EMERG MGNT / HOMELAND SEC									
010-6650-4110	PROFESSIONAL SERVICES-HMAP-H20	0	\$0	\$105,000	\$66,150	\$38,850	\$38,850		
010-6650-4819	Emg. Mgnt. CERT Supplies	0	\$0	\$0	\$0	\$6,449	\$2,319		
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0	\$0	\$105,000	\$66,150	\$45,299	41,169.00	\$0	
Department : 7700 - SH130									
010-7700-4070	SH130 Project Fees	1000000	\$118,052	\$0	\$0	\$864,695	\$692,723		
Department : 7700 - SH130 Total:		1000000	\$118,052	\$0	\$0	\$864,695	692,722.73	\$0	
Expense Total:		1120000	\$306,993	\$469,432	\$223,532	\$1,234,462	898,287.31	\$1,010,769	
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		0	\$164,472	\$0	-\$69,408	\$30,363	-769,951.20	-\$8,650	

911 - GIS

Budget Worksheet

019-2020 Period Ending: 07/31/2020

							Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 011 - 911 FUND								
Expense								
Department : 9000 - TRANSFERS OUT								
011-9000-4901	TRANSFER TO GENERAL FUND	0	\$9,728	\$0	\$0	\$0	\$0	
Department : 9000 - TRANSFERS OUT Total:		0	\$9,728	\$0	\$0	\$0	\$0	\$0
Expense Total:		0	\$9,728	\$0	\$0	\$0	\$0	\$0
Fund: 011 - 911 FUND Total:		0	\$9,728	\$0	\$0	\$0	\$0	\$0

**DEBT SERVICE
FUND**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 012 - DEBT SERVICE FUND								
Revenue								
RevCategory: 1000 - TAXES								
012-1000-0100	CURRENT AD VALOREM TAXES	1167133.1	\$1,307,555	\$1,220,573	\$1,413,612	\$1,406,000	\$1,531,818	\$1,419,469
012-1000-0110	DELINQUENT AD VALOREM TAXES	45000	\$50,617	\$45,000	\$44,765	\$45,000	\$35,849	\$45,000
012-1000-0130	PENALTY & INTEREST	25000	\$58,433	\$35,000	\$27,333	\$35,000	\$24,624	\$35,000
012-1000-0140	REFUNDS & DISCOUNTS	0	\$0	\$0	\$4,062	\$0	\$1,176	
012-1000-1010	BOND PROCEEDS	0	\$0	\$0	\$3,670,747	\$0	\$0	
	RevCategory: 1000 - TAXES Total:	1237133.1	\$1,416,605	\$1,300,573	\$5,160,520	\$1,486,000	1,593,465.98	\$1,499,469
RevCategory: 6000 - OTHER REVENUES								
012-6000-0900	INTEREST INCOME	3500	\$15,673	\$15,000	\$23,317	\$21,000	\$7,767	\$15,000
	RevCategory: 6000 - OTHER REVENUES Total:	3500	\$15,673	\$15,000	\$23,317	\$21,000	7,767.19	\$15,000
	Revenue Total:	1240633.1	\$1,432,278	\$1,315,573	\$5,183,837	\$1,507,000	1,601,233.17	\$1,514,469
Expense								
Department : 6000 - DEBT SERVICE								
012-6000-4862	C O BONDS - SERIES 2007	320000	\$389,259	\$335,000	\$3,165,000	\$0	\$0	
012-6000-4880	C O BONDS - SERIES 2010	55000	\$71,438	\$55,000	\$785,000	\$0	\$0	
012-6000-4932	REF. BONDS, SERIES 2019	0	\$0	\$0	\$0	\$425,000	\$425,000	\$425,000
012-6000-4934	CO - SERIES 2020	0	\$0	\$0	\$0	\$0	\$0	\$170,000
012-6000-4940	REF BONDS 2014 SERIES	440000	\$550,622	\$450,000	\$450,000	\$455,000	\$455,000	\$465,000
012-6000-4951	PAYING AGENT FEES	1500	\$1,250	\$1,500	\$98,436	\$2,000	\$500	\$2,000
012-6000-4990	INTEREST	402824	\$207,084	\$562,172	\$576,482	\$522,684	\$262,799	\$572,828
	Department : 6000 - DEBT SERVICE Total:	1219324	\$1,219,652	\$1,403,672	\$5,074,918	\$1,404,684	1,143,298.97	\$1,634,828
	Expense Total:	1219324	\$1,219,652	\$1,403,672	\$5,074,918	\$1,404,684	1,143,298.97	\$1,634,828
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	21309.1	\$212,626	-\$88,099	\$108,918	\$102,316	457,934.20	-\$120,359

