



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets FY 2020-2021 DR
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	15,457,964.61	17,416,486.00	17,071,072.70	18,665,229.00
001-1000-0110	DELINQUENT AD VALOREM TAXES	475,000.00	505,540.75	475,000.00	462,415.37	475,000.00	377,054.00	475,000.00
001-1000-0120	EXCESS PAYMENTS	0.00	16,398.97	5,000.00	44,998.75	20,000.00	6,231.69	24,029.00
001-1000-0130	PENALTY & INTEREST	275,000.00	253,554.33	235,000.00	276,446.21	275,000.00	247,776.99	275,000.00
001-1000-0140	REFUNDS & DISCOUNTS	0.00	486.54	0.00	185.26	0.00	24.32	
	RevCategory: 1000 - TAXES Total:	15,107,511.00	15,078,447.83	16,358,109.00	16,242,010.20	18,186,486.00	17,702,159.70	19,439,258.00
RevCategory: 2000 - LICENSES AND PERMITS								
001-2000-0200	BEER LICENSE FEES	2,000.00	6,109.63	6,000.00	657.00	1,000.00	640.50	1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	510,000.00	337,208.67	340,000.00	341,852.28	10,000.00	4,779.22	10,000.00
001-2000-0245	BOAT REGISTRATION FEES	4,000.00	0.00	16,000.00	11,106.66	0.00	3,989.50	
001-2000-0250	SUBDIVISION FEES	150,000.00	149,388.04	150,000.00	214,691.20	140,000.00	320,406.41	220,000.00
001-2000-0290	SANITATION PERMITS	90,000.00	108,250.00	100,000.00	52,330.00	75,000.00	44,580.00	88,873.00
	RevCategory: 2000 - LICENSES AND PERMITS Total:	756,000.00	600,956.34	612,000.00	620,637.14	226,000.00	374,395.63	319,873.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
001-3000-0300	FEMA Reimbursements	128,902.00	257,805.68	0.00	0.00	0.00	0.00	
001-3000-0320	COUNTY SALES TAX	1,675,000.00	1,825,049.20	1,775,000.00	2,019,130.62	1,940,038.00	1,205,093.27	2,100,000.00
001-3000-0340	TOBACCO SETTLEMENT	18,000.00	14,703.29	15,000.00	18,568.20	23,212.00	23,212.18	23,212.00
001-3000-0350	BINGO	0.00	0.01	0.00	113.49	0.00	248.56	113.00
001-3000-0360	INTERGOV'T REV.- JAIL	780,000.00	1,143,186.82	1,588,275.00	1,004,405.85	900,000.00	412,170.03	1,000,000.00
001-3000-0370	MIXED BEVERAGE TAX	10,000.00	11,697.09	13,000.00	19,563.79	18,000.00	13,950.85	20,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	37,741.00	-2,135.77	49,763.00	46,815.73	49,586.00	34,328.70	45,000.00
001-3000-0411	INMATE PROCESSING FEES	23,000.00	-7,150.00	28,000.00	31,700.00	35,000.00	28,600.00	37,000.00
001-3000-0440	DA' s ADA. LONGEVITY	3,440.00	5,260.00	5,240.00	4,876.34	9,660.00	7,140.00	12,420.00
001-3000-0450	DA Salary Supplement	4,066.00	4,064.04	4,066.00	3,725.37	0.00	0.00	4,066.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3000-0470	VICTIM COORD. & LIAISON GRA...	37,800.00	34,126.70	37,800.00	50,005.02	378,000.00	25,908.16	37,800.00
001-3000-0490	CAECD - GIS / 911	40,000.00	30,791.40	25,000.00	25,724.22	27,000.00	13,105.18	
001-3000-0550	OJP - SCAAP PROGRAM	0.00	0.00	1,006.00	4,572.00	13,329.00	13,329.00	
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	24,076.80	20,000.00	16,473.60	21,500.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	84,000.00	50,000.00	63,000.00	84,000.00
001-3000-0600	PSAP-SO-Dispatch	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-3000-0650	TDEM-Emergency Mang.Perform...	20,000.00	32,783.91	32,783.00	31,340.43	50,000.00	22,974.33	35,000.00
001-3000-0660	Historical Commission	4,745.00	-32,783.91	0.00	0.00	0.00	0.00	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2,897,894.00	3,411,740.06	3,664,933.00	3,369,470.49	3,513,825.00	1,880,533.86	3,420,111.00
RevCategory: 4000 - FEES OF OFFICE								
001-4000-0400	COUNTY CLERK FEES	235,000.00	241,461.54	265,000.00	245,376.60	244,000.00	158,294.55	245,000.00
001-4000-0405	COURT REPORTER-CCL	2,000.00	2,857.14	2,000.00	5,219.25	4,500.00	1,684.90	4,500.00
001-4000-0410	DISTRICT CLERK FEES	70,000.00	63,612.69	70,000.00	77,752.72	75,000.00	49,086.61	75,800.00
001-4000-0415	COURT REPORTER FEES-DJ	3,000.00	4,230.00	3,500.00	4,875.00	4,000.00	3,600.00	4,100.00
001-4000-0460	SHERIFF FEES	50,000.00	50,772.70	55,000.00	60,502.09	55,000.00	52,465.75	59,400.00
001-4000-0475	TAX ASSESSOR FEES	135,000.00	153,703.81	175,000.00	418,235.77	210,000.00	358,760.46	357,700.00
001-4000-0485	COUNTY JUDGE FEES	300.00	342.00	300.00	417.96	300.00	371.89	350.00
001-4000-0490	COUNTY ATTORNEY FEES	60,000.00	57,603.00	60,000.00	68,291.79	70,000.00	33,623.82	62,000.00
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	38,303.30	23,000.00	37,213.68	33,000.00	16,538.57	35,000.00
001-4000-0520	J P #2 FEES	60,000.00	129,316.41	80,000.00	110,734.21	95,000.00	63,283.48	92,500.00
001-4000-0522	Pre Trial Bond Fees	5,000.00	7,490.00	5,000.00	5,899.00	6,000.00	5,570.00	6,000.00
001-4000-0530	J P #3 FEES	40,000.00	68,359.04	50,000.00	67,859.44	60,000.00	43,540.50	60,000.00
001-4000-0540	J P #4 FEES	8,000.00	9,550.07	7,000.00	14,408.10	11,000.00	7,538.76	11,000.00
001-4000-0545	Truancy Prevention & Diversion ...	0.00	0.00	0.00	0.00	0.00	5,412.13	8,000.00
001-4000-0551	DPS - FEES	0.00	22,620.74	0.00	23,187.17	0.00	12,544.84	18,400.00
001-4000-0590	DISTRICT ATTORNEY FEES	15,000.00	12,942.78	13,000.00	9,634.49	12,000.00	4,602.06	10,600.00
001-4000-0610	CONSTABLE-PCT. 1	20,000.00	11,269.52	17,000.00	15,020.49	14,000.00	7,754.55	16,400.00
001-4000-0611	CONSTABLE-PCT. 2	12,000.00	13,551.18	13,000.00	13,424.09	13,000.00	12,362.74	13,600.00
001-4000-0630	CONSTABLE-PCT. 3	15,000.00	10,778.98	14,000.00	12,019.99	12,000.00	7,095.93	12,100.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-4000-0640	CONSTABLE-PCT. 4	11,000.00	13,016.85	11,000.00	17,474.72	16,000.00	9,350.12	13,600.00	
001-4000-0650	Jury Fee-County	0.00	0.00	0.00	0.00	0.00	132.03		
001-4000-0680	TRAFFIC FEES	12,000.00	16,925.09	14,000.00	17,274.68	18,000.00	9,060.52	15,600.00	
001-4000-0720	DWI VIDEO FEES	750.00	825.89	750.00	875.99	900.00	359.56	1,000.00	
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	200.00	480.00	400.00	489.90	500.00	0.00	400.00	
001-4000-0740	INMATE TELEPHONE	40,000.00	51,637.64	45,000.00	40,363.01	45,000.00	23,300.30	54,080.00	
001-4000-0750	CHILD SAFETY FEES	15,000.00	0.00	0.00	0.00	0.00	0.00		
001-4000-0760	BIRTH RECORD FEES	8,000.00	11,209.79	10,000.00	16,671.95	14,000.00	12,981.90	14,000.00	
RevCategory: 4000 - FEES OF OFFICE Total:		835,250.00	992,865.16	933,950.00	1,283,222.09	1,013,200.00	899,315.97	1,191,130.00	
RevCategory: 5000 - FINES AND FORFEITURES									
001-5000-0700	COUNTY CLERK	145,000.00	114,892.30	140,000.00	119,622.73	130,000.00	51,883.70	130,080.00	
001-5000-0710	DISTRICT CLERK	60,000.00	52,693.49	60,000.00	51,685.82	50,000.00	37,946.05	61,900.00	
001-5000-0721	FINES- J P -PCT #1	108,000.00	161,429.16	115,000.00	198,658.02	205,000.00	93,929.87	180,044.00	
001-5000-0722	FINES- J P -PCT #2	210,000.00	235,607.55	210,000.00	273,123.39	260,000.00	193,372.72	254,400.00	
001-5000-0723	FINES- J P -PCT #3	145,000.00	250,452.57	160,000.00	214,479.02	220,000.00	114,456.50	207,000.00	
001-5000-0724	FINES- J P -PCT #4	55,000.00	54,348.03	49,000.00	68,623.88	75,000.00	33,770.87	57,200.00	
001-5000-0765	BOND FORFEITURES	30,000.00	50,763.00	15,000.00	20,606.80	30,000.00	5,868.50	47,473.00	
001-5000-0770	Specielty Court FINES AND FORFE..	0.00	5,248.56	0.00	322.50	500.00	599.16	1,300.00	
001-5000-0780	JUROR FINES	4,000.00	6,000.00	5,000.00	4,600.00	5,000.00	3,400.00	6,900.00	
RevCategory: 5000 - FINES AND FORFEITURES Total:		757,000.00	931,434.66	754,000.00	951,722.16	975,500.00	535,227.37	946,297.00	
RevCategory: 6000 - OTHER REVENUES									
001-6000-0811	ECONOMIC DEVELOPMENT PRO...	28,000.00	44,339.27	28,000.00	49,545.28	0.00	0.00	28,000.00	
001-6000-0900	INTEREST INCOME	10,000.00	227,814.12	209,000.00	403,466.44	350,000.00	126,970.74	163,900.00	
001-6000-0910	MISC REVENUE-RESTITUTION	5,000.00	3,774.67	4,000.00	2,465.00	2,500.00	2,150.00	29,900.00	
001-6000-0930	RENTAL REVENUES	65,000.00	63,628.22	75,000.00	80,126.02	75,000.00	39,144.75	60,000.00	
001-6000-0940	REIMBURSED REVENUE	24,695.00	45,923.75	30,000.00	182,512.84	55,102.00	48,853.26	68,000.00	
001-6000-0950	INSURANCE PROCEEDS	42,481.38	90,397.38	27,304.00	89,573.77	55,360.49	43,548.71	45,000.00	
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,000.00	6,652.55	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	
001-6000-0971	River Patrol	84,724.00	48,351.54	84,724.00	28,425.00	50,000.00	6,450.00	30,000.00	
001-6000-0980	REIMB REVENUE - C C A D	15,000.00	53,413.83	91,352.00	62,374.14	60,000.00	12,016.08	17,000.00	
001-6000-0990	MISCELLANEOUS REVENUE	0.00	-109,300.68	2,000.00	235,767.04	2,050.00	15,703.43	127,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6000-0991	RESTITUTION	0.00	-1,735.07	0.00	2,446.67	0.00	-6,236.07		
001-6000-0993	CASH SHORT <OVER>	0.00	-1,356.24	0.00	-1,170.00	0.00	-791.33		
RevCategory: 6000 - OTHER REVENUES Total:		280,900.38	471,903.34	557,380.00	1,141,532.20	656,012.49	292,309.57	574,800.00	
RevCategory: 7000 - TRANSFERS IN									
001-7000-1003	TRANSFER FROM LAW LIBRARY	7,024.00	24,441.48	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00	
RevCategory: 7000 - TRANSFERS IN Total:		7,024.00	24,441.48	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00	
Revenue Total:		20,641,579.38	21,511,788.87	22,888,396.00	23,616,618.20	24,585,983.49	21,690,175.40	25,906,369.00	
Expense									
Department : 1101 - ADMINISTRATION									
001-1101-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	11.30		
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	11.30	0.00	
Department : 2120 - COUNTY TREASURER									
001-2120-1010	ELECTED OFFICIAL	46,295.77	46,295.28	48,054.00	48,454.97	51,152.00	44,968.40	54,249.00	
001-2120-1040	CLERICAL AND ASSISTANTS	38,218.15	38,218.08	40,129.00	40,402.56	41,333.00	36,336.40	42,160.00	
001-2120-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
001-2120-1110	LONGEVITY	700.00	650.00	700.00	700.00	750.00	750.00	800.00	
001-2120-1115	Phone Stipend	0.00	0.00	0.00	0.00	900.00	0.00		
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	6,692.06	7,202.00	6,139.40	7,437.00	
001-2120-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	17,041.57	16,756.00	14,729.97	16,588.00	
001-2120-2030	RETIREMENT	3,408.56	3,685.46	3,926.00	3,902.61	4,142.00	3,595.28	4,413.00	
001-2120-2070	EMPLOYEE BONDING	500.00	75.00	500.00	1,850.00	1,775.00	75.00	75.00	
001-2120-3110	OFFICE SUPPLIES	2,800.00	3,552.37	6,300.00	3,219.06	6,650.00	2,428.55	6,650.00	
001-2120-3120	POSTAGE	800.00	829.47	400.00	1,126.80	1,000.00	527.30	1,000.00	
001-2120-4260	TRANSPORTATION	0.00	0.00	0.00	301.60	750.00	161.24	750.00	
001-2120-4420	TELEPHONE	0.00	0.00	0.00	0.00	910.00	0.00		
001-2120-4810	TRAINING	1,500.00	640.00	1,500.00	2,374.81	3,000.00	1,179.56	3,000.00	
001-2120-4815	TYLER TECHNOLOGY TRAINING	0.00	0.00	5,000.00	4,645.85	5,000.00	0.00	5,000.00	
001-2120-5310	MACHINERY AND EQUIPMENT	0.00	0.00	500.00	425.69	0.00	0.00	500.00	
Department : 2120 - COUNTY TREASURER Total:		117,312.48	116,680.58	131,393.00	132,173.75	141,320.00	110,891.10	142,622.00	
Department : 2130 - COUNTY AUDITOR									
001-2130-1020	APPOINTED OFFICIAL	75,000.00	78,333.28	80,000.00	80,439.93	80,000.00	70,329.16	81,600.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-2130-1039	1ST ASSISTANT AUDITOR	0.00	0.00	12,588.00	6,249.12	51,695.00	45,445.91	52,729.00
001-2130-1040	CLERICAL AND ASSISTANTS	39,843.49	39,843.84	41,836.00	33,066.59	43,091.00	35,648.66	43,953.00
001-2130-1042	INTERNAL AUDITOR	47,661.19	47,661.12	50,044.00	50,409.63	51,545.00	45,314.89	52,576.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	34,731.60	34,731.36	36,468.00	36,716.55	37,562.00	33,021.32	38,313.00
001-2130-1105	Payroll Account Adjustment	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
001-2130-1110	LONGEVITY	1,000.00	550.00	1,000.00	750.00	1,000.00	950.00	1,200.00
001-2130-1115	Phone Stipend	0.00	0.00	104.00	108.77	900.00	791.35	900.00
001-2130-1150	OVERTIME	0.00	0.00	1,777.00	1,592.65	1,000.00	756.73	1,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE T...	15,165.00	14,965.73	17,428.00	15,457.65	20,410.00	16,968.94	20,829.00
001-2130-2020	GROUP MEDICAL INSURANCE	33,141.00	24,356.04	25,730.00	25,321.31	41,890.00	28,565.24	41,471.00
001-2130-2030	RETIREMENT	7,929.45	8,851.43	10,060.00	9,117.74	11,739.00	10,178.39	12,361.00
001-2130-2070	EMPLOYEE BONDING	450.00	500.00	450.00	450.00	450.00	450.00	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	1,050.00	512.00	1,100.00	433.24	1,100.00	432.00	727.00
001-2130-3110	OFFICE SUPPLIES	2,000.00	1,564.07	5,350.00	3,672.65	3,500.00	2,073.33	3,500.00
001-2130-3120	POSTAGE	2,100.00	1,578.43	2,100.00	1,690.63	2,100.00	1,087.25	2,100.00
001-2130-4110	PROFESSIONAL SERVICES	3,400.00	3,440.12	3,500.00	3,500.00	0.00	0.00	
001-2130-4260	TRANSPORTATION	1,685.00	0.00	300.00	33.99	1,800.00	510.04	1,717.00
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	4,328.00	2,293.75	2,105.00	874.00	5,200.00
001-2130-4815	Tyler Tech Training	8,000.00	3,762.50	6,150.00	0.00	6,330.00	137.50	6,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	7,065.00	6,827.82	
