

Commissioners Court Budget Workshop – July 22, 2019

NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 22nd day of July, 2019 immediately following the adjournment of the regularly scheduled Commissioners Court meeting or at 11:00 AM, whichever occurs first, at the Scott Annex Building located at 1403 Blackjack, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

Announcements. Items or comments from Court members.

Citizens' Comments. At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

1. **WORKSHOP:** To discuss budget proposals for County Clerk, District Judge, Sheriff Office, County Jail, Justice of the Peace, Precinct 1, Building Maintenance, Elections, Veteran Service Officer, Grants Department, Code Investigator, Information Technology, Emergency Management, Human Resources, Purchasing, Sanitation and County Extension Agent, as well as Non-Departmental and other departments managed by County Judge.

2. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

Filed this 18th day of July 2019
2:33 P.M.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maritza Lopez Deputy
Maritza Lopez

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: July 22, 2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To discuss budget proposals for County Clerk, District Judge, Sheriff Office, County Jail, Justice of the Peace, Precinct 1, Building Maintenance, Elections, Veteran Service Officer, Grants Department, Code Investigator, Information Technology, Emergency Management, Human Resources, Purchasing, Sanitation and County Extension Agent, as well as Non-Departmental and other departments managed by County Judge.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1) Judge Haden _____

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 7/17/2019



Caldwell County, TX

Budget Worksheet

Account Summary

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

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
Fund: 001 - GENERAL FUND										
Revenue										
RevCategory: 1000 - TAXES										
001-1000-0100	CURRENT AD VALOREM TAXES	14,357,511.00	14,302,467.24	15,643,109.00	15,057,405.87	0.00	0.00	15,643,109.00	18,455,655.00	18,455,655.00
001-1000-0110	DELINQUENT AD VALOREM TAXES	475,000.00	486,476.45	475,000.00	327,297.93	0.00	0.00	475,000.00	475,000.00	475,000.00
001-1000-0120	EXCESS PAYMENTS	0.00	16,398.97	5,000.00	43,399.72	0.00	0.00	43,000.00	10,000.00	10,000.00
001-1000-0130	PENALTY & INTEREST	275,000.00	253,554.33	235,000.00	177,481.17	0.00	0.00	275,000.00	275,000.00	275,000.00
001-1000-0140	REFUNDS & DISCOUNTS	0.00	486.54	0.00	101.31	0.00	0.00			
RevCategory: 1000 - TAXES Total:		15,107,511.00	15,059,383.53	16,358,109.00	15,605,686.00	0.00	0.00	16,436,109.00	19,215,655.00	19,215,655.00
RevCategory: 2000 - LICENSES AND PERMITS										
001-2000-0200	BEER LICENSE FEES	2,000.00	6,109.63	6,000.00	471.50	0.00	0.00	519.33	1,000.00	1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	510,000.00	337,208.67	340,000.00	338,011.56	0.00	0.00	338,000.00	10,000.00	10,000.00
001-2000-0245	BOAT REGISTRATION FEES	4,000.00	17,619.09	16,000.00	3,764.36	0.00	0.00	3,000.00		
001-2000-0250	SUBDIVISION FEES	150,000.00	149,388.04	150,000.00	84,180.73	0.00	0.00	140,000.00	150,000.00	150,000.00
001-2000-0290	SANITATION PERMITS	90,000.00	108,250.00	100,000.00	34,830.00	0.00	0.00	75,000.00	75,000.00	75,000.00
RevCategory: 2000 - LICENSES AND PERMITS Total:		756,000.00	618,575.43	612,000.00	461,258.15	0.00	0.00	556,519.33	236,000.00	236,000.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE										
001-3000-0300	FEMA Reimbursements	128,902.00	128,902.84	0.00	0.00	0.00	0.00			
001-3000-0320	COUNTY SALES TAX	1,675,000.00	1,788,104.14	1,775,000.00	1,290,960.17	0.00	0.00	1,940,038.00	1,940,038.00	1,940,038.00
001-3000-0340	TOBACCO SETTLEMENT	18,000.00	14,703.29	15,000.00	18,568.20	0.00	0.00	18,568.00	18,500.00	18,500.00
001-3000-0350	BINGO	0.00	0.01	0.00	113.49	0.00	0.00	113.00		
001-3000-0360	INTERGOV'T REV.- JAIL	780,000.00	1,114,032.82	1,588,275.00	558,478.74	0.00	0.00	882,000.00	832,000.00	832,000.00
001-3000-0370	MIXED BEVERAGE TAX	10,000.00	11,697.09	13,000.00	13,742.95	0.00	0.00	18,568.00	18,000.00	18,000.00
001-3000-0380	INDIGENT DEFENSE GRANT	38,000.00	19,643.25	38,000.00	0.00	0.00	0.00			
001-3000-0401	COMMISSARY REIMBURSEMENT	37,741.00	56,589.43	49,763.00	27,787.38	0.00	0.00	37,049.00	45,876.00	45,876.00
001-3000-0411	INMATE PROCESSING FEES	23,000.00	33,900.00	28,000.00	16,150.00	0.00	0.00	37,000.00	28,000.00	28,000.00
001-3000-0440	DA' s ADA. LONGEVITY	3,440.00	5,260.00	5,240.00	3,900.00	0.00	0.00	5,200.00	6,040.00	6,040.00
001-3000-0450	DA Salary Supplement	4,066.00	4,064.04	4,066.00	2,709.36	0.00	0.00	4,066.00		

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget
001-3000-0470	VICTIM COORD. & LIAISON GRA...	37,800.00	36,838.96	37,800.00	26,394.16	0.00	0.00	35,192.00	37,800.00	37,800.00
001-3000-0490	CAECD - GIS / 911	40,000.00	30,791.40	25,000.00	12,912.30	0.00	0.00	25,000.00	27,000.00	27,000.00
001-3000-0511	LEOSE ALLOCATION #1	0.00	-678.30	0.00	0.00	0.00	0.00			
001-3000-0550	OJP - SCAAP PROGRAM	0.00	0.00	0.00	4,572.00	0.00	0.00			
001-3000-0571	CO. JUDGE SUPPLEMENT	25,200.00	-5,050.00	0.00	852.63	0.00	0.00			
001-3000-0580	TITLE IV-D (SHERIFF)	6,000.00	15,391.60	6,000.00	16,156.80	0.00	0.00	21,500.00	20,000.00	20,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	42,000.00	0.00	0.00	84,000.00		
001-3000-0650	TDEM-Emergency Mang.Perform...	20,000.00	32,783.91	32,783.00	23,505.33	0.00	0.00	32,783.00	32,000.00	32,000.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2,931,149.00	3,370,974.48	3,701,927.00	2,058,803.51	0.00	0.00	3,141,077.00	3,005,254.00	3,005,254.00
RevCategory: 4000 - FEES OF OFFICE										
001-4000-0400	COUNTY CLERK FEES	235,000.00	237,582.83	265,000.00	161,443.25	0.00	0.00	244,000.00	244,000.00	244,000.00
001-4000-0405	COURT REPORTER-CCL	2,000.00	2,857.14	2,000.00	3,435.00	0.00	0.00	4,000.00	4,000.00	4,000.00
001-4000-0410	DISTRICT CLERK FEES	70,000.00	61,111.93	70,000.00	53,680.66	0.00	0.00	72,000.00	75,000.00	75,000.00
001-4000-0415	COURT REPORTER FEES-DJ	3,000.00	4,230.00	3,500.00	3,240.00	0.00	0.00	4,000.00	4,000.00	4,000.00
001-4000-0460	SHERIFF FEES	50,000.00	49,931.00	55,000.00	41,966.67	0.00	0.00	55,000.00	55,000.00	55,000.00
001-4000-0475	TAX ASSESSOR FEES	135,000.00	221,847.75	175,000.00	117,669.64	0.00	0.00	200,000.00	210,000.00	210,000.00
001-4000-0485	COUNTY JUDGE FEES	300.00	342.00	300.00	262.00	0.00	0.00	300.00	300.00	300.00
001-4000-0490	COUNTY ATTORNEY FEES	60,000.00	57,603.00	60,000.00	51,555.61	0.00	0.00	65,000.00	65,000.00	65,000.00
001-4000-0502	OTHER FEES	0.00	5.00	0.00	0.00	0.00	0.00			
001-4000-0510	J P #1 FEES	18,000.00	30,747.16	23,000.00	23,144.60	0.00	0.00	30,000.00	32,000.00	32,000.00
001-4000-0520	J P #2 FEES	60,000.00	113,034.63	80,000.00	67,394.09	0.00	0.00	85,000.00	90,000.00	90,000.00
001-4000-0522	Pre Trial Bond Fees	5,000.00	7,490.00	5,000.00	3,434.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001-4000-0530	J P #3 FEES	40,000.00	55,384.13	50,000.00	37,875.99	0.00	0.00	53,000.00	55,000.00	55,000.00
001-4000-0540	J P #4 FEES	8,000.00	7,270.77	7,000.00	9,028.43	0.00	0.00	10,000.00	11,000.00	11,000.00
001-4000-0551	DPS - FEES	0.00	9,969.04	0.00	11,230.20	0.00	0.00			
001-4000-0590	DISTRICT ATTORNEY FEES	15,000.00	12,942.78	13,000.00	7,396.00	0.00	0.00	11,000.00	13,000.00	13,000.00
001-4000-0610	CONSTABLE-PCT. 1	20,000.00	11,269.52	17,000.00	9,558.39	0.00	0.00	12,000.00	13,000.00	13,000.00
001-4000-0611	CONSTABLE-PCT. 2	12,000.00	13,551.18	13,000.00	9,055.55	0.00	0.00	12,000.00	12,000.00	12,000.00
001-4000-0630	CONSTABLE-PCT. 3	15,000.00	10,778.98	14,000.00	7,811.48	0.00	0.00	11,000.00	11,000.00	11,000.00
001-4000-0640	CONSTABLE-PCT. 4	11,000.00	13,016.85	11,000.00	12,509.12	0.00	0.00	14,000.00	15,000.00	15,000.00
001-4000-0680	TRAFFIC FEES	12,000.00	16,925.09	14,000.00	11,495.07	0.00	0.00	17,000.00	18,000.00	18,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-4000-0720	DWI VIDEO FEES	750.00	825.89	750.00	663.39	0.00	0.00	800.00	800.00	800.00
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	200.00	480.00	400.00	345.00	0.00	0.00	500.00	500.00	500.00
001-4000-0740	INMATE TELEPHONE	40,000.00	51,637.64	45,000.00	27,660.92	0.00	0.00	43,000.00	45,000.00	45,000.00
001-4000-0760	BIRTH RECORD FEES	8,000.00	11,209.79	10,000.00	7,822.60	0.00	0.00	11,000.00	12,000.00	12,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		820,250.00	1,002,044.10	933,950.00	679,677.66	0.00	0.00	959,600.00	990,600.00	990,600.00
RevCategory: 5000 - FINES AND FORFEITURES										
001-5000-0700	COUNTY CLERK	145,000.00	114,892.30	140,000.00	88,650.93	0.00	0.00	127,000.00	135,000.00	135,000.00
001-5000-0710	DISTRICT CLERK	60,000.00	52,693.49	60,000.00	36,344.61	0.00	0.00	50,000.00	60,000.00	60,000.00
001-5000-0721	FINES- J P -PCT #1	108,000.00	161,429.16	115,000.00	136,968.10	0.00	0.00	190,000.00	200,000.00	200,000.00
001-5000-0722	FINES- J P -PCT #2	210,000.00	235,607.55	210,000.00	177,581.51	0.00	0.00	250,000.00	260,000.00	260,000.00
001-5000-0723	FINES- J P -PCT #3	145,000.00	250,452.57	160,000.00	146,818.06	0.00	0.00	200,000.00	220,000.00	220,000.00
001-5000-0724	FINES- J P -PCT #4	55,000.00	54,348.03	49,000.00	50,525.23	0.00	0.00	70,000.00	75,000.00	75,000.00
001-5000-0765	BOND FORFEITURES	30,000.00	50,763.00	15,000.00	19,806.80	0.00	0.00	20,000.00	20,000.00	20,000.00
001-5000-0770	OTHER FINES AND FORFEITURES	0.00	5,248.56	0.00	249.00	0.00	0.00	249.00		
001-5000-0780	JUROR FINES	4,000.00	6,000.00	5,000.00	1,500.00	0.00	0.00	2,000.00	5,000.00	5,000.00
RevCategory: 5000 - FINES AND FORFEITURES Total:		757,000.00	931,434.66	754,000.00	658,444.24	0.00	0.00	909,249.00	975,000.00	975,000.00
RevCategory: 6000 - OTHER REVENUES										
001-6000-0811	ECONOMIC DEVELOPMENT PRO...	28,000.00	44,339.27	28,000.00	0.00	0.00	0.00	28,000.00		
001-6000-0900	INTEREST INCOME	10,000.00	227,814.12	209,000.00	241,667.74	0.00	0.00	300,000.00	330,000.00	330,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	5,000.00	3,774.67	4,000.00	1,650.00	0.00	0.00	2,500.00	3,500.00	3,500.00
001-6000-0930	RENTAL REVENUES	65,000.00	63,628.22	75,000.00	36,116.42	0.00	0.00	75,000.00	75,000.00	75,000.00
001-6000-0940	REIMBURSED REVENUE	24,695.00	45,923.75	30,000.00	179,551.78	0.00	0.00	190,000.00	35,000.00	35,000.00
001-6000-0950	INSURANCE PROCEEDS	42,481.38	90,397.38	24,596.00	34,541.13	0.00	0.00	34,541.00	20,000.00	20,000.00
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,000.00	6,652.55	6,000.00	3,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
001-6000-0971	River Patrol	84,724.00	48,351.54	84,724.00	3,425.00	0.00	0.00	84,724.00		
001-6000-0980	REIMB REVENUE - C C A D	15,000.00	53,413.83	45,000.00	10,680.96	0.00	0.00	60,000.00	60,000.00	60,000.00
001-6000-0990	MISCELLANEOUS REVENUE	0.00	8,814.43	2,000.00	7,380.21	0.00	0.00	7,000.00	2,000.00	2,000.00
001-6000-0991	RESTITUTION	0.00	-1,735.07	0.00	-4,227.42	0.00	0.00			
001-6000-0993	CASH SHORT <OVER>	0.00	-1,352.94	0.00	-868.87	0.00	0.00			
RevCategory: 6000 - OTHER REVENUES Total:		280,900.38	590,021.75	508,320.00	513,416.95	0.00	0.00	787,765.00	531,500.00	531,500.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
RevCategory: 7000 - TRANSFERS IN										
001-7000-1003	TRANSFER FROM LAW LIBRARY	7,024.00	7,023.96	8,024.00	6,017.94	0.00	0.00	8,024.00		
RevCategory: 7000 - TRANSFERS IN Total:		7,024.00	7,023.96	8,024.00	6,017.94	0.00	0.00	8,024.00	0.00	0.00
Revenue Total:		20,659,834.38	21,579,457.91	22,876,330.00	19,983,304.45	0.00	0.00	22,798,343.33	24,954,009.00	24,954,009.00
Expense										
Department : 2120 - COUNTY TREASURER										
001-2120-1010	ELECTED OFFICIAL	46,295.77	46,295.28	48,054.00	36,965.00	0.00	0.00	48,054.00	48,054.00	49,496.00
001-2120-1040	CLERICAL AND ASSISTANTS	38,218.15	38,218.08	40,129.00	30,868.39	0.00	0.00	40,129.00	40,129.00	41,333.00
001-2120-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-2120-1110	LONGEVITY	700.00	650.00	700.00	700.00	0.00	0.00	700.00	750.00	750.00
001-2120-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00			910.00
001-2120-1150	OVERTIME	0.00	0.00	0.00	36.17	0.00	0.00			
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	6,519.00	5,885.48	6,876.00	5,121.02	0.00	0.00	6,876.00	6,876.00	7,075.00
001-2120-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	13,120.86	0.00	0.00	16,508.00	16,508.00	16,756.00
001-2120-2030	RETIREMENT	3,408.56	3,685.46	3,926.00	2,992.26	0.00	0.00	3,926.00	3,926.00	4,107.00
001-2120-2070	EMPLOYEE BONDING	500.00	75.00	500.00	1,850.00	0.00	0.00	1,775.00	1,775.00	1,775.00
001-2120-3110	OFFICE SUPPLIES	2,800.00	3,552.37	6,300.00	2,975.80	0.00	0.00	6,300.00	6,300.00	6,650.00
001-2120-3120	POSTAGE	800.00	679.84	400.00	903.74	0.00	0.00	1,000.00	1,000.00	1,000.00
001-2120-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00
001-2120-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		910.00	910.00
001-2120-4810	TRAINING	1,500.00	640.00	1,500.00	2,374.81	0.00	0.00	3,000.00	3,000.00	3,000.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	0.00	0.00	5,000.00	4,645.85	0.00	0.00	5,000.00	1,500.00	5,000.00
001-2120-5310	MACHINERY AND EQUIPMENT	0.00	0.00	500.00	425.69	0.00	0.00	500.00	500.00	
Department : 2120 - COUNTY TREASURER Total:		117,312.48	116,530.95	131,393.00	103,979.59	0.00	0.00	135,518.00	131,978.00	139,512.00
Department : 2130 - COUNTY AUDITOR										
001-2130-1020	APPOINTED OFFICIAL	75,000.00	78,333.28	80,000.00	57,846.11	0.00	0.00	80,000.00	80,000.00	80,000.00
001-2130-1039	1ST ASSISTANT AUDITOR	0.00	0.00	12,692.00	0.00	0.00	0.00	12,692.00	55,000.00	55,000.00
001-2130-1040	CLERICAL AND ASSISTANTS	39,843.49	39,843.84	41,836.00	32,262.05	0.00	0.00	41,836.00	41,836.00	43,091.00
001-2130-1042	INTERNAL AUDITOR	47,661.19	47,661.12	50,044.00	38,519.68	0.00	0.00	50,044.00	50,044.00	51,545.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	34,731.60	34,731.36	36,468.00	28,052.21	0.00	0.00	36,468.00	36,468.00	37,562.00
001-2130-1105	Payroll Account Adjustment	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		
001-2130-1110	LONGEVITY	1,000.00	550.00	1,000.00	750.00	0.00	0.00	750.00	1,000.00	1,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-2130-1150	OVERTIME	0.00	0.00	1,000.00	1,276.21	0.00	0.00	1,000.00	1,000.00	1,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE T...	15,165.00	14,965.73	17,368.00	12,067.08	0.00	0.00	16,321.00	20,299.00	20,567.00
001-2130-2020	GROUP MEDICAL INSURANCE	33,141.00	24,356.04	25,730.00	19,347.60	0.00	0.00	25,730.00	41,270.00	41,890.00
001-2130-2030	RETIREMENT	7,929.45	8,851.43	10,025.00	7,085.49	0.00	0.00	10,025.00	11,781.00	11,845.00
001-2130-2070	EMPLOYEE BONDING	450.00	500.00	450.00	100.00	0.00	0.00	450.00		450.00
001-2130-3050	DUES & SUBSCRIPTIONS	1,050.00	512.00	1,100.00	295.00	0.00	0.00	700.00	1,100.00	1,100.00
001-2130-3110	OFFICE SUPPLIES	2,000.00	1,564.07	3,500.00	1,547.46	0.00	0.00	3,500.00	3,500.00	3,500.00
001-2130-3120	POSTAGE	2,100.00	1,578.43	2,100.00	1,124.53	0.00	0.00	2,100.00	2,100.00	2,100.00
001-2130-4110	PROFESSIONAL SERVICES	3,400.00	3,440.12	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	
001-2130-4260	TRANSPORTATION	1,685.00	0.00	300.00	0.00	0.00	0.00	1,000.00	1,800.00	1,800.00
001-2130-4510	REPAIRS & MAINTENANCE	0.00	1,671.33	0.00	0.00	0.00	0.00			
001-2130-4810	TRAINING	5,200.00	3,475.97	5,200.00	2,293.75	0.00	0.00	4,000.00	5,500.00	5,500.00
001-2130-4815	Tyler Tech Training	8,000.00	3,762.50	8,000.00	0.00	0.00	0.00	5,000.00	8,000.00	8,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
Department : 2130 - COUNTY AUDITOR Total:		278,356.73	265,797.22	304,313.00	210,067.17	0.00	0.00	299,116.00	366,198.00	367,950.00
Department : 2140 - TAX ASSESSOR - COLLECTOR										
001-2140-1010	ELECTED OFFICIAL	45,833.97	45,833.76	47,576.00	36,596.40	0.00	0.00	47,576.00	475,760.00	49,003.00
001-2140-1040	CLERICAL AND ASSISTANTS	162,225.00	156,017.71	170,337.00	124,525.28	0.00	0.00	170,337.00	170,337.00	188,447.00
001-2140-1105	Payroll Account Adjustment	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		
001-2140-1110	LONGEVITY	1,150.00	500.00	750.00	650.00	0.00	0.00	750.00	900.00	900.00
001-2140-2010	SOCIAL SECURITY & MEDICARE T...	16,004.00	15,004.51	17,187.00	12,350.70	0.00	0.00	17,187.00	17,187.00	18,234.00
001-2140-2020	GROUP MEDICAL INSURANCE	41,426.00	47,697.16	49,524.00	38,395.20	0.00	0.00	49,524.00	49,524.00	50,268.00
001-2140-2030	RETIREMENT	8,368.36	8,779.88	9,975.00	7,060.47	0.00	0.00	9,975.00	9,975.00	10,487.00
001-2140-2070	EMPLOYEE BONDING	1,500.00	225.00	1,500.00	225.00	0.00	0.00	1,500.00	1,500.00	1,500.00
001-2140-3110	OFFICE SUPPLIES	3,300.00	1,894.18	4,000.00	1,065.86	0.00	0.00	4,000.00	4,000.00	4,000.00
001-2140-3120	POSTAGE	4,000.00	2,925.28	3,000.00	2,076.56	0.00	0.00	2,700.00	3,100.00	3,100.00
001-2140-4110	PROFESSIONAL SERVICES	477,000.00	484,849.26	470,330.00	371,806.98	0.00	0.00	470,330.00	470,330.00	470,330.00
001-2140-4260	TRANSPORTATION	3,000.00	2,762.97	3,000.00	2,321.65	0.00	0.00	3,000.00	3,500.00	3,500.00
001-2140-4610	RENTALS	1,500.00	361.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
001-2140-4810	TRAINING	1,500.00	315.00	1,500.00	563.50	0.00	0.00	1,500.00	2,000.00	2,000.00
001-2140-4850	MISCELLANEOUS	0.00	75.50	0.00	0.00	0.00	0.00			