CAPITAL PROJECTS FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 Proposed Budget
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
RevCategory: 1000 - TAXES								
013-1000-0926	Bond Accretion	132605.43	\$132,605	\$0	\$0	\$0	\$0	
013-1000-1010	BOND PROCEEDS -2018	5955000	\$5,955,000	\$6,000,000	\$0	\$0	\$0	
013-1000-1011	BOND PROCEEDS - 2020	0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RevCategory: 1000 - TAXES Total:		6087605.43	\$6,087,605	\$6,000,000	\$0	\$0	\$0	\$3,000,000
RevCategory: 6000 - OTHER REVENUES								
013-6000-0900	INTEREST - CO's	0	\$9,461	\$0	\$125,334	\$0	\$18,936	
013-6000-0940	REIMBURSED REVENUE	0	\$1,758	\$0	\$414	\$0	\$0	
RevCategory: 6000 - OTHER REVENUES Total:		0	\$11,220	\$0	\$125,749	\$0	18,935.97	\$0
Revenue Total:		6087605.43	\$6,098,825	\$6,000,000	\$125,749	\$0	18,935.97	\$3,000,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
013-1000-4850	MISCELLANEOUS	0	\$0	\$1,368,416	\$0	\$533,305	\$0	\$715,000
Department : 1000 - DEPARTMENTS - Header Total:		0	\$0	\$1,368,416	\$0	\$533,305	\$0	\$715,000
Department : 1101 - ADMINISTRATION								
013-1101-5310	MACHINERY AND EQUIPMENT	0	\$0	\$2,853,234	\$2,853,234	\$1,502,293	\$1,191,376	
Department : 1101 - ADMINISTRATION Total:		0	\$0	\$2,853,234	\$2,853,234	\$1,502,293	1,191,375.91	\$0
Department : 4310 - COUNTY JAIL								
013-4310-5310	MACHINERY AND EQUIPMENT	0	\$0	\$487,839	\$27,000	\$460,839	\$460,839	
Department : 4310 - COUNTY JAIL Total:		0	\$0	\$487,839	\$27,000	\$460,839	460,839.00	\$0
Department : 6000 - DEBT SERVICE								
013-6000-4035	FIN. ADVISOR FEES	41160	\$41,160	\$0	\$0	\$0	\$0	
013-6000-4045	BOND ATTORNEY FEES	27205	\$27,205	\$0	\$0	\$0	\$0	
013-6000-4046	BOND ISSUE FEES	19241	\$19,240	\$0	\$0	\$0	\$0	
Department : 6000 - DEBT SERVICE Total:		87606	\$87,605	\$0	\$0	\$0	\$0	\$0
Department : 6550 - ELECTIONS								
013-6550-5310	MACHINERY AND EQUIPMENT	0	\$499,829	\$504,329	\$11,632	\$0	\$0	
Department : 6550 - ELECTIONS Total:		0	\$499,829	\$504,329	\$11,632	\$0	\$0	\$0

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Department : 6610 - IT-TECHNOLOGY								
013-6610-5310	MACHINERY AND EQUIPMENT	0	\$0	\$0	\$0	\$69,000	\$68,028	
Department : 6610 - IT-TECHNOLOGY Total:		0	\$0	\$0	\$0	\$69,000	68,027.80	\$0
Expense Total:		87606	\$587,435	\$5,213,818	\$2,891,865	\$2,565,437	1,720,242.71	\$715,000
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		5999999.43	\$5,511,391	\$786,182	-\$2,766,117	-\$2,565,437	-1,701,306.74	\$2,285,000

HAVA GRANT
FUND

Budget Worksheet

019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets FY 2020-2021 Proposed Budget
Fund: 014 - HAVA GRANT							
Expense							
Department : 9000 - TRANSFERS OUT							
014-9000-4901							
TRANSFER TO GENERAL FUND	0	\$0	\$0	\$0	\$0	\$0	
Department : 9000 - TRANSFERS OUT Total:	0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total:	0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 014 - HAVA GRANT Total:	0	\$0	\$0	\$0	\$0	\$0	\$0