Department : 2130 - COUNTY AUDITOR Total:		278,356.73	265,797.22	304,313.00	275,304.20	365,282.00	300,362.53	366,626.00
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	45,833.97	45,833.76	47,576.00	47,977.21	50,765.00	44,628.29	53,954.00
001-2140-1040	CLERICAL AND ASSISTANTS	162,225.00	156,017.71	170,337.00	162,813.24	188,447.00	162,148.40	192,216.00
001-2140-1105	Payroll Account Adjustment	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
001-2140-1110	LONGEVITY	1,150.00	500.00	750.00	650.00	900.00	700.00	950.00
001-2140-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	900.00
001-2140-2010	SOCIAL SECURITY & MEDICARE T...	16,004.00	15,004.51	17,187.00	16,030.79	18,368.00	15,414.80	18,974.00
001-2140-2020	GROUP MEDICAL INSURANCE	41,426.00	47,697.16	49,524.00	50,249.98	50,268.00	44,538.01	49,765.00
001-2140-2030	RETIREMENT	8,368.36	8,779.88	9,975.00	9,211.06	10,565.00	9,090.86	11,260.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-2140-2070	EMPLOYEE BONDING	1,500.00	225.00	1,500.00	225.00	1,500.00	244.00	1,700.00
001-2140-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-2140-3110	OFFICE SUPPLIES	3,300.00	1,894.18	4,000.00	2,077.14	4,000.00	1,894.88	4,250.00
001-2140-3120	POSTAGE	4,000.00	2,925.28	3,000.00	3,198.21	3,100.00	2,011.40	3,500.00
001-2140-4110	PROFESSIONAL SERVICES	477,000.00	484,849.26	516,682.00	495,791.64	470,330.00	391,691.87	515,000.00
001-2140-4260	TRANSPORTATION	3,000.00	2,762.97	3,000.00	3,209.05	3,500.00	2,303.57	3,500.00
001-2140-4610	RENTALS	1,500.00	361.00	1,500.00	0.00	1,500.00	361.00	1,500.00
001-2140-4810	TRAINING	1,500.00	315.00	1,500.00	798.50	2,000.00	735.00	2,000.00
001-2140-4850	MISCELLANEOUS	0.00	75.50	0.00	12,000.56	0.00	0.00	
001-2140-5310	MACHINERY AND EQUIPMENT	3,000.00	528.38	1,500.00	0.00	3,000.00	0.00	2,000.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		769,807.33	767,769.59	833,031.00	809,232.38	808,243.00	675,762.08	861,969.00
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	46,800.83	46,801.20	48,579.00	48,978.61	51,576.00	45,341.20	54,572.00
001-2150-1040	CLERICAL AND ASSISTANTS	254,265.80	253,452.97	266,981.00	261,920.28	273,101.00	238,228.30	313,431.00
001-2150-1105	Payroll Account Adjustment	0.00	0.00	8,000.00	8,000.00	0.00	0.00	
001-2150-1110	LONGEVITY	2,750.00	1,800.00	2,200.00	2,150.00	2,550.00	2,050.00	2,500.00
001-2150-2010	SOCIAL SECURITY & MEDICARE T...	23,242.00	22,650.56	24,920.00	23,925.14	25,033.00	21,196.05	28,343.00
001-2150-2020	GROUP MEDICAL INSURANCE	74,568.00	63,766.76	74,287.00	61,070.12	75,402.00	56,664.32	82,942.00
001-2150-2030	RETIREMENT	12,152.67	13,075.61	14,464.00	13,618.20	14,398.00	12,514.47	16,821.00
001-2150-2070	EMPLOYEE BONDING	1,100.00	630.00	1,873.00	1,872.50	1,000.00	630.00	700.00
001-2150-3110	OFFICE SUPPLIES	9,400.00	9,139.64	10,000.00	9,355.00	10,260.00	7,962.50	10,900.00
001-2150-3120	POSTAGE	5,500.00	5,241.25	6,200.00	5,971.24	6,200.00	3,232.45	6,200.00
001-2150-3145	Remote Site Trans Fees	780.00	741.15	950.00	814.35	1,400.00	863.76	1,400.00
001-2150-4260	TRANSPORTATION	0.00	0.00	17.00	16.95	400.00	0.00	400.00
001-2150-4810	TRAINING	3,750.00	1,614.74	3,910.00	3,124.42	2,900.00	523.51	5,000.00
001-2150-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	2,640.00	2,639.97	4,800.00
Department : 2150 - COUNTY CLERK Total:		434,309.30	418,913.88	462,381.00	440,816.81	466,860.00	391,846.53	528,009.00
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1010	Elected Official Supplement	3,822.00	3,640.08	4,066.00	3,943.42	0.00	0.00	
001-3200-1040	CLERICAL AND ASSISTANTS	379,788.00	380,343.62	398,777.00	467,929.58	490,748.00	414,667.22	502,582.00
001-3200-1043	VICTIM ASST COORD	43,377.84	43,377.84	45,547.00	45,857.60	46,914.00	41,242.36	47,851.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-3200-1060	INVESTIGATOR	43,260.00	35,329.90	45,423.00	45,732.70	46,786.00	41,130.43	47,722.00
001-3200-1090	OFFICE AND LABOR	218,676.00	216,451.41	229,609.00	160,636.77	195,335.00	170,624.54	199,241.00
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	
001-3200-1110	LONGEVITY	9,530.00	7,410.00	7,520.00	6,256.97	5,525.00	1,839.23	1,950.00
001-3200-1115	Phone Stipend	420.00	420.00	420.00	421.25	420.00	371.45	900.00
001-3200-1120	ADA-Staff-SALARY SUPPLEMENT	6,980.00	6,980.00	6,980.00	53.13	16,640.00	15,998.16	19,400.00
001-3200-2010	SOCIAL SECURITY & MEDICARE T...	53,464.00	50,377.56	57,554.00	54,657.66	61,381.00	50,062.30	62,703.00
001-3200-2020	GROUP MEDICAL INSURANCE	124,275.00	103,059.38	115,556.00	104,937.30	117,292.00	86,667.23	116,118.00
001-3200-2030	RETIREMENT	27,955.00	29,749.07	33,404.00	31,737.29	35,304.00	29,737.79	37,212.00
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-3200-2090	OTHER INSURANCE	400.00	0.00	400.00	177.50	400.00	0.00	
001-3200-3050	DUES & SUBSCRIPTIONS	2,750.00	2,786.64	3,500.00	3,004.90	4,900.00	3,748.00	3,500.00
001-3200-3110	OFFICE SUPPLIES	12,500.00	11,967.81	12,500.00	10,385.72	12,500.00	6,755.90	10,500.00
001-3200-3120	POSTAGE	2,750.00	2,296.62	2,750.00	1,076.83	3,000.00	571.95	3,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,824.91	5,000.00	1,940.56	5,000.00	3,228.30	5,000.00
001-3200-4260	TRANSPORTATION	2,000.00	1,614.87	1,800.00	1,606.40	2,000.00	891.93	2,000.00
001-3200-4315	PUBLICATIONS	10,000.00	7,585.05	10,000.00	10,037.93	10,000.00	8,492.02	10,000.00
001-3200-4510	REPAIRS & MAINTENANCE	8,250.00	8,250.00	8,250.00	8,250.00	13,250.00	13,250.00	14,500.00
001-3200-4810	TRAINING	10,000.00	8,640.05	10,000.00	9,855.25	11,316.00	3,242.50	6,000.00
001-3200-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	96.00
001-3200-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	7,419.00
001-3200-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1,262.00	1,262.02	6,250.00
Department : 3200 - DISTRICT ATTORNEY Total:		965,197.84	925,327.81	1,013,056.00	982,498.76	1,079,973.00	893,783.33	1,104,444.00
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	46,944.67	46,944.24	48,729.00	49,126.34	51,695.00	45,446.42	54,663.00
001-3220-1040	CLERICAL AND ASSISTANTS	196,549.16	207,926.19	236,618.00	243,043.92	243,717.00	215,085.26	248,589.00
001-3220-1105	Payroll Account Adjustment	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
001-3220-1110	LONGEVITY	4,100.00	3,800.00	4,150.00	4,000.00	4,350.00	1,400.00	1,150.00
001-3220-1150	OVERTIME	0.00	0.00	0.00	27.73	0.00	0.00	
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	18,941.30	18,609.51	22,682.00	22,084.01	22,932.00	18,950.81	23,287.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-3220-2020	GROUP MEDICAL INSURANCE	57,997.00	61,114.20	66,032.00	64,344.60	67,024.00	57,171.77	66,353.00
001-3220-2030	RETIREMENT	9,896.55	11,212.36	13,164.00	12,861.85	13,190.00	11,477.19	13,820.00
001-3220-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
001-3220-2090	OTHER INSURANCE	500.00	0.00	500.00	1,636.50	1,683.00	1,094.00	
001-3220-3110	OFFICE SUPPLIES	7,500.00	4,171.01	7,500.00	5,006.39	7,150.00	4,413.08	6,500.00
001-3220-3120	POSTAGE	4,320.00	2,283.53	4,300.00	3,348.42	4,000.00	1,176.60	4,000.00
001-3220-4260	TRANSPORTATION	250.00	0.00	250.00	0.00	250.00	122.96	500.00
001-3220-4810	TRAINING	1,500.00	1,388.02	1,500.00	1,366.01	3,500.00	629.48	2,500.00
001-3220-4850	MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	
001-3220-5310	MACHINERY AND EQUIPMENT	5,000.00	930.00	5,000.00	4,206.71	4,000.00	2,818.14	4,000.00
Department : 3220 - DISTRICT CLERK Total:		353,798.68	358,379.06	417,725.00	418,052.48	423,491.00	359,785.71	426,802.00
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	1,200.00	1,221.00	1,200.00	1,295.78	4,800.00	4,219.86	4,800.00
001-3230-1080	COURT REPORTERS	117,890.71	122,510.08	241,125.00	135,424.42	311,528.00	125,397.36	317,758.00
001-3230-1090	OFFICE AND LABOR	34,380.37	34,380.48	36,100.00	36,345.54	37,183.00	32,687.36	37,926.00
001-3230-1105	Payroll Account Adjustment	0.00	0.00	7,500.00	4,000.00	0.00	0.00	
001-3230-1110	LONGEVITY	1,600.00	1,250.00	1,350.00	1,300.00	1,300.00	1,350.00	1,400.00
001-3230-2010	SOCIAL SECURITY & MEDICARE T...	11,863.00	11,244.69	21,938.00	12,782.59	27,143.00	11,614.97	23,287.00
001-3230-2020	GROUP MEDICAL INSURANCE	22,859.10	17,239.36	16,508.00	17,404.39	16,756.00	15,426.19	16,588.00
001-3230-2030	RETIREMENT	6,202.84	6,901.20	12,733.00	7,661.58	15,612.00	7,170.03	16,429.00
001-3230-2090	OTHER INSURANCE	1,971.00	3,940.26	2,013.00	2,012.85	1,800.00	0.00	1,800.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,887.23	4,787.00	2,126.77	5,000.00	2,211.38	5,000.00
001-3230-3120	POSTAGE	6,500.00	4,141.72	6,500.00	3,809.92	6,500.00	1,996.50	5,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITURES	26,318.00	231.50	30,000.00	20,489.50	30,000.00	27,325.74	30,000.00
001-3230-4020	VISITING JUDGES	16,000.00	14,036.74	15,000.00	21,143.07	20,000.00	16,477.44	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	5,000.00	0.00	6,000.00
001-3230-4080	ADULT - ATTY LITIGATION EXPEN...	9,511.00	7,650.99	10,000.00	4,443.17	10,000.00	1,242.04	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	0.00	5,000.00	1,500.00	5,000.00	2,500.00	5,000.00
001-3230-4150	ADULT - EXPERT WITNESS	20,000.00	19,336.70	20,000.00	21,751.25	20,000.00	0.00	20,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY FE...	400,000.00	314,301.35	400,000.00	377,798.37	400,000.00	279,259.70	400,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3230-4170	TRIAL EXPENSE	6,000.00	2,901.85	6,000.00	2,295.00	6,000.00	0.00	6,000.00
001-3230-4260	TRANSPORTATION	750.00	1,085.36	800.00	526.50	800.00	165.00	800.00
001-3230-4810	TRAINING	600.00	204.76	600.00	169.00	600.00	0.00	600.00
001-3230-4820	JUROR EXPENSE	20,000.00	5,442.25	20,000.00	13,271.06	20,000.00	902.00	20,000.00
001-3230-4850	MISCELLANEOUS	0.00	0.00	300.00	240.00	300.00	0.00	
001-3230-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00
Department : 3230 - DISTRICT JUDGE Total:		726,646.02	573,274.38	866,954.00	689,930.26	945,322.00	529,945.57	949,888.00
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	150,576.00	152,046.14	69,106.00	72,807.90	71,179.00	62,574.47	72,603.00
001-3240-1011	JUDICIAL STIPEND	4,809.00	4,809.36	1,221.00	1,220.73	0.00	0.00	
001-3240-1012	State Stipend	0.00	0.00	84,000.00	81,231.25	84,000.00	73,845.71	84,000.00
001-3240-1080	COURT REPORTERS	65,728.42	65,728.56	72,713.00	73,477.93	77,779.00	68,376.72	79,335.00
001-3240-1090	OFFICE AND LABOR	0.00	0.00	0.00	184.06	37,182.00	32,564.82	37,926.00
001-3240-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-3240-1110	LONGEVITY	200.00	150.00	200.00	200.00	250.00	250.00	350.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	16,931.00	14,855.88	17,452.00	16,346.64	20,685.00	16,978.73	20,977.00
001-3240-2020	GROUP MEDICAL INSURANCE	16,571.00	17,059.10	11,008.00	10,636.78	16,756.00	14,131.60	16,588.00
001-3240-2030	RETIREMENT	8,852.54	9,659.79	10,129.00	9,978.78	11,897.00	10,412.19	12,449.00
001-3240-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001-3240-2090	OTHER INSURANCE	3,000.00	1,970.13	3,000.00	2,147.63	3,000.00	2,012.85	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	170.00	132.00	600.00
001-3240-3110	OFFICE SUPPLIES	1,000.00	941.33	3,600.00	2,821.28	3,141.00	1,778.60	3,500.00
001-3240-3120	POSTAGE	300.00	195.43	300.00	162.58	3,000.00	547.75	3,000.00
001-3240-4011	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
001-3240-4020	VISITING JUDGES	500.00	0.00	1,000.00	308.43	5,000.00	642.79	5,000.00
001-3240-4030	VISITING COURT REPORTERS	10,000.00	0.00	8,019.00	912.33	5,000.00	0.00	5,000.00
001-3240-4033	COURT REPORTER TRANSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	4,500.00
001-3240-4080	ADULT - ATTY LITIGATION EXPEN...	1,500.00	1,553.45	1,500.00	1,205.67	2,000.00	437.43	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	750.00	0.00	750.00	500.00	2,000.00	0.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	1,200.00	0.00	5,130.00	5,130.00	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	85,000.00	91,085.48	85,000.00	93,922.89	90,000.00	78,099.35	90,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	28,619.06	40,000.00	23,041.00	40,000.00	13,495.00	40,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION EXP...	1,200.00	5.94	1,200.00	271.40	1,200.00	1,096.00	1,200.00
001-3240-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	2,400.00	3,000.00
001-3240-4810	TRAINING	500.00	418.76	1,500.00	789.00	2,000.00	269.76	2,000.00
001-3240-4820	JUROR EXPENSE	9,000.00	5,000.44	9,000.00	5,848.00	7,500.00	1,806.00	7,500.00
001-3240-4850	MISCELLANEOUS	200.00	235.00	240.00	240.00	459.00	464.00	
001-3240-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Department : 3240 - COUNTY COURT LAW Total:		422,817.96	394,333.85	432,068.00	404,384.28	496,698.00	382,315.77	503,028.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	40,443.78	43,442.00	38,190.62	46,809.00
001-3251-1040	CLERICAL AND ASSISTANTS	62,344.87	62,344.32	65,461.00	65,907.91	67,425.00	59,274.41	68,773.00