Budget Worksheet

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

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget	
001-2140-5310	MACHINERY AND EQUIPMENT	3,000.00	528.38	1,500.00	0.00	0.00	0.00	1,500.00	2,000.00	3,000.00	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		769,807.33	767,769.59	786,679.00	602,637.60	0.00	0.00	786,379.00	1,211,613.00	806,269.00	
Department : 2150 - COUNTY CLERK											
001-2150-1010	ELECTED OFFICIAL	46,800.83	46,801.20	48,579.00	37,369.00	0.00	0.00	48,579.00	48,579.00	50,036.00	
001-2150-1040	CLERICAL AND ASSISTANTS	254,265.80	253,452.97	266,981.00	200,594.24	0.00	0.00	266,981.00	266,981.00	274,990.00	
001-2150-1105	Payroll Account Adjustment	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00			
001-2150-1110	LONGEVITY	2,750.00	1,800.00	2,200.00	2,150.00	0.00	0.00	2,200.00	2,200.00	2,550.00	
001-2150-2010	SOCIAL SECURITY & MEDICARE T...	23,242.00	22,650.56	24,920.00	18,503.93	0.00	0.00	24,920.00	24,920.00	25,060.00	
001-2150-2020	GROUP MEDICAL INSURANCE	74,568.00	63,766.76	74,287.00	46,349.16	0.00	0.00	74,287.00	74,287.00	75,402.00	
001-2150-2030	RETIREMENT	12,152.67	13,075.61	14,464.00	10,460.08	0.00	0.00	14,464.00	14,464.00	14,413.00	
001-2150-2070	EMPLOYEE BONDING	1,100.00	630.00	1,873.00	1,872.50	0.00	0.00	1,873.00	2,000.00	1,000.00	
001-2150-3110	OFFICE SUPPLIES	9,400.00	9,139.64	10,000.00	8,844.10	0.00	0.00	10,000.00	10,000.00	11,500.00	
001-2150-3120	POSTAGE	5,500.00	5,241.25	6,200.00	3,800.54	0.00	0.00	6,200.00	6,200.00	6,200.00	
001-2150-3145	Remote Site Trans Fees	780.00	741.15	650.00	517.89	0.00	0.00	650.00	700.00	700.00	
001-2150-4260	TRANSPORTATION	0.00	0.00	17.00	16.95	0.00	0.00	17.00	400.00	400.00	
001-2150-4810	TRAINING	3,750.00	1,614.74	4,210.00	2,584.42	0.00	0.00	4,210.00	5,000.00	5,000.00	
Department : 2150 - COUNTY CLERK Total:		434,309.30	418,913.88	462,381.00	341,062.81	0.00	0.00	462,381.00	455,731.00	467,251.00	
Department : 3200 - DISTRICT ATTORNEY											
001-3200-1010	Elected Official Supplement	3,822.00	3,640.08	4,066.00	3,033.40	0.00	0.00	4,066.00	4,066.00	4,066.00	
001-3200-1040	CLERICAL AND ASSISTANTS	379,788.00	380,343.62	398,777.00	371,573.39	0.00	0.00	398,777.00	398,777.00	457,363.00	
001-3200-1043	VICTIM ASST COORD	43,377.84	43,377.84	45,547.00	35,036.18	0.00	0.00	45,547.00	45,547.00	46,914.00	
001-3200-1060	INVESTIGATOR	43,260.00	35,329.90	45,423.00	34,940.73	0.00	0.00	45,423.00	45,423.00	46,786.00	
001-3200-1090	OFFICE AND LABOR	218,676.00	216,451.41	229,609.00	114,774.57	0.00	0.00	229,609.00	229,609.00	236,497.00	
001-3200-1100	TEMPORARY HELP	0.00	2,223.00	0.00	0.00	0.00	0.00				
001-3200-1105	Payroll Account Adjustment	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00			
001-3200-1110	LONGEVITY	9,530.00	7,410.00	7,520.00	5,029.25	0.00	0.00	7,520.00	7,520.00	5,525.00	
001-3200-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00	420.00	420.00	
001-3200-1120	ADA-Staff-SALARY SUPPLEMENT	6,980.00	6,980.00	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	6,980.00	
001-3200-2010	SOCIAL SECURITY & MEDICARE T...	53,464.00	50,377.56	57,554.00	42,494.70	0.00	0.00	57,554.00	57,554.00	61,548.00	
001-3200-2020	GROUP MEDICAL INSURANCE	124,275.00	103,059.38	115,556.00	80,824.92	0.00	0.00	115,556.00	115,556.00	117,292.00	
001-3200-2030	RETIREMENT	27,955.00	29,749.07	33,404.00	24,546.70	0.00	0.00	33,404.00	33,404.00	35,400.00	
001-3200-2090	OTHER INSURANCE	400.00	0.00	400.00	177.50	0.00	0.00	177.50	400.00	400.00	

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-3200-3050	DUES & SUBSCRIPTIONS	2,750.00	2,786.64	3,500.00	2,698.20	0.00	0.00	3,500.00	4,900.00	4,900.00
001-3200-3110	OFFICE SUPPLIES	12,500.00	11,967.81	12,500.00	8,251.42	0.00	0.00	12,500.00	12,500.00	12,500.00
001-3200-3120	POSTAGE	2,750.00	2,296.62	2,750.00	775.31	0.00	0.00	2,750.00	3,000.00	3,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,824.91	5,000.00	1,470.56	0.00	0.00	5,000.00	5,000.00	5,000.00
001-3200-4260	TRANSPORTATION	2,000.00	1,614.87	1,800.00	1,176.96	0.00	0.00	1,800.00	2,000.00	2,000.00
001-3200-4315	PUBLICATIONS	10,000.00	7,585.05	10,000.00	7,337.88	0.00	0.00	10,000.00	10,000.00	10,000.00
001-3200-4510	REPAIRS & MAINTENANCE	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00	8,250.00	13,250.00	13,250.00
001-3200-4810	TRAINING	10,000.00	8,640.05	10,000.00	3,110.68	0.00	0.00	10,000.00	10,000.00	10,000.00
Department : 3200 - DISTRICT ATTORNEY Total:		965,197.84	925,327.81	1,013,056.00	759,826.70	0.00	0.00	1,012,833.50	1,005,906.00	1,079,841.00
Department : 3220 - DISTRICT CLERK										
001-3220-1010	ELECTED OFFICIAL	46,944.67	46,944.24	48,729.00	37,483.00	0.00	0.00	48,729.00	59,000.00	48,729.00
001-3220-1040	CLERICAL AND ASSISTANTS	196,549.16	207,926.19	236,618.00	186,826.39	0.00	0.00	236,618.00	251,439.00	243,717.00
001-3220-1105	Payroll Account Adjustment	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00		
001-3220-1110	LONGEVITY	4,100.00	3,800.00	4,150.00	4,000.00	0.00	0.00	4,150.00	4,350.00	4,350.00
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	18,941.30	18,609.51	22,682.00	17,077.14	0.00	0.00	22,682.00	22,682.00	22,816.00
001-3220-2020	GROUP MEDICAL INSURANCE	57,997.00	61,114.20	66,032.00	48,536.46	0.00	0.00	66,032.00	66,032.00	67,024.00
001-3220-2030	RETIREMENT	9,896.55	11,212.36	13,164.00	9,922.23	0.00	0.00	13,164.00	13,164.00	13,123.00
001-3220-2090	OTHER INSURANCE	500.00	0.00	500.00	1,636.50	0.00	0.00	500.00	400.00	400.00
001-3220-3110	OFFICE SUPPLIES	7,500.00	4,171.01	7,500.00	3,288.47	0.00	0.00	7,500.00	7,000.00	7,000.00
001-3220-3120	POSTAGE	4,320.00	2,283.53	4,300.00	2,361.77	0.00	0.00	4,300.00	4,000.00	4,000.00
001-3220-4260	TRANSPORTATION	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00
001-3220-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		400.00	400.00
001-3220-4810	TRAINING	1,500.00	1,388.02	1,500.00	889.87	0.00	0.00	1,500.00	1,500.00	1,500.00
001-3220-4850	MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
001-3220-5310	MACHINERY AND EQUIPMENT	5,000.00	930.00	5,000.00	4,206.71	0.00	0.00	5,000.00	4,000.00	4,000.00
Department : 3220 - DISTRICT CLERK Total:		353,798.68	358,379.06	417,725.00	323,228.54	0.00	0.00	417,725.00	434,517.00	417,609.00
Department : 3230 - DISTRICT JUDGE										
001-3230-1010	ELECTED OFFICIAL	1,200.00	1,221.00	1,200.00	853.96	0.00	0.00	1,800.00	1,800.00	1,800.00
001-3230-1080	COURT REPORTERS	117,890.71	122,510.08	241,125.00	103,893.71	0.00	0.00	241,125.00		248,359.00
001-3230-1090	OFFICE AND LABOR	34,380.37	34,380.48	36,100.00	27,768.75	0.00	0.00	36,100.00		37,183.00
001-3230-1105	Payroll Account Adjustment	0.00	0.00	7,500.00	4,000.00	0.00	0.00	7,500.00		
001-3230-1110	LONGEVITY	1,600.00	1,250.00	1,350.00	1,300.00	0.00	0.00	1,350.00		1,300.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR Proposed Budget	
001-3230-2010	SOCIAL SECURITY & MEDICARE T...	11,863.00	11,244.69	21,938.00	9,910.37	0.00	0.00	21,938.00	22,081.00	
001-3230-2020	GROUP MEDICAL INSURANCE	22,859.10	17,239.36	16,508.00	13,298.40	0.00	0.00	16,508.00	16,756.00	
001-3230-2030	RETIREMENT	6,202.84	6,901.20	12,733.00	5,905.73	0.00	0.00	12,733.00	12,700.00	
001-3230-2090	OTHER INSURANCE	1,971.00	3,940.26	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,887.23	5,000.00	1,438.03	0.00	0.00	5,000.00	5,000.00	
001-3230-3120	POSTAGE	6,500.00	4,141.72	6,500.00	2,570.67	0.00	0.00	6,500.00	6,500.00	
001-3230-4011	ADMINISTRATIVE EXPENDITURES	26,318.00	231.50	30,000.00	20,489.50	0.00	0.00	30,000.00	30,000.00	
001-3230-4020	VISITING JUDGES	16,000.00	14,036.74	15,000.00	13,133.67	0.00	0.00	20,000.00	20,000.00	
001-3230-4030	VISITING COURT REPORTERS	8,000.00	1,366.86	0.00	2,139.50	0.00	0.00			
001-3230-4040	EXPENSE OF APPEAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-3230-4080	ADULT - ATTY LITIGATION EXPEN...	9,511.00	7,650.99	10,000.00	3,595.27	0.00	0.00	10,000.00	10,000.00	
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	5,000.00	5,000.00	
001-3230-4150	ADULT - EXPERT WITNESS	20,000.00	19,336.70	20,000.00	18,726.25	0.00	0.00	20,000.00	20,000.00	
001-3230-4160	ADULT - INDIGENT ATTORNEY FE...	400,000.00	314,301.35	400,000.00	276,864.57	0.00	0.00	400,000.00	400,000.00	
001-3230-4170	TRIAL EXPENSE	6,000.00	2,901.85	6,000.00	1,645.00	0.00	0.00	6,000.00	6,000.00	
001-3230-4260	TRANSPORTATION	750.00	1,085.36	800.00	526.50	0.00	0.00	800.00	800.00	
001-3230-4810	TRAINING	600.00	204.76	600.00	169.00	0.00	0.00	600.00	600.00	
001-3230-4820	JUROR EXPENSE	20,000.00	4,811.12	20,000.00	13,913.30	0.00	0.00	20,000.00	20,000.00	
001-3230-4850	MISCELLANEOUS	0.00	0.00	300.00	240.00	0.00	0.00	300.00	300.00	
Department : 3230 - DISTRICT JUDGE Total:		726,646.02	572,643.25	864,454.00	523,882.18	0.00	0.00	870,054.00	532,800.00	871,179.00
Department : 3240 - COUNTY COURT LAW										
001-3240-1010	ELECTED OFFICIAL	150,576.00	152,046.14	69,106.00	56,389.17	0.00	0.00	69,106.00	69,106.00	71,179.00
001-3240-1011	JUDICIAL STIPEND	4,809.00	4,809.36	1,221.00	1,220.73	0.00	0.00	1,221.00	1,220.00	
001-3240-1012	State Stipend	0.00	0.00	84,000.00	61,384.63	0.00	0.00	84,000.00	84,000.00	84,000.00
001-3240-1080	COURT REPORTERS	65,728.42	65,728.56	72,713.00	55,813.35	0.00	0.00	72,713.00	72,713.00	114,962.00
001-3240-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-3240-1110	LONGEVITY	200.00	150.00	200.00	200.00	0.00	0.00	200.00	250.00	250.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	16,931.00	14,855.88	17,452.00	12,219.83	0.00	0.00	17,452.00	17,452.00	20,779.00
001-3240-2020	GROUP MEDICAL INSURANCE	16,571.00	17,059.10	11,008.00	8,676.42	0.00	0.00	11,008.00	11,008.00	16,756.00
001-3240-2030	RETIREMENT	8,852.54	9,659.79	10,129.00	7,635.67	0.00	0.00	10,129.00	10,129.00	11,951.00
001-3240-2090	OTHER INSURANCE	3,000.00	1,970.13	3,000.00	2,147.63	0.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget
001-3240-3110	OFFICE SUPPLIES	1,000.00	941.33	2,700.00	1,557.61	0.00	0.00	2,700.00	3,000.00	4,500.00
001-3240-3120	POSTAGE	300.00	195.43	300.00	41.98	0.00	0.00	300.00	5,000.00	3,000.00
001-3240-4011	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00
001-3240-4020	VISITING JUDGES	500.00	0.00	1,000.00	308.43	0.00	0.00	1,000.00	1,000.00	5,000.00
001-3240-4030	VISITING COURT REPORTERS	10,000.00	0.00	8,919.00	912.33	0.00	0.00	8,919.00	1,000.00	5,000.00
001-3240-4040	EXPENSE OF APPEAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001-3240-4080	ADULT - ATTY LITIGATION EXPEN...	1,500.00	1,553.45	1,500.00	763.95	0.00	0.00	1,500.00	2,000.00	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	750.00	0.00	750.00	500.00	0.00	0.00	750.00	2,000.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	1,200.00	0.00	5,130.00	5,130.00	0.00	0.00	5,130.00	5,000.00	4,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	85,000.00	91,085.48	85,000.00	67,322.89	0.00	0.00	85,000.00	85,000.00	90,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	28,619.06	40,000.00	14,861.00	0.00	0.00	40,000.00	40,000.00	40,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION EXP...	1,200.00	5.94	1,200.00	259.91	0.00	0.00	1,200.00	1,200.00	1,200.00
001-3240-4810	TRAINING	500.00	418.76	1,500.00	789.00	0.00	0.00	1,500.00	2,000.00	2,000.00
001-3240-4820	JUROR EXPENSE	9,000.00	5,000.44	9,000.00	4,666.00	0.00	0.00	9,000.00	9,000.00	9,000.00
001-3240-4850	MISCELLANEOUS	200.00	235.00	240.00	240.00	0.00	0.00	240.00	270.00	270.00
Department : 3240 - COUNTY COURT LAW Total:		422,817.96	394,333.85	432,068.00	304,040.53	0.00	0.00	432,068.00	430,348.00	496,847.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1										
001-3251-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	30,827.20	0.00	0.00	40,076.00	40,076.00	41,278.00
001-3251-1040	CLERICAL AND ASSISTANTS	62,344.87	62,344.32	65,461.00	50,355.03	0.00	0.00	65,461.00	65,461.00	67,425.00
001-3251-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		
001-3251-1110	LONGEVITY	850.00	750.00	850.00	850.00	0.00	0.00	850.00	950.00	950.00
001-3251-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00		420.00
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	7,820.00	6,264.71	8,324.00	5,198.13	0.00	0.00	8,324.00	8,324.00	8,421.00
001-3251-2020	GROUP MEDICAL INSURANCE	24,856.00	25,349.58	24,762.00	19,347.60	0.00	0.00	24,762.00	24,762.00	25,134.00
001-3251-2030	RETIREMENT	4,088.93	4,419.48	4,831.00	3,593.88	0.00	0.00	4,831.00	4,831.00	4,843.00
001-3251-2070	EMPLOYEE BONDING	250.00	192.00	250.00	227.50	0.00	0.00	250.00	250.00	250.00
001-3251-3110	OFFICE SUPPLIES	3,000.00	3,007.87	3,000.00	1,707.06	0.00	0.00	3,000.00	3,500.00	3,125.00
001-3251-3120	POSTAGE	600.00	624.61	750.00	448.22	0.00	0.00	750.00	800.00	800.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	225.00	0.00	0.00	300.00	300.00	300.00
001-3251-4260	TRANSPORTATION	200.00	50.14	500.00	0.00	0.00	0.00	500.00	500.00	500.00
001-3251-4810	TRAINING	1,500.00	370.84	1,500.00	1,303.48	0.00	0.00	1,500.00	2,000.00	2,000.00