LEOSE- Constables

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 Proposed Budget
Fund: 015 - LEOSE-Constables								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
015-3000-0511	LEOSE-Constable #1	0	\$1,357	\$0	\$0	\$0	\$0	
015-3000-0512	Constable 1 - Commission	0	\$2,135	\$0	\$1,109	\$0	\$0	
015-3000-0521	LEOSE-Constable #2	0	\$678	\$0	\$739	\$797	\$797	
015-3000-0522	Constable 2 - Commissions	0	\$0	\$0	\$5,518	\$0	\$0	
015-3000-0531	LEOSE-Constable #3	0	\$737	\$0	\$854	\$908	\$908	
015-3000-0541	LEOSE-Constable #4	0	\$737	\$0	\$853	\$852	\$852	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0	\$5,643	\$0	\$9,073	\$2,557	2,557.24	\$0
Revenue Total:		0	\$5,643	\$0	\$9,073	\$2,557	2,557.24	\$0
Expense								
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	0	\$249	\$0	\$0	\$2,911	\$0	\$2,011
Department : 4321 - CONSTABLES - PCT 1 Total:		0	\$249	\$0	\$0	\$2,911	\$0	\$2,011
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	0	\$0	\$0	\$221	\$797	\$0	\$797
Department : 4322 - CONSTABLES - PCT 2 Total:		0	\$0	\$0	\$221	\$797	\$0	\$797
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	0	\$1,131	\$0	\$0	\$908	\$420	\$488
Department : 4323 - CONSTABLES - PCT 3 Total:		0	\$1,131	\$0	\$0	\$908	\$420	\$488
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	0	\$902	\$0	\$0	\$852	\$0	\$852
Department : 4324 - CONSTABLES - PCT 4 Total:		0	\$902	\$0	\$0	\$852	\$0	\$852
Expense Total:		0	\$2,282	\$0	\$221	\$5,468	\$420	\$4,148
Fund: 015 - LEOSE-Constables Surplus (Deficit):		0	\$3,361	\$0	\$8,851	-\$2,911	2,137.24	-\$4,148

**JUSTICE COURT
TECHNOLOGY FUND**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
016-4000-0400	COUNTY CLERK FEES	1500	\$1,308	\$1,200	\$1,087	\$1,200	\$457	\$1,200
016-4000-0410	DISTRICT CLERK FEES	200	\$265	\$250	\$288	\$250	\$124	\$250
016-4000-0510	J P #1 FEES	3700	\$5,994	\$5,000	\$6,142	\$6,000	\$1,797	\$5,000
016-4000-0520	J P #2 FEES	8000	\$11,558	\$10,500	\$9,335	\$11,000	\$1,720	\$10,500
016-4000-0530	J P #3 FEES	5000	\$9,160	\$8,000	\$7,039	\$9,000	\$2,319	\$8,000
016-4000-0540	J P #4 FEES	1000	\$1,951	\$1,500	\$2,174	\$2,000	\$231	\$1,500
	RevCategory: 4000 - FEES OF OFFICE Total:	19400	\$30,236	\$26,450	\$26,066	\$29,450	6,647.84	\$26,450
	Revenue Total:	19400	\$30,236	\$26,450	\$26,066	\$29,450	6,647.84	\$26,450
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	8131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$8,624
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8131	\$8,624	\$8,624	\$9,034	\$9,034	9,461.50	\$8,624
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	8131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$8,624
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8131	\$8,624	\$8,624	\$9,034	\$9,034	9,461.50	\$8,624
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	8131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$8,624
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8131	\$8,624	\$8,624	\$9,034	\$9,034	9,461.50	\$0
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	8131	\$8,624	\$8,624	\$9,034	\$9,034	\$9,462	\$8,624
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8131	\$8,624	\$8,624	\$9,034	\$9,034	9,461.50	\$8,624
	Expense Total:	32524	\$34,496	\$34,496	\$36,136	\$36,136	37,846.00	\$25,872
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13124	-\$4,260	-\$8,046	-\$10,070	-\$6,686	-31,198.16	\$578

**FUND FOR VETERANS'
ASSISTANCE GRANT**

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 Proposed Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
017-3000-0399	FUND FOR VETERANS' ASSISTANCE	0	\$0	\$0	\$0	\$0	\$0	\$56,250
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0	\$0	\$0	\$0	\$0	\$0	\$56,250
RevCategory: 7000 - TRANSFERS IN								
017-7000-1000	TRANSFER TO GENERAL FUND	0	\$0	\$0	\$0	\$18,750	\$0	
RevCategory: 7000 - TRANSFERS IN Total:		0	\$0	\$0	\$0	\$18,750	\$0	\$0
Revenue Total:		0	\$0	\$0	\$0	\$18,750	\$0	\$56,250
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
017-6570-3113	Grant - Expenses	0	\$0	\$0	\$0	\$18,750	\$0	\$56,280
Department : 6570 - VETERAN SERVICE OFFICER Total:		0	\$0	\$0	\$0	\$18,750	\$0	\$56,280
Expense Total:		0	\$0	\$0	\$0	\$18,750	\$0	\$56,280
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):		0	\$0	\$0	\$0	\$0	\$0	-\$30

