

Commissioners Court Budget Workshop – July 08, 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 8th 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 Treasurer, Auditor, Tax Assessor-Collector, District Attorney, District Clerk, County Court at Law, Unit Road, Justice of the Peace, Pct. 2, Justice of the Peace, Pct. 3, Justice of the Peace, Pct. 4, Constable, Pct. 1, Constable, Pct. 2, Constable, Pct. 3, Constable, Pct. 4 departments.

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

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 8, 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 Treasurer, Auditor, Tax Assessor-Collector, District Attorney, District Clerk, County Court at Law, Unit Road, Justice of the Peace, Pct. 2, Justice of the Peace, Pct. 3, Justice of the Peace, Pct. 4, Constable, Pct. 1, Constable, Pct. 2, Constable, Pct. 3, Constable, Pct. 4 departments

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 7/3/2019 _____
Date



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	2019-2020	DR	Proposed Budget
								PROJECTED			
Fund: 001 - GENERAL FUND											
Expense											
Department : 2120 - COUNTY TREASURER											
001-2120-1010	ELECTED OFFICIAL	46,295.77	46,295.28	48,054.00	35,116.75	0.00	0.00	48,054.00	48,054.00		48,054.00
001-2120-1040	CLERICAL AND ASSISTANTS	38,218.15	38,218.08	40,129.00	29,361.14	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
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	6,519.00	5,885.48	6,876.00	4,867.62	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	12,485.94	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	2,845.40	0.00	0.00	3,926.00	3,926.00		3,700.00
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	99,552.74	0.00	0.00	135,518.00	131,978.00		137,663.00
Department : 2130 - COUNTY AUDITOR											
001-2130-1020	APPOINTED OFFICIAL	75,000.00	78,333.28	80,000.00	54,769.19	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	30,811.36	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	36,973.83	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	26,649.60	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	407.30	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	11,461.81	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	18,380.22	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	6,724.16	0.00	0.00	10,025.00	11,781.00	11,844.00
001-2130-2070	EMPLOYEE BONDING	450.00	500.00	450.00	0.00	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	199,688.21	0.00	0.00	299,116.00	366,198.00	367,949.00
Department : 2140 - TAX ASSESSOR - COLLECTOR										
001-2140-1010	ELECTED OFFICIAL	45,833.97	45,833.76	47,576.00	34,766.58	0.00	0.00	47,576.00	475,760.00	47,576.00
001-2140-1040	CLERICAL AND ASSISTANTS	162,225.00	156,017.71	170,337.00	119,221.76	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	11,823.51	0.00	0.00	17,187.00	17,187.00	18,125.00
001-2140-2020	GROUP MEDICAL INSURANCE	41,426.00	47,697.16	49,524.00	36,475.44	0.00	0.00	49,524.00	49,524.00	58,646.00
001-2140-2030	RETIREMENT	8,368.36	8,779.88	9,975.00	6,751.61	0.00	0.00	9,975.00	9,975.00	9,441.00
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	869.32	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	369,630.43	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
		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	590,375.36	0.00	0.00	786,379.00	1,211,613.00	812,065.00
Department : 3200 - DISTRICT ATTORNEY										
001-3200-1010	Elected Official Supplement	3,822.00	3,640.08	4,066.00	2,881.73	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	355,974.94	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	33,284.37	0.00	0.00	45,547.00	45,574.00	46,941.00
001-3200-1060	INVESTIGATOR	43,260.00	35,329.90	45,423.00	33,193.71	0.00	0.00	45,423.00	45,423.00	46,756.00
001-3200-1090	OFFICE AND LABOR	218,676.00	216,451.41	229,609.00	105,865.06	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	4,824.63	0.00	0.00	7,520.00	7,520.00	7,520.00
001-3200-1115	Phone Stipend	420.00	420.00	420.00	308.20	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	40,416.50	0.00	0.00	57,554.00	57,554.00	61,392.00
001-3200-2020	GROUP MEDICAL INSURANCE	124,275.00	103,059.38	115,556.00	76,652.94	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	23,317.87	0.00	0.00	33,404.00	33,404.00	32,100.00
001-3200-2090	OTHER INSURANCE	400.00	0.00	400.00	177.50	0.00	0.00	177.50	400.00	400.00
001-3200-3050	DUES & SUBSCRIPTIONS	2,750.00	2,786.64	3,500.00	2,648.20	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	8,215.60	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	6,717.88	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	2,910.68	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	723,062.64	0.00	0.00	1,012,833.50	1,005,933.00	1,078,377.00
Department : 3220 - DISTRICT CLERK										
001-3220-1010	ELECTED OFFICIAL	46,944.67	46,944.24	48,729.00	35,608.85	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	177,725.72	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	4,500.00
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	18,941.30	18,609.51	22,682.00	16,264.84	0.00	0.00	22,682.00	22,682.00	22,716.00