Budget Worksheet

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

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget	
001-3251-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				1,200.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144,838.27	142,401.87	153,024.00	116,407.45	0.00	0.00	153,024.00	151,754.00		156,646.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2											
001-3252-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	30,210.66	0.00	0.00	40,076.00	40,076.00		40,076.00
001-3252-1040	CLERICAL AND ASSISTANTS	62,618.85	62,619.60	65,750.00	54,541.03	0.00	0.00	65,750.00	65,750.00		67,723.00
001-3252-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00			
001-3252-1110	LONGEVITY	1,450.00	850.00	950.00	950.00	0.00	0.00	950.00	1,000.00		100.00
001-3252-1115	Phone Stipend	420.00	420.00	420.00	340.50	0.00	0.00	420.00			
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	7,887.00	7,773.30	8,354.00	6,596.27	0.00	0.00	8,354.00	8,354.00		8,254.00
001-3252-2020	GROUP MEDICAL INSURANCE	24,856.00	23,998.84	24,762.00	18,095.22	0.00	0.00	24,762.00	24,762.00		25,134.00
001-3252-2030	RETIREMENT	4,123.89	4,439.97	4,848.00	3,753.66	0.00	0.00	4,848.00	4,848.00		4,800.00
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	300.00	298.50	0.00	0.00	300.00	300.00		300.00
001-3252-3110	OFFICE SUPPLIES	3,650.00	3,613.67	5,000.00	4,042.25	0.00	0.00	5,000.00	5,000.00		4,625.00
001-3252-3120	POSTAGE	800.00	995.00	1,000.00	275.00	0.00	0.00	1,000.00	1,500.00		1,500.00
001-3252-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00		300.00		200.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00		250.00
001-3252-4810	TRAINING	1,800.00	1,184.61	3,000.00	2,065.17	0.00	0.00	3,000.00	3,000.00		3,000.00
001-3252-4820	JUROR EXPENSE	500.00	330.00	1,000.00	0.00	0.00	0.00	1,000.00	2,000.00		2,000.00
001-3252-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				1,200.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		147,264.21	144,933.31	157,710.00	123,168.26	0.00	0.00	157,710.00	157,140.00		159,162.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3											
001-3253-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	30,827.20	0.00	0.00	40,076.00	40,076.00		40,076.00
001-3253-1040	CLERICAL AND ASSISTANTS	31,630.27	31,630.08	33,212.00	25,568.19	0.00	0.00	33,212.00	33,212.00		34,208.00
001-3253-1045	PART-TIME CLERICAL	0.00	0.00	15,000.00	8,382.00	0.00	0.00	15,000.00	18,000.00		18,000.00
001-3253-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			
001-3253-1110	LONGEVITY	700.00	750.00	800.00	800.00	0.00	0.00	800.00	850.00		850.00
001-3253-1115	Phone Stipend	420.00	420.00	420.00	340.50	0.00	0.00	420.00	420.00		420.00
001-3253-1150	OVERTIME	0.00	0.00	0.00	197.84	0.00	0.00				500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	5,459.00	4,910.65	7,020.00	4,752.31	0.00	0.00	7,020.00	7,020.00		7,195.00
001-3253-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	13,315.86	0.00	0.00	16,508.00	16,508.00		16,756.00
001-3253-2030	RETIREMENT	2,854.35	3,108.57	4,074.00	2,885.25	0.00	0.00	4,074.00	4,074.00		4,169.00
001-3253-2070	EMPLOYEE BONDING	100.00	50.00	150.00	227.50	0.00	0.00	150.00	250.00		250.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-3253-3110	OFFICE SUPPLIES	3,873.00	3,662.33	3,000.00	3,244.37	0.00	0.00	3,000.00	5,930.00	5,130.00
001-3253-3120	POSTAGE	1,000.00	994.90	1,500.00	1,050.00	0.00	0.00	1,500.00	1,750.00	1,750.00
001-3253-4260	TRANSPORTATION	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
001-3253-4410	UTILITIES	3,200.00	3,057.41	3,500.00	2,126.49	0.00	0.00	3,500.00		3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	149.90	200.00	0.00	0.00	0.00	200.00	200.00	200.00
001-3253-4810	TRAINING	320.00	320.00	2,250.00	1,860.44	0.00	0.00	2,250.00	2,000.00	2,000.00
001-3253-4820	JUROR EXPENSE	307.00	186.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
001-3253-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
001-3253-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00	3,200.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		106,243.09	104,697.60	129,410.00	96,577.95	0.00	0.00	129,410.00	132,990.00	139,904.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4										
001-3254-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	30,827.20	0.00	0.00	40,076.00	40,076.00	40,076.00
001-3254-1040	CLERICAL AND ASSISTANTS	31,630.27	31,630.08	33,212.00	25,547.41	0.00	0.00	33,212.00	33,212.00	34,208.00
001-3254-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-3254-1110	LONGEVITY	200.00	100.00	150.00	150.00	0.00	0.00	150.00	200.00	200.00
001-3254-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00	420.00	
001-3254-1150	OVERTIME	0.00	0.00	0.00	65.87	0.00	0.00			
001-3254-2010	SOCIAL SECURITY & MEDICARE T...	5,421.00	4,874.64	5,727.00	3,959.06	0.00	0.00	5,727.00	5,727.00	5,698.00
001-3254-2020	GROUP MEDICAL INSURANCE	16,571.00	16,730.54	16,508.00	13,163.40	0.00	0.00	16,508.00		16,756.00
001-3254-2030	RETIREMENT	2,834.35	3,065.60	3,324.00	2,483.33	0.00	0.00	3,324.00		3,330.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	227.50	0.00	0.00	100.00	300.00	50.00
001-3254-3110	OFFICE SUPPLIES	1,500.00	1,408.70	1,570.00	1,368.44	0.00	0.00	1,570.00	3,000.00	2,625.00
001-3254-3120	POSTAGE	500.00	114.02	130.00	67.50	0.00	0.00	130.00	500.00	500.00
001-3254-4260	TRANSPORTATION	100.00	110.02	200.00	157.63	0.00	0.00	200.00	200.00	200.00
001-3254-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		9,000.00	500.00
001-3254-4810	TRAINING	500.00	471.26	700.00	555.73	0.00	0.00	700.00	1,200.00	1,200.00
001-3254-4820	JUROR EXPENSE	0.00	66.00	0.00	0.00	0.00	0.00			500.00
001-3254-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			600.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		98,385.09	97,649.18	103,117.00	79,897.42	0.00	0.00	103,117.00	93,835.00	106,443.00
Department : 4300 - COUNTY SHERIFF										
001-4300-1010	ELECTED OFFICIAL	75,000.00	75,000.00	77,850.00	59,884.60	0.00	0.00	77,850.00	77,850.00	80,185.00
001-4300-1030	CHIEF DEPUTY	59,827.55	59,827.20	62,818.00	48,322.00	0.00	0.00	62,818.00	62,818.00	64,703.00

Budget Worksheet

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

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget	
001-4300-1031	CAPTAINS	112,994.00	112,993.44	118,654.00	91,484.16	0.00	0.00	118,654.00	11,654.00	122,202.00	
001-4300-1032	SEARGANTS	311,911.00	321,083.94	327,212.00	267,389.05	0.00	0.00	327,212.00	327,212.00	346,845.00	
001-4300-1033	DISPATCHERS	307,994.00	316,973.59	321,488.00	242,559.93	0.00	0.00	321,488.00	321,488.00	334,763.00	
001-4300-1034	DETECTIVES	168,047.59	154,763.81	164,449.00	130,500.68	0.00	0.00	164,449.00	164,449.00	183,060.00	
001-4300-1035	PATROL DEPUTIES	453,715.00	432,876.75	476,399.00	386,487.07	0.00	0.00	476,399.00	476,399.00	713,462.00	
001-4300-1036	OTHER DEPUTIES	39,384.00	38,061.06	41,353.00	31,810.60	0.00	0.00	41,353.00	41,353.00	90,978.00	
001-4300-1040	CLERICAL AND ASSISTANTS	70,774.39	67,902.35	73,032.00	57,695.99	0.00	0.00	73,032.00	73,032.00	112,834.00	
001-4300-1091	VICTIM COORD. & LIAISON	34,019.87	34,020.24	35,721.00	27,477.81	0.00	0.00	35,721.00	35,721.00	36,793.00	
001-4300-1105	Payroll Account Adjustment	0.00	0.00	39,000.00	37,000.00	0.00	0.00	39,000.00	39,000.00		
001-4300-1110	LONGEVITY	16,700.00	10,850.00	12,850.00	11,350.00	0.00	0.00	12,850.00	12,850.00	14,800.00	
001-4300-1115	Phone Stipend	13,800.00	13,747.50	13,800.00	10,596.59	0.00	0.00	13,800.00	13,800.00	13,800.00	
001-4300-1150	OVERTIME	20,000.00	22,719.50	40,000.00	53,166.75	0.00	0.00	40,000.00	60,000.00	60,000.00	
001-4300-1160	River Patrol	70,054.00	34,988.02	70,000.00	8,670.86	0.00	0.00	70,000.00	70,000.00	70,000.00	
001-4300-2010	SOCIAL SECURITY & MEDICARE T...	128,839.00	127,100.48	145,256.00	110,603.42	0.00	0.00	145,256.00	145,256.00	174,759.00	
001-4300-2020	GROUP MEDICAL INSURANCE	331,411.00	274,488.23	280,636.00	217,786.97	0.00	0.00	280,636.00	280,636.00	335,120.00	
001-4300-2030	RETIREMENT	67,366.70	73,747.28	84,305.00	62,994.00	0.00	0.00	84,305.00	84,305.00	100,515.00	
001-4300-2090	OTHER INSURANCE	700.00	300.00	700.00	0.00	0.00	0.00	70,700.00	700.00	700.00	
001-4300-2140	UNIFORMS	0.00	0.00	29,250.00	17,600.00	0.00	0.00	29,250.00	40,000.00	40,000.00	
001-4300-3120	POSTAGE	2,000.00	2,577.22	2,000.00	1,323.80	0.00	0.00	2,000.00	3,000.00	3,000.00	
001-4300-3130	OPERATING SUPPLIES	33,000.00	35,469.64	33,000.00	28,182.74	0.00	0.00	32,000.00	35,000.00	35,000.00	
001-4300-3150	IMPOUND FEES	-9,000.00	-2,851.00	0.00	-5,405.00	0.00	0.00				
001-4300-4110	PROFESSIONAL SERVICES	4,100.00	8,723.82	4,000.00	5,270.54	0.00	0.00	4,000.00	4,000.00	4,500.00	
001-4300-4260	TRANSPORTATION	100,000.00	97,814.56	100,000.00	75,361.43	0.00	0.00	100,000.00	100,000.00	100,000.00	
001-4300-4420	TELEPHONE	900.00	693.86	900.00	341.91	0.00	0.00	900.00	900.00	900.00	
001-4300-4510	REPAIRS & MAINTENANCE	19,500.00	20,035.85	25,000.00	23,275.60	0.00	0.00	25,000.00	40,000.00	40,000.00	
001-4300-4610	RENTALS	1,200.00	1,507.35	1,200.00	537.48	0.00	0.00	1,200.00	1,200.00	1,200.00	
001-4300-4810	TRAINING	20,000.00	22,961.02	25,000.00	8,424.63	0.00	0.00	25,000.00	25,000.00	25,000.00	
001-4300-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		502,146.00		
001-4300-4970	River Patrol Equipment & Unifor...	0.00	438.55	6,316.00	0.00	0.00	0.00	6,316.00			
001-4300-5310	MACHINERY AND EQUIPMENT	342,353.00	341,247.98	464,115.00	117,449.43	0.00	0.00	464,115.00	53,210.00	53,210.00	
Department : 4300 - COUNTY SHERIFF Total:		2,796,591.10	2,700,062.24	3,076,304.00	2,128,143.04	0.00	0.00	3,145,304.00	3,102,979.00	3,158,329.00	

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
Department : 4310 - COUNTY JAIL										
001-4310-1040	CLERICAL AND ASSISTANTS	131,398.13	131,398.08	137,968.00	100,503.80	0.00	0.00	137,968.00	137,968.00	142,108.00
001-4310-1050	CHIEF JAILER	52,647.42	52,647.36	55,279.00	43,416.18	0.00	0.00	55,279.00	55,279.00	56,938.00
001-4310-1051	LEUTENANT	66,351.42	66,351.04	104,503.00	80,386.79	0.00	0.00	104,503.00	104,503.00	107,638.00
001-4310-1052	JAILERS	1,146,740.20	1,103,958.52	1,273,616.00	881,018.21	0.00	0.00	1,298,616.00	1,298,616.00	1,139,991.00
001-4310-1053	KITCHEN LABOR	149,768.18	148,235.00	157,256.00	117,326.74	0.00	0.00	157,256.00	157,256.00	161,976.00
001-4310-1054	SEARGANTS	256,899.00	269,594.27	269,746.00	224,773.44	0.00	0.00	269,746.00	269,746.00	245,570.00
001-4310-1055	COMMISARY OFFICER	37,741.26	37,741.20	39,628.00	30,483.28	0.00	0.00	39,628.00	39,628.00	40,817.00
001-4310-1056	TRANSPORT OFFICERS	153,716.17	137,995.68	161,402.00	123,663.08	0.00	0.00	161,402.00	161,402.00	210,412.00
001-4310-1058	MEDICAL OFFICER	3,735.00	37,504.90	0.00	0.00	0.00	0.00			
001-4310-1062	MAINTENANCE	69,749.54	58,571.13	73,236.00	56,381.41	0.00	0.00	73,236.00	73,236.00	75,434.00
001-4310-1105	Payroll Account Adjustment	0.00	0.00	58,000.00	49,149.54	0.00	0.00	58,000.00		
001-4310-1110	LONGEVITY	19,200.00	12,900.00	15,800.00	11,900.00	0.00	0.00	15,800.00	15,800.00	14,600.00
001-4310-1115	Phone Stipend	5,580.00	5,312.50	5,580.00	5,752.50	0.00	0.00	5,580.00	6,500.00	6,500.00
001-4310-1150	OVERTIME	100,000.00	139,525.63	125,000.00	102,076.33	0.00	0.00	100,000.00	100,000.00	100,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE T...	167,127.00	166,356.67	192,177.00	138,368.20	0.00	0.00	192,177.00	192,177.00	178,787.00
001-4310-2020	GROUP MEDICAL INSURANCE	411,530.00	421,016.65	478,732.00	309,346.20	0.00	0.00	478,732.00	478,732.00	452,412.00
001-4310-2030	RETIREMENT	93,564.00	95,312.76	111,539.00	78,416.55	0.00	0.00	111,539.00	111,539.00	102,871.00
001-4310-2140	UNIFORMS STIPEND	0.00	0.00	35,100.00	20,350.00	0.00	0.00	35,100.00		35,100.00
001-4310-3100	FOOD SUPPLIES	376,000.00	406,541.24	350,000.00	249,241.28	0.00	0.00	350,000.00	350,000.00	350,000.00
001-4310-3130	OPERATING SUPPLIES	65,000.00	63,414.70	75,000.00	57,402.76	0.00	0.00	75,000.00	75,000.00	75,000.00
001-4310-4110	PROFESSIONAL SERVICES	287,958.00	320,705.68	626,873.00	432,463.25	0.00	0.00	626,873.00	488,090.00	488,090.00
001-4310-4122	INMATE MEDICATION	70,000.00	60,643.05	20,000.00	-422.68	0.00	0.00	20,000.00	20,000.00	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	5,000.00	5,425.14	5,000.00	5,205.00	0.00	0.00	5,000.00	6,000.00	6,000.00
001-4310-4145	SCAAP PROGRAM PAYMENTS	3,000.00	0.00	0.00	1,005.84	0.00	0.00			
001-4310-4260	TRANSPORTATION	16,000.00	13,909.18	16,000.00	10,157.08	0.00	0.00	16,000.00	16,000.00	16,000.00
001-4310-4270	EXTRADITION	4,000.00	1,523.75	4,000.00	1,117.75	0.00	0.00	4,000.00	4,000.00	4,000.00
001-4310-4410	UTILITIES	240,000.00	242,956.84	265,000.00	148,449.35	0.00	0.00	265,000.00	265,000.00	265,000.00
001-4310-4510	REPAIRS & MAINTENANCE	105,000.00	84,636.97	82,500.00	56,630.31	0.00	0.00	82,500.00	85,000.00	85,000.00
001-4310-4810	TRAINING	8,500.00	5,349.32	8,500.00	4,101.50	0.00	0.00	8,500.00	15,000.00	15,000.00
001-4310-4850	MISCELLANEOUS	1,100.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-4310-5310	MACHINERY AND EQUIPMENT	21,000.00	22,482.56	25,000.00	2,671.84	0.00	0.00	25,000.00	35,000.00	35,000.00
Department : 4310 - COUNTY JAIL Total:		4,068,305.32	4,112,009.82	4,773,435.00	3,341,335.53	0.00	0.00	4,773,435.00	4,562,472.00	4,431,244.00
Department : 4321 - CONSTABLES - PCT 1										
001-4321-1010	ELECTED OFFICIAL	24,971.84	24,972.48	25,921.00	19,939.60	0.00	0.00	25,921.00		26,699.00
001-4321-1036	Deputy Constable (employee)	20,000.00	16,223.75	20,000.00	13,523.91	0.00	0.00	20,000.00		38,000.00
001-4321-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-4321-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00		420.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	3,183.70	3,622.00	2,661.21	0.00	0.00	3,622.00		4,949.00
001-4321-2030	RETIREMENT	1,815.67	1,801.20	2,102.00	1,474.52	0.00	0.00	2,102.00		2,894.00
001-4321-2070	EMPLOYEE BONDING	100.00	35.50	100.00	128.00	0.00	0.00	100.00	100.00	100.00
001-4321-3110	OFFICE SUPPLIES	500.00	475.03	1,000.00	941.62	0.00	0.00	1,000.00	2,200.00	2,200.00
001-4321-4260	TRANSPORTATION	4,000.00	4,023.80	5,000.00	4,017.26	0.00	0.00	5,000.00	5,500.00	5,500.00
001-4321-4510	REPAIRS & MAINTENANCE	1,000.00	187.00	1,000.00	984.98	0.00	0.00	1,000.00	2,000.00	2,000.00
001-4321-4810	TRAINING	1,000.00	306.36	1,000.00	457.23	0.00	0.00	1,000.00	1,000.00	1,000.00
001-4321-5310	MACHINERY AND EQUIPMENT	43,285.00	43,010.47	4,400.00	3,973.70	0.00	0.00	4,400.00	6,300.00	6,300.00
Department : 4321 - CONSTABLES - PCT 1 Total:		100,565.51	94,639.29	65,565.00	49,426.38	0.00	0.00	65,565.00	17,100.00	90,062.00
Department : 4322 - CONSTABLES - PCT 2										
001-4322-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	19,939.60	0.00	0.00	25,921.00		26,699.00
001-4322-1036	Deputy Constable (employee)	20,000.00	18,693.75	20,000.00	20,207.07	0.00	0.00	20,000.00	40,000.00	40,000.00
001-4322-1105	Payroll Account Adjustment	0.00	0.00	500.00	537.50	0.00	0.00	500.00		
001-4322-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00	780.00	420.00
001-4322-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	3,435.47	3,583.00	2,944.89	0.00	0.00	3,583.00		5,135.00
001-4322-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	8,254.00	6,349.20	0.00	0.00	8,254.00		8,378.00
001-4322-2030	RETIREMENT	1,815.69	1,969.75	2,080.00	1,764.64	0.00	0.00	2,080.00		2,982.00
001-4322-2070	EMPLOYEE BONDING	100.00	35.50	100.00	35.50	0.00	0.00	100.00	100.00	100.00
001-4322-2100	DEPUTY CONSTABLE	0.00	1,037.50	0.00	0.00	0.00	0.00			
001-4322-3110	OFFICE SUPPLIES	1,000.00	981.45	1,860.00	1,646.41	0.00	0.00	1,860.00	5,205.00	2,000.00
001-4322-4260	TRANSPORTATION	3,772.00	2,912.72	5,000.00	3,962.60	0.00	0.00	5,000.00	7,500.00	7,500.00
001-4322-4510	REPAIRS & MAINTENANCE	14,992.38	14,992.38	0.00	0.00	0.00	0.00		1,900.00	900.00
001-4322-4810	TRAINING	500.00	150.00	1,000.00	552.84	0.00	0.00	1,000.00	1,000.00	1,000.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		1,230.00	1,230.00