001-3251-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
001-3251-1110	LONGEVITY	850.00	750.00	850.00	850.00	950.00	950.00	1,050.00
001-3251-1115	Phone Stipend	420.00	420.00	420.00	405.10	420.00	0.00	
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	7,820.00	6,264.71	8,324.00	6,743.35	8,586.00	6,092.51	8,922.00
001-3251-2020	GROUP MEDICAL INSURANCE	24,856.00	25,349.58	24,762.00	25,321.31	25,134.00	22,443.06	24,882.00
001-3251-2030	RETIREMENT	4,088.93	4,419.48	4,831.00	4,687.22	4,938.00	4,312.11	5,295.00
001-3251-2070	EMPLOYEE BONDING	250.00	192.00	250.00	227.50	250.00	50.00	250.00
001-3251-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
001-3251-3110	OFFICE SUPPLIES	3,000.00	3,007.87	3,000.00	2,459.00	3,120.00	1,769.20	3,125.00
001-3251-3120	POSTAGE	600.00	624.61	750.00	645.22	800.00	199.50	800.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	225.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	200.00	50.14	500.00	0.00	500.00	0.00	500.00
001-3251-4810	TRAINING	1,500.00	370.84	1,500.00	1,403.48	1,120.00	280.00	2,000.00
001-3251-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	2,085.00	2,084.55	1,250.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144,838.27	142,401.87	153,024.00	151,318.87	159,070.00	135,645.96	164,106.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	39,827.24	43,442.00	38,190.62	46,809.00
001-3252-1040	CLERICAL AND ASSISTANTS	62,618.85	62,619.60	65,750.00	70,162.59	67,723.00	59,536.25	69,077.00
001-3252-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-3252-1110	LONGEVITY	1,450.00	850.00	950.00	950.00	100.00	100.00	200.00
001-3252-1115	Phone Stipend	420.00	420.00	420.00	421.25	0.00	0.00	
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	7,887.00	7,773.30	8,354.00	8,482.70	8,512.00	7,292.40	8,881.00
001-3252-2020	GROUP MEDICAL INSURANCE	24,856.00	23,998.84	24,762.00	23,976.29	25,134.00	22,094.95	24,882.00
001-3252-2030	RETIREMENT	4,123.89	4,439.97	4,848.00	4,849.98	4,896.00	4,286.88	5,270.00
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	300.00	348.50	300.00	121.00	300.00
001-3252-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
001-3252-3110	OFFICE SUPPLIES	3,650.00	3,613.67	5,000.00	4,804.32	4,127.00	4,066.78	3,000.00
001-3252-3120	POSTAGE	800.00	995.00	1,000.00	825.00	1,500.00	550.00	1,500.00
001-3252-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	200.00	64.98	200.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-3252-4810	TRAINING	1,800.00	1,184.61	3,000.00	2,265.17	1,092.00	465.00	2,000.00
001-3252-4820	JUROR EXPENSE	500.00	330.00	1,000.00	0.00	2,000.00	440.00	4,200.00
001-3252-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	3,606.00	3,605.41	2,250.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		147,264.21	144,933.31	157,710.00	158,913.04	162,882.00	140,814.27	168,969.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	40,443.78	43,442.00	38,190.62	46,809.00
001-3253-1040	CLERICAL AND ASSISTANTS	31,630.27	31,630.08	33,212.00	33,458.87	34,208.00	30,072.73	34,892.00
001-3253-1045	PART-TIME CLERICAL	0.00	0.00	15,000.00	11,138.87	18,000.00	13,503.66	18,360.00
001-3253-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-3253-1110	LONGEVITY	700.00	750.00	800.00	800.00	850.00	850.00	900.00
001-3253-1115	Phone Stipend	420.00	420.00	420.00	439.71	420.00	369.14	900.00
001-3253-1150	OVERTIME	0.00	0.00	0.00	197.84	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	5,459.00	4,910.65	7,020.00	6,206.80	7,453.00	5,959.75	7,831.00
001-3253-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	17,329.21	16,756.00	15,078.08	16,588.00
001-3253-2030	RETIREMENT	2,854.35	3,108.57	4,074.00	3,766.99	4,286.00	3,636.16	4,647.00
001-3253-2070	EMPLOYEE BONDING	100.00	50.00	150.00	227.50	250.00	50.00	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	95.00
001-3253-3110	OFFICE SUPPLIES	3,873.00	3,662.33	3,000.00	3,347.95	5,630.00	3,896.14	4,500.00
001-3253-3120	POSTAGE	1,000.00	994.90	1,500.00	1,114.00	1,750.00	1,672.00	1,750.00
001-3253-4260	TRANSPORTATION	0.00	0.00	200.00	151.96	200.00	178.16	400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-3253-4410	UTILITIES	3,200.00	3,057.41	3,500.00	3,134.27	3,500.00	2,456.39	3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	149.90	200.00	0.00	200.00	0.00	200.00
001-3253-4810	TRAINING	320.00	320.00	2,250.00	2,160.44	1,500.00	560.00	2,000.00
001-3253-4820	JUROR EXPENSE	307.00	186.00	500.00	0.00	500.00	0.00	500.00
001-3253-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	0.00	4,200.00	2,760.14	3,250.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		106,243.09	104,697.60	129,410.00	124,918.19	143,645.00	119,232.97	147,872.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	38,608.47	38,608.32	40,076.00	40,443.78	43,442.00	38,190.62	46,809.00
001-3254-1040	CLERICAL AND ASSISTANTS	31,630.27	31,630.08	33,212.00	33,438.09	34,208.00	30,072.73	34,892.00
001-3254-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-3254-1110	LONGEVITY	200.00	100.00	150.00	150.00	200.00	200.00	250.00
001-3254-1115	Phone Stipend	420.00	420.00	420.00	405.10	0.00	0.00	
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	5,198.20	5,956.00	4,804.30	6,269.00
001-3254-2020	GROUP MEDICAL INSURANCE	16,571.00	16,730.54	16,508.00	17,176.75	16,756.00	15,078.08	16,588.00
001-3254-2030	RETIREMENT	2,834.35	3,065.60	3,324.00	3,244.89	3,425.00	3,000.06	3,721.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	227.50	50.00	50.00	100.00
001-3254-3110	OFFICE SUPPLIES	1,500.00	1,408.70	1,570.00	1,454.58	2,225.00	647.53	1,500.00
001-3254-3120	POSTAGE	500.00	114.02	130.00	67.50	500.00	87.00	300.00
001-3254-4260	TRANSPORTATION	100.00	110.02	200.00	157.63	200.00	54.98	200.00
001-3254-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-3254-4810	TRAINING	500.00	471.26	700.00	555.73	1,200.00	270.75	1,200.00
001-3254-4820	JUROR EXPENSE	0.00	66.00	0.00	0.00	500.00	0.00	500.00
001-3254-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	880.92	1,250.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		98,385.09	97,649.18	103,117.00	103,585.62	110,162.00	93,336.97	114,079.00
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	75,000.00	75,000.00	77,850.00	78,380.81	80,185.00	70,491.90	81,789.00
001-4300-1030	CHIEF DEPUTY	59,827.55	59,827.20	85,218.00	63,246.95	64,703.00	56,881.47	65,997.00
001-4300-1031	CAPTAINS	112,994.00	112,993.44	118,654.00	119,672.35	122,202.00	107,429.73	124,646.00
001-4300-1032	SEARGANTS	311,911.00	321,083.94	327,212.00	348,151.31	346,845.00	314,677.53	354,857.00
001-4300-1033	DISPATCHERS	307,994.00	316,973.59	337,488.00	318,738.44	334,763.00	283,178.64	340,242.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-4300-1034	DETECTIVES	168,047.59	154,763.81	164,449.00	172,655.87	187,036.00	164,426.29	190,777.00
001-4300-1035	PATROL DEPUTIES	453,715.00	432,876.75	518,199.00	506,937.76	713,462.00	499,411.05	727,731.00
001-4300-1036	OTHER DEPUTIES	39,384.00	38,061.06	41,353.00	41,763.01	90,978.00	59,235.69	92,798.00
001-4300-1040	CLERICAL AND ASSISTANTS	70,774.39	67,902.35	73,032.00	75,047.50	112,834.00	97,953.96	115,090.00
001-4300-1091	VICTIM COORD. & LIAISON	34,019.87	34,020.24	35,721.00	35,964.74	36,793.00	32,345.32	37,529.00
001-4300-1105	Payroll Account Adjustment	0.00	0.00	39,000.00	37,000.00	0.00	0.00	
001-4300-1110	LONGEVITY	16,700.00	10,850.00	12,850.00	11,350.00	14,800.00	13,100.00	14,850.00
001-4300-1115	Phone Stipend	13,800.00	13,747.50	13,800.00	13,871.36	13,800.00	12,496.42	14,760.00
001-4300-1150	OVERTIME	20,000.00	22,719.50	75,000.00	71,495.69	60,000.00	51,263.13	50,000.00
001-4300-1160	River Patrol	70,054.00	34,988.02	70,000.00	22,537.07	45,000.00	9,908.99	25,000.00
001-4300-2010	SOCIAL SECURITY & MEDICARE T...	128,839.00	127,100.48	145,256.00	144,809.79	174,680.00	133,564.22	171,185.00
001-4300-2020	GROUP MEDICAL INSURANCE	331,411.00	274,488.23	280,636.00	285,071.54	335,120.00	267,469.35	308,444.00
001-4300-2030	RETIREMENT	67,366.70	73,747.28	84,305.00	82,819.53	98,095.00	78,584.35	101,592.00
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	700.00
001-4300-2090	OTHER INSURANCE	700.00	300.00	700.00	0.00	700.00	0.00	
001-4300-2140	UNIFORMS	0.00	0.00	29,250.00	23,050.13	40,000.00	20,549.87	26,650.00
001-4300-3120	POSTAGE	2,000.00	2,577.22	2,000.00	1,323.80	3,000.00	1,446.20	3,000.00
001-4300-3130	OPERATING SUPPLIES	33,000.00	35,469.64	33,000.00	34,383.79	34,500.00	23,094.96	36,000.00
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	6,500.00	5,680.53	5,000.00	5,044.45	6,000.00
001-4300-4260	TRANSPORTATION	100,000.00	97,814.56	100,000.00	105,664.23	100,000.00	77,771.39	100,000.00
001-4300-4420	TELEPHONE	900.00	693.86	900.00	455.88	900.00	379.90	900.00
001-4300-4510	REPAIRS & MAINTENANCE	19,500.00	20,035.85	25,000.00	24,062.77	60,208.00	34,818.41	30,000.00
001-4300-4610	RENTALS	1,200.00	1,507.35	1,200.00	716.64	1,200.00	537.48	1,200.00
001-4300-4810	TRAINING	20,000.00	22,961.02	25,000.00	15,969.38	25,000.00	6,858.39	23,793.00
001-4300-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	484.56	1,536.00
001-4300-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	47,718.64	210,564.00
001-4300-4970	River Patrol Equipment & Unifor...	0.00	438.55	6,316.00	0.00	5,000.00	0.00	5,000.00
001-4300-5310	MACHINERY AND EQUIPMENT	342,353.00	341,247.98	407,897.00	191,069.75	408,830.84	154,997.43	18,250.00
Department : 4300 - COUNTY SHERIFF Total:		2,796,591.10	2,700,062.24	3,137,786.00	2,826,485.62	3,515,634.84	2,626,119.72	3,280,880.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	131,398.13	131,398.08	137,968.00	133,283.56	142,108.00	124,928.88	144,949.00
001-4310-1050	CHIEF JAILER	52,647.42	52,647.36	55,279.00	56,549.96	56,938.00	50,055.00	58,077.00
001-4310-1051	LEUTENANT	66,351.42	66,351.04	104,503.00	105,215.42	107,638.00	94,626.15	109,790.00
001-4310-1052	JAILERS	1,146,740.20	1,103,958.52	1,174,992.00	1,137,029.72	1,288,956.00	1,126,223.55	1,347,889.00
001-4310-1053	KITCHEN LABOR	149,768.18	148,235.00	157,256.00	155,166.79	161,976.00	148,591.72	165,215.00
001-4310-1054	SEARGANTS	256,899.00	269,594.27	294,746.00	292,681.11	247,931.00	224,125.97	303,468.00
001-4310-1055	COMMISARY OFFICER	37,741.26	37,741.20	39,628.00	39,974.39	42,544.00	37,401.12	43,395.00
001-4310-1056	TRANSPORT OFFICERS	153,716.17	137,995.68	161,402.00	161,672.80	213,785.00	195,018.81	218,062.00
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	74,114.33	81,966.00	71,608.17	40,630.00
001-4310-1105	Payroll Account Adjustment	0.00	0.00	58,000.00	49,149.54	0.00	0.00	
001-4310-1110	LONGEVITY	19,200.00	12,900.00	15,800.00	11,900.00	14,600.00	13,650.00	15,550.00
001-4310-1115	Phone Stipend	5,580.00	5,312.50	7,480.00	7,011.11	6,500.00	6,171.39	7,020.00
001-4310-1150	OVERTIME	100,000.00	139,525.63	135,000.00	132,993.98	132,500.00	137,693.86	125,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE T...	167,127.00	166,053.76	192,177.00	178,518.18	193,739.00	168,084.84	199,634.00
001-4310-2020	GROUP MEDICAL INSURANCE	411,530.00	421,016.65	478,732.00	406,228.22	418,900.00	378,131.61	481,061.00
001-4310-2030	RETIREMENT	93,564.00	95,312.76	111,539.00	101,655.09	111,432.00	98,839.90	118,476.00
001-4310-2140	UNIFORMS STIPEND	0.00	0.00	35,100.00	27,132.30	35,100.00	25,475.29	30,550.00
001-4310-3100	FOOD SUPPLIES	376,000.00	406,541.24	350,000.00	325,638.19	350,000.00	284,495.29	350,000.00
001-4310-3130	OPERATING SUPPLIES	65,000.00	63,414.70	75,000.00	78,961.59	75,000.00	70,451.40	76,000.00
001-4310-4110	PROFESSIONAL SERVICES	287,958.00	320,705.68	626,873.00	534,364.17	641,090.00	607,857.62	675,733.00
001-4310-4122	INMATE MEDICATION	70,000.00	52,730.40	20,000.00	-1,319.24	20,000.00	-3,035.78	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	5,000.00	5,425.14	7,750.00	6,280.00	6,000.00	3,240.00	6,000.00
001-4310-4145	SCAAP PROGRAM PAYMENTS	3,000.00	0.00	1,006.00	1,005.84	13,329.00	3,013.06	
001-4310-4260	TRANSPORTATION	16,000.00	13,909.18	16,000.00	14,351.09	16,000.00	8,242.08	16,000.00
001-4310-4270	EXTRADITION	4,000.00	1,523.75	4,000.00	2,013.75	4,000.00	1,922.00	4,000.00
001-4310-4410	UTILITIES	240,000.00	242,956.84	265,000.00	212,935.06	265,000.00	170,666.28	265,000.00
001-4310-4510	REPAIRS & MAINTENANCE	105,000.00	84,636.97	82,500.00	78,955.04	85,000.00	68,349.95	85,000.00
001-4310-4810	TRAINING	8,500.00	5,349.32	8,700.00	8,666.26	15,000.00	3,201.19	15,000.00
001-4310-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	384.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-4310-4850	MISCELLANEOUS	1,100.00	0.00	1,000.00	0.00	1,000.00	481.05	
001-4310-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	29,199.00
001-4310-5310	MACHINERY AND EQUIPMENT	21,000.00	22,482.56	25,000.00	10,331.34	35,000.00	6,466.00	26,369.00
Department : 4310 - COUNTY JAIL Total:		4,068,305.32	4,103,794.26	4,715,667.00	4,342,459.59	4,783,032.00	4,125,976.40	4,977,451.00