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	
001-3220-2020	GROUP MEDICAL INSURANCE	57,997.00	61,114.20	66,032.00	45,981.78	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	9,447.01	0.00	0.00	13,164.00	13,164.00	11,878.00	
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	700.87	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	308,222.52	0.00	0.00	417,725.00	434,517.00	416,414.00	
Department : 3240 - COUNTY COURT LAW											
001-3240-1010	ELECTED OFFICIAL	150,576.00	152,046.14	69,106.00	53,731.25	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	58,153.86	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	52,964.27	0.00	0.00	72,713.00	72,713.00	116,349.00	
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	11,553.86	0.00	0.00	17,452.00	17,452.00	20,791.00	
001-3240-2020	GROUP MEDICAL INSURANCE	16,571.00	17,059.10	11,008.00	8,358.96	0.00	0.00	11,008.00	11,008.00	16,758.00	
001-3240-2030	RETIREMENT	8,852.54	9,659.79	10,129.00	7,257.32	0.00	0.00	10,129.00	10,129.00	10,873.00	
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	
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	

Budget Worksheet

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								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	
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	85,000.00	91,085.48	85,000.00	66,822.89	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	14,461.00	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	293,040.98	0.00	0.00	432,068.00	430,348.00	497,170.00	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1											
001-3251-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	29,285.84	0.00	0.00	40,076.00	40,076.00		
001-3251-1040	CLERICAL AND ASSISTANTS	62,344.87	62,344.32	65,461.00	47,837.27	0.00	0.00	65,461.00	65,461.00		
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		
001-3251-1115	Phone Stipend	420.00	420.00	420.00	308.20	0.00	0.00	420.00			
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	7,820.00	6,264.71	8,324.00	4,949.13	0.00	0.00	8,324.00	8,324.00		
001-3251-2020	GROUP MEDICAL INSURANCE	24,856.00	25,349.58	24,762.00	18,380.22	0.00	0.00	24,762.00	24,762.00		
001-3251-2030	RETIREMENT	4,088.93	4,419.48	4,831.00	3,417.42	0.00	0.00	4,831.00	4,831.00		
001-3251-2070	EMPLOYEE BONDING	250.00	192.00	250.00	227.50	0.00	0.00	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		
001-3251-3120	POSTAGE	600.00	624.61	750.00	448.22	0.00	0.00	750.00	800.00		
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	225.00	0.00	0.00	300.00	300.00		
001-3251-4260	TRANSPORTATION	200.00	50.14	500.00	0.00	0.00	0.00	500.00	500.00		
001-3251-4810	TRAINING	1,500.00	370.84	1,500.00	1,103.48	0.00	0.00	1,500.00	2,000.00		
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144,838.27	142,401.87	153,024.00	110,739.34	0.00	0.00	153,024.00	151,754.00	0.00	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2											
001-3252-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	28,669.30	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	52,012.15	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	324.35	0.00	0.00	420.00			
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	7,887.00	7,773.30	8,354.00	6,291.80	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	17,142.84	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	3,576.72	0.00	0.00	4,848.00	4,848.00	4,316.00	

Budget Worksheet

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		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	
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	300.00	298.50	0.00	0.00	300.00	300.00	
001-3252-3110	OFFICE SUPPLIES	3,650.00	3,613.67	5,000.00	3,843.25	0.00	0.00	5,000.00	5,000.00	
001-3252-3120	POSTAGE	800.00	995.00	1,000.00	275.00	0.00	0.00	1,000.00	1,500.00	
001-3252-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00		300.00	
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	
001-3252-4810	TRAINING	1,800.00	1,184.61	3,000.00	1,965.17	0.00	0.00	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	
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	117,349.08	0.00	0.00	157,710.00	157,140.00	159,053.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3										
001-3253-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	29,285.84	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	24,488.65	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	7,953.00	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	324.35	0.00	0.00	420.00	420.00	420.00
001-3253-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	5,459.00	4,910.65	7,020.00	4,519.34	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	12,665.94	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	2,743.92	0.00	0.00	4,074.00	4,074.00	3,763.00
001-3253-2070	EMPLOYEE BONDING	100.00	50.00	150.00	227.50	0.00	0.00	150.00	250.00	250.00
001-3253-3110	OFFICE SUPPLIES	3,873.00	3,662.33	3,000.00	3,047.56	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	1,854.19	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	91,820.73	0.00	0.00	129,410.00	132,990.00	139,498.00