Budget Worksheet

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

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget	
001-4322-5310	MACHINERY AND EQUIPMENT	35,228.00	35,347.09	240.00	270.00	0.00	0.00	240.00	18,028.00	13,711.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		114,558.42	113,177.85	68,958.00	58,534.60	0.00	0.00	68,958.00	75,743.00	110,055.00	
Department : 4323 - CONSTABLES - PCT 3											
001-4323-1010	ELECTED OFFICIAL	24,971.84	24,972.48	25,921.00	19,939.60	0.00	0.00	25,921.00	35,921.00	26,699.00	
001-4323-1036	Deputy Constable (employee)	20,000.00	14,631.25	20,000.00	6,968.76	0.00	0.00	20,000.00	21,500.00	21,500.00	
001-4323-1105	Payroll Account Adjustment	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00			
001-4323-1115	Phone Stipend	420.00	420.00	420.00	324.35	0.00	0.00	420.00	420.00	420.00	
001-4323-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	2,648.92	3,660.00	2,668.74	0.00	0.00	3,660.00	3,660.00	3,769.00	
001-4323-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	6,649.20	0.00	0.00	8,254.00	8,254.00	8,378.00	
001-4323-2030	RETIREMENT	1,815.67	1,737.34	2,124.00	1,639.66	0.00	0.00	2,124.00	2,124.00	2,168.00	
001-4323-2070	EMPLOYEE BONDING	100.00	85.50	100.00	85.50	0.00	0.00	100.00	100.00	100.00	
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	10,359.59	0.00	0.00				
001-4323-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			650.00	
001-4323-3110	OFFICE SUPPLIES	650.00	648.66	1,000.00	500.50	0.00	0.00	1,000.00	1,300.00	1,300.00	
001-4323-4260	TRANSPORTATION	4,500.00	4,944.25	5,500.00	3,612.71	0.00	0.00	5,500.00	6,000.00	6,000.00	
001-4323-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00	
001-4323-4810	TRAINING	600.00	594.71	600.00	501.00	0.00	0.00	600.00	600.00	600.00	
001-4323-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
001-4323-4890	TOBACCO GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00		9,400.00	9,400.00	
001-4323-4970	Constable 3-River Patrol Equipm...	0.00	0.00	4,500.00	3,846.67	0.00	0.00	4,500.00	1,500.00		
001-4323-5310	MACHINERY AND EQUIPMENT	35,000.00	34,961.33	0.00	699.00	0.00	0.00		40,000.00	1,500.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		99,815.51	94,264.12	73,579.00	59,295.28	0.00	0.00	73,579.00	131,779.00	83,484.00	
Department : 4324 - CONSTABLES - PCT 4											
001-4324-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	19,939.60	0.00	0.00	25,921.00	26,699.00	26,699.00	
001-4324-1036	Deputy Constable (employee)	20,000.00	12,293.75	20,000.00	17,193.02	0.00	0.00	20,000.00	30,000.00	30,000.00	
001-4324-1105	Payroll Account Adjustment	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00			
001-4324-1115	Phone Stipend	420.00	420.00	420.00	328.55	0.00	0.00	420.00	420.00	500.00	
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	2,485.76	3,660.00	2,597.38	0.00	0.00	3,660.00	4,370.00	4,425.00	
001-4324-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	6,649.20	0.00	0.00	8,254.00	8,378.00	8,378.00	
001-4324-2030	RETIREMENT	1,815.69	1,634.22	2,124.00	1,635.82	0.00	0.00	2,124.00	8,254.00	2,545.00	
001-4324-2070	EMPLOYEE BONDING	100.00	85.50	100.00	35.50	0.00	0.00	100.00	100.00	100.00	
001-4324-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		500.00	650.00	

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
001-4324-3110	OFFICE SUPPLIES	500.00	321.30	898.00	919.53	0.00	0.00	898.00	1,500.00	
001-4324-4260	TRANSPORTATION	4,000.00	3,671.09	4,000.00	2,199.04	0.00	0.00	4,000.00	4,000.00	
001-4324-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	
001-4324-4810	TRAINING	600.00	387.50	60.00	60.00	0.00	0.00	60.00	800.00	
001-4324-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
001-4324-5310	MACHINERY AND EQUIPMENT	35,000.00	34,572.78	2,886.00	2,616.38	0.00	0.00	2,886.00	2,886.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		99,166.04	89,464.06	69,823.00	55,674.02	0.00	0.00	69,823.00	87,021.00	
Department : 4325 - HIGHWAY PATROL										
001-4325-3110	OFFICE SUPPLIES	550.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	
001-4325-3125	WEIGHT TICKETS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
001-4325-4610	RENTALS	3,500.00	3,450.00	3,500.00	2,875.00	0.00	0.00	3,500.00	3,500.00	
Department : 4325 - HIGHWAY PATROL Total:		4,150.00	3,450.00	6,100.00	2,875.00	0.00	0.00	6,100.00	6,100.00	
Department : 4330 - DRIVER LICENSE										
001-4330-1040	Clerical and Assistants	15,746.64	14,651.00	16,534.00	11,046.74	0.00	0.00	16,534.00	17,030.00	
001-4330-1105	Payroll Account Adjustment	0.00	0.00	500.00	500.00	0.00	0.00	500.00		
001-4330-2010	Social Security & Medicare Tax	1,212.49	1,120.93	1,303.00	883.33	0.00	0.00	1,303.00	1,303.00	
001-4330-2030	Retirement	629.87	634.59	756.00	482.07	0.00	0.00	756.00	749.00	
Department : 4330 - DRIVER LICENSE Total:		17,589.00	16,406.52	19,093.00	12,912.14	0.00	0.00	19,093.00	0.00	
Department : 6510 - NON-DEPARTMENTAL										
001-6510-2040	WORKERS' COMP.	170,000.00	156,439.00	180,000.00	127,748.00	0.00	0.00	160,000.00	180,000.00	
001-6510-2050	UNEMPLOYMENT	35,000.00	19,506.37	35,000.00	12,331.16	0.00	0.00	20,000.00	20,000.00	
001-6510-2061	ACCIDENT INSURANCE	52,000.00	3,504.93	5,000.00	3,198.91	0.00	0.00	5,000.00	5,000.00	
001-6510-3050	DUES & SUBSCRIPTIONS	4,500.00	1,360.00	4,500.00	2,173.35	0.00	0.00	4,500.00	4,500.00	
001-6510-3110	OFFICE SUPPLIES	2,000.00	2,314.74	3,000.00	4,076.91	0.00	0.00	4,200.00	2,500.00	
001-6510-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00	
001-6510-3200	DONATIONS	10,000.00	8,880.00	10,000.00	5,250.00	0.00	0.00	10,000.00	10,000.00	
001-6510-3220	ECONOMIC DEVELOPMENT	38,021.00	38,020.60	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
001-6510-4110	PROFESSIONAL SERVICES	175,000.00	115,948.41	150,000.00	56,711.02	0.00	0.00	150,000.00	166,500.00	
001-6510-4123	AUTOPSY	90,000.00	76,104.00	90,000.00	21,600.00	0.00	0.00	70,000.00	90,000.00	
001-6510-4133	ADULT PROB - PRE-TRIAL BOND ...	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	50,000.00	0.00	0.00	70,000.00	60,000.00	