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	24,971.84	24,972.48	26,035.00	26,193.06	28,856.00	25,367.84	31,791.00
001-4321-1036	Deputy Constable (employee)	20,000.00	16,223.75	20,000.00	17,197.76	38,600.00	25,824.20	39,372.00
001-4321-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-4321-1115	Phone Stipend	420.00	420.00	422.00	423.56	420.00	369.14	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	3,183.70	3,622.00	3,428.21	5,242.00	3,944.52	5,563.00
001-4321-2030	RETIREMENT	1,815.67	1,801.20	2,102.00	1,908.69	3,015.00	2,258.49	3,302.00
001-4321-2070	EMPLOYEE BONDING	100.00	35.50	128.00	128.00	100.00	35.50	100.00
001-4321-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00	650.00
001-4321-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00
001-4321-3110	OFFICE SUPPLIES	500.00	475.03	1,000.00	942.12	2,200.00	1,713.22	1,000.00
001-4321-4260	TRANSPORTATION	4,000.00	4,023.80	5,689.00	5,688.45	5,500.00	3,717.54	5,500.00
001-4321-4510	REPAIRS & MAINTENANCE	1,000.00	187.00	1,000.00	984.98	2,000.00	114.80	1,000.00
001-4321-4810	TRAINING	1,000.00	306.36	458.00	457.23	1,000.00	265.36	2,000.00
001-4321-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	192.00
001-4321-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	24,239.00
001-4321-5310	MACHINERY AND EQUIPMENT	43,285.00	43,010.47	4,109.00	3,973.70	20,683.00	7,296.16	5,250.00
Department : 4321 - CONSTABLES - PCT 1 Total:		100,565.51	94,639.29	65,565.00	62,325.76	108,266.00	70,906.77	123,619.00
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	26,193.06	28,856.00	25,367.84	31,791.00
001-4322-1036	Deputy Constable (employee)	20,000.00	18,693.75	20,000.00	20,431.34	40,000.00	39,821.97	40,800.00
001-4322-1105	Payroll Account Adjustment	0.00	0.00	500.00	500.00	0.00	0.00	
001-4322-1115	Phone Stipend	420.00	420.00	420.00	423.56	420.00	369.14	900.00
001-4322-1150	OVERTIME	0.00	0.00	0.00	37.50	0.00	0.00	
001-4322-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	3,435.47	3,583.00	3,388.17	5,349.00	4,780.46	5,837.00
001-4322-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	8,254.00	8,309.56	8,378.00	7,364.98	8,294.00
001-4322-2030	RETIREMENT	1,815.69	1,969.75	2,080.00	2,049.43	3,077.00	2,873.02	3,464.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-4322-2070	EMPLOYEE BONDING	100.00	35.50	100.00	35.50	100.00	35.50	100.00	
001-4322-2100	DEPUTY CONSTABLE	0.00	1,037.50	0.00	0.00	0.00	0.00		
001-4322-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	425.00	2,800.00	
001-4322-3110	OFFICE SUPPLIES	1,000.00	981.45	1,860.00	1,646.41	2,000.00	975.64	2,500.00	
001-4322-4260	TRANSPORTATION	3,772.00	2,912.72	5,000.00	5,241.53	7,500.00	2,927.64	8,000.00	
001-4322-4510	REPAIRS & MAINTENANCE	14,992.38	14,992.38	0.00	0.00	900.00	0.00	1,700.00	
001-4322-4810	TRAINING	500.00	150.00	1,000.00	552.84	1,000.00	0.00	2,000.00	
001-4322-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8.00	192.00	
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,230.00	379.92		
001-4322-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	5,401.62	29,963.00	
001-4322-5310	MACHINERY AND EQUIPMENT	35,228.00	35,347.09	240.00	270.00	28,093.00	8,603.53	12,000.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		114,558.42	113,177.85	68,958.00	69,078.90	127,553.00	99,334.26	150,341.00	
Department : 4323 - CONSTABLES - PCT 3									
001-4323-1010	ELECTED OFFICIAL	24,971.84	24,972.48	25,921.00	26,193.06	28,856.00	25,367.84	31,791.00	
001-4323-1036	Deputy Constable (employee)	20,000.00	14,631.25	20,000.00	19,270.84	36,000.00	24,326.50	36,720.00	
001-4323-1105	Payroll Account Adjustment	0.00	0.00	1,500.00	1,500.00	0.00	0.00		
001-4323-1115	Phone Stipend	420.00	420.00	420.00	423.56	420.00	369.14	900.00	
001-4323-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	2,648.92	3,660.00	3,209.88	5,043.00	3,396.59	5,360.00	
001-4323-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	8,702.20	8,378.00	7,713.09	8,294.00	
001-4323-2030	RETIREMENT	1,815.67	1,737.34	2,124.00	1,998.84	2,901.00	2,194.44	3,181.00	
001-4323-2070	EMPLOYEE BONDING	100.00	85.50	100.00	85.50	100.00	85.50	100.00	
001-4323-2140	UNIFORMS	0.00	0.00	0.00	0.00	850.00	830.33	650.00	
001-4323-3110	OFFICE SUPPLIES	650.00	648.66	954.00	948.29	1,300.00	1,248.05	800.00	
001-4323-4260	TRANSPORTATION	4,500.00	4,944.25	5,500.00	5,522.69	6,000.00	3,883.73	6,000.00	
001-4323-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	800.00	271.20	1,000.00	
001-4323-4810	TRAINING	600.00	594.71	600.00	598.50	600.00	436.97	600.00	
001-4323-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	81.52	192.00	
001-4323-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	6,484.42	29,600.00	
001-4323-4890	TOBACCO GRANT EXP	0.00	0.00	0.00	0.00	9,400.00	0.00	11,500.00	
001-4323-4970	Constable 3-River Patrol Equipm...	0.00	0.00	4,546.00	4,545.67	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-4323-5310	MACHINERY AND EQUIPMENT	35,000.00	34,961.33	0.00	0.00	15,882.00	576.16	2,050.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		99,815.51	94,264.12	73,579.00	72,999.03	116,530.00	77,265.48	138,738.00	
Department : 4324 - CONSTABLES - PCT 4									
001-4324-1010	ELECTED OFFICIAL	24,972.35	24,972.48	25,921.00	26,193.06	28,856.00	25,367.84	31,791.00	
001-4324-1036	Deputy Constable (employee)	20,000.00	12,293.75	20,000.00	23,479.33	30,000.00	16,858.39	38,000.00	
001-4324-1105	Payroll Account Adjustment	0.00	0.00	1,500.00	1,500.00	0.00	0.00		
001-4324-1115	Phone Stipend	420.00	420.00	420.00	427.76	500.00	427.66	900.00	
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	3,473.00	2,485.76	3,660.00	3,436.74	4,591.00	2,822.46	5,458.00	
001-4324-2020	GROUP MEDICAL INSURANCE	8,285.00	8,619.68	8,254.00	8,702.20	8,378.00	7,713.09	8,294.00	
001-4324-2030	RETIREMENT	1,815.69	1,634.22	2,124.00	2,183.12	2,640.00	1,868.95	3,239.00	
001-4324-2070	EMPLOYEE BONDING	100.00	85.50	100.00	85.50	100.00	35.50	100.00	
001-4324-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00	650.00	
001-4324-3110	OFFICE SUPPLIES	500.00	321.30	898.00	919.53	1,500.00	1,377.56	2,000.00	
001-4324-4260	TRANSPORTATION	4,000.00	3,671.09	4,000.00	2,846.10	4,000.00	1,592.41	4,000.00	
001-4324-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	4,097.00	2,596.95	3,000.00	
001-4324-4810	TRAINING	600.00	387.50	60.00	60.00	1,100.00	1,019.79	800.00	
001-4324-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	288.00	
001-4324-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	42,302.00	
001-4324-5310	MACHINERY AND EQUIPMENT	35,000.00	34,572.78	2,886.00	37,447.30	14,382.00	0.00	3,450.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		99,166.04	89,464.06	69,823.00	107,280.64	100,794.00	61,680.60	144,272.00	
Department : 4325 - HIGHWAY PATROL									
001-4325-3110	OFFICE SUPPLIES	550.00	0.00	2,500.00	0.00	2,500.00	1,589.95	2,500.00	
001-4325-3125	WEIGHT TICKETS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-4325-4610	RENTALS	3,500.00	3,450.00	3,500.00	3,450.00	3,500.00	2,300.00	3,500.00	
Department : 4325 - HIGHWAY PATROL Total:		4,150.00	3,450.00	6,100.00	3,450.00	6,100.00	3,889.95	6,100.00	
Department : 4330 - DRIVER LICENSE									
001-4330-1040	Clerical and Assistants	15,746.64	14,651.00	16,534.00	14,757.21	17,030.00	13,318.05	17,371.00	
001-4330-1105	Payroll Account Adjustment	0.00	0.00	500.00	500.00	0.00	0.00		
001-4330-2010	Social Security & Medicare Tax	1,212.49	1,120.93	1,303.00	1,167.17	1,303.00	1,018.82	1,329.00	
001-4330-2030	Retirement	629.87	634.59	756.00	642.74	749.00	583.61	789.00	
Department : 4330 - DRIVER LICENSE Total:		17,589.00	16,406.52	19,093.00	17,067.12	19,082.00	14,920.48	19,489.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 6510 - NON-DEPARTMENTAL								
001-6510-1040	Clerical (1) (P/T)	4,746.00	0.00	0.00	0.00	0.00	0.00	
001-6510-2010	SOCIAL SECURITY & MEDICARE T...	363.00	0.00	0.00	0.00	0.00	0.00	
001-6510-2030	Retirement	190.00	0.00	0.00	0.00	0.00	-20.73	
001-6510-2040	WORKERS' COMP.	170,000.00	191,266.00	180,000.00	175,780.00	180,000.00	127,572.00	180,000.00
001-6510-2050	UNEMPLOYMENT	35,000.00	19,506.37	35,000.00	16,241.10	20,000.00	12,844.28	25,000.00
001-6510-2061	ACCIDENT INSURANCE	52,000.00	3,504.93	5,000.00	4,264.26	5,000.00	3,570.71	5,000.00
001-6510-3050	DUES & SUBSCRIPTIONS	4,500.00	1,360.00	4,500.00	4,296.00	4,500.00	3,485.00	5,000.00
001-6510-3110	OFFICE SUPPLIES	2,000.00	2,314.74	3,000.00	1,076.91	3,500.00	2,892.10	2,500.00
001-6510-3200	DONATIONS	10,000.00	8,880.00	10,000.00	9,800.00	10,000.00	7,838.83	10,000.00
001-6510-3220	ECONOMIC DEVELOPMENT	38,021.00	38,020.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001-6510-4100	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	175,000.00	115,948.41	146,100.00	55,568.51	348,371.00	257,967.87	310,000.00
001-6510-4123	AUTOPSY	90,000.00	76,104.00	90,000.00	40,500.00	90,000.00	29,275.00	85,000.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND ...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	100,000.00	98,725.92	100,000.00	100,963.74	122,593.00	122,592.62	133,000.00
001-6510-4185	COMPUTER SUPPORT	30,000.00	31,634.60	116,300.00	47,434.28	58,520.00	55,836.43	60,000.00
001-6510-4420	Telephone	75,000.00	58,861.61	55,647.00	55,646.77	70,000.00	45,303.48	75,000.00
001-6510-4425	FAX & INTERNET	200,000.00	129,869.63	168,253.00	155,103.98	170,000.00	163,250.99	200,000.00
001-6510-4510	REPAIRS & MAINTENANCE	500.00	412.50	500.00	0.00	500.00	0.00	500.00
001-6510-4610	RENTALS	120,000.00	76,119.01	120,000.00	83,958.02	100,000.00	68,183.26	130,000.00
001-6510-4825	Tax Abatement	0.00	0.00	50,000.00	12,191.98	85,607.00	35,227.03	125,000.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	699.00
001-6510-4845	INSURANCE	290,000.00	226,873.00	275,000.00	228,552.26	261,061.00	221,697.53	288,000.00
001-6510-4850	MISCELLANEOUS	3,000.00	2,084.07	6,580.00	6,055.73	8,000.00	1,399.57	
001-6510-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	3,513.63	7,268.00
001-6510-4853	County Fleet-Tags-Titles	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-6510-4855	FEMA-4485-DR	0.00	0.00	0.00	0.00	17,974.00	173.97	5,000.00
001-6510-4860	CONTINGENCY	84,760.00	31,961.48	6,046.00	0.00	88,405.00	0.00	355,571.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6510-4863	OverTime Contingency	0.00	36,992.91	13,275.00	0.00	20,000.00	0.00	10,000.00	
001-6510-4864	Medical Contingency	0.00	0.00	10,832.00	0.00	186,508.00	0.00	200,000.00	
001-6510-4870	HOG - OUT PROGRAM	2,389.00	0.00	11,000.00	7,360.00	11,000.00	4,857.50	11,000.00	
001-6510-4900	DEBT SERVICE	0.00	150.00	0.00	0.00	0.00	0.00		
001-6510-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	4,163.00	0.00	8,500.00	
Department : 6510 - NON-DEPARTMENTAL Total:		1,609,469.00	1,272,589.78	1,559,033.00	1,156,793.54	2,017,702.00	1,314,461.07	2,404,038.00	
Department : 6520 - BUILDING MAINTENANCE									
001-6520-1020	APPOINTED OFFICIAL	42,408.19	42,408.72	44,529.00	44,832.84	45,865.00	40,320.66	46,782.00	
001-6520-1040	CLERICAL AND ASSISTANTS	103,988.00	81,206.34	109,188.00	105,295.79	112,464.00	95,767.44	114,712.00	
001-6520-1046	CUSTODIAN	60,430.00	76,928.85	63,452.00	63,754.36	65,356.00	57,453.77	66,662.00	
001-6520-1100	TEMPORARY HELP	5,241.00	0.00	0.00	0.00	0.00	0.00		
001-6520-1105	Payroll Account Adjustment	0.00	0.00	6,000.00	6,000.00	0.00	0.00		
001-6520-1110	LONGEVITY	2,550.00	1,400.00	1,700.00	1,650.00	2,000.00	1,950.00	2,200.00	
001-6520-1115	Phone Stipend	1,680.00	1,382.50	1,680.00	1,269.33	1,680.00	1,107.42	3,000.00	
001-6520-1150	OVERTIME	0.00	0.00	2,000.00	194.49	3,000.00	0.00	3,000.00	
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	16,544.00	15,150.26	17,484.00	16,680.59	18,005.00	14,683.11	18,081.00	
001-6520-2020	GROUP MEDICAL INSURANCE	49,712.00	47,454.48	49,524.00	49,857.34	50,268.00	44,189.90	49,765.00	
001-6520-2030	RETIREMENT	8,442.25	8,792.21	10,148.00	9,453.50	10,356.00	8,615.65	10,731.00	
001-6520-3110	OFFICE SUPPLIES	400.00	-999.67	300.00	0.00	300.00	15.99	300.00	
001-6520-3130	OPERATING SUPPLIES	20,000.00	13,163.75	15,000.00	3,675.80	20,000.00	8,729.02	20,000.00	
001-6520-3140	UNIFORMS	5,000.00	5,580.39	5,000.00	4,551.99	5,000.00	4,248.33	5,000.00	
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	3,600.00	3,740.38	3,931.00	3,930.35	1,000.00	3,033.13	1,000.00	
001-6520-3510	LULING ANNEX	3,300.00	3,012.93	3,495.00	3,494.91	3,300.00	1,330.01	3,300.00	
001-6520-3530	MARKET ST. ANNEX-LOCKHART	1,000.00	674.41	1,000.00	850.20	2,500.00	2,741.49	2,000.00	
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,060.00	2,413.40	12,078.00	7,051.41	100,000.00	62,328.30	14,000.00	
001-6520-3550	JUDICIAL CENTER-LOCKHART	8,000.00	5,325.78	20,000.00	17,460.56	9,000.00	11,505.01	12,000.00	
001-6520-3560	JP1/DRC BUILDING-LOCKHART	25,000.00	6,115.43	1,000.00	586.50	29,987.00	1,304.47	25,000.00	
001-6520-3570	SLATER BUILDING-LULING	400.00	79.21	3,000.00	2,263.45	2,000.00	335.04	2,000.00	