UNCLAIMED MONEYS

Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Fund: 018 - Unclaimed Moneys								
Revenue								
RevCategory: 6000 - OTHER REVENUES								
018-6000-0990	Miscellaneous Revenue	0	\$0	\$0	\$5	\$0	\$4	
RevCategory: 6000 - OTHER REVENUES Total:		0	\$0	\$0	\$5	\$0	\$4	\$0
Revenue Total:		0	\$0	\$0	\$5	\$0	\$4	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
018-1000-4850	Miscellaneous	0	\$0	\$0	\$30	\$0	\$0	
Department : 1000 - DEPARTMENTS - Header Total:		0	\$0	\$0	\$30	\$0	\$0	\$0
Expense Total:		0	\$0	\$0	\$30	\$0	\$0	\$0
Fund: 018 - Unclaimed Moneys Surplus (Deficit):		0	\$0	\$0	-\$25	\$0	\$4	\$0

ADR SYSTEM FUND

Fund: 019 - ADR System Fund
Budget Worksheet

019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								Proposed Budget
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
019-4000-0400	DRC Program Fees	0	-\$2,806	\$0	\$5,142	\$0	\$2,535	
	RevCategory: 4000 - FEES OF OFFICE Total:	0	-\$2,806	\$0	\$5,142	\$0	2,535.00	\$0
	Revenue Total:	0	-\$2,806	\$0	\$5,142	\$0	2,535.00	\$0
Expense								
Department : 1000 - DEPARTMENTS - Header								
019-1000-4850	Miscellaneous	0	\$0	\$0	\$6,730	\$0	\$2,590	
	Department : 1000 - DEPARTMENTS - Header Total:	0	\$0	\$0	\$6,730	\$0	2,589.55	\$0
	Expense Total:	0	\$0	\$0	\$6,730	\$0	2,589.55	\$0
	Fund: 019 - ADR System Fund Surplus (Deficit):	0	-\$2,806	\$0	-\$1,588	\$0	-\$55	\$0
	Report Surplus (Deficit):	5532078.3	\$8,754,176	\$647,227	\$662,147	-\$3,118,387	2,277,942.42	\$2,153,851

Fund Summary

Fund	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 Proposed Budget
001 - GENERAL FUND	357874.51	\$2,888,436	-\$48,010	\$2,631,389	-\$172,394	5,423,599.65	\$0
002 - UNIT ROAD FUND	-307846.9	\$384,281	\$0	\$525,406	-\$508,837	-876,241.50	\$0
003 - RECORDS PRESERVATION FUND	-21777.24	\$8,140	\$0	-\$483	\$0	26,074.53	\$0
004 - JUVENILE PROBATION FUND	-496646	-\$496,647	\$0	\$94,764	\$0	-290,152.41	\$0
005 - LAW LIBRARY FUND	0	\$3,977	\$0	\$8,750	\$0	\$816	\$0
006 - HOT CHECK FUND	-2862	\$618	\$0	-\$1,487	\$0	-1,168.63	\$1,040
007 - CORONAVIRUS RELIEF FUND GRANT	0	\$3,592	\$0	\$0	\$0	200,951.93	\$0
008 - RECORDS MANAGEMENT FUND	-4848.8	\$20,487	\$0	-\$840	\$0	-9,322.85	-\$4,780
009 - COURTHOUSE SECURITY FUND	0.2	\$66,235	\$5,200	\$134,086	\$5,200	-154,179.17	\$5,200
010 - GRANT FUND - GENERAL	0	\$164,472	\$0	-\$69,408	\$30,363	-769,951.20	-\$8,650
011 - 911 FUND	0	-\$9,728	\$0	\$0	\$0	\$0	\$0
012 - DEBT SERVICE FUND	21309.1	\$212,626	-\$88,099	\$108,918	\$102,316	457,934.20	-\$120,359
013 - CAPITAL PROJECTS FUND	5999999.43	\$5,511,391	\$786,182	-\$2,766,117	-\$2,565,437	-1,701,306.74	\$2,285,000
014 - HAVA GRANT	0	\$0	\$0	\$0	\$0	\$0	\$0
015 - LEOSE-Constables	0	\$3,361	\$0	\$8,851	-\$2,911	2,137.24	-\$4,148
016 - JUSTICE COURT TECHNOLOGY FUND	-13124	-\$4,260	-\$8,046	-\$10,070	-\$6,686	-31,198.16	\$578
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0	\$0	\$0	\$0	\$0	\$0	-\$30
018 - Unclaimed Moneys	0	\$0	\$0	-\$25	\$0	\$4	\$0
019 - ADR System Fund	0	-\$2,806	\$0	-\$1,588	\$0	-\$55	\$0
Report Surplus (Deficit):	5532078.3	\$8,754,176	\$647,227	\$662,147	-\$3,118,387	2,277,942.42	\$2,153,851