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-6510-4165	RADIO SYSTEM MAINTENANCE	100,000.00	98,725.92	100,000.00	75,842.36	0.00	0.00	101,100.00	101,500.00	100,000.00
001-6510-4185	COMPUTER SUPPORT	30,000.00	31,634.60	45,000.00	47,434.28	0.00	0.00	35,000.00	35,000.00	
001-6510-4420	Telephone	75,000.00	58,861.61	70,000.00	45,498.75	0.00	0.00	65,000.00	65,000.00	70,000.00
001-6510-4425	FAX & INTERNET	200,000.00	129,869.63	150,000.00	117,781.16	0.00	0.00	140,000.00	140,000.00	170,000.00
001-6510-4510	REPAIRS & MAINTENANCE	500.00	412.50	500.00	0.00	0.00	0.00	500.00	500.00	500.00
001-6510-4610	RENTALS	120,000.00	76,119.01	120,000.00	64,535.82	0.00	0.00	100,000.00	100,000.00	100,000.00
001-6510-4825	Tax Abatement	0.00	0.00	50,000.00	12,191.98	0.00	0.00	50,000.00	50,000.00	70,000.00
001-6510-4845	INSURANCE	290,000.00	226,873.00	275,000.00	69,400.00	0.00	0.00	275,000.00	275,000.00	275,000.00
001-6510-4850	MISCELLANEOUS	3,000.00	2,084.07	6,580.00	5,594.02	0.00	0.00	8,000.00	8,000.00	8,000.00
001-6510-4860	CONTINGENCY	84,760.00	31,961.48	113,646.00	1,074.00	0.00	0.00	150,000.00	150,000.00	150,000.00
001-6510-4863	OverTime Contingency	0.00	36,992.91	13,275.00	0.00	0.00	0.00	13,275.00	20,000.00	20,000.00
001-6510-4864	Medical Contingency	0.00	0.00	99,032.00	0.00	0.00	0.00	99,032.00	100,000.00	100,000.00
001-6510-4870	HOG - OUT PROGRAM	2,389.00	0.00	11,000.00	1,205.00	0.00	0.00	11,000.00	11,000.00	11,000.00
001-6510-4900	DEBT SERVICE	0.00	150.00	0.00	0.00	0.00	0.00			
Department : 6510 - NON-DEPARTMENTAL Total:		1,604,170.00	1,237,762.78	1,683,533.00	785,646.72	0.00	0.00	1,633,607.00	1,644,500.00	1,705,000.00
Department : 6520 - BUILDING MAINTENANCE										
001-6520-1020	APPOINTED OFFICIAL	42,408.19	42,408.72	44,529.00	34,253.24	0.00	0.00	44,529.00		45,865.00
001-6520-1040	CLERICAL AND ASSISTANTS	103,988.00	81,206.34	109,188.00	31,334.03	0.00	0.00	109,188.00		112,464.00
001-6520-1046	CUSTODIAN	60,430.00	76,928.85	63,452.00	99,861.77	0.00	0.00	63,452.00		65,356.00
001-6520-1105	Payroll Account Adjustment	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00		
001-6520-1110	LONGEVITY	2,550.00	1,400.00	1,700.00	1,650.00	0.00	0.00	1,700.00		1,950.00
001-6520-1115	Phone Stipend	1,680.00	1,382.50	1,680.00	971.70	0.00	0.00	1,680.00		1,680.00
001-6520-1150	OVERTIME	0.00	0.00	2,000.00	194.49	0.00	0.00	2,000.00	3,000.00	3,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	16,544.00	15,150.26	17,484.00	13,031.62	0.00	0.00	17,484.00		18,002.00
001-6520-2020	GROUP MEDICAL INSURANCE	49,712.00	47,454.48	49,524.00	38,095.20	0.00	0.00	49,524.00		50,268.00
001-6520-2030	RETIREMENT	8,442.25	8,792.21	10,148.00	7,343.36	0.00	0.00	10,148.00		10,354.00
001-6520-3110	OFFICE SUPPLIES	400.00	-999.67	300.00	0.00	0.00	0.00	300.00	300.00	300.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	13,163.75	20,000.00	2,676.54	0.00	0.00	20,000.00	20,000.00	20,000.00
001-6520-3140	UNIFORMS	5,000.00	5,580.39	5,000.00	3,254.40	0.00	0.00	5,000.00		5,000.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	3,600.00	3,740.38	3,600.00	3,278.94	0.00	0.00	3,600.00	1,000.00	1,000.00
001-6520-3510	LULING ANNEX	3,300.00	3,012.93	3,300.00	2,472.81	0.00	0.00	3,300.00	2,000.00	3,300.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget
001-6520-3530	MARKET ST. ANNEX-LOCKHART	1,000.00	674.41	1,000.00	675.85	0.00	0.00	1,000.00	1,500.00	1,500.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,060.00	2,413.40	20,000.00	4,537.42	0.00	0.00	20,000.00	100,000.00	100,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	8,000.00	5,325.78	20,000.00	15,603.69	0.00	0.00	20,000.00	5,000.00	5,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	25,000.00	6,115.43	25,000.00	586.50	0.00	0.00	25,000.00	2,000.00	25,000.00
001-6520-3570	SLATER BUILDING-LULING	400.00	79.21	3,000.00	2,172.92	0.00	0.00	3,000.00	2,000.00	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LOC...	10,000.00	6,165.55	5,000.00	644.15	0.00	0.00	5,000.00	15,000.00	5,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	100.00	0.00	100.00	0.00	0.00	0.00	100.00	500.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOCK...	4,000.00	3,724.56	5,070.00	4,763.99	0.00	0.00	5,070.00	5,000.00	5,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/FE...	1,000.00	85.82	1,000.00	71.52	0.00	0.00	1,000.00	500.00	500.00
001-6520-3620	UNIT ROAD/911 OFFICE	1,000.00	277.65	1,000.00	984.81	0.00	0.00	1,000.00	2,000.00	2,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	100.00	0.00	1,500.00	533.55	0.00	0.00	1,500.00	1,000.00	1,000.00
001-6520-4260	TRANSPORTATION	8,000.00	7,379.46	8,000.00	4,571.42	0.00	0.00	8,000.00	8,000.00	8,000.00
001-6520-4410	UTILITIES	250,000.00	174,594.46	200,000.00	139,246.58	0.00	0.00	200,000.00	200,000.00	200,000.00
001-6520-4440	GROUNDS UPKEEP	1,000.00	0.00	1,000.00	353.04	0.00	0.00	1,000.00	2,000.00	1,000.00
001-6520-4510	REPAIRS & MAINTENANCE	15,150.00	11,408.57	28,352.00	12,210.54	0.00	0.00	28,352.00	35,000.00	35,000.00
001-6520-4527	CONTRACTED SERVICES	1,000.00	20.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
001-6520-4610	RENTALS	500.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001-6520-5119	IRON MOUNTAIN	200.00	0.00	828.00	227.42	0.00	0.00	828.00	500.00	500.00
001-6520-5120	CALDWELL CO. COURTHOUSE	25,000.00	23,481.39	27,450.00	29,410.76	0.00	0.00	27,450.00	28,400.00	28,400.00
001-6520-5310	MACHINERY AND EQUIPMENT	90.00	89.40	0.00	0.00	0.00	0.00			6,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		671,654.44	541,056.23	698,205.00	461,012.26	0.00	0.00	698,205.00	446,700.00	776,939.00
Department : 6550 - ELECTIONS										
001-6550-1020	APPOINTED OFFICIAL	43,256.91	43,257.12	45,420.00	34,938.40	0.00	0.00	45,420.00		46,783.00
001-6550-1040	CLERICAL AND ASSISTANTS	30,900.00	30,905.57	32,445.00	25,105.80	0.00	0.00	32,445.00	62,445.00	33,418.00
001-6550-1045	Temp ElectionPoll Workers	24,354.00	24,353.23	11,500.00	7,705.75	0.00	0.00	11,500.00	25,000.00	25,000.00
001-6550-1100	TEMPORARY OFFICE HELP	11,000.00	6,323.32	6,000.00	2,922.75	0.00	0.00	6,000.00	6,000.00	18,500.00
001-6550-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		
001-6550-1110	LONGEVITY	400.00	400.00	500.00	500.00	0.00	0.00	500.00		600.00
001-6550-1115	Delivery Fee	175.00	175.00	175.00	250.00	0.00	0.00	175.00		150.00
001-6550-1150	Temp Election Poll Workers-Over...	9,009.00	9,008.69	4,600.00	4,584.77	0.00	0.00	4,600.00		4,600.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	0.00	5,000.00	3,443.08	0.00	0.00	5,000.00		5,000.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR Proposed Budget	
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	8,089.00	8,037.77	8,334.00	5,634.09	0.00	0.00	8,334.00	10,249.00	
001-6550-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	12,998.40	0.00	0.00	16,508.00	16,756.00	
001-6550-2030	RETIREMENT	4,082.28	4,090.14	4,779.00	2,827.17	0.00	0.00	4,779.00	5,899.00	
001-6550-3010	Temp Election Workers-non-pay...	13,574.00	13,574.00	5,000.00	5,552.63	0.00	0.00	5,000.00	6,000.00	
001-6550-3110	OFFICE SUPPLIES	6,500.00	6,659.14	6,000.00	3,490.24	0.00	0.00	6,000.00	16,020.00	
001-6550-3115	Ballot Supplies	19,066.00	20,951.23	25,000.00	12,738.51	0.00	0.00	25,000.00	28,000.00	
001-6550-3120	POSTAGE	13,343.00	14,501.55	8,000.00	2,795.23	0.00	0.00	8,000.00	8,000.00	
001-6550-4124	Site Support	4,500.00	4,525.00	4,000.00	0.00	0.00	0.00	4,525.00	4,525.00	
001-6550-4310	ADVERTISING AND LEGAL NOTIC...	2,701.00	2,700.11	2,200.00	136.97	0.00	0.00	2,200.00	2,300.00	
001-6550-4510	REPAIRS & MAINTENANCE	13,327.00	14,776.87	21,000.00	0.00	0.00	0.00	21,000.00	34,822.00	
001-6550-4610	RENTALS	700.00	700.00	1,000.00	800.00	0.00	0.00	1,000.00	1,500.00	
001-6550-4810	TRAINING	0.00	0.00	1,250.00	1,020.93	0.00	0.00	1,250.00	1,600.00	
001-6550-4850	MISCELLANEOUS	0.00	0.00	0.00	581.95	0.00	0.00			
Department : 6550 - ELECTIONS Total:		221,548.19	221,788.18	210,711.00	130,026.67	0.00	0.00	206,711.00	196,212.00	
Department : 6560 - COMMISSIONERS COURT										
001-6560-1000	COUNTY JUDGE	53,151.00	53,150.88	55,171.00	42,439.00	0.00	0.00	55,171.00	56,274.00	
001-6560-1015	COMMISSIONERS	166,827.04	164,094.40	173,166.00	132,082.01	0.00	0.00	173,166.00	176,630.00	
001-6560-1040	Court Admin Assitant	16,357.00	16,357.11	36,740.00	17,659.75	0.00	0.00	36,740.00	37,842.00	
001-6560-1090	OFFICE AND LABOR	59,603.44	59,602.89	42,286.00	40,148.32	0.00	0.00	42,286.00	44,925.00	
001-6560-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	500.00	
001-6560-1110	LONGEVITY	500.00	300.00	500.00	400.00	0.00	0.00	500.00	500.00	
001-6560-1115	Phone Stipend	5,100.00	5,572.50	5,520.00	4,393.67	0.00	0.00	5,520.00	5,520.00	
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	24,995.00	21,429.81	24,280.00	16,726.54	0.00	0.00	24,280.00	23,000.00	
001-6560-2020	GROUP MEDICAL INSURANCE	57,997.00	49,556.80	49,524.00	41,837.34	0.00	0.00	49,524.00	58,645.00	
001-6560-2030	RETIREMENT	13,069.54	12,949.89	14,092.00	10,347.32	0.00	0.00	14,092.00	14,374.00	
001-6560-2090	OTHER INSURANCE	100.00	-77.50	100.00	625.00	0.00	0.00	100.00	100.00	
001-6560-3050	DUES & SUBSCRIPTIONS	3,500.00	2,749.00	5,500.00	4,805.00	0.00	0.00	5,500.00	5,500.00	
001-6560-3110	OFFICE SUPPLIES	2,700.00	1,640.86	2,900.00	3,058.18	0.00	0.00	2,900.00	4,000.00	
001-6560-3120	POSTAGE	200.00	183.03	250.00	91.09	0.00	0.00	250.00	250.00	
001-6560-4260	TRANSPORTATION	2,000.00	80.51	1,100.00	146.98	0.00	0.00	1,100.00	2,000.00	
001-6560-4310	ADVERTISING AND LEGAL NOTIC...	4,000.00	1,580.89	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-6560-4810	TRAINING	7,000.00	2,970.42	7,000.00	6,233.23	0.00	0.00	7,000.00	7,500.00	7,500.00
Department : 6560 - COMMISSIONERS COURT Total:		417,100.02	392,141.49	424,129.00	322,993.43	0.00	0.00	424,129.00	403,218.00	448,066.00
Department : 6570 - VETERAN SERVICE OFFICER										
001-6570-1020	APPOINTED OFFICIAL	32,000.00	32,712.42	33,600.00	25,878.31	0.00	0.00	33,600.00		39,608.00
001-6570-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-6570-1110	LONGEVITY	50.00	0.00	50.00	50.00	0.00	0.00	50.00		100.00
001-6570-1115	Phone Stipend	0.00	0.00	420.00	323.00	0.00	0.00	420.00		420.00
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	2,451.83	2,500.04	2,683.00	2,039.21	0.00	0.00	2,683.00		3,070.00
001-6570-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,254.00	6,349.20	0.00	0.00	8,254.00		
001-6570-2030	RETIREMENT	1,282.00	1,414.08	1,557.00	1,145.34	0.00	0.00	1,557.00		1,766.00
001-6570-3110	OFFICE SUPPLIES	1,305.00	1,225.90	1,015.39	756.25	0.00	0.00	700.00	1,200.00	1,200.00
001-6570-3120	POSTAGE	125.00	58.83	0.00	0.00	0.00	0.00	125.00	75.00	
001-6570-4260	TRANSPORTATION	300.00	159.14	209.61	209.61	0.00	0.00	400.00	600.00	600.00
001-6570-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	500.00		500.00
001-6570-4810	TRAINING	595.00	594.22	1,200.00	641.22	0.00	0.00	1,200.00	1,500.00	1,500.00
001-6570-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			400.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		38,108.83	38,664.63	50,489.00	38,392.14	0.00	0.00	50,489.00	3,375.00	49,164.00
Department : 6580 - HUMAN RESOURCES										
001-6580-1020	APPOINTED OFFICIAL	41,200.00	41,200.08	43,260.00	33,277.00	0.00	0.00	43,260.00		49,558.00
001-6580-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00			
001-6580-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-6580-1110	LONGEVITY	100.00	0.00	100.00	50.00	0.00	0.00	100.00		100.00
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,159.00	3,136.42	3,394.00	2,593.32	0.00	0.00	3,394.00		3,799.00
001-6580-2030	RETIREMENT	1,652.00	1,783.98	1,970.00	1,454.00	0.00	0.00	1,970.00		2,185.00
001-6580-3110	OFFICE SUPPLIES	1,200.00	1,250.01	1,200.00	334.18	0.00	0.00	1,200.00	1,600.00	1,600.00
001-6580-3120	POSTAGE	300.00	11.01	200.00	47.82	0.00	0.00	200.00	200.00	200.00
001-6580-4260	TRANSPORTATION	300.00	0.00	400.00	0.00	0.00	0.00	400.00	600.00	600.00
001-6580-4810	TRAINING	500.00	574.24	600.00	189.00	0.00	0.00	600.00	800.00	1,600.00
001-6580-4850	MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	0.00	300.00	800.00	
Department : 6580 - HUMAN RESOURCES Total:		48,411.00	47,955.74	52,424.00	38,945.32	0.00	0.00	52,424.00	4,000.00	59,642.00
Department : 6590 - PURCHASING										
001-6590-1020	APPOINTED OFFICIAL	0.00	0.00	48,000.00	39,507.58	0.00	0.00	48,000.00	53,760.00	52,800.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
001-6590-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00		900.00	
001-6590-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		50.00	
001-6590-1115	Phone Stipend	0.00	0.00	420.00	323.00	0.00	0.00	420.00	900.00	
001-6590-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	3,704.00	2,752.66	0.00	0.00	3,704.00	4,185.00	
001-6590-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,254.00	5,714.28	0.00	0.00	8,254.00	8,378.00	
001-6590-2030	RETIREMENT	0.00	0.00	2,150.00	1,575.91	0.00	0.00	2,150.00	2,365.00	
001-6590-2070	EMPLOYEE BONDING	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
001-6590-3050	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	50.00	0.00	0.00	200.00	300.00	
001-6590-3110	OFFICE SUPPLIES	0.00	0.00	1,700.00	1,511.76	0.00	0.00	1,700.00	1,200.00	
001-6590-3120	POSTAGE	0.00	0.00	500.00	6.54	0.00	0.00	500.00	500.00	
001-6590-4260	TRANSPORTATION	0.00	0.00	736.00	0.00	0.00	0.00	736.00	736.00	
001-6590-4310	ADVERTISING	0.00	0.00	1,500.00	1,275.69	0.00	0.00	1,500.00	2,000.00	
001-6590-4810	TRAINING	0.00	0.00	1,352.00	1,162.74	0.00	0.00	1,352.00	2,850.00	
001-6590-5310	MACHINERY AND EQUIPMENT	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Department : 6590 - PURCHASING Total:		0.00	0.00	68,916.00	53,880.16	0.00	0.00	68,916.00	76,454.00	77,264.00
Department : 6600 - ENG. & SUBDIVISION										
001-6600-1020	APPOINTED OFFICIAL	70,000.00	70,159.12	25,705.00	3,745.01	0.00	0.00	25,705.00		
001-6600-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-6600-1110	LONGEVITY	50.00	0.00	50.00	0.00	0.00	0.00	50.00		
001-6600-1115	Phone Stipend	900.00	900.00	900.00	37.50	0.00	0.00	900.00		
001-6600-2010	SOCIAL SECURITY & MEDICARE T...	5,391.00	5,381.83	5,941.00	363.61	0.00	0.00	5,941.00		
001-6600-2030	RETIREMENT	2,838.00	3,078.40	3,448.00	167.95	0.00	0.00	3,448.00		
001-6600-3110	OFFICE SUPPLIES	500.00	0.00	500.00	92.69	0.00	0.00	500.00		
001-6600-4110	Professional Services	40,000.00	31,709.15	90,000.00	42,933.52	0.00	0.00	90,000.00	90,000.00	90,000.00
001-6600-4260	TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
001-6600-4810	TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Department : 6600 - ENG. & SUBDIVISION Total:		121,679.00	111,228.50	129,744.00	48,340.28	0.00	0.00	129,744.00	90,000.00	90,000.00
Department : 6610 - IT-TECHNOLOGY										
001-6610-1020	APPOINTED OFFICIAL	67,591.69	67,591.92	70,972.00	54,624.90	0.00	0.00	70,972.00		73,101.00
001-6610-1040	CLERICAL AND ASSISTANTS	44,024.26	44,024.40	46,225.00	35,558.19	0.00	0.00	46,225.00		89,212.00
001-6610-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		
001-6610-1110	LONGEVITY	500.00	400.00	500.00	500.00	0.00	0.00	500.00		600.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR Proposed Budget	
001-6610-1115	Phone Stipend	900.00	900.00	1,800.00	695.28	0.00	0.00	1,800.00	2,700.00	
001-6610-2010	SOCIAL SECURITY & MEDICARE T...	8,646.00	8,443.99	9,295.00	7,046.44	0.00	0.00	9,295.00	12,670.00	
001-6610-2020	GROUP MEDICAL INSURANCE	16,571.00	16,459.52	16,508.00	12,698.40	0.00	0.00	16,508.00	25,133.00	
001-6610-2030	RETIREMENT	4,520.64	4,888.00	5,394.00	4,015.83	0.00	0.00	5,394.00	7,287.00	
001-6610-3110	OFFICE SUPPLIES	500.00	0.00	500.00	26.60	0.00	0.00	500.00	500.00	
001-6610-3120	POSTAGE	50.00	16.05	50.00	0.00	0.00	0.00	50.00	50.00	
001-6610-4260	TRANSPORTATION	1,000.00	1,182.31	1,000.00	882.67	0.00	0.00	1,000.00	1,000.00	
001-6610-4510	REPAIRS & MAINTENANCE	4,000.00	2,243.72	9,000.00	6,296.40	0.00	0.00	9,000.00	16,300.00	
001-6610-4810	TRAINING	4,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00	
001-6610-4840	Outside Services	11,000.00	6,839.49	9,000.00	3,446.37	0.00	0.00	9,000.00	14,000.00	
001-6610-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		192,000.00	
001-6610-5310	MACHINERY AND EQUIPMENT	56,000.00	25,440.76	64,000.00	42,763.95	0.00	0.00	64,000.00		
Department : 6610 - IT-TECHNOLOGY Total:		219,303.59	178,430.16	238,244.00	170,555.03	0.00	0.00	238,244.00	0.00	438,553.00
Department : 6630 - GRANT WRITING/ADMIN										
001-6630-1020	APPOINTED OFFICIAL	0.00	0.00	55,000.00	42,307.60	0.00	0.00	55,000.00	60,000.00	
001-6630-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		50.00	
001-6630-1115	Phone Stipend	0.00	0.00	420.00	323.00	0.00	0.00	420.00	900.00	500.00
001-6630-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	4,240.00	3,261.20	0.00	0.00	4,240.00		4,632.00
001-6630-2030	RETIREMENT	0.00	0.00	2,239.00	1,860.04	0.00	0.00	2,239.00		2,664.00
001-6630-2070	EMPLOYEE BONDING	0.00	0.00	100.00	50.00	0.00	0.00	100.00	75.00	75.00
001-6630-3050	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	995.00	995.00
001-6630-3110	OFFICE SUPPLIES	0.00	0.00	1,700.00	1,142.00	0.00	0.00	1,700.00	400.00	3,500.00
001-6630-3120	POSTAGE	0.00	0.00	75.00	3.75	0.00	0.00	75.00	100.00	100.00
001-6630-4260	TRANSPORTATION	0.00	0.00	1,634.00	799.91	0.00	0.00	1,634.00	2,000.00	2,000.00
001-6630-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		300.00	300.00
001-6630-4810	TRAINING	0.00	0.00	411.00	199.00	0.00	0.00	411.00	1,000.00	1,000.00
001-6630-5310	MACHINERY AND EQUIPMENT	0.00	0.00	100.00	0.00	0.00	0.00	100.00	300.00	300.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	0.00	66,119.00	49,946.50	0.00	0.00	66,119.00	6,070.00	76,116.00
Department : 6640 - CODE INVESTIGATOR										
001-6640-1020	APPOINTED OFFICIAL	38,086.31	38,086.32	39,990.00	30,762.01	0.00	0.00	39,990.00	39,990.00	41,190.00
001-6640-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-6640-1110	LONGEVITY	400.00	400.00	450.00	450.00	0.00	0.00	450.00	450.00	500.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR Proposed Budget	
001-6640-1115	Phone Stipend	900.00	900.00	900.00	1,353.06	0.00	0.00	900.00	900.00	900.00
001-6640-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
001-6640-2010	SOCIAL SECURITY & MEDICARE T...	3,013.00	3,072.39	3,239.00	2,486.76	0.00	0.00	3,239.00		3,335.00
001-6640-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	8,254.00	6,349.20	0.00	0.00	8,254.00		8,378.00
001-6640-2030	RETIREMENT	1,575.45	1,760.75	1,880.00	1,392.49	0.00	0.00	1,880.00		1,918.00
001-6640-3110	OFFICE SUPPLIES	400.00	393.40	600.00	506.45	0.00	0.00	600.00	600.00	600.00
001-6640-3120	POSTAGE	300.00	550.82	500.00	855.91	0.00	0.00	500.00	800.00	800.00
001-6640-3140	UNIFORMS	330.00	64.00	400.00	353.92	0.00	0.00	400.00	400.00	400.00
001-6640-3151	DISPOSAL FEES	2,000.00	1,537.50	2,500.00	1,696.00	0.00	0.00	2,500.00	2,500.00	2,500.00
001-6640-3162	COMMUNITY COLLECTION EVEN...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
001-6640-4260	TRANSPORTATION	2,000.00	2,313.40	2,000.00	1,568.90	0.00	0.00	2,000.00	2,000.00	2,000.00
001-6640-4610	RENTALS	5,000.00	4,138.44	5,000.00	4,151.67	0.00	0.00	5,000.00	5,000.00	5,000.00
001-6640-4810	TRAINING	800.00	210.00	800.00	75.00	0.00	0.00	800.00	800.00	800.00
001-6640-5310	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	36,922.53	0.00	0.00	40,000.00		
Department : 6640 - CODE INVESTIGATOR Total:		73,089.76	61,656.78	117,513.00	89,923.90	0.00	0.00	117,513.00	64,440.00	79,321.00
Department : 6650 - EMERG MGNT / HOMELAND SEC										
001-6650-1020	APPOINTED OFFICIAL	53,747.46	50,724.11	56,434.00	42,904.86	0.00	0.00	56,434.00		58,127.00
001-6650-1040	Clerical and Assistants	38,874.26	38,538.86	40,818.00	20,408.92	0.00	0.00	40,818.00		42,043.00
001-6650-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-6650-1110	LONGEVITY	200.00	200.00	300.00	100.00	0.00	0.00	300.00		400.00
001-6650-1115	Phone Stipend	1,800.00	1,650.00	1,800.00	1,145.34	0.00	0.00	1,800.00		1,800.00
001-6650-1150	OVERTIME	0.00	0.00	5,000.00	853.65	0.00	0.00	5,000.00		5,000.00
001-6650-2010	SOCIAL SECURITY & MEDICARE T...	7,239.00	6,762.47	8,136.00	4,996.17	0.00	0.00	8,136.00		8,214.00
001-6650-2020	GROUP MEDICAL INSURANCE	16,571.00	15,134.16	16,508.00	9,523.80	0.00	0.00	16,508.00		16,756.00
001-6650-2030	RETIREMENT	3,784.87	3,940.68	4,722.00	2,846.45	0.00	0.00	4,722.00		4,724.00
001-6650-3110	OFFICE SUPPLIES	2,300.00	622.81	2,300.00	698.27	0.00	0.00	2,300.00		2,300.00
001-6650-3120	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00		100.00
001-6650-4260	TRANSPORTATION	5,000.00	4,769.83	5,000.00	4,462.25	0.00	0.00	5,000.00	6,500.00	6,500.00
001-6650-4510	REPAIRS & MAINTENANCE	26,300.00	2,691.72	10,000.00	853.64	0.00	0.00	10,000.00		10,000.00
001-6650-4515	Repairs & Maintenance - Trailer	2,000.00	448.20	2,000.00	166.98	0.00	0.00	2,000.00		2,000.00
001-6650-4610	WEATHER CENTER RENTAL	0.00	11.94	0.00	0.00	0.00	0.00			