001-6520-3580	JUVENILE DETENTION CTR.-LOC...	10,000.00	6,165.55	1,000.00	644.15	5,000.00	225.93	5,000.00	
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	100.00	0.00	100.00	0.00	500.00	0.00	500.00	
001-6520-3600	BUILDING MAINTENANCE-LOCK...	4,000.00	3,724.56	5,070.00	4,791.25	5,000.00	1,400.92	3,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-6520-3610	COUNTY BARN-DALE/LULING/FE...	1,000.00	85.82	1,000.00	71.52	500.00	151.76	5,000.00
001-6520-3620	UNIT ROAD/911 OFFICE	1,000.00	277.65	7,006.00	7,005.97	2,000.00	342.85	1,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	100.00	0.00	1,500.00	533.55	1,000.00	647.45	1,500.00
001-6520-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,206.00	10,000.00
001-6520-4260	TRANSPORTATION	8,000.00	7,379.46	8,000.00	7,434.13	8,000.00	4,168.16	8,000.00
001-6520-4410	UTILITIES	250,000.00	174,594.46	198,050.00	192,234.61	200,000.00	136,252.05	200,000.00
001-6520-4440	GROUNDS UPKEEP	1,000.00	0.00	1,000.00	353.04	1,000.00	455.06	1,000.00
001-6520-4510	REPAIRS & MAINTENANCE	15,150.00	11,408.57	20,748.00	18,347.03	30,000.00	15,784.42	35,000.00
001-6520-4527	CONTRACTED SERVICES	1,000.00	20.00	0.00	0.00	0.00	3,250.00	10,000.00
001-6520-4610	RENTALS	500.00	0.00	0.00	0.00	2,000.00	364.66	2,000.00
001-6520-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00
001-6520-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	13,143.76	21,916.00
001-6520-5119	IRON MOUNTAIN	200.00	0.00	828.00	227.42	500.00	0.00	500.00
001-6520-5120	CALDWELL CO. COURTHOUSE	25,000.00	23,481.39	100,294.00	53,917.87	75,376.35	65,786.32	29,300.00
001-6520-5310	MACHINERY AND EQUIPMENT	90.00	89.40	0.00	0.00	18,753.00	0.00	282,620.00
Department : 6520 - BUILDING MAINTENANCE Total:		676,895.44	541,056.23	715,105.00	628,413.95	841,710.35	611,838.08	1,017,964.00
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	43,256.91	43,257.12	45,420.00	45,729.66	46,783.00	41,127.74	47,724.00
001-6550-1040	CLERICAL AND ASSISTANTS	30,900.00	30,905.57	32,445.00	32,814.32	33,418.00	29,635.39	34,086.00
001-6550-1045	Temp ElectionPoll Workers	24,354.00	24,353.23	11,500.00	7,705.75	25,000.00	26,519.00	8,000.00
001-6550-1100	PART-TIME OFFICE HELP	11,000.00	6,323.32	6,000.00	3,013.70	18,750.00	15,746.55	19,000.00
001-6550-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
001-6550-1110	LONGEVITY	400.00	400.00	500.00	500.00	600.00	600.00	700.00
001-6550-1115	PHONE STIPEND	175.00	175.00	250.00	250.00	375.00	425.00	900.00
001-6550-1116	DELIVERY FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-6550-1150	Temp Election Poll Workers-Over...	9,009.00	9,008.69	4,636.00	4,635.40	4,600.00	14,477.05	4,000.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	0.00	5,000.00	3,672.03	5,000.00	3,426.27	5,000.00
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	8,089.00	8,037.77	8,334.00	6,897.88	10,255.00	9,409.88	9,173.00
001-6550-2020	GROUP MEDICAL INSURANCE	16,571.00	16,849.44	16,508.00	17,011.75	16,756.00	15,078.08	16,588.00
001-6550-2030	RETIREMENT	4,082.28	4,090.14	4,779.00	3,642.04	5,899.00	3,960.13	5,444.00
001-6550-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	70.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6550-3010	Temp Election Workers-non-pay...	13,574.00	13,574.00	5,553.00	5,552.63	6,000.00	4,893.50	10,847.00
001-6550-3110	OFFICE SUPPLIES	6,500.00	6,659.14	6,000.00	5,841.98	16,020.00	11,020.95	8,000.00
001-6550-3115	Ballot Supplies	19,066.00	31,071.38	25,000.00	4,539.90	23,117.00	16,999.11	25,357.00
001-6550-3120	POSTAGE	13,343.00	14,501.55	7,336.00	3,547.48	8,500.00	7,644.40	8,000.00
001-6550-4124	Site Support	4,500.00	4,525.00	4,000.00	0.00	4,675.00	5,026.00	5,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTIC...	2,701.00	2,700.11	2,200.00	136.97	2,300.00	1,253.00	2,300.00
001-6550-4510	REPAIRS & MAINTENANCE	13,327.00	14,776.87	21,000.00	1,879.75	36,580.00	36,579.19	42,200.00
001-6550-4610	RENTALS	700.00	700.00	1,000.00	800.00	1,500.00	1,103.06	1,700.00
001-6550-4810	TRAINING	0.00	0.00	1,250.00	1,569.55	1,600.00	25.00	5,250.00
001-6550-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,099.00
Department : 6550 - ELECTIONS Total:		221,548.19	231,908.33	210,711.00	151,740.79	267,728.00	244,949.30	290,438.00
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	53,151.00	53,150.88	55,171.00	55,605.78	58,165.00	51,133.85	81,789.00
001-6560-1011	JUDICIAL STIPEND	25,200.00	0.00	0.00	0.00	0.00	0.00	
001-6560-1015	COMMISSIONERS	166,827.04	164,094.40	173,166.00	173,280.12	185,144.00	162,762.87	197,124.00
001-6560-1040	Court Admin Assitant	16,357.00	16,357.11	36,740.00	17,659.75	0.00	0.00	
001-6560-1090	OFFICE AND LABOR	59,603.44	59,602.89	42,286.00	59,405.44	83,597.00	73,194.19	85,719.00
001-6560-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
001-6560-1110	LONGEVITY	500.00	300.00	500.00	400.00	350.00	350.00	500.00
001-6560-1115	Phone Stipend	5,100.00	5,572.50	5,520.00	5,680.66	5,105.00	4,488.20	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	24,995.00	21,429.81	24,280.00	21,945.00	25,429.00	20,438.21	26,809.00
001-6560-2020	GROUP MEDICAL INSURANCE	57,997.00	49,556.80	49,524.00	55,837.76	58,646.00	52,599.21	58,059.00
001-6560-2030	RETIREMENT	13,069.54	12,949.89	14,092.00	13,590.95	14,626.00	12,792.13	15,910.00
001-6560-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	625.00
001-6560-2090	OTHER INSURANCE	100.00	-77.50	100.00	625.00	100.00	0.00	100.00
001-6560-3050	DUES & SUBSCRIPTIONS	3,500.00	2,749.00	5,500.00	4,955.00	7,050.00	5,458.00	5,500.00
001-6560-3110	OFFICE SUPPLIES	2,700.00	1,640.86	3,400.00	3,166.18	4,000.00	2,795.19	3,000.00
001-6560-3120	POSTAGE	200.00	183.03	250.00	145.59	250.00	33.85	150.00
001-6560-4260	TRANSPORTATION	2,000.00	80.51	1,100.00	146.98	2,000.00	596.35	1,500.00
001-6560-4310	ADVERTISING AND LEGAL NOTIC...	4,000.00	1,580.89	2,500.00	974.03	3,000.00	3,139.24	3,000.00
001-6560-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	302.25	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-6560-4810	TRAINING	7,000.00	2,970.42	10,500.00	9,556.43	8,641.00	6,386.61	7,500.00
001-6560-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department : 6560 - COMMISSIONERS COURT Total:		442,300.02	392,141.49	426,629.00	424,974.67	456,103.00	396,470.15	498,225.00
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	32,000.00	32,712.42	33,600.00	34,081.03	39,608.00	34,819.90	40,400.00
001-6570-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-6570-1110	LONGEVITY	50.00	0.00	50.00	50.00	100.00	100.00	150.00
001-6570-1115	Phone Stipend	0.00	0.00	420.00	422.21	420.00	369.14	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	2,451.83	2,500.04	2,683.00	2,664.16	3,070.00	2,699.52	3,171.00
001-6570-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,254.00	7,619.04	0.00	0.00	
001-6570-2030	RETIREMENT	1,282.00	1,414.08	1,557.00	1,504.83	1,766.00	1,546.34	1,882.00
001-6570-3110	OFFICE SUPPLIES	1,305.00	1,225.90	1,015.39	932.74	2,100.00	964.23	1,200.00
001-6570-3120	POSTAGE	125.00	58.83	0.00	0.00	0.00	0.00	75.00
001-6570-4260	TRANSPORTATION	300.00	159.14	209.61	209.61	600.00	80.02	500.00
001-6570-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	449.00	500.00	0.00	500.00
001-6570-4810	TRAINING	595.00	594.22	1,200.00	883.32	1,000.00	574.32	1,200.00
001-6570-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		38,108.83	38,664.63	50,489.00	49,815.94	49,164.00	41,153.47	51,228.00
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	41,200.00	41,200.08	43,260.00	43,774.90	49,558.00	43,567.27	50,549.00
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	
001-6580-1110	LONGEVITY	100.00	0.00	100.00	50.00	100.00	100.00	150.00
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,159.00	3,136.42	3,394.00	3,386.30	3,799.00	3,302.49	3,878.00
001-6580-2020	GROUP MEDICAL INSURANCE	8,285.00	0.00	0.00	0.00	0.00	0.00	
001-6580-2030	RETIREMENT	1,652.00	1,783.98	1,970.00	1,908.53	2,185.00	1,913.50	2,302.00
001-6580-3110	OFFICE SUPPLIES	1,200.00	1,250.01	1,200.00	562.42	1,600.00	151.98	1,600.00
001-6580-3120	POSTAGE	300.00	11.01	200.00	47.82	200.00	21.00	200.00
001-6580-4260	TRANSPORTATION	300.00	0.00	400.00	0.00	600.00	0.00	600.00
001-6580-4810	TRAINING	500.00	574.24	600.00	270.96	1,600.00	0.00	3,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6580-4850	MISCELLANEOUS	0.00	0.00	300.00	157.00	0.00	43.36		
Department : 6580 - HUMAN RESOURCES Total:		56,696.00	47,955.74	52,424.00	51,157.93	59,642.00	49,099.60	62,879.00	
Department : 6590 - PURCHASING									
001-6590-1020	APPOINTED OFFICIAL	0.00	0.00	48,000.00	47,450.50	50,880.00	44,561.61	53,933.00	
001-6590-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	
001-6590-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	50.00	100.00	
001-6590-1115	Phone Stipend	0.00	0.00	420.00	422.21	900.00	369.14	1,320.00	
001-6590-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	3,704.00	3,644.96	3,961.00	3,393.27	7,310.00	
001-6590-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,254.00	7,674.64	8,378.00	7,364.98	16,588.00	
001-6590-2030	RETIREMENT	0.00	0.00	2,150.00	2,084.03	2,278.00	1,971.24	4,338.00	
001-6590-2070	EMPLOYEE BONDING	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-6590-3050	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	50.00	300.00	225.00	1,000.00	
001-6590-3110	OFFICE SUPPLIES	0.00	0.00	1,700.00	1,649.06	1,200.00	745.46	4,000.00	
001-6590-3120	POSTAGE	0.00	0.00	200.00	10.69	500.00	16.70	150.00	
001-6590-4260	TRANSPORTATION	0.00	0.00	136.00	0.00	736.00	0.00	700.00	
001-6590-4310	ADVERTISING	0.00	0.00	2,400.00	2,067.19	2,500.00	2,503.96	3,000.00	
001-6590-4810	TRAINING	0.00	0.00	1,352.00	1,162.74	2,850.00	1,275.00	5,500.00	
001-6590-5310	MACHINERY AND EQUIPMENT	0.00	0.00	300.00	0.00	0.00	0.00	3,200.00	
Department : 6590 - PURCHASING Total:		0.00	0.00	68,916.00	66,216.02	74,633.00	62,476.36	141,439.00	
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		
001-6600-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
001-6600-1110	LONGEVITY	50.00	0.00	50.00	0.00	0.00	0.00		
001-6600-1115	Phone Stipend	900.00	900.00	900.00	37.50	0.00	0.00		
001-6600-2010	SOCIAL SECURITY & MEDICARE T...	5,391.00	5,381.83	5,941.00	363.61	0.00	0.00		
001-6600-2020	GROUP MEDICAL INSURANCE	8,285.00	0.00	0.00	0.00	0.00	0.00		
001-6600-2030	RETIREMENT	2,838.00	3,078.40	3,448.00	167.95	0.00	0.00		
001-6600-3110	OFFICE SUPPLIES	500.00	0.00	500.00	92.69	0.00	0.00		
001-6600-4110	Professional Services	40,000.00	31,709.15	90,000.00	60,558.52	0.00	0.00	500,000.00	
001-6600-4260	TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001-6600-4810	TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	
Department : 6600 - ENG. & SUBDIVISION Total:		129,964.00	111,228.50	129,744.00	65,965.28	0.00	0.00	500,000.00
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	67,591.69	67,591.92	70,972.00	71,486.89	73,101.00	64,264.28	46,800.00
001-6610-1040	CLERICAL AND ASSISTANTS	44,024.26	44,024.40	46,225.00	44,585.12	89,212.00	41,856.35	114,400.00
001-6610-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
001-6610-1110	LONGEVITY	500.00	400.00	500.00	500.00	600.00	600.00	700.00
001-6610-1115	Phone Stipend	900.00	900.00	1,800.00	1,743.78	2,700.00	1,582.62	2,700.00
001-6610-2010	SOCIAL SECURITY & MEDICARE T...	8,646.00	8,443.99	9,295.00	9,019.46	12,670.00	8,126.99	12,592.00
001-6610-2020	GROUP MEDICAL INSURANCE	16,571.00	16,459.52	16,508.00	16,619.11	25,134.00	14,729.97	24,882.00
001-6610-2030	RETIREMENT	4,520.64	4,888.00	5,394.00	5,153.71	7,287.00	4,745.60	7,473.00
001-6610-3110	OFFICE SUPPLIES	500.00	0.00	500.00	39.71	500.00	0.00	500.00
001-6610-3120	POSTAGE	50.00	16.05	50.00	0.00	50.00	0.00	50.00
001-6610-4260	TRANSPORTATION	1,000.00	1,182.31	1,000.00	1,028.66	1,000.00	727.38	1,700.00
001-6610-4510	REPAIRS & MAINTENANCE	4,000.00	2,243.72	9,000.00	6,366.80	16,300.00	7,092.88	14,000.00
001-6610-4810	TRAINING	4,000.00	0.00	2,000.00	50.00	4,000.00	0.00	4,000.00
001-6610-4840	Outside Services	11,000.00	6,839.49	9,000.00	6,086.37	14,000.00	12,689.00	24,000.00
001-6610-5310	MACHINERY AND EQUIPMENT	56,000.00	25,440.76	64,000.00	63,499.95	201,343.00	168,364.82	201,343.00
Department : 6610 - IT-TECHNOLOGY Total:		219,303.59	178,430.16	238,244.00	228,179.56	447,897.00	324,779.89	455,140.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	0.00	0.00	55,000.00	55,522.19	60,000.00	52,746.87	65,000.00
001-6630-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00
001-6630-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	50.00	100.00
001-6630-1115	Phone Stipend	0.00	0.00	420.00	422.21	500.00	369.14	1,320.00
001-6630-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	4,240.00	4,279.70	4,632.00	4,067.34	8,156.00
001-6630-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,294.00
001-6630-2030	RETIREMENT	0.00	0.00	2,239.00	2,436.55	2,664.00	2,329.75	4,841.00
001-6630-2070	EMPLOYEE BONDING	0.00	0.00	100.00	50.00	75.00	50.00	75.00