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		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 : 3254 - JUSTICE OF THE PEACE - PRCT. 4										
001-3254-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	29,285.84	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	24,305.96	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	308.20	0.00	0.00	420.00	420.00	
001-3254-1150	OVERTIME	0.00	0.00	0.00	29.94	0.00	0.00			
001-3254-2010	SOCIAL SECURITY & MEDICARE T...	5,421.00	4,874.64	5,727.00	3,759.08	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	12,513.48	0.00	0.00	16,508.00		16,756.00
001-3254-2030	RETIREMENT	2,834.35	3,065.60	3,324.00	2,360.58	0.00	0.00	3,324.00		2,979.00
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	2,000.00
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	76,089.88	0.00	0.00	103,117.00	93,835.00	105,467.00
Department : 4321 - CONSTABLES - PCT 1										
001-4321-1010	ELECTED OFFICIAL	24,971.84	24,972.48	25,921.00	18,942.62	0.00	0.00	25,921.00		25,921.00
001-4321-1036	Deputy Constable (employee)	20,000.00	16,223.75	20,000.00	12,873.97	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	308.20	0.00	0.00	420.00		420.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	3,183.70	3,622.00	2,533.99	0.00	0.00	3,622.00		4,922.00
001-4321-2030	RETIREMENT	1,815.67	1,801.20	2,102.00	1,402.51	0.00	0.00	2,102.00		2,574.00
001-4321-2070	EMPLOYEE BONDING	100.00	35.50	100.00	92.50	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

Budget Worksheet

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		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
001-4321-5310	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	47,528.58	0.00	0.00	65,565.00	17,100.00	88,937.00
Department : 4322 - CONSTABLES - PCT 2										
001-4322-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	18,942.62	0.00	0.00	25,921.00		25,921.00
001-4322-1036	Deputy Constable (employee)	20,000.00	18,693.75	20,000.00	19,154.78	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	500.00	0.00	0.00	500.00		
001-4322-1115	Phone Stipend	420.00	420.00	420.00	308.20	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	2,793.62	0.00	0.00	3,583.00		5,075.00
001-4322-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	8,254.00	6,031.74	0.00	0.00	8,254.00		8,378.00
001-4322-2030	RETIREMENT	1,815.69	1,969.75	2,080.00	1,673.58	0.00	0.00	2,080.00		2,654.00
001-4322-2070	EMPLOYEE BONDING	100.00	35.50	100.00	0.00	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	1,638.31	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		12,300.00	1,230.00
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	55,828.29	0.00	0.00	68,958.00	86,813.00	108,889.00
Department : 4323 - CONSTABLES - PCT 3										
001-4323-1010	ELECTED OFFICIAL	24,971.84	24,972.48	25,921.00	18,942.62	0.00	0.00	25,921.00	35,921.00	25,921.00
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	308.20	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	2,529.98	0.00	0.00	3,660.00	3,660.00	3,660.00
001-4323-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	6,316.74	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	1,552.02	0.00	0.00	2,124.00	2,124.00	1,914.00
001-4323-2070	EMPLOYEE BONDING	100.00	85.50	100.00	50.00	0.00	0.00	100.00	100.00	100.00
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	9,348.58	0.00	0.00			
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