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-6650-4800	EMERGENCY OPERATIONS CENT...	3,800.00	628.24	3,800.00	3,577.86	0.00	0.00	3,800.00		3,800.00
001-6650-4810	TRAINING	4,200.00	6,155.55	4,200.00	2,311.24	0.00	0.00	4,200.00		4,200.00
001-6650-4820	CERT	2,000.00	69.39	2,000.00	0.00	0.00	0.00	2,000.00		2,000.00
001-6650-4830	LEPC	4,000.00	204.00	4,000.00	0.00	0.00	0.00	4,000.00		4,000.00
001-6650-4840	Awards to Responders	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00		3,000.00
001-6650-5310	MACHINERY AND EQUIPMENT	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00		18,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		175,616.59	132,551.96	246,818.00	95,849.43	0.00	0.00	246,818.00	6,500.00	192,964.00
Department : 7600 - ANIMAL CONTROL										
001-7600-4114	ANIMAL CONTROL EXPENSES	156,385.00	123,048.52	143,000.00	187,104.88	0.00	0.00	143,000.00	145,000.00	170,000.00
Department : 7600 - ANIMAL CONTROL Total:		156,385.00	123,048.52	143,000.00	187,104.88	0.00	0.00	143,000.00	145,000.00	170,000.00
Department : 7610 - SANITATION DEPARTMENT										
001-7610-1020	APPOINTED OFFICIAL	47,155.46	47,155.68	49,514.00	39,229.83	0.00	0.00	49,514.00	49,514.00	50,999.42
001-7610-1040	Clerical & Assistants (1) (P/T)	13,390.00	0.00	30,000.00	1,820.00	0.00	0.00	30,000.00	30,000.00	30,900.00
001-7610-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
001-7610-1110	LONGEVITY	900.00	900.00	1,000.00	950.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001-7610-1115	Phone Stipend	900.00	900.00	900.00	695.28	0.00	0.00	900.00	900.00	900.00
001-7610-2010	SOCIAL SECURITY & MEDICARE T...	4,800.60	3,744.93	6,305.00	3,342.82	0.00	0.00	6,305.00	6,305.00	6,426.00
001-7610-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	16,508.00	6,666.66	0.00	0.00	16,508.00	16,508.00	8,378.00
001-7610-2030	RETIREMENT	2,493.82	2,116.74	3,659.00	1,863.82	0.00	0.00	3,659.00	3,659.00	3,360.00
001-7610-2090	OTHER INSURANCE	100.00	50.00	100.00	50.00	0.00	0.00	100.00	100.00	100.00
001-7610-3110	OFFICE SUPPLIES	950.00	749.81	950.00	297.14	0.00	0.00	950.00	950.00	950.00
001-7610-3120	POSTAGE	100.00	281.37	150.00	1.00	0.00	0.00	150.00	100.00	100.00
001-7610-3140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		200.00	200.00
001-7610-4260	TRANSPORTATION	1,000.00	760.78	1,000.00	625.48	0.00	0.00	1,000.00	1,000.00	1,000.00
001-7610-4810	TRAINING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	1,000.00	1,500.00
001-7610-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
001-7610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	32,821.81	0.00	0.00	40,000.00		
Department : 7610 - SANITATION DEPARTMENT Total:		80,824.88	64,889.07	151,836.00	89,363.84	0.00	0.00	151,836.00	111,736.00	105,813.42
Department : 7620 - COUNTY WELFARE										
001-7620-4312	SANITY HEARINGS	12,600.00	2,726.00	12,600.00	4,876.00	0.00	0.00	12,600.00	12,600.00	12,600.00
001-7620-4320	INDIGENT FUNERAL	12,600.00	4,794.00	12,600.00	11,146.00	0.00	0.00	12,600.00	12,600.00	13,000.00
001-7620-4330	LOCKHART EMS	0.00	0.00	92,000.00	35,000.00	0.00	0.00	92,000.00	92,000.00	92,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
001-7620-4340	LULING EMS	250,000.00	183,117.33	250,000.00	134,729.34	0.00	0.00	250,000.00	250,000.00	250,000.00
Department : 7620 - COUNTY WELFARE Total:		275,200.00	190,637.33	367,200.00	185,751.34	0.00	0.00	367,200.00	367,200.00	367,600.00
Department : 7630 - INDIGENT HEALTH CARE										
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	322,999.78	320,000.00	160,118.72	0.00	0.00	320,000.00	320,000.00	320,000.00
001-7630-4190	PHYSICIAN SERVICES - E	0.00	79.62	0.00	0.00	0.00	0.00			
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	323,079.40	320,000.00	160,118.72	0.00	0.00	320,000.00	320,000.00	320,000.00
Department : 8700 - COUNTY AGENT										
001-8700-1020	APPOINTED OFFICIAL	22,002.86	22,002.72	23,103.00	17,771.40	0.00	0.00	23,103.00	23,103.00	23,796.00
001-8700-1029	FAMILY/CONSUMER HEALTH AG...	22,002.86	22,002.96	23,103.00	17,929.29	0.00	0.00	23,103.00	23,103.00	23,796.00
001-8700-1047	EXTENSION AG AGENT	0.00	0.00	43,050.00	31,380.71	0.00	0.00	43,050.00	43,050.00	43,050.00
001-8700-1090	OFFICE AND LABOR	33,380.24	33,380.40	35,049.00	26,961.08	0.00	0.00	35,049.00	35,049.00	36,100.00
001-8700-1105	Payroll Account Adjustment	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		
001-8700-1110	LONGEVITY	600.00	550.00	600.00	600.00	0.00	0.00	600.00	650.00	650.00
001-8700-1115	Phone Stipend	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00	
001-8700-2010	SOCIAL SECURITY & MEDICARE T...	6,030.00	5,961.49	9,925.00	7,516.90	0.00	0.00	9,925.00	9,925.00	9,696.00
001-8700-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	16,508.00	12,063.48	0.00	0.00	16,508.00	16,508.00	16,756.00
001-8700-2030	RETIREMENT	1,392.81	1,467.28	5,761.00	2,623.36	0.00	0.00	5,761.00	5,761.00	5,605.00
001-8700-3110	OFFICE SUPPLIES	1,100.00	945.29	1,200.00	828.53	0.00	0.00	1,200.00	1,200.00	1,200.00
001-8700-3120	POSTAGE	400.00	295.01	400.00	166.15	0.00	0.00	400.00	500.00	500.00
001-8700-3175	STOCK SHOW EXPENSE	2,000.00	1,395.53	0.00	0.00	0.00	0.00			
001-8700-4251	MILEAGE REIMB- ADH DEMO AG...	5,000.00	4,150.10	5,000.00	3,156.32	0.00	0.00	5,000.00	6,000.00	6,000.00
001-8700-4260	TRANSPORTATION	4,000.00	3,695.31	8,570.00	4,732.69	0.00	0.00	9,000.00	9,000.00	9,000.00
001-8700-4510	REPAIRS & MAINTENANCE	0.00	0.00	5,026.00	5,025.69	0.00	0.00			
001-8700-4810	TRAINING	1,300.00	1,798.97	1,300.00	525.00	0.00	0.00	1,300.00	1,400.00	1,400.00
001-8700-5310	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	35,087.00	0.00	0.00	40,000.00		
Department : 8700 - COUNTY AGENT Total:		108,333.77	105,874.82	223,435.00	170,367.60	0.00	0.00	218,839.00	176,089.00	177,549.00
Department : 9000 - TRANSFERS OUT										
001-9000-4910	TRANSFER TO JUVENILE PROBAT...	42,000.00	42,000.00	582,590.00	436,942.53	0.00	0.00	582,590.00		
001-9000-4920	Transfer To Justice Court Techno...	0.00	0.00	8,046.00	6,034.50	0.00	0.00	8,046.00		
001-9000-4940	TRANSFER TO UNIT ROAD	2,794,869.00	2,794,869.00	3,536,461.00	2,652,345.72	0.00	0.00	3,536,461.00		
001-9000-4945	TRANSFER TO RECORDS PRESER...	0.00	0.00	20,770.00	15,577.47	0.00	0.00	20,770.00		26,787.00
001-9000-4961	TRANSFER TO COURTHOUSE SEC...	386,934.00	386,934.00	435,470.00	326,602.44	0.00	0.00	435,470.00		408,005.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
001-9000-4970	TRANSFER TO GRANT FUND	20,000.00	20,000.04	0.00	0.00	0.00	0.00			
001-9000-4991	TRANSFER TO RECORDS MANAG...	40,448.90	38,432.04	0.00	0.00	0.00	0.00		1,000.00	
Department : 9000 - TRANSFERS OUT Total:		3,284,251.90	3,282,235.08	4,583,337.00	3,437,502.66	0.00	0.00	4,583,337.00	0.00	435,792.00
Expense Total:		19,681,394.87	18,585,852.14	22,883,840.00	15,808,693.07	0.00	0.00	22,898,323.50	17,149,498.00	19,028,957.42
Total Revenues		20,659,834.38	21,579,457.91	22,876,330.00	19,983,304.45	0.00	0.00	22,798,343.33	24,954,009.00	24,954,009.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		978,439.51	2,993,605.77	-7,510.00	4,174,611.38	0.00	0.00	-99,980.17	7,804,511.00	5,925,051.58

Budget Worksheet

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

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020	2019-2020
								PROJECTED	DR	Proposed Budget
Fund: 002 - UNIT ROAD FUND										
Revenue										
RevCategory: 1000 - TAXES										
002-1000-0100	CURRENT AD VALOREM TAXES	2,049.36	2,319.81	2,195.00	2,150.45	0.00	0.00	2,200.00	2,300.00	2,300.00
002-1000-0110	DELINQUENT AD VALOREM TAXES	150.00	93.14	150.00	67.22	0.00	0.00	100.00	150.00	150.00
002-1000-0130	PENALTY & INTEREST	150.00	91.27	150.00	70.88	0.00	0.00	110.00	150.00	150.00
002-1000-0160	\$10 LICENSE FEES	320,000.00	364,325.40	330,000.00	256,789.50	0.00	0.00	370,000.00	380,000.00	380,000.00
	RevCategory: 1000 - TAXES Total:	322,349.36	366,829.62	332,495.00	259,078.05	0.00	0.00	372,410.00	382,600.00	382,600.00
RevCategory: 2000 - LICENSES AND PERMITS										
002-2000-0240	MOTOR VEHICLE REGISTRATION	0.00	-2.50	0.00	0.00	0.00	0.00		380,000.00	380,000.00
002-2000-0260	WEIGHT & AXLE FEES	55,000.00	61,119.72	61,000.00	66,688.33	0.00	0.00	66,688.00	66,000.00	66,000.00
002-2000-0280	OTHER LICENSE & PERMITS	9,400.00	11,550.00	11,000.00	7,050.00	0.00	0.00	10,000.00	11,000.00	11,000.00
	RevCategory: 2000 - LICENSES AND PERMITS Total:	64,400.00	72,667.22	72,000.00	73,738.33	0.00	0.00	76,688.00	457,000.00	457,000.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE										
002-3000-0300	FEMA REIMBURSEMENTS	0.00	0.00	850,294.00	900,867.67	0.00	0.00	900,867.00		
002-3000-0395	LATERAL ROAD FUNDS	23,000.00	23,494.45	23,494.00	23,459.72	0.00	0.00	23,459.00	23,459.00	23,459.00
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	23,000.00	23,494.45	873,788.00	924,327.39	0.00	0.00	924,326.00	23,459.00	23,459.00
RevCategory: 6000 - OTHER REVENUES										
002-6000-0910	MISCELLANEOUS REVENUE	3,000.00	20,693.93	3,000.00	0.00	0.00	0.00		3,000.00	3,000.00
	RevCategory: 6000 - OTHER REVENUES Total:	3,000.00	20,693.93	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
RevCategory: 7000 - TRANSFERS IN										
002-7000-0102	TRANSFER FROM GENERAL FUND	2,794,869.00	2,794,869.00	3,536,461.00	2,652,345.72	0.00	0.00	3,536,461.00		
	RevCategory: 7000 - TRANSFERS IN Total:	2,794,869.00	2,794,869.00	3,536,461.00	2,652,345.72	0.00	0.00	3,536,461.00	0.00	0.00
	Revenue Total:	3,207,618.36	3,278,554.22	4,817,744.00	3,909,489.49	0.00	0.00	4,909,885.00	866,059.00	866,059.00
Expense										
Department : 1101 - ADMINISTRATION										
002-1101-1020	APPOINTED OFFICIAL	45,887.53	45,887.52	48,182.00	37,063.00	0.00	0.00	48,182.00		49,627.00
002-1101-1024	FOREMEN	80,060.87	80,060.64	84,063.00	65,038.26	0.00	0.00	84,063.00		86,585.00
002-1101-1027	ROAD WORKERS	679,394.58	679,392.65	724,045.00	547,674.64	0.00	0.00	724,045.00		745,766.00
002-1101-1040	CLERICAL AND ASSISTANTS	37,401.36	37,400.88	39,271.00	30,208.39	0.00	0.00	39,271.00		40,449.00
002-1101-1105	Payroll Account Adjustment	0.00	0.00	24,000.00	23,000.00	0.00	0.00	24,000.00		
002-1101-1110	LONGEVITY	9,650.00	9,650.00	12,600.00	8,550.00	0.00	0.00	12,600.00		10,000.00
002-1101-1115	Phone Stipend	1,740.00	1,740.00	1,740.00	1,349.56	0.00	0.00	1,740.00		1,740.00

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget
002-1101-1150	OVERTIME	4,754.00	4,753.06	19,000.00	4,892.85	0.00	0.00	19,000.00	15,000.00	15,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE T...	66,345.00	63,594.16	72,973.00	52,822.77	0.00	0.00	72,973.00		72,611.00
002-1101-2020	GROUP MEDICAL INSURANCE	189,502.00	184,688.22	189,842.00	138,660.18	0.00	0.00	189,842.00		192,694.00
002-1101-2030	RETIREMENT	37,837.41	37,836.95	42,353.00	30,317.00	0.00	0.00	42,353.00		43,993.00
002-1101-2140	UNIFORMS	34,293.00	34,292.69	34,000.00	28,179.20	0.00	0.00	34,000.00	41,500.00	41,500.00
002-1101-3106	PAVING	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
002-1101-3116	CULVERT PIPE	25,000.00	24,573.31	30,000.00	8,864.89	0.00	0.00	30,000.00	30,000.00	30,000.00
002-1101-3130	OPERATING SUPPLIES	35,000.00	33,592.37	35,000.00	26,198.98	0.00	0.00	35,000.00	35,000.00	35,000.00
002-1101-3135	Designated for Road Const.	307,847.00	307,847.00	850,294.00	353,035.18	0.00	0.00	850,294.00		
002-1101-3137	Lateral Road Expense	23,495.00	23,494.95	0.00	0.00	0.00	0.00			
002-1101-3142	CONTRACT MOWING	0.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00		260,000.00
002-1101-3143	FLEX BASE MATERIALS	330,000.00	330,000.00	500,000.00	358,162.36	0.00	0.00	500,000.00	540,000.00	540,000.00
002-1101-3153	AGGREGATE / GRAVEL	460,000.00	460,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	540,000.00	540,000.00
002-1101-3163	FUEL	160,000.00	158,232.23	160,000.00	133,177.80	0.00	0.00	160,000.00	170,000.00	170,000.00
002-1101-3170	LUBRICANTS	10,000.00	9,459.29	11,000.00	4,348.04	0.00	0.00	11,000.00	11,000.00	11,000.00
002-1101-3181	SIGNS	29,064.00	29,063.07	30,000.00	24,877.49	0.00	0.00	30,000.00	40,000.00	40,000.00
002-1101-3190	TIRES	27,000.00	26,958.44	40,000.00	17,961.70	0.00	0.00	40,000.00	40,000.00	40,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00
002-1101-4410	UTILITIES	8,500.00	7,683.42	8,500.00	5,674.80	0.00	0.00	8,500.00	8,500.00	8,500.00
002-1101-4610	RENTALS	2,748.00	2,747.08	3,500.00	1,977.13	0.00	0.00	3,500.00	3,500.00	3,500.00
002-1101-4620	DUST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
002-1101-4630	SEAL COATING	185,870.00	185,869.85	445,003.30	37,182.45	0.00	0.00	445,003.30	540,000.00	540,000.00
002-1101-4640	VEGETATION MANAGEMENT	8,100.00	8,100.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
002-1101-4810	TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
002-1101-4850	MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
002-1101-5310	MACHINERY AND EQUIPMENT	186,500.00	185,822.64	204,996.70	204,996.70	0.00	0.00	204,996.70	500,000.00	310,000.00
Department : 1101 - ADMINISTRATION Total:		2,985,989.75	2,972,740.42	4,278,363.00	2,644,213.37	0.00	0.00	4,278,363.00	3,039,500.00	4,352,965.00
Department : 1102 - VEHICLE MAINTENANCE										
002-1102-1028	MECHANICS	35,107.55	35,107.20	36,862.00	87,115.56	0.00	0.00	36,862.00		37,968.00
002-1102-1038	LEAD MECHANIC	37,990.52	37,990.08	39,890.00	10,739.47	0.00	0.00	39,890.00	42,000.00	41,087.00
002-1102-1039	Mechanics	33,255.61	31,637.78	34,918.00	26,860.01	0.00	0.00	34,918.00		35,966.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
002-1102-1105	Payroll Account Adjustment	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
002-1102-1110	LONGEVITY	1,150.00	1,150.00	1,300.00	1,400.00	0.00	0.00	1,300.00	1,550.00
002-1102-1150	OVERTIME	0.00	0.00	1,000.00	604.09	0.00	0.00	1,000.00	1,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE T...	8,197.00	7,976.83	8,872.00	9,805.04	0.00	0.00	8,872.00	8,800.00
002-1102-2020	GROUP MEDICAL INSURANCE	24,856.00	24,414.23	24,762.00	27,301.56	0.00	0.00	24,762.00	25,134.00
002-1102-2030	RETIREMENT	4,591.15	4,591.01	5,149.00	5,536.50	0.00	0.00	5,149.00	5,173.00
002-1102-3136	SUPPLIES & SMALL TOOLS	83,474.00	83,473.77	80,000.00	62,656.91	0.00	0.00	80,000.00	100,000.00
002-1102-4510	REPAIRS & MAINTENANCE	138,584.00	138,583.99	125,000.00	36,632.49	0.00	0.00	125,000.00	125,000.00
002-1102-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00
Department : 1102 - VEHICLE MAINTENANCE Total:		367,205.83	364,924.89	360,753.00	271,651.63	0.00	0.00	360,753.00	318,000.00
Department : 1103 - FLEET MAINTENANCE									
002-1103-1038	LEAD MECHANIC	38,371.62	38,371.68	40,291.00	10,847.40	0.00	0.00	40,291.00	41,500.00
002-1103-1039	MECHANICS	35,488.65	35,488.56	37,263.00	10,032.33	0.00	0.00	37,263.00	38,381.00
002-1103-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
002-1103-1110	LONGEVITY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	550.00
002-1103-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		500.00
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	5,681.00	5,618.51	6,116.00	1,741.58	0.00	0.00	6,116.00	6,191.00
002-1103-2020	GROUP MEDICAL INSURANCE	16,571.00	16,389.35	16,508.00	4,444.44	0.00	0.00	16,508.00	16,756.00
002-1103-2030	RETIREMENT	3,198.41	3,198.12	3,550.00	904.12	0.00	0.00	3,550.00	3,757.00
002-1103-2140	UNIFORMS	3,578.00	3,577.58	3,500.00	3,058.14	0.00	0.00	3,500.00	4,500.00
002-1103-3110	OFFICE SUPPLIES	500.00	236.58	500.00	83.37	0.00	0.00	500.00	500.00
002-1103-3135	OPERATING SUPPLIES	33,000.00	29,709.31	45,000.00	29,428.02	0.00	0.00	45,000.00	45,000.00
002-1103-3165	OIL & LUBRICANTS	3,000.00	1,764.45	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
002-1103-3190	TIRES	13,481.00	9,479.46	15,000.00	665.55	0.00	0.00	15,000.00	15,000.00
002-1103-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	275.40	0.00	0.00	1,500.00	1,500.00
002-1103-4529	CONTRACT LABOR	9,000.00	8,399.96	3,000.00	517.04	0.00	0.00	3,000.00	3,000.00
002-1103-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
002-1103-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
Department : 1103 - FLEET MAINTENANCE Total:		162,269.68	152,233.56	178,628.00	63,997.39	0.00	0.00	178,628.00	81,000.00	188,135.00
Expense Total:		3,515,465.26	3,489,898.87	4,817,744.00	2,979,862.39	0.00	0.00	4,817,744.00	3,438,500.00	4,972,778.00
Total Revenues		3,207,618.36	3,278,554.22	4,817,744.00	3,909,489.49	0.00	0.00	4,909,885.00	866,059.00	866,059.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-307,846.90	-211,344.65	0.00	929,627.10	0.00	0.00	92,141.00	-2,572,441.00	-4,106,719.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
Fund: 003 - RECORDS PRESERVATION FUND										
Revenue										
RevCategory: 4000 - FEES OF OFFICE										
003-4000-0400	COUNTY CLERK FEES	80,000.00	86,369.75	80,000.00	49,742.00	0.00	0.00	75,000.00	80,000.00	80,000.00
003-4000-0410	DISTRICT CLERK FEES	3,000.00	3,610.00	3,000.00	2,690.00	0.00	0.00	3,500.00	4,000.00	4,000.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	65,000.00	74,060.00	69,000.00	42,430.00	0.00	0.00	64,000.00	69,000.00	69,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		148,000.00	164,039.75	152,000.00	94,862.00	0.00	0.00	142,500.00	153,000.00	153,000.00
RevCategory: 7000 - TRANSFERS IN										
003-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	20,770.00	15,577.47	0.00	0.00	20,770.00		26,787.00
RevCategory: 7000 - TRANSFERS IN Total:		0.00	0.00	20,770.00	15,577.47	0.00	0.00	20,770.00	0.00	26,787.00
Revenue Total:		148,000.00	164,039.75	172,770.00	110,439.47	0.00	0.00	163,270.00	153,000.00	179,787.00
Expense										
Department : 3000 - COUNTY CLERK EXP										
003-3000-1090	OFFICE AND LABOR	31,438.69	31,439.04	33,011.00	25,808.33	0.00	0.00	33,011.00	33,011.00	34,001.00
003-3000-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
003-3000-1110	LONGEVITY	300.00	300.00	350.00	350.00	0.00	0.00	350.00	400.00	400.00
003-3000-2010	SOCIAL SECURITY & MEDICARE T...	2,484.00	2,251.30	2,629.00	1,770.45	0.00	0.00	2,629.00	2,629.00	2,632.00
003-3000-2020	GROUP MEDICAL INSURANCE	8,285.00	8,357.92	8,254.00	6,649.20	0.00	0.00	8,254.00	8,378.00	8,378.00
003-3000-2030	RETIREMENT	1,269.55	1,373.28	1,526.00	1,141.40	0.00	0.00	1,526.00	1,526.00	1,514.00
003-3000-4520	SOFTWARE MAINTENANCE	21,000.00	20,718.73	21,000.00	27,375.02	0.00	0.00	21,000.00	21,000.00	28,000.00
003-3000-5615	BINDING	105,000.00	91,509.26	105,000.00	44,207.00	0.00	0.00	105,000.00	105,000.00	105,000.00
Department : 3000 - COUNTY CLERK EXP Total:		169,777.24	155,949.53	172,770.00	108,301.40	0.00	0.00	172,770.00	171,944.00	179,925.00
Expense Total:		169,777.24	155,949.53	172,770.00	108,301.40	0.00	0.00	172,770.00	171,944.00	179,925.00
Total Revenues		148,000.00	164,039.75	172,770.00	110,439.47	0.00	0.00	163,270.00	153,000.00	179,787.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-21,777.24	8,090.22	0.00	2,138.07	0.00	0.00	-9,500.00	-18,944.00	-138.00