001-6630-3050	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	995.00	375.00	600.00
001-6630-3110	OFFICE SUPPLIES	0.00	0.00	1,700.00	1,142.00	3,500.00	60.15	3,500.00
001-6630-3120	POSTAGE	0.00	0.00	75.00	6.90	100.00	0.00	30.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
001-6630-4260	TRANSPORTATION	0.00	0.00	1,434.00	1,275.92	2,000.00	1,082.03	2,000.00
001-6630-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
001-6630-4810	TRAINING	0.00	0.00	611.00	559.00	1,000.00	0.00	1,000.00
001-6630-5310	MACHINERY AND EQUIPMENT	0.00	0.00	100.00	0.00	300.00	0.00	1,550.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	0.00	66,119.00	65,694.47	76,116.00	61,130.28	136,966.00
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	38,086.31	38,086.32	39,990.00	40,298.46	41,990.00	36,914.05	42,830.00
001-6640-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	38,000.00	22,799.96	38,760.00
001-6640-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
001-6640-1110	LONGEVITY	400.00	400.00	450.00	450.00	500.00	500.00	550.00
001-6640-1115	Phone Stipend	900.00	900.00	900.00	907.95	1,320.00	1,049.71	1,320.00
001-6640-1150	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	137.02	1,500.00
001-6640-2010	SOCIAL SECURITY & MEDICARE T...	3,013.00	3,072.39	3,239.00	3,196.14	6,366.00	4,517.86	6,599.00
001-6640-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	8,254.00	8,342.20	8,378.00	11,336.05	16,588.00
001-6640-2030	RETIREMENT	1,575.45	1,760.75	1,880.00	1,814.63	3,661.00	2,833.46	3,916.00
001-6640-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
001-6640-3110	OFFICE SUPPLIES	400.00	393.40	1,175.00	584.34	600.00	463.76	800.00
001-6640-3120	POSTAGE	300.00	550.82	1,227.00	1,226.71	1,800.00	1,083.40	1,400.00
001-6640-3140	UNIFORMS	330.00	64.00	400.00	377.92	400.00	355.93	
001-6640-3151	DISPOSAL FEES	2,000.00	1,537.50	2,500.00	1,991.25	4,500.00	2,139.25	3,500.00
001-6640-3162	COMMUNITY COLLECTION EVEN...	10,000.00	0.00	10,000.00	0.00	7,000.00	1,277.50	
001-6640-4260	TRANSPORTATION	2,000.00	2,313.40	2,000.00	2,210.66	3,000.00	2,209.55	3,500.00
001-6640-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-6640-4610	RENTALS	5,000.00	4,138.44	5,037.00	5,437.87	5,000.00	5,231.17	6,000.00
001-6640-4810	TRAINING	800.00	210.00	750.00	75.00	800.00	642.00	800.00
001-6640-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	774.00
001-6640-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	6,037.05	7,943.00
001-6640-5310	MACHINERY AND EQUIPMENT	0.00	0.00	38,711.00	38,710.41	8,870.00	1,049.13	
Department : 6640 - CODE INVESTIGATOR Total:		73,089.76	61,656.78	117,513.00	106,623.54	133,185.00	100,576.85	140,080.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	53,747.46	50,724.11	56,434.00	56,313.10	58,127.00	56,156.34	59,291.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6650-1040	Clerical and Assistants	38,874.26	38,538.86	40,818.00	29,989.00	42,043.00	32,108.77	42,883.00	
001-6650-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
001-6650-1110	LONGEVITY	200.00	200.00	300.00	100.00	400.00	150.00	50.00	
001-6650-1115	Phone Stipend	1,800.00	1,650.00	1,800.00	1,531.11	1,800.00	341.25		
001-6650-1150	OVERTIME	0.00	0.00	5,000.00	1,449.43	5,000.00	0.00	5,000.00	
001-6650-2010	SOCIAL SECURITY & MEDICARE T...	7,239.00	6,762.47	8,136.00	6,796.04	8,214.00	6,687.32	8,203.00	
001-6650-2020	GROUP MEDICAL INSURANCE	16,571.00	15,134.16	16,508.00	13,444.51	16,756.00	13,763.31	16,588.00	
001-6650-2030	RETIREMENT	3,784.87	3,940.68	4,722.00	3,884.33	4,724.00	3,889.25	4,868.00	
001-6650-3110	OFFICE SUPPLIES	2,300.00	622.81	2,300.00	1,228.84	3,742.00	3,020.57	2,300.00	
001-6650-3120	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	50.00	
001-6650-4260	TRANSPORTATION	5,000.00	4,769.83	5,000.00	6,518.29	6,500.00	4,208.48	6,500.00	
001-6650-4510	REPAIRS & MAINTENANCE	26,300.00	2,691.72	10,000.00	2,943.63	10,000.00	1,880.89	10,000.00	
001-6650-4515	Repairs & Maintenance - Trailer	2,000.00	448.20	2,000.00	601.95	2,000.00	1,139.07	2,000.00	
001-6650-4800	EMERGENCY OPERATIONS CENT...	3,800.00	628.24	3,800.00	3,767.20	3,800.00	440.00	3,800.00	
001-6650-4810	TRAINING	4,200.00	6,155.55	4,200.00	2,311.24	4,200.00	1,436.91	4,200.00	
001-6650-4820	CERT	2,000.00	69.39	2,000.00	0.00	1,279.00	890.00	2,000.00	
001-6650-4830	LEPC	4,000.00	204.00	4,000.00	0.00	3,279.00	0.00	2,000.00	
001-6650-4840	Awards to Responders	3,700.00	0.00	3,700.00	0.00	3,000.00	0.00	2,000.00	
001-6650-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6.00	96.00	
001-6650-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	13,114.65	14,345.00	
001-6650-5310	MACHINERY AND EQUIPMENT	0.00	0.00	75,000.00	5,508.00	32,434.00	510.00		
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		175,616.59	132,540.02	246,818.00	137,386.67	207,398.00	139,742.81	186,174.00	
Department : 7600 - ANIMAL CONTROL									
001-7600-4114	ANIMAL CONTROL EXPENSES	156,385.00	123,048.52	240,000.00	189,013.88	240,000.00	151,995.10	210,721.00	
Department : 7600 - ANIMAL CONTROL Total:		156,385.00	123,048.52	240,000.00	189,013.88	240,000.00	151,995.10	210,721.00	
Department : 7610 - SANITATION DEPARTMENT									
001-7610-1020	APPOINTED OFFICIAL	47,155.46	47,155.68	49,514.00	51,037.18	51,990.00	45,704.43	53,029.00	
001-7610-1040	Clerical & Assistants (1) (P/T)	13,390.00	0.00	30,000.00	4,775.10	30,900.00	11,841.25	31,518.00	
001-7610-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
001-7610-1110	LONGEVITY	900.00	900.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	
001-7610-1115	Phone Stipend	900.00	900.00	900.00	907.95	900.00	791.31	900.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-7610-2010	SOCIAL SECURITY & MEDICARE T...	4,800.60	3,744.93	6,305.00	4,488.46	6,502.00	4,539.37	6,663.00	
001-7610-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	16,508.00	8,627.02	8,378.00	7,364.98	8,294.00	
001-7610-2030	RETIREMENT	2,493.82	2,116.74	3,659.00	2,512.25	3,404.00	2,599.71	3,954.00	
001-7610-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
001-7610-2090	OTHER INSURANCE	100.00	50.00	100.00	50.00	100.00	50.00		
001-7610-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
001-7610-3110	OFFICE SUPPLIES	950.00	749.81	950.00	924.24	950.00	651.15	1,200.00	
001-7610-3120	POSTAGE	100.00	281.37	150.00	44.50	100.00	7.50	150.00	
001-7610-3140	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00		
001-7610-4260	TRANSPORTATION	1,000.00	760.78	1,000.00	917.24	1,000.00	304.64	1,000.00	
001-7610-4810	TRAINING	750.00	0.00	750.00	0.00	1,500.00	678.00	1,500.00	
001-7610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	32,821.81	0.00	0.00	7,500.00	
Department : 7610 - SANITATION DEPARTMENT Total:		80,824.88	64,889.07	151,836.00	109,055.75	106,924.00	75,532.34	117,758.00	
Department : 7620 - COUNTY WELFARE									
001-7620-4312	SANITY HEARINGS	12,600.00	2,726.00	12,600.00	5,792.00	8,565.00	921.00	8,000.00	
001-7620-4320	INDIGENT FUNERAL	12,600.00	4,794.00	17,700.00	17,071.00	30,035.00	22,230.00	20,000.00	
001-7620-4330	LOCKHART EMS	0.00	0.00	92,000.00	42,000.00	92,000.00	0.00	92,000.00	
001-7620-4340	LULING EMS	250,000.00	183,117.33	250,000.00	211,364.02	250,000.00	123,762.85	317,000.00	
Department : 7620 - COUNTY WELFARE Total:		275,200.00	190,637.33	372,300.00	276,227.02	380,600.00	146,913.85	437,000.00	
Department : 7630 - INDIGENT HEALTH CARE									
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	322,999.78	320,000.00	320,000.00	320,000.00	0.00	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	320,000.00	320,000.00	0.00	320,000.00	
Department : 8700 - COUNTY AGENT									
001-8700-1020	APPOINTED OFFICIAL	22,002.86	22,002.72	23,103.00	23,260.36	23,796.00	20,004.18	24,272.00	
001-8700-1029	FAMILY/CONSUMER HEALTH AG...	22,002.86	22,002.96	23,103.00	23,418.30	23,796.00	22,201.74	24,272.00	
001-8700-1047	EXTENSION AG AGENT	0.00	0.00	43,050.00	41,121.80	42,230.00	29,328.84	43,075.00	
001-8700-1090	OFFICE AND LABOR	33,380.24	33,380.40	35,049.00	35,288.40	36,100.00	31,736.95	36,823.00	
001-8700-1105	Payroll Account Adjustment	0.00	0.00	4,000.00	4,000.00	0.00	0.00		
001-8700-1110	LONGEVITY	600.00	550.00	600.00	600.00	650.00	700.00	700.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-8700-1115	Phone Stipend	840.00	0.00	840.00	0.00	0.00	0.00		
001-8700-2010	SOCIAL SECURITY & MEDICARE T...	6,030.00	5,961.49	9,925.00	9,700.86	9,683.00	7,921.93	9,883.00	
001-8700-2020	GROUP MEDICAL INSURANCE	8,285.00	8,229.76	16,508.00	15,631.13	16,756.00	10,909.40	16,588.00	
001-8700-2030	RETIREMENT	1,392.81	1,467.28	5,761.00	3,405.71	5,569.00	3,003.97	5,865.00	
001-8700-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	50.00		
001-8700-3110	OFFICE SUPPLIES	1,100.00	945.29	1,200.00	1,109.42	1,200.00	905.17	1,200.00	
001-8700-3120	POSTAGE	400.00	295.01	400.00	266.90	500.00	184.00	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- FAMILY/COMM...	5,000.00	4,150.10	5,000.00	5,000.00	6,150.00	3,583.83	6,000.00	
001-8700-4260	TRANSPORTATION-AG/4H/NR	4,000.00	3,695.31	8,570.00	7,978.30	9,000.00	1,794.21	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	1,087.80	1,400.00	50.00	1,400.00	
001-8700-5310	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	35,185.40	0.00	0.00		
Department : 8700 - COUNTY AGENT Total:		108,333.77	105,874.82	223,435.00	212,080.07	176,830.00	132,374.22	179,578.00	
Department : 8900 - JUVENILE PROBATION									
001-8900-9001	Juvenile Probation Costs	550,000.00	0.00	0.00	0.00	0.00	0.00		
Department : 8900 - JUVENILE PROBATION Total:		550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT									
001-9000-4910	TRANSFER TO JUVENILE PROBAT...	42,000.00	42,000.00	582,590.00	582,590.04	583,155.00	242,981.25	594,205.00	
001-9000-4920	Transfer To Justice Court Techno...	0.00	0.00	8,046.00	8,046.00	6,686.00	2,785.80	11,398.00	
001-9000-4935	TRANSFER TO VETERAN ASSISTA...	0.00	0.00	0.00	0.00	18,750.00	0.00		
001-9000-4940	TRANSFER TO UNIT ROAD	2,794,869.00	2,794,869.00	3,536,461.00	3,506,739.33	3,797,156.00	1,582,148.30	3,738,460.00	
001-9000-4945	TRANSFER TO RECORDS PRESER...	0.00	0.00	20,770.00	20,769.96	27,816.00	11,590.00	18,318.00	
001-9000-4961	TRANSFER TO COURTHOUSE SEC...	386,934.00	386,934.00	435,470.00	435,469.92	375,272.00	156,363.30	433,179.00	
001-9000-4970	TRANSFER TO GRANT FUND	20,000.00	20,000.04	3,000.00	0.00	0.00	0.00		
001-9000-4980	TRANSFER TO 911	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	
001-9000-4991	TRANSFER TO RECORDS MANAG...	40,448.90	38,432.04	0.00	0.00	915.00	381.25	2,390.00	
Department : 9000 - TRANSFERS OUT Total:		3,284,251.90	3,282,235.08	4,586,337.00	4,553,615.25	4,809,750.00	1,996,249.90	4,849,950.00	
Expense Total:		20,283,704.87	18,623,352.55	22,936,406.00	20,985,229.63	24,745,322.19	17,063,571.02	26,318,882.00	
Fund: 001 - GENERAL FUND Surplus (Deficit):		357,874.51	2,888,436.32	-48,010.00	2,631,388.57	-159,338.70	4,626,604.38	-412,513.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
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	2,210.72	2,545.00	3,329.21	2,802.00	
002-1000-0110	DELINQUENT AD VALOREM TAXES	150.00	93.55	150.00	88.71	150.00	92.74	130.00	
002-1000-0130	PENALTY & INTEREST	150.00	91.27	150.00	85.21	150.00	146.07	200.00	
002-1000-0160	\$10 LICENSE FEES	320,000.00	364,325.40	330,000.00	391,159.50	380,000.00	261,387.50	360,000.00	
RevCategory: 1000 - TAXES Total:		322,349.36	366,830.03	332,495.00	393,544.14	382,845.00	264,955.52	363,132.00	
RevCategory: 2000 - LICENSES AND PERMITS									
002-2000-0240	MOTOR VEHICLE REGISTRATION	0.00	-2.50	0.00	0.00	380,000.00	196,182.06	315,000.00	
002-2000-0260	WEIGHT & AXLE FEES	55,000.00	61,119.72	61,000.00	66,688.33	66,000.00	70,139.75	65,000.00	
002-2000-0280	OTHER LICENSE & PERMITS	9,400.00	11,550.00	11,000.00	9,950.00	11,000.00	8,575.00	9,900.00	
RevCategory: 2000 - LICENSES AND PERMITS Total:		64,400.00	72,667.22	72,000.00	76,638.33	457,000.00	274,896.81	389,900.00	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE									
002-3000-0300	FEMA REIMBURSEMENTS	0.00	511,110.83	850,294.00	693,719.30	206,982.00	67,981.82	250,000.00	
002-3000-0395	LATERAL ROAD FUNDS	23,000.00	23,494.45	23,494.00	23,459.72	23,630.00	23,629.70	23,500.00	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		23,000.00	534,605.28	873,788.00	717,179.02	230,612.00	91,611.52	273,500.00	
RevCategory: 6000 - OTHER REVENUES									
002-6000-0910	MISCELLANEOUS REVENUE	3,000.00	21,906.58	3,000.00	714.32	3,000.00	1,037.52	3,000.00	
RevCategory: 6000 - OTHER REVENUES Total:		3,000.00	21,906.58	3,000.00	714.32	3,000.00	1,037.52	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	3,506,739.33	3,797,156.00	1,582,148.30	3,738,460.00	
RevCategory: 7000 - TRANSFERS IN Total:		2,794,869.00	2,794,869.00	3,536,461.00	3,506,739.33	3,797,156.00	1,582,148.30	3,738,460.00	
Revenue Total:		3,207,618.36	3,790,878.11	4,817,744.00	4,694,815.14	4,870,613.00	2,214,649.67	4,767,992.00	
Expense									
Department : 1101 - ADMINISTRATION									
002-1101-1020	APPOINTED OFFICIAL	45,887.53	45,887.52	48,182.00	48,730.24	54,627.00	48,023.64	55,720.00	
002-1101-1024	FOREMEN	80,060.87	80,060.64	84,063.00	85,010.82	86,585.00	76,171.58	88,318.00	
002-1101-1027	ROAD WORKERS	679,394.58	679,392.65	724,045.00	712,901.27	745,766.00	629,742.17	747,119.00	
002-1101-1040	CLERICAL AND ASSISTANTS	37,401.36	37,400.88	39,271.00	39,538.69	40,449.00	35,559.41	41,258.00	
002-1101-1105	Payroll Account Adjustment	0.00	0.00	24,000.00	23,000.00	0.00	0.00		
002-1101-1110	LONGEVITY	9,650.00	9,650.00	12,600.00	8,550.00	10,000.00	8,550.00	7,700.00	
002-1101-1115	Phone Stipend	1,740.00	1,740.00	1,740.00	1,760.65	1,740.00	1,529.59	1,740.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1101-1150	OVERTIME	4,754.00	4,753.06	19,000.00	8,695.70	15,000.00	8,966.80	15,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE T...	66,345.00	63,594.16	72,973.00	68,254.31	76,169.00	59,096.97	73,199.00
002-1101-2020	GROUP MEDICAL INSURANCE	189,502.00	184,688.22	189,842.00	179,913.42	175,938.00	156,082.97	199,060.00
002-1101-2030	RETIREMENT	37,837.41	37,836.95	42,353.00	39,427.81	43,809.00	35,420.84	43,441.00
002-1101-2140	UNIFORMS	34,293.00	34,292.69	38,500.00	38,435.94	41,500.00	36,288.09	
002-1101-3106	PAVING	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
002-1101-3116	CULVERT PIPE	25,000.00	24,573.31	30,000.00	24,869.39	30,000.00	17,113.80	30,000.00
002-1101-3130	OPERATING SUPPLIES	35,000.00	33,592.37	32,500.00	30,147.55	35,000.00	25,003.86	35,000.00
002-1101-3135	Designated for Road Const.	307,847.00	307,847.00	850,294.00	374,915.59	682,360.44	487,784.14	250,000.00
002-1101-3137	Lateral Road Expense	23,495.00	23,494.95	0.00	23,459.72	23,630.00	23,629.70	23,630.00
002-1101-3140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
002-1101-3142	CONTRACT MOWING	0.00	0.00	141,000.00	70,581.51	258,800.00	217,412.71	260,000.00
002-1101-3143	FLEX BASE MATERIALS	330,000.00	330,000.00	500,000.00	598,048.43	540,000.00	359,014.72	540,000.00
002-1101-3153	AGGREGATE / GRAVEL	460,000.00	460,000.00	500,000.00	500,000.00	540,000.00	465,689.24	540,000.00
002-1101-3163	FUEL	160,000.00	158,232.23	173,000.00	169,225.11	170,000.00	101,799.72	170,000.00
002-1101-3170	LUBRICANTS	10,000.00	9,459.29	11,000.00	5,931.38	11,000.00	5,687.86	10,000.00
002-1101-3181	SIGNS	29,064.00	29,063.07	30,700.00	30,997.47	40,000.00	18,933.10	40,000.00
002-1101-3190	TIRES	27,000.00	26,958.44	36,300.00	25,845.14	40,000.00	19,366.95	40,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0.00	0.00	0.00	0.00	100,000.00	3,315.00	
002-1101-4410	UTILITIES	8,500.00	7,683.42	8,500.00	7,781.45	8,500.00	6,043.82	8,500.00
002-1101-4610	RENTALS	2,748.00	2,747.08	16,500.00	5,206.28	13,500.00	9,069.14	10,000.00
002-1101-4620	DUST CONTROL	0.00	0.00	0.00	0.00	200,000.00	16,335.88	100,000.00
002-1101-4630	SEAL COATING	185,870.00	185,869.85	445,003.30	372,910.87	540,000.00	122,760.89	500,000.00
002-1101-4640	VEGETATION MANAGEMENT	8,100.00	8,100.00	0.00	0.00	21,200.00	21,100.00	20,000.00
002-1101-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
002-1101-4850	MISCELLANEOUS	0.00	0.00	5,000.00	4,388.49	5,000.00	5,000.00	5,000.00
002-1101-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	22,371.38	
002-1101-5310	MACHINERY AND EQUIPMENT	186,500.00	185,822.64	214,996.70	214,176.70	35,100.00	0.00	
Department : 1101 - ADMINISTRATION Total:		2,985,989.75	2,972,740.42	4,291,363.00	3,712,703.93	4,785,673.44	3,042,863.97	4,098,185.00
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	35,107.55	35,107.20	36,862.00	37,113.91	37,968.00	33,378.40	38,727.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
002-1102-1038	LEAD MECHANIC	37,990.52	37,990.08	39,890.00	40,199.80	41,087.00	36,119.41	41,908.00
002-1102-1039	Mechanics	33,255.61	31,637.78	34,918.00	35,156.13	35,966.00	32,080.35	36,078.00
002-1102-1105	Payroll Account Adjustment	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
002-1102-1110	LONGEVITY	1,150.00	1,150.00	1,300.00	950.00	1,550.00	1,100.00	900.00
002-1102-1150	OVERTIME	0.00	0.00	1,000.00	1,265.23	1,000.00	322.24	1,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE T...	8,197.00	7,976.83	8,872.00	8,879.18	8,994.00	7,839.61	9,074.00
002-1102-2020	GROUP MEDICAL INSURANCE	24,856.00	24,414.23	24,762.00	24,928.67	25,134.00	21,450.51	24,882.00
002-1102-2030	RETIREMENT	4,591.15	4,591.01	5,149.00	4,995.24	5,173.00	4,512.66	5,385.00
002-1102-3136	SUPPLIES & SMALL TOOLS	83,474.00	83,473.77	80,000.00	77,895.66	110,000.00	100,307.07	100,000.00
002-1102-4510	REPAIRS & MAINTENANCE	138,584.00	138,583.99	112,000.00	59,765.52	115,000.00	47,643.23	125,000.00
002-1102-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,689.00
002-1102-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	3,639.92	43,821.00
002-1102-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	23,770.00	0.00	50,000.00
Department : 1102 - VEHICLE MAINTENANCE Total:		367,205.83	364,924.89	347,753.00	294,149.34	405,642.00	288,393.40	480,464.00
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	38,371.62	38,371.68	40,291.00	40,565.11	41,500.00	36,483.56	41,908.00
002-1103-1039	MECHANICS	35,488.65	35,488.56	37,263.00	37,517.05	38,381.00	33,741.46	38,727.00
002-1103-1105	Payroll Account Adjustment	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
002-1103-1110	LONGEVITY	400.00	0.00	450.00	450.00	550.00	550.00	650.00
002-1103-1150	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	5,681.00	5,618.51	6,116.00	6,128.05	6,191.00	5,384.68	6,257.00
002-1103-2020	GROUP MEDICAL INSURANCE	16,571.00	16,389.35	16,508.00	16,619.11	16,756.00	7,963.35	16,588.00
002-1103-2030	RETIREMENT	3,198.41	3,198.12	3,550.00	3,420.65	3,757.00	3,100.81	3,713.00
002-1103-2140	UNIFORMS	3,578.00	3,577.58	4,400.00	4,207.73	4,500.00	3,715.67	
002-1103-3110	OFFICE SUPPLIES	500.00	236.58	500.00	83.37	500.00	0.00	500.00
002-1103-3135	OPERATING SUPPLIES	33,000.00	-53,592.28	44,050.00	38,636.99	45,000.00	26,076.99	50,000.00
002-1103-3140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
002-1103-3165	OIL & LUBRICANTS	3,000.00	1,764.45	4,000.00	1,378.00	4,000.00	2,043.88	3,000.00
002-1103-3190	TIRES	13,481.00	9,479.46	15,000.00	10,526.87	15,000.00	12,940.92	15,000.00
002-1103-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	275.40	6,500.00	6,247.45	8,000.00
002-1103-4529	CONTRACT LABOR	9,000.00	8,399.96	3,000.00	747.39	3,000.00	400.68	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
002-1103-4810	TRAINING	0.00	0.00	0.00	0.00	2,000.00	0.00	
Department : 1103 - FLEET MAINTENANCE Total:		162,269.68	68,931.97	178,628.00	162,555.72	188,135.00	138,649.45	189,343.00
Expense Total:		3,515,465.26	3,406,597.28	4,817,744.00	4,169,408.99	5,379,450.44	3,469,906.82	4,767,992.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-307,846.90	384,280.83	0.00	525,406.15	-508,837.44	-1,255,257.15	0.00
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
003-4000-0400	COUNTY CLERK FEES	80,000.00	86,419.75	80,000.00	78,301.50	80,000.00	53,819.75	86,300.00
003-4000-0410	DISTRICT CLERK FEES	3,000.00	3,610.00	3,000.00	3,990.00	4,000.00	2,620.00	3,500.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	65,000.00	74,060.00	69,000.00	67,860.00	69,000.00	48,050.00	73,500.00
RevCategory: 4000 - FEES OF OFFICE Total:		148,000.00	164,089.75	152,000.00	150,151.50	153,000.00	104,489.75	163,300.00
RevCategory: 7000 - TRANSFERS IN								
003-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	20,770.00	20,769.96	27,816.00	11,590.00	18,318.00
RevCategory: 7000 - TRANSFERS IN Total:		0.00	0.00	20,770.00	20,769.96	27,816.00	11,590.00	18,318.00
Revenue Total:		148,000.00	164,089.75	172,770.00	170,921.46	180,816.00	116,079.75	181,618.00
Expense								
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	31,438.69	31,439.04	33,011.00	32,996.05	34,796.00	30,733.69	35,492.00
003-3000-1105	Payroll Account Adjustment	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
003-3000-1110	LONGEVITY	300.00	300.00	350.00	350.00	400.00	400.00	450.00
003-3000-2010	SOCIAL SECURITY & MEDICARE T...	2,484.00	2,251.30	2,629.00	2,225.50	2,693.00	2,040.36	2,750.00
003-3000-2020	GROUP MEDICAL INSURANCE	8,285.00	8,357.92	8,254.00	8,702.20	8,378.00	7,375.64	8,294.00
003-3000-2030	RETIREMENT	1,269.55	1,373.28	1,526.00	1,452.64	1,549.00	1,364.08	1,632.00
003-3000-4520	SOFTWARE MAINTENANCE	21,000.00	20,718.73	21,000.00	34,151.02	28,000.00	21,066.23	28,000.00
003-3000-5615	BINDING	105,000.00	91,509.26	105,000.00	90,527.00	105,000.00	23,160.00	105,000.00
Department : 3000 - COUNTY CLERK EXP Total:		169,777.24	155,949.53	172,770.00	171,404.41	180,816.00	86,140.00	181,618.00
Expense Total:		169,777.24	155,949.53	172,770.00	171,404.41	180,816.00	86,140.00	181,618.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-21,777.24	8,140.22	0.00	-482.95	0.00	29,939.75	0.00
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	370,517.00	370,356.00	308,629.00	371,503.00
004-3000-0403	Grant R - Regionalization	125,441.00	125,441.32	0.00	94,954.44	142,960.00	135,400.00	5,109.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
004-3000-0422	TITLE IV-E FEDERAL REIMBURSE...	0.00	0.00	0.00	0.00	32,625.00	0.00		
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	0.00	0.00	0.00	20,166.12	0.00	0.00		
004-3000-0441	GRANT A - RESIDENTIAL PLACEM...	55,934.00	55,934.00	25,760.00	48,253.00	25,768.00	22,435.00	15,730.00	
004-3000-0650	Diversionary	107,574.00	107,574.16	0.00	194,102.20	0.00	101,941.84		
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		641,904.00	641,904.48	390,356.00	727,992.76	571,709.00	568,405.84	392,342.00	
RevCategory: 4000 - FEES OF OFFICE									
004-4000-0503	PROBATION FEES	5,539.00	5,539.00	67,501.00	4,331.00	35,000.00	2,951.00	2,600.00	
RevCategory: 4000 - FEES OF OFFICE Total:		5,539.00	5,539.00	67,501.00	4,331.00	35,000.00	2,951.00	2,600.00	
RevCategory: 6000 - OTHER REVENUES									
004-6000-0900	INTEREST INCOME	4,626.00	4,625.50	0.00	4,571.78	0.00	4,771.09		
RevCategory: 6000 - OTHER REVENUES Total:		4,626.00	4,625.50	0.00	4,571.78	0.00	4,771.09	0.00	
RevCategory: 7000 - TRANSFERS IN									
004-7000-1000	TRANSFER FROM GENERAL FUND	42,000.00	42,000.00	582,590.00	582,590.04	583,155.00	242,981.25	594,205.00	
RevCategory: 7000 - TRANSFERS IN Total:		42,000.00	42,000.00	582,590.00	582,590.04	583,155.00	242,981.25	594,205.00	
Revenue Total:		694,069.00	694,068.98	1,040,447.00	1,319,485.58	1,189,864.00	819,109.18	989,147.00	
Expense									
Department : 5400 - ADMINISTRATION									
004-5400-1022	A-GRANT SALARIES	0.00	0.00	0.00	175,109.14	0.00	294,058.71	371,503.00	
004-5400-5110	RESIDENTIAL PLACEMENT-SECU...	0.00	0.00	0.00	10,404.10	4,925.00	4,925.00	7,865.00	
004-5400-5111	RESIDENTIAL PLACEMENT (NON-...	36,089.00	36,089.00	0.00	23,208.90	20,843.00	20,843.00	7,865.00	
004-5400-5112	Sex Offender-Treatment	16,700.00	16,700.00	0.00	13,938.00	13,000.00	8,020.00		
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	222,660.14	38,768.00	327,846.71	387,233.00	
Department : 5401 - LOCAL EXPENDITURES									
004-5401-1021	SALARIES	404,824.00	404,823.58	499,605.00	304,613.11	436,893.00	127,978.76	154,527.00	
004-5401-1064	CSR SUPERVISOR	32,651.00	32,650.64	0.00	2,926.69	35,508.00	5,267.58		
004-5401-1090	OFFICE AND LABOR	39,972.00	39,972.16	8,462.00	21,528.54	43,314.00	26,078.10		
004-5401-1095	Per Diem Allowance	740.00	739.75	1,000.00	1,111.15	1,800.00	225.06	1,800.00	
004-5401-1105	Payroll Account Adjustment	0.00	0.00	9,000.00	9,000.00	0.00	0.00		
004-5401-1110	LONGEVITY	6,100.00	6,100.00	6,800.00	6,450.00	7,050.00	6,800.00	7,250.00	
004-5401-1115	Phone Stipend	3,360.00	3,360.00	3,360.00	3,372.33	3,360.00	2,953.12	3,840.00	
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	34,074.00	34,074.62	39,762.00	36,656.99	40,249.00	32,437.90	41,090.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
004-5401-2020	GROUP MEDICAL INSURANCE	67,027.00	67,027.64	74,286.00	67,784.29	75,402.00	60,312.31	66,360.00
004-5401-2030	RETIREMENT	21,097.00	21,097.73	23,078.00	22,442.18	23,360.00	20,300.46	24,385.00
004-5401-3110	OFFICE SUPPLIES	2,974.00	2,973.75	3,500.00	3,491.29	3,500.00	2,213.77	3,500.00
004-5401-3185	PROFESSIONAL FEES	3,503.00	3,502.98	3,000.00	2,860.00	3,000.00	628.00	3,000.00
004-5401-3195	REPAIRS/MAINTENANCE	4,996.00	4,996.25	1,000.00	552.07	6,000.00	0.00	1,000.00
004-5401-3210	AUDIT	0.00	0.00	6,000.00	5,750.00	6,000.00	0.00	6,000.00
004-5401-4100	ATTORNEYS FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
004-5401-4104	COUNSELING/GROUPS	3,995.00	3,995.00	16,000.00	4,805.00	13,000.00	4,175.00	20,000.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	2,950.00	2,950.00	5,000.00	5,918.75	5,000.00	2,600.00	5,000.00
004-5401-4126	ELECT. MONITORING	1,750.00	1,749.81	1,750.00	-7,968.69	2,500.00	1,454.91	2,500.00
004-5401-4136	EQUIPMENT/FURNITURE	49,356.00	49,355.50	2,500.00	-10,355.50	6,033.00	3,523.45	