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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	
001-4323-4810	TRAINING	600.00	594.71	600.00	501.00	0.00	0.00	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	
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	
Department : 4323 - CONSTABLES - PCT 3 Total:		99,815.51	94,264.12	73,579.00	56,676.78	0.00	0.00	73,579.00	131,779.00	
Department : 4324 - CONSTABLES - PCT 4										
001-4324-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	18,942.62	0.00	0.00	25,921.00	25,921.00	
001-4324-1036	Deputy Constable (employee)	20,000.00	12,293.75	20,000.00	16,484.00	0.00	0.00	20,000.00	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	312.40	0.00	0.00	420.00		
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	2,485.76	3,660.00	2,484.79	0.00	0.00	3,660.00	4,278.00	
001-4324-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	6,316.74	0.00	0.00	8,254.00	8,378.00	
001-4324-2030	RETIREMENT	1,815.69	1,634.22	2,124.00	1,561.25	0.00	0.00	2,124.00	2,237.00	
001-4324-2070	EMPLOYEE BONDING	100.00	85.50	100.00	0.00	0.00	0.00	100.00	100.00	
001-4324-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
001-4324-3110	OFFICE SUPPLIES	500.00	321.30	898.00	859.53	0.00	0.00	898.00	1,000.00	
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	2,285.45	0.00	0.00	2,886.00	500.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		99,166.04	89,464.06	69,823.00	53,005.82	0.00	0.00	69,823.00	38,900.00	
Expense Total:		3,818,127.16	3,709,365.76	3,906,420.00	2,822,980.95	0.00	0.00	3,904,825.50	4,390,898.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 001 - GENERAL FUND Total:		3,818,127.16	3,709,365.76	3,906,420.00	2,822,980.95	0.00	0.00	3,904,825.50	4,072,889.00	

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: 002 - UNIT ROAD FUND									
Expense									
Department : 1102 - VEHICLE MAINTENANCE									
002-1102-1028	MECHANICS	35,107.55	35,107.20	36,862.00	85,697.77	0.00	0.00	36,862.00	37,968.00
002-1102-1038	LEAD MECHANIC	37,990.52	37,990.08	39,890.00	9,205.26	0.00	0.00	39,890.00	42,000.00
002-1102-1039	Mechanics	33,255.61	31,637.78	34,918.00	25,517.01	0.00	0.00	34,918.00	35,966.00
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	9,480.23	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	26,349.18	0.00	0.00	24,762.00	25,134.00
002-1102-2030	RETIREMENT	4,591.15	4,591.01	5,149.00	5,350.53	0.00	0.00	5,149.00	4,600.00
002-1102-3136	SUPPLIES & SMALL TOOLS	83,474.00	83,473.77	80,000.00	57,540.81	0.00	0.00	80,000.00	100,000.00
002-1102-4510	REPAIRS & MAINTENANCE	138,584.00	138,583.99	125,000.00	31,144.19	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	255,289.07	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	9,297.77	0.00	0.00	40,291.00	41,500.00
002-1103-1039	MECHANICS	35,488.65	35,488.56	37,263.00	8,599.14	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	1,514.64	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	3,809.52	0.00	0.00	16,508.00	16,756.00
002-1103-2030	RETIREMENT	3,198.41	3,198.12	3,550.00	774.96	0.00	0.00	3,550.00	3,235.00
002-1103-2140	UNIFORMS	3,578.00	3,577.58	3,500.00	2,969.71	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	28,392.90	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	557.64	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

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
002-1103-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00
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	58,792.09	0.00	0.00	178,628.00	81,000.00
Expense Total:		529,475.51	517,158.45	539,381.00	314,081.16	0.00	0.00	539,381.00	399,000.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002 - UNIT ROAD FUND Total:		529,475.51	517,158.45	539,381.00	314,081.16	0.00	0.00	539,381.00	399,000.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED	DR	Proposed Budget	
001 - GENERAL FUND	3,818,127.16	3,709,365.76	3,906,420.00	2,822,980.95	0.00	0.00	3,904,825.50	4,390,898.00	4,072,889.00	
002 - UNIT ROAD FUND	529,475.51	517,158.45	539,381.00	314,081.16	0.00	0.00	539,381.00	399,000.00	618,718.00	
010 - GRANT FUND	0.00	0.00	9,400.00	1,968.74	0.00	0.00	2,350.00	0.00	0.00	
015 - LEOSE-Constables	0.00	2,532.19	0.00	1,058.17	0.00	0.00	0.00	0.00	0.00	
016 - JUSTICE COURT TECHNOLOGY FUND	32,524.00	34,496.00	34,496.00	36,136.00	0.00	0.00	34,496.00	0.00	0.00	
Report Total:	4,380,126.67	4,263,552.40	4,489,697.00	3,176,225.02	0.00	0.00	4,481,052.50	4,789,898.00	4,691,607.00	