Budget Worksheet

For Fiscal: 2019-2020 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	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
Fund: 004 - JUVENILE PROBATION FUND										
Revenue										
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE										
004-3000-0355	TJPC-A-2003-028	352,955.00	352,955.00	364,596.00	243,064.00	0.00	0.00	364,596.00	364,596.00	364,596.00
004-3000-0403	Grant R - Regionalization	125,441.00	125,441.32	0.00	72,917.00	0.00	0.00			
004-3000-0441	GRANT A - RESIDENTIAL PLACEM...	55,934.00	55,934.00	25,760.00	37,348.00	0.00	0.00	25,760.00	48,534.00	48,534.00
004-3000-0650	Diversionary	107,574.00	107,574.16	0.00	79,490.09	0.00	0.00			
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		641,904.00	641,904.48	390,356.00	432,819.09	0.00	0.00	390,356.00	413,130.00	413,130.00
RevCategory: 4000 - FEES OF OFFICE										
004-4000-0503	PROBATION FEES	5,539.00	5,539.00	67,501.00	2,646.00	0.00	0.00	67,501.00		
RevCategory: 4000 - FEES OF OFFICE Total:		5,539.00	5,539.00	67,501.00	2,646.00	0.00	0.00	67,501.00	0.00	0.00
RevCategory: 6000 - OTHER REVENUES										
004-6000-0900	INTEREST INCOME	4,626.00	4,625.50	0.00	3,200.98	0.00	0.00			
RevCategory: 6000 - OTHER REVENUES Total:		4,626.00	4,625.50	0.00	3,200.98	0.00	0.00	0.00	0.00	0.00
RevCategory: 7000 - TRANSFERS IN										
004-7000-1000	TRANSFER FROM GENERAL FUND	42,000.00	42,000.00	582,590.00	436,942.53	0.00	0.00	582,590.00		
RevCategory: 7000 - TRANSFERS IN Total:		42,000.00	42,000.00	582,590.00	436,942.53	0.00	0.00	582,590.00	0.00	0.00
Revenue Total:		694,069.00	694,068.98	1,040,447.00	875,608.60	0.00	0.00	1,040,447.00	413,130.00	413,130.00
Expense										
Department : 5400 - ADMINISTRATION										
004-5400-1022	A-GRANT SALARIES	0.00	0.00	0.00	293,503.16	0.00	0.00			
004-5400-5110	RESIDENTIAL PLACEMENT-SECU...	0.00	0.00	0.00	7,683.00	0.00	0.00			
004-5400-5111	RESIDENTIAL PLACEMENT (NON-...	36,089.00	36,089.00	0.00	23,208.90	0.00	0.00			
004-5400-5112	Sex Offender-Treatment	16,700.00	16,700.00	0.00	8,358.00	0.00	0.00		15,600.00	15,600.00
004-5400-5113	Sex Offender - Polygraphs	1,125.00	1,125.00	0.00	0.00	0.00	0.00			
Department : 5400 - ADMINISTRATION Total:		53,914.00	53,914.00	0.00	332,753.06	0.00	0.00	0.00	15,600.00	15,600.00
Department : 5401 - LOCAL EXPENDITURES										
004-5401-1021	SALARIES	404,824.00	404,823.58	499,605.00	93,548.82	0.00	0.00	499,605.00		
004-5401-1064	CSR SUPERVISOR	32,651.00	32,650.64	0.00	-2,845.26	0.00	0.00			
004-5401-1090	OFFICE AND LABOR	39,972.00	39,972.16	8,462.00	569.30	0.00	0.00	8,462.00		
004-5401-1095	Per Diem Allowance	740.00	739.75	1,000.00	931.15	0.00	0.00	1,000.00	1,800.00	1,800.00
004-5401-1105	Payroll Account Adjustment	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		
004-5401-1110	LONGEVITY	6,100.00	6,100.00	6,800.00	6,450.00	0.00	0.00	6,800.00	3,360.00	

Budget Worksheet

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

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR Proposed Budget	
004-5401-1115	Phone Stipend	3,360.00	3,360.00	3,360.00	2,578.65	0.00	0.00	3,360.00	3,360.00	
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	34,074.00	34,074.62	39,762.00	28,292.44	0.00	0.00	39,762.00		
004-5401-2020	GROUP MEDICAL INSURANCE	67,027.00	67,027.64	74,286.00	51,723.60	0.00	0.00	74,286.00		
004-5401-2030	RETIREMENT	21,097.00	21,097.73	23,078.00	17,227.53	0.00	0.00	23,078.00		
004-5401-3110	OFFICE SUPPLIES	2,974.00	2,973.75	3,500.00	1,709.28	0.00	0.00	3,500.00	3,500.00	
004-5401-3185	PROFESSIONAL FEES	3,503.00	3,502.98	3,000.00	2,535.00	0.00	0.00	3,000.00	3,000.00	
004-5401-3195	REPAIRS/MAINTENANCE	4,996.00	4,996.25	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
004-5401-3210	AUDIT	0.00	0.00	6,000.00	5,750.00	0.00	0.00	6,000.00		
004-5401-4100	ATTORNEYS FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
004-5401-4104	COUNSELING/GROUPS	3,995.00	3,995.00	16,000.00	2,810.00	0.00	0.00	16,000.00	13,000.00	
004-5401-4116	EVALUATIONS/ASSESSMENTS	2,950.00	2,950.00	5,000.00	4,050.00	0.00	0.00	5,000.00	5,000.00	
004-5401-4126	ELECT. MONITORING	1,750.00	1,749.81	1,750.00	-8,380.96	0.00	0.00	1,750.00	2,500.00	
004-5401-4136	EQUIPMENT/FURNITURE	49,356.00	49,355.50	2,500.00	-10,355.50	0.00	0.00	2,500.00	2,500.00	
004-5401-4154	MEDICAL & DENTAL SERVICE	1,776.00	1,775.89	2,000.00	260.17	0.00	0.00	2,000.00	2,000.00	
004-5401-4161	DRUG TESTING	1,359.00	1,358.92	2,500.00	1,900.53	0.00	0.00	2,500.00	3,000.00	
004-5401-4252	LODGING/MEALS	2,222.00	2,222.03	3,500.00	1,814.96	0.00	0.00	3,500.00	4,500.00	
004-5401-4260	TRANSPORTATION	6,393.00	6,392.87	6,000.00	4,045.56	0.00	0.00	6,000.00	6,000.00	
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	283.00	282.80	200.00	178.79	0.00	0.00	200.00	200.00	
004-5401-4410	UTILITIES	9,541.00	9,541.27	11,000.00	7,193.88	0.00	0.00	11,000.00	11,000.00	
004-5401-4420	TELEPHONE	466.00	465.80	750.00	865.26	0.00	0.00	750.00	500.00	
004-5401-4850	MISCELLANEOUS	0.00	0.00	394.00	198.00	0.00	0.00	394.00	500.00	
004-5401-5108	Residential Placement-External-S...	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00		
004-5401-5109	Residential Placement-External-...	26,723.00	26,723.43	28,747.00	37,956.48	0.00	0.00	28,747.00		
004-5401-5110	RESIDENTIAL PLACEMENT (SECU...	24,700.00	24,700.00	55,014.00	0.00	0.00	0.00	55,014.00		
004-5401-5111	Residential Placement-MH-Exter...	15,847.00	15,847.00	28,045.00	0.00	0.00	0.00	28,045.00		
004-5401-5112	Residential Placement-MH-Intre...	0.00	0.00	30,194.00	0.00	0.00	0.00	30,194.00		
004-5401-5130	DETENTION	111,520.00	111,520.00	130,000.00	76,626.06	0.00	0.00	130,000.00	130,000.00	
004-5401-5140	Diversionary Placement	120,942.00	120,941.66	0.00	115,634.59	0.00	0.00			
004-5401-5144	Diversional-Non-Residential	2,856.00	2,856.47	0.00	1,581.00	0.00	0.00			
Department : 5401 - LOCAL EXPENDITURES Total:		1,003,997.00	1,003,997.55	1,040,447.00	453,849.33	0.00	0.00	1,040,447.00	198,360.00	198,360.00

Budget Worksheet

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		2019-2020 DR	2019-2020 Proposed Budget
							2019-2020 PROJECTED			
Department : 5405 - JB-03-J20-13328-06										
004-5405-3185		PROFESSIONAL SERVICES	7,804.00	7,804.44	0.00	0.00	0.00			
004-5405-4104		Grant R-Regionalization	125,000.00	125,000.00	0.00	104,166.70	0.00	0.00		
Department : 5405 - JB-03-J20-13328-06 Total:			132,804.00	132,804.44	0.00	104,166.70	0.00	0.00	0.00	0.00
Expense Total:			1,190,715.00	1,190,715.99	1,040,447.00	890,769.09	0.00	0.00	1,040,447.00	213,960.00
Total Revenues			694,069.00	694,068.98	1,040,447.00	875,608.60	0.00	0.00	1,040,447.00	413,130.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):			-496,646.00	-496,647.01	0.00	-15,160.49	0.00	0.00	0.00	199,170.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 005 - LAW LIBRARY FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
005-4000-0500	LAW LIBRARY FEES	11,500.00	15,614.26	12,500.00	14,430.00	0.00	0.00	20,000.00	15,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		11,500.00	15,614.26	12,500.00	14,430.00	0.00	0.00	20,000.00	15,000.00
Revenue Total:		11,500.00	15,614.26	12,500.00	14,430.00	0.00	0.00	20,000.00	15,000.00
Expense									
Department : 1000 - DEPARTMENTS - Header									
005-1000-5910	OTHER CAPITAL OUTLAY	4,476.00	4,788.00	4,476.00	3,780.00	0.00	0.00	4,476.00	4,476.00
Department : 1000 - DEPARTMENTS - Header Total:		4,476.00	4,788.00	4,476.00	3,780.00	0.00	0.00	4,476.00	4,476.00
Department : 9000 - TRANSFERS OUT									
005-9000-4901	TRANSFER TO GENERAL FUND	7,024.00	7,023.96	8,024.00	6,017.94	0.00	0.00	8,024.00	-10,524.00
Department : 9000 - TRANSFERS OUT Total:		7,024.00	7,023.96	8,024.00	6,017.94	0.00	0.00	8,024.00	-10,524.00
Expense Total:		11,500.00	11,811.96	12,500.00	9,797.94	0.00	0.00	12,500.00	-6,048.00
Total Revenues		11,500.00	15,614.26	12,500.00	14,430.00	0.00	0.00	20,000.00	15,000.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	3,802.30	0.00	4,632.06	0.00	0.00	7,500.00	21,048.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 006 - HOT CHECK FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
006-4000-0501	HOT CHECK REVENUES	4,500.00	8,279.89	5,000.00	1,171.47	0.00	0.00	5,000.00	6,250.00
RevCategory: 4000 - FEES OF OFFICE Total:		4,500.00	8,279.89	5,000.00	1,171.47	0.00	0.00	5,000.00	6,250.00
RevCategory: 6000 - OTHER REVENUES									
006-6000-0900	INTEREST INCOME	38.00	521.25	540.00	183.61	0.00	0.00	540.00	0.00
RevCategory: 6000 - OTHER REVENUES Total:		38.00	521.25	540.00	183.61	0.00	0.00	540.00	0.00
Revenue Total:		4,538.00	8,801.14	5,540.00	1,355.08	0.00	0.00	5,540.00	6,250.00
Expense									
Department : 1000 - DEPARTMENTS - Header									
006-1000-1100	TEMPORARY HELP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	2,000.00
006-1000-2051	PAYROLL TAXES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
006-1000-3010	ADVERTISING	100.00	123.45	250.00	0.00	0.00	0.00	250.00	250.00
006-1000-4110	PROFESSIONAL SERVICES	2,000.00	1,191.17	1,000.00	757.16	0.00	0.00	1,000.00	1,000.00
006-1000-4260	TRAVEL	900.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
006-1000-4810	TRAINING	400.00	112.70	0.00	0.00	0.00	0.00		
006-1000-4830	TRIAL EXPENSE	500.00	5,021.00	790.00	60.61	0.00	0.00	790.00	1,000.00
006-1000-4850	MISCELLANEOUS	2,000.00	1,734.94	1,500.00	1,767.39	0.00	0.00	1,500.00	1,000.00
Department : 1000 - DEPARTMENTS - Header Total:		7,400.00	8,183.26	5,540.00	2,585.16	0.00	0.00	5,540.00	6,250.00
Expense Total:		7,400.00	8,183.26	5,540.00	2,585.16	0.00	0.00	5,540.00	6,250.00
Total Revenues		4,538.00	8,801.14	5,540.00	1,355.08	0.00	0.00	5,540.00	6,250.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2,862.00	617.88	0.00	-1,230.08	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget	
Fund: 008 - RECORDS MANAGEMENT FUND										
Revenue										
RevCategory: 4000 - FEES OF OFFICE										
008-4000-0000	FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
008-4000-0400	COUNTY CLERK FEES	10,000.00	9,841.90	10,000.00	6,347.17	0.00	0.00	10,000.00	5,500.00	
008-4000-0410	DISTRICT CLERK FEES	6,000.00	4,942.24	5,500.00	4,550.73	0.00	0.00	5,500.00		
RevCategory: 4000 - FEES OF OFFICE Total:		16,000.00	14,784.14	15,500.00	10,897.90	0.00	0.00	15,500.00	0.00	15,500.00
RevCategory: 6000 - OTHER REVENUES										
008-6000-0925	TRANSFER FROM GENERAL FUND	36,415.10	38,432.04	1,415.00	0.00	0.00	0.00	1,415.00	1,000.00	
RevCategory: 6000 - OTHER REVENUES Total:		36,415.10	38,432.04	1,415.00	0.00	0.00	0.00	1,415.00	0.00	1,000.00
Revenue Total:		52,415.10	53,216.18	16,915.00	10,897.90	0.00	0.00	16,915.00	0.00	16,500.00
Expense										
Department : 1000 - DEPARTMENTS - Header										
008-1000-5310	MACHINERY AND EQUIPMENT	1,000.00	1,077.00	1,100.00	0.00	0.00	0.00	1,100.00		
Department : 1000 - DEPARTMENTS - Header Total:		1,000.00	1,077.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES										
008-2000-1100	TEMPORARY HELP	28,800.00	12,027.00	0.00	0.00	0.00	0.00			
008-2000-2010	SOCIAL SECURITY & MEDICARE T...	2,203.70	772.16	0.00	0.00	0.00	0.00			
008-2000-2020	Group Medical Insurance	8,286.00	2,531.06	0.00	0.00	0.00	0.00			
008-2000-2030	RETIREMENT	1,159.20	506.85	0.00	0.00	0.00	0.00			
008-2000-4510	REPAIRS & MAINTENANCE	15,815.00	15,815.00	15,815.00	15,815.00	0.00	0.00	15,815.00	16,500.00	
Department : 2000 - DIST CLERK EXPENSES Total:		56,263.90	31,652.07	15,815.00	15,815.00	0.00	0.00	15,815.00	0.00	16,500.00
Expense Total:		57,263.90	32,729.07	16,915.00	15,815.00	0.00	0.00	16,915.00	0.00	16,500.00
Total Revenues		52,415.10	53,216.18	16,915.00	10,897.90	0.00	0.00	16,915.00	0.00	16,500.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-4,848.80	20,487.11	0.00	-4,917.10	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 009 - COURTHOUSE SECURITY FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
009-4000-0400	COUNTY CLERK FEES	9,000.00	9,554.07	9,500.00	6,191.22	0.00	0.00	9,500.00	9,500.00
009-4000-0410	DISTRICT CLERK FEES	2,200.00	2,193.65	2,200.00	1,637.50	0.00	0.00	2,200.00	2,200.00
009-4000-0510	J P #1 FEES	3,500.00	5,997.29	0.00	5,019.05	0.00	0.00		5,000.00
009-4000-0520	J P #2 FEES	8,000.00	11,623.78	0.00	7,508.11	0.00	0.00		7,500.00
009-4000-0530	J P #3 FEES	6,000.00	9,226.38	0.00	5,505.75	0.00	0.00		6,000.00
009-4000-0540	J P #4 FEES	1,000.00	1,952.33	0.00	1,767.29	0.00	0.00		1,800.00
	RevCategory: 4000 - FEES OF OFFICE Total:	29,700.00	40,547.50	11,700.00	27,628.92	0.00	0.00	11,700.00	32,000.00
RevCategory: 7000 - TRANSFERS IN									
009-7000-1000	TRANSFER FROM GENERAL FUND	386,934.00	386,934.00	435,470.00	326,602.44	0.00	0.00	435,470.00	408,005.00
	RevCategory: 7000 - TRANSFERS IN Total:	386,934.00	386,934.00	435,470.00	326,602.44	0.00	0.00	435,470.00	408,005.00
	Revenue Total:	416,634.00	427,481.50	447,170.00	354,231.36	0.00	0.00	447,170.00	440,005.00
Expense									
Department : 1000 - DEPARTMENTS - Header									
009-1000-1101	BAILIFF	311,325.00	273,260.79	320,008.00	194,344.82	0.00	0.00	320,008.00	321,351.00
009-1000-1105	Payroll Account Adjustment	0.00	0.00	8,000.00	5,000.00	0.00	0.00	8,000.00	
009-1000-1110	LONGEVITY	2,050.00	1,000.00	1,400.00	500.00	0.00	0.00	1,400.00	900.00
009-1000-1115	Phone Stipend	420.00	420.00	420.00	325.70	0.00	0.00	420.00	420.00
009-1000-1150	OVERTIME	0.00	0.00	5,000.00	3,983.68	0.00	0.00	5,000.00	5,000.00
009-1000-2010	SOCIAL SECURITY & MEDICARE T...	24,005.00	20,399.44	26,013.00	15,318.94	0.00	0.00	26,013.00	25,465.00
009-1000-2020	GROUP MEDICAL INSURANCE	66,282.00	54,344.34	66,032.00	26,327.47	0.00	0.00	66,032.00	67,023.00
009-1000-2030	RETIREMENT	12,551.80	11,866.16	15,097.00	8,803.55	0.00	0.00	15,097.00	14,646.00
009-1000-2140	UNIFORMS	0.00	0.00	5,200.00	2,875.00	0.00	0.00	5,200.00	5,200.00
	Department : 1000 - DEPARTMENTS - Header Total:	416,633.80	361,290.73	447,170.00	257,479.16	0.00	0.00	447,170.00	440,005.00
	Expense Total:	416,633.80	361,290.73	447,170.00	257,479.16	0.00	0.00	447,170.00	440,005.00
	Total Revenues	416,634.00	427,481.50	447,170.00	354,231.36	0.00	0.00	447,170.00	440,005.00
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.20	66,190.77	0.00	96,752.20	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget
Fund: 010 - GRANT FUND										
Revenue										
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE										
010-3000-0030	Matching Funds - Champ Grant	0.00	17,532.25	0.00	170.35	0.00	0.00			
010-3000-0360	CETRZ GRANT REVENUE	0.00	221,853.02	0.00	92,124.00	0.00	0.00			
010-3000-0361	SO-Substance Abuse Treatment ...	0.00	54,053.40	114,800.00	0.00	0.00	0.00	93,400.00		
010-3000-0362	Vision Summit-SO-Jail	0.00	0.00	36,987.00	29,184.37	0.00	0.00	29,184.00		
010-3000-0363	NIBRS-Sheriff Office	0.00	0.00	0.00	0.00	0.00	0.00	91,030.00		
010-3000-0399	CCJC / PCWPP / TCEQ Grant	100,000.00	80,312.55	89,215.00	862.50	0.00	0.00	862.00	88,352.00	88,353.00
010-3000-0499	CC-HMAP-H2)	0.00	0.00	-105,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,449.00
010-3000-1111	Tobacco Enforcement	0.00	0.00	9,400.00	0.00	0.00	0.00			3,500.00
010-3000-4999	SH130 PROJECT REVENUE	1,000,000.00	2,408,567.40	0.00	10,766.41	0.00	0.00			
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		1,100,000.00	2,782,318.62	145,402.00	133,107.63	0.00	0.00	220,476.00	94,352.00	98,302.00
RevCategory: 7000 - TRANSFERS IN										
010-7000-0100	TRANSFERS FROM UNIT ROAD	0.00	1,666.67	0.00	0.00	0.00	0.00			
010-7000-1000	TRANSFER FROM GENERAL FUND	20,000.00	18,333.37	0.00	0.00	0.00	0.00			
RevCategory: 7000 - TRANSFERS IN Total:		20,000.00	20,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,120,000.00	2,802,318.66	145,402.00	133,107.63	0.00	0.00	220,476.00	94,352.00	98,302.00
Expense										
Department : 1000 - DEPARTMENTS - Header										
010-1000-4835	SUPPLIES	0.00	958.00	0.00	1,399.24	0.00	0.00	4,600.00	3,200.00	
010-1000-4850	MISCELLANEOUS--OTHER	0.00	12,874.33	0.00	8,595.31	0.00	0.00	7,463.00	13,600.00	
010-1000-5113	CONTRACTUAL	0.00	0.00	0.00	6,996.50	0.00	0.00	7,400.00	3,200.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	13,832.33	0.00	16,991.05	0.00	0.00	19,463.00	20,000.00	0.00
Department : 4310 - COUNTY JAIL										
010-4310-3110	Vision Summit-Expenses-Jail	0.00	651.98	36,987.00	28,032.39	0.00	0.00	36,987.00		
010-4310-4011	Substance Abuse Treatment ...	0.00	0.00	114,800.00	0.00	0.00	0.00	114,800.00		
Department : 4310 - COUNTY JAIL Total:		0.00	651.98	151,787.00	28,032.39	0.00	0.00	151,787.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3										
010-4323-1165	Tobacco Enforcement	0.00	0.00	7,050.00	1,750.00	0.00	0.00		3,500.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	540.00	133.89	0.00	0.00	540.00		
010-4323-2030	RETIREMENT	0.00	0.00	305.00	75.79	0.00	0.00	305.00		