004-5401-4154	MEDICAL & DENTAL SERVICE	1,776.00	1,775.89	2,000.00	1,327.01	2,000.00	504.17	2,000.00
004-5401-4161	DRUG TESTING	1,359.00	1,358.92	2,500.00	2,570.33	3,000.00	572.25	3,000.00
004-5401-4252	LODGING/MEALS	2,222.00	2,222.03	3,500.00	3,695.46	4,500.00	1,410.12	4,500.00
004-5401-4260	TRANSPORTATION	6,393.00	6,392.87	6,000.00	5,915.96	6,000.00	1,593.73	6,000.00
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	283.00	282.80	200.00	210.01	200.00	86.87	200.00
004-5401-4410	UTILITIES	9,541.00	9,541.27	11,000.00	9,726.72	11,000.00	7,165.47	11,000.00
004-5401-4420	TECHNOLOGY	466.00	465.80	750.00	981.83	5,500.00	49.41	10,500.00
004-5401-4850	MISCELLANEOUS	0.00	0.00	394.00	198.00	500.00	-77,161.81	500.00
004-5401-5108	Residential Placement-External-S...	0.00	0.00	33,000.00	5,355.90	33,000.00	4,869.00	13,000.00
004-5401-5109	Residential Placement-External-...	26,723.00	26,723.43	28,747.00	37,956.48	28,747.00	0.00	10,000.00
004-5401-5110	RESIDENTIAL PLACEMENT (SECU...	24,700.00	24,700.00	55,014.00	12,214.00	41,481.00	5,910.00	55,014.00
004-5401-5111	Residential Placement-MH-Exter...	15,847.00	15,847.00	28,045.00	0.00	18,045.00	11,941.60	18,045.00
004-5401-5112	Residential Placement-MH-Intre...	0.00	0.00	30,194.00	3,188.90	20,194.00	0.00	20,194.00
004-5401-5130	DETENTION	111,520.00	111,520.00	130,000.00	93,281.06	130,000.00	69,574.72	100,000.00
004-5401-5140	Diversionary Placement	120,942.00	120,941.66	0.00	191,798.15	0.00	170,946.89	
004-5401-5144	Diversional-Non-Residential	2,856.00	2,856.47	0.00	1,910.01	0.00	147.94	
Department : 5401 - LOCAL EXPENDITURES Total:		1,003,997.00	1,003,997.55	1,040,447.00	851,268.02	1,021,136.00	494,558.78	594,205.00
Department : 5404 - TYC CONTRACT FUNDS								
004-5404-4100	ATTORNEY FEES-PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
004-5404-5108	RP-External-SECURE -PROBATION..	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
004-5404-5130	DETENTION-PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department : 5404 - TYC CONTRACT FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	PROFESSIONAL SERVICES-RISK &...	7,804.00	7,804.44	0.00	4,960.00	0.00	4,960.00	5,109.00
004-5405-4104	Grant R-Regionalization	125,000.00	125,000.00	0.00	145,833.34	125,000.00	93,750.03	
004-5405-4105	COUNSEL / ASSESSMENTS	0.00	0.00	0.00	0.00	4,960.00	0.00	
Department : 5405 - JB-03-J20-13328-06 Total:		132,804.00	132,804.44	0.00	150,793.34	129,960.00	98,710.03	5,109.00
Department : 5407 - TITLE IV-E								
004-5407-1021	SALARIES-Fringe Benefits -TITLE I...	0.00	0.00	0.00	0.00	0.00	0.00	8,295.00
004-5407-4104	Title IV-E Counseling/Groups	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
004-5407-4136	EQUIPMENT/FURNITURE-TITLE I...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
004-5407-5109	RP-External-Non-Secure-TITLE IV E	0.00	0.00	0.00	0.00	0.00	0.00	18,747.00
Department : 5407 - TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	32,542.00
Expense Total:		1,190,715.00	1,190,715.99	1,040,447.00	1,224,721.50	1,189,864.00	921,115.52	1,054,089.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		-496,646.00	-496,647.01	0.00	94,764.08	0.00	-102,006.34	-64,942.00
Fund: 005 - LAW LIBRARY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
005-4000-0500	LAW LIBRARY FEES	11,500.00	15,789.26	12,500.00	21,813.50	20,000.00	11,634.26	20,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		11,500.00	15,789.26	12,500.00	21,813.50	20,000.00	11,634.26	20,000.00
Revenue Total:		11,500.00	15,789.26	12,500.00	21,813.50	20,000.00	11,634.26	20,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
005-1000-5910	OTHER CAPITAL OUTLAY	4,476.00	4,788.00	4,476.00	5,040.00	5,040.00	4,210.00	5,100.00
Department : 1000 - DEPARTMENTS - Header Total:		4,476.00	4,788.00	4,476.00	5,040.00	5,040.00	4,210.00	5,100.00
Department : 9000 - TRANSFERS OUT								
005-9000-4901	TRANSFER TO GENERAL FUND	7,024.00	7,023.96	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00
Department : 9000 - TRANSFERS OUT Total:		7,024.00	7,023.96	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00
Expense Total:		11,500.00	11,811.96	12,500.00	13,063.92	20,000.00	10,443.30	20,000.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	3,977.30	0.00	8,749.58	0.00	1,190.96	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
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	1,809.63	6,250.00	490.95	5,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		4,500.00	8,279.89	5,000.00	1,809.63	6,250.00	490.95	5,000.00
RevCategory: 6000 - OTHER REVENUES								
006-6000-0900	INTEREST INCOME	38.00	521.25	540.00	542.21	0.00	420.81	540.00
RevCategory: 6000 - OTHER REVENUES Total:		38.00	521.25	540.00	542.21	0.00	420.81	540.00
Revenue Total:		4,538.00	8,801.14	5,540.00	2,351.84	6,250.00	911.76	5,540.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
006-1000-1100	TEMPORARY HELP	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
006-1000-2051	PAYROLL TAXES	500.00	0.00	500.00	0.00	500.00	0.00	
006-1000-3010	ADVERTISING	100.00	123.45	250.00	289.79	250.00	0.00	
006-1000-4110	PROFESSIONAL SERVICES	2,000.00	1,191.17	1,000.00	1,612.16	1,000.00	836.73	2,040.00
006-1000-4260	TRAVEL	900.00	0.00	500.00	0.00	500.00	0.00	
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	1,000.00	0.00	
006-1000-4850	MISCELLANEOUS	2,000.00	1,734.94	1,500.00	1,876.37	1,000.00	1,633.54	1,500.00
Department : 1000 - DEPARTMENTS - Header Total:		7,400.00	8,183.26	5,540.00	3,838.93	6,250.00	2,470.27	5,540.00
Expense Total:		7,400.00	8,183.26	5,540.00	3,838.93	6,250.00	2,470.27	5,540.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2,862.00	617.88	0.00	-1,487.09	0.00	-1,558.51	0.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
RevCategory: 6000 - OTHER REVENUES								
007-6000-0300	CORONAVIRUS RELIEF FUND GR...	0.00	0.00	0.00	0.00	234,487.00	234,487.00	
007-6000-0900	INTEREST INCOME	0.00	17.87	0.00	0.00	0.00	0.00	
007-6000-0910	Miscellaneous Revenue	0.00	6,128.77	0.00	0.00	0.00	0.00	
RevCategory: 6000 - OTHER REVENUES Total:		0.00	6,146.64	0.00	0.00	234,487.00	234,487.00	0.00
Revenue Total:		0.00	6,146.64	0.00	0.00	234,487.00	234,487.00	0.00
Expense								
Department : 0000 - UNDESIGNATED								
007-0000-1021	EOC-SALARIES\F.B. #3	0.00	0.00	0.00	0.00	58,622.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
007-0000-1090	OFFICE AND LABOR-C-19 employ...	0.00	0.00	0.00	0.00	29,311.00	0.00		
007-0000-3113	PUBLIC HEALTH EXPENSES #2	0.00	0.00	0.00	0.00	58,622.00	43,340.16		
007-0000-4225	MEDICAL TRANSPORTATION #1	0.00	0.00	0.00	0.00	58,622.00	500.00		
007-0000-4518	TELEWORK CAPABILITIES #4A	0.00	0.00	0.00	0.00	29,310.00	109.95		
Department : 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	234,487.00	43,950.11	0.00	
Department : 9000 - TRANSFERS OUT									
007-9000-4901	TRANSFER TO GENERAL FUND	0.00	2,536.30	0.00	0.00	0.00	0.00		
Department : 9000 - TRANSFERS OUT Total:		0.00	2,536.30	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	2,536.30	0.00	0.00	234,487.00	43,950.11	0.00	
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		0.00	3,610.34	0.00	0.00	0.00	190,536.89	0.00	
Fund: 008 - RECORDS MANAGEMENT FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
008-4000-0400	COUNTY CLERK FEES	10,000.00	9,841.90	10,000.00	8,289.58	10,000.00	3,660.64	10,000.00	
008-4000-0410	DISTRICT CLERK FEES	6,000.00	4,942.24	5,500.00	6,685.73	6,000.00	4,042.00	5,500.00	
RevCategory: 4000 - FEES OF OFFICE Total:		16,000.00	14,784.14	15,500.00	14,975.31	16,000.00	7,702.64	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	915.00	381.25	2,390.00	
RevCategory: 6000 - OTHER REVENUES Total:		36,415.10	38,432.04	1,415.00	0.00	915.00	381.25	2,390.00	
Revenue Total:		52,415.10	53,216.18	16,915.00	14,975.31	16,915.00	8,083.89	17,890.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
008-1000-5310	MACHINERY AND EQUIPMENT	1,000.00	1,077.00	1,100.00	0.00	1,100.00	1,077.00		
Department : 1000 - DEPARTMENTS - Header Total:		1,000.00	1,077.00	1,100.00	0.00	1,100.00	1,077.00	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	15,815.00	15,815.00	17,890.00	
Department : 2000 - DIST CLERK EXPENSES Total:		56,263.90	31,652.07	15,815.00	15,815.00	15,815.00	15,815.00	17,890.00	
Expense Total:		57,263.90	32,729.07	16,915.00	15,815.00	16,915.00	16,892.00	17,890.00	
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-4,848.80	20,487.11	0.00	-839.69	0.00	-8,808.11	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
009-4000-0400	COUNTY CLERK FEES	9,000.00	9,598.07	9,500.00	9,681.04	9,500.00	6,142.49	9,900.00
009-4000-0410	DISTRICT CLERK FEES	2,200.00	2,193.65	2,200.00	2,419.50	2,400.00	1,622.00	2,300.00
009-4000-0510	J P #1 FEES	3,500.00	5,997.29	0.00	7,210.50	6,000.00	3,343.78	5,500.00
009-4000-0520	J P #2 FEES	8,000.00	11,623.78	0.00	11,449.89	10,500.00	8,080.02	9,800.00
009-4000-0530	J P #3 FEES	6,000.00	9,226.38	0.00	8,605.10	9,000.00	4,831.22	7,300.00
009-4000-0540	J P #4 FEES	1,000.00	1,952.33	0.00	2,447.82	2,200.00	1,112.27	2,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		29,700.00	40,591.50	11,700.00	41,813.85	39,600.00	25,131.78	36,800.00
RevCategory: 7000 - TRANSFERS IN								
009-7000-1000	TRANSFER FROM GENERAL FUND	386,934.00	386,934.00	435,470.00	435,469.92	397,654.00	156,363.30	433,179.00
RevCategory: 7000 - TRANSFERS IN Total:		386,934.00	386,934.00	435,470.00	435,469.92	397,654.00	156,363.30	433,179.00
Revenue Total:		416,634.00	427,525.50	447,170.00	477,283.77	437,254.00	181,495.08	469,979.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	311,325.00	273,260.79	320,008.00	263,440.63	341,326.00	283,200.44	348,150.00
009-1000-1105	Payroll Account Adjustment	0.00	0.00	8,000.00	5,000.00	0.00	0.00	
009-1000-1110	LONGEVITY	2,050.00	1,000.00	1,400.00	500.00	900.00	750.00	1,000.00
009-1000-1115	Phone Stipend	420.00	420.00	420.00	424.91	420.00	369.14	420.00
009-1000-1150	OVERTIME	0.00	0.00	5,000.00	5,113.26	5,000.00	3,894.75	5,000.00
009-1000-2010	SOCIAL SECURITY & MEDICARE T...	24,005.00	20,399.44	26,013.00	20,599.21	26,993.00	21,639.61	27,522.00
009-1000-2020	GROUP MEDICAL INSURANCE	66,282.00	54,344.34	66,032.00	36,221.90	41,890.00	40,390.27	66,353.00
009-1000-2030	RETIREMENT	12,551.80	11,866.16	15,097.00	11,897.50	15,525.00	12,811.82	16,334.00
009-1000-2140	UNIFORMS	0.00	0.00	5,200.00	4,003.60	5,200.00	4,271.45	5,200.00
Department : 1000 - DEPARTMENTS - Header Total:		416,633.80	361,290.73	447,170.00	347,201.01	437,254.00	367,327.48	469,979.00
Expense Total:		416,633.80	361,290.73	447,170.00	347,201.01	437,254.00	367,327.48	469,979.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.20	66,234.77	0.00	130,082.76	0.00	-185,832.40	0.00
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
010-3000-0030	Champ-Feral Hogs Grant	0.00	12,029.74	20,000.00	20,064.24	20,000.00	0.00	
010-3000-0101	TX JUDICIAL COMM ON HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
010-3000-0220	TX FAMILY & PROTECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	
010-3000-0360	CTIF--CETRZ GRANT REVENUE	0.00	133,310.72	0.00	1,800.02	0.00	0.00	890,595.00	
010-3000-0361	SO-Substance Abuse Treatment ...	0.00	54,053.40	114,800.00	26,742.15	96,815.00	30,193.80	45,000.00	
010-3000-0362	Vision Summit-SO-Jail	0.00	0.00	36,987.00	1,151.98	0.00	0.00		
010-3000-0363	NIBRS-Sheriff Office	0.00	0.00	91,030.00	88,232.00	90,800.00	0.00		
010-3000-0380	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00	30,363.00	15,181.50		
010-3000-0391	Emg.Mgmt CERT Supplies	0.00	0.00	0.00	0.00	6,449.00	0.00		
010-3000-0399	CCJC / PCWPP / TCEQ Grant	100,000.00	48,009.95	89,215.00	11,433.15	88,353.00	14,381.09		
010-3000-0430	Texas SAVNS/VINE	0.00	0.00	0.00	0.00	0.00	9,309.44	18,619.00	
010-3000-0495	CAPCOG-COM.COLL. EVENT GRA...	0.00	0.00	0.00	0.00	0.00	0.00	14,405.00	
010-3000-0499	CC-HMAP-H2)	0.00	0.00	105,000.00	0.00	38,850.00	28,350.00		
010-3000-0990	Census-Grant Revenue	0.00	0.00	0.00	0.00	25,000.00	25,000.00		
010-3000-1111	Tobacco Enfor-PCT 3	0.00	0.00	9,400.00	4,400.00	3,500.00	12,075.00	18,000.00	
010-3000-1112	Tobacco Enfor-PCT 4	0.00	0.00	0.00	300.00	0.00	0.00		
010-3000-4999	SH130 PROJECT REVENUE	1,000,000.00	204,060.91	0.00	0.00	864,695.00	0.00		
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		1,100,000.00	451,464.72	466,432.00	154,123.54	1,264,825.00	134,490.83	1,005,869.00	
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	3,000.00	0.00	0.00	0.00		
RevCategory: 7000 - TRANSFERS IN Total:		20,000.00	20,000.04	3,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,120,000.00	471,464.76	469,432.00	154,123.54	1,264,825.00	134,490.83	1,005,869.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
010-1000-4835	SUPPLIES-Feral Hogs	0.00	958.00	3,200.00	3,200.00	3,200.00	0.00		
010-1000-4850	MISCELLANEOUS--OTHER-Feral ...	0.00	12,874.33	16,600.00	13,768.85	13,600.00	9,299.39		
010-1000-5113	CONTRACTUAL