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
010-4323-4515	Operating Expenses	0.00	0.00	1,505.00	435.00	0.00	0.00	1,505.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		0.00	0.00	9,400.00	2,394.68	0.00	0.00	2,350.00	3,500.00
Department : 5000 - FINES AND FORFEITURES									
010-5000-4851	OTHER EXPENSES	120,000.00	56,739.13	89,215.00	7,733.15	0.00	0.00	89,215.00	73,707.00
Department : 5000 - FINES AND FORFEITURES Total:		120,000.00	56,739.13	89,215.00	7,733.15	0.00	0.00	89,215.00	73,707.00
Department : 6600 - ENG. & SUBDIVISION									
010-6600-5152	MATERIAL-IVY SWITCH RD	0.00	19,700.01	0.00	0.00	0.00	0.00		
010-6600-5163	CERTZ-Old Colony Line Road	0.00	98,017.84	0.00	0.00	0.00	0.00		
Department : 6600 - ENG. & SUBDIVISION Total:		0.00	117,717.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC									
010-6650-4110	PROFESSIONAL SERVICES-HMAP...	0.00	0.00	105,000.00	47,250.00	0.00	0.00	66,150.00	38,850.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0.00	0.00	105,000.00	47,250.00	0.00	0.00	66,150.00	38,850.00
Department : 7700 - SH130									
010-7700-4070	SH130 Project Fees	1,000,000.00	198,810.91	0.00	0.00	0.00	0.00		
Department : 7700 - SH130 Total:		1,000,000.00	198,810.91	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,120,000.00	387,752.20	355,402.00	102,401.27	0.00	0.00	328,965.00	136,057.00
Total Revenues		1,120,000.00	2,802,318.66	145,402.00	133,107.63	0.00	0.00	220,476.00	94,352.00
Fund: 010 - GRANT FUND Surplus (Deficit):		0.00	2,414,566.46	-210,000.00	30,706.36	0.00	0.00	-108,489.00	-41,705.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 012 - DEBT SERVICE FUND									
Revenue									
RevCategory: 1000 - TAXES									
012-1000-0100	CURRENT AD VALOREM TAXES	1,167,133.10	1,307,555.45	1,220,573.00	1,377,239.81	0.00	0.00	1,220,573.00	1,521,163.00
012-1000-0110	DELINQUENT AD VALOREM TAXES	45,000.00	49,432.68	45,000.00	31,841.66	0.00	0.00	45,000.00	45,000.00
012-1000-0130	PENALTY & INTEREST	25,000.00	58,432.80	35,000.00	17,826.80	0.00	0.00	35,000.00	35,000.00
	RevCategory: 1000 - TAXES Total:	1,237,133.10	1,415,420.93	1,300,573.00	1,426,908.27	0.00	0.00	1,300,573.00	1,601,163.00
RevCategory: 6000 - OTHER REVENUES									
012-6000-0900	INTEREST INCOME	3,500.00	15,672.75	15,000.00	14,709.95	0.00	0.00	15,000.00	21,000.00
	RevCategory: 6000 - OTHER REVENUES Total:	3,500.00	15,672.75	15,000.00	14,709.95	0.00	0.00	15,000.00	21,000.00
	Revenue Total:	1,240,633.10	1,431,093.68	1,315,573.00	1,441,618.22	0.00	0.00	1,315,573.00	1,622,163.00
Expense									
Department : 6000 - DEBT SERVICE									
012-6000-4862	C O BONDS - SERIES 2007	320,000.00	389,259.17	335,000.00	0.00	0.00	0.00	335,000.00	
012-6000-4880	C O BONDS - SERIES 2010	55,000.00	71,437.50	55,000.00	0.00	0.00	0.00	55,000.00	
012-6000-4940	REF BONDS 2014 SERIES	440,000.00	550,621.88	450,000.00	0.00	0.00	0.00	450,000.00	
012-6000-4951	PAYING AGENT FEES	1,500.00	1,250.00	1,500.00	0.00	0.00	0.00	1,500.00	
012-6000-4990	INTEREST	402,824.00	207,083.88	562,172.00	0.00	0.00	0.00	562,172.00	
	Department : 6000 - DEBT SERVICE Total:	1,219,324.00	1,219,652.43	1,403,672.00	0.00	0.00	0.00	1,403,672.00	0.00
	Expense Total:	1,219,324.00	1,219,652.43	1,403,672.00	0.00	0.00	0.00	1,403,672.00	0.00
	Total Revenues	1,240,633.10	1,431,093.68	1,315,573.00	1,441,618.22	0.00	0.00	1,315,573.00	1,622,163.00
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	21,309.10	211,441.25	-88,099.00	1,441,618.22	0.00	0.00	-88,099.00	1,622,163.00

Budget Worksheet

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

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020	DR	Proposed Budget
								PROJECTED			
Fund: 013 - CAPITAL PROJECTS FUND											
Revenue											
RevCategory: 1000 - TAXES											
013-1000-0926	Bond Accretion	132,605.43	132,605.43	0.00	0.00	0.00	0.00				
013-1000-1010	BOND PROCEEDS	5,955,000.00	5,955,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00			
RevCategory: 1000 - TAXES Total:		6,087,605.43	6,087,605.43	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
RevCategory: 6000 - OTHER REVENUES											
013-6000-0900	INTEREST -SERIES 2018 CO's	0.00	9,461.33	0.00	97,460.48	0.00	0.00				70,000.00
013-6000-0940	REIMBURSED REVENUE	0.00	1,758.39	0.00	414.33	0.00	0.00				
RevCategory: 6000 - OTHER REVENUES Total:		0.00	11,219.72	0.00	97,874.81	0.00	0.00	0.00	0.00	0.00	70,000.00
Revenue Total:		6,087,605.43	6,098,825.15	6,000,000.00	97,874.81	0.00	0.00	6,000,000.00	0.00	0.00	70,000.00
Expense											
Department : 1000 - DEPARTMENTS - Header											
013-1000-4850	MISCELLANEOUS	0.00	0.00	1,790,771.00	0.00	0.00	0.00	3,062,209.00			
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	1,790,771.00	0.00	0.00	0.00	3,062,209.00	0.00	0.00	0.00
Department : 1101 - ADMINISTRATION											
013-1101-5310	MACHINERY AND EQUIPMENT	0.00	0.00	3,167,061.00	2,373,144.10	0.00	0.00	2,383,462.00			
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	3,167,061.00	2,373,144.10	0.00	0.00	2,383,462.00	0.00	0.00	0.00
Department : 4300 - COUNTY SHERIFF											
013-4300-5245	Front Office Upgrades	0.00	0.00	50,000.00	930.59	0.00	0.00	50,000.00			
Department : 4300 - COUNTY SHERIFF Total:		0.00	0.00	50,000.00	930.59	0.00	0.00	50,000.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE											
013-6000-4035	FIN. ADVISOR FEES	41,160.00	41,160.00	0.00	0.00	0.00	0.00				
013-6000-4045	BOND ATTORNEY FEES	27,205.00	27,205.00	0.00	0.00	0.00	0.00				
013-6000-4046	BOND ISSUE FEES	19,241.00	19,240.43	0.00	0.00	0.00	0.00				
Department : 6000 - DEBT SERVICE Total:		87,606.00	87,605.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6550 - ELECTIONS											
013-6550-5310	MACHINERY AND EQUIPMENT	0.00	0.00	504,329.00	511,460.68	0.00	0.00	504,329.00			
Department : 6550 - ELECTIONS Total:		0.00	0.00	504,329.00	511,460.68	0.00	0.00	504,329.00	0.00	0.00	0.00
Expense Total:		87,606.00	87,605.43	5,512,161.00	2,885,535.37	0.00	0.00	6,000,000.00	0.00	0.00	0.00
Total Revenues		6,087,605.43	6,098,825.15	6,000,000.00	97,874.81	0.00	0.00	6,000,000.00	0.00	0.00	70,000.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		5,999,999.43	6,011,219.72	487,839.00	-2,787,660.56	0.00	0.00	0.00	0.00	0.00	70,000.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 015 - LEOSE-Constables									
Revenue									
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE									
015-3000-0511	LEOSE-Constable #1	0.00	1,356.60	0.00	-449.99	0.00	0.00		
015-3000-0512	Constable 1 - Commission	0.00	2,135.04	0.00	1,108.86	0.00	0.00		
015-3000-0521	LEOSE-Constable #2	0.00	678.30	0.00	738.90	0.00	0.00		
015-3000-0531	LEOSE-Constable #3	0.00	736.71	0.00	853.52	0.00	0.00		
015-3000-0541	LEOSE-Constable #4	0.00	736.71	0.00	853.32	0.00	0.00		
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	5,643.36	0.00	3,104.61	0.00	0.00	0.00	0.00
Revenue Total:		0.00	5,643.36	0.00	3,104.61	0.00	0.00	0.00	0.00
Expense									
Department : 4321 - CONSTABLES - PCT 1									
015-4321-4810	Training-LEOSE-Constable #1	0.00	248.88	0.00	0.00	0.00	0.00		
015-4321-4811	Other expenses	0.00	0.00	0.00	1,058.17	0.00	0.00		
Department : 4321 - CONSTABLES - PCT 1 Total:		0.00	248.88	0.00	1,058.17	0.00	0.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3									
015-4323-4810	Training-LEOSE-Constable #3	0.00	1,381.05	0.00	0.00	0.00	0.00		
Department : 4323 - CONSTABLES - PCT 3 Total:		0.00	1,381.05	0.00	0.00	0.00	0.00	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4									
015-4324-4810	Training-LEOSE-Constable #4	0.00	902.26	0.00	0.00	0.00	0.00		
Department : 4324 - CONSTABLES - PCT 4 Total:		0.00	902.26	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	2,532.19	0.00	1,058.17	0.00	0.00	0.00	0.00
Total Revenues		0.00	5,643.36	0.00	3,104.61	0.00	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):		0.00	3,111.17	0.00	2,046.44	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020	2019-2020
								PROJECTED	DR	Proposed Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND										
Revenue										
RevCategory: 4000 - FEES OF OFFICE										
016-4000-0400	COUNTY CLERK FEES	1,500.00	1,296.79	1,200.00	863.60	0.00	0.00	1,200.00		
016-4000-0410	DISTRICT CLERK FEES	200.00	264.52	250.00	192.00	0.00	0.00	250.00		
016-4000-0510	J P #1 FEES	3,700.00	5,993.69	5,000.00	4,982.09	0.00	0.00	5,000.00		
016-4000-0520	J P #2 FEES	8,000.00	11,557.91	10,500.00	7,499.91	0.00	0.00	10,500.00		
016-4000-0530	J P #3 FEES	5,000.00	9,160.37	8,000.00	5,509.93	0.00	0.00	8,000.00		
016-4000-0540	J P #4 FEES	1,000.00	1,951.33	1,500.00	1,765.29	0.00	0.00	1,500.00		
	RevCategory: 4000 - FEES OF OFFICE Total:	19,400.00	30,224.61	26,450.00	20,812.82	0.00	0.00	26,450.00	0.00	0.00
RevCategory: 7000 - TRANSFERS IN										
016-7000-1005	Transfer from Justice Court Tech...	0.00	0.00	8,046.00	6,034.50	0.00	0.00	8,046.00		
	RevCategory: 7000 - TRANSFERS IN Total:	0.00	0.00	8,046.00	6,034.50	0.00	0.00	8,046.00	0.00	0.00
	Revenue Total:	19,400.00	30,224.61	34,496.00	26,847.32	0.00	0.00	34,496.00	0.00	0.00
Expense										
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1										
016-3251-4520	SOFTWARE MAINTENANCE	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00		
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00	0.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2										
016-3252-4520	SOFTWARE MAINTENANCE	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00		
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00	0.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3										
016-3253-4520	SOFTWARE MAINTENANCE	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00		
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4										
016-3254-4520	SOFTWARE MAINTENANCE	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00		
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8,131.00	8,624.00	8,624.00	9,034.00	0.00	0.00	8,624.00	0.00	0.00
	Expense Total:	32,524.00	34,496.00	34,496.00	36,136.00	0.00	0.00	34,496.00	0.00	0.00
	Total Revenues	19,400.00	30,224.61	34,496.00	26,847.32	0.00	0.00	34,496.00	0.00	0.00
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13,124.00	-4,271.39	0.00	-9,288.68	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	Proposed Budget	
Fund: 018 - Unclaimed Moneys											
Revenue											
RevCategory: 6000 - OTHER REVENUES											
018-6000-0990	Miscellaneous Revenue	0.00	4.38	0.00	2.20	0.00	0.00				
RevCategory: 6000 - OTHER REVENUES Total:		0.00	4.38	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	4.38	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00
Expense											
Department : 1000 - DEPARTMENTS - Header											
018-1000-4850	Miscellaneous	0.00	60.00	0.00	25.00	0.00	0.00				
Department : 1000 - DEPARTMENTS - Header Total:		0.00	60.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	60.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	4.38	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Surplus (Deficit):		0.00	-55.62	0.00	-22.80	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets		2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR	2019-2020 Proposed Budget	
Fund: 019 - ADR System Fund											
Revenue											
RevCategory: 4000 - FEES OF OFFICE											
019-4000-0400	DRC Program Fees	0.00	-2,880.74	0.00	2,917.10	0.00	0.00				
RevCategory: 4000 - FEES OF OFFICE Total:		0.00	-2,880.74	0.00	2,917.10	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	-2,880.74	0.00	2,917.10	0.00	0.00	0.00	0.00	0.00	0.00
Expense											
Department : 1000 - DEPARTMENTS - Header											
019-1000-4850	Miscellaneous	0.00	0.00	0.00	4,354.55	0.00	0.00				
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	0.00	4,354.55	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	4,354.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-2,880.74	0.00	2,917.10	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 019 - ADR System Fund Surplus (Deficit):		0.00	-2,880.74	0.00	-1,437.45	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PROJECTED	2019-2020 DR Proposed Budget
Fund: 029 - J.P. SECURITY FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
029-4000-0510	J P #1 FEES	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
029-4000-0520	J P #2 FEES	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	
029-4000-0530	J P #3 FEES	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	
029-4000-0540	J P #4 FEES	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
RevCategory: 4000 - FEES OF OFFICE Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Revenue Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Expense									
Department : 1000 - DEPARTMENTS - Header									
029-1000-5310	MACHINERY AND EQUIPMENT	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Expense Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total Revenues		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		6,152,643.30	11,017,933.24	182,230.00	3,862,414.67	0.00	0.00	-206,427.17	5,385,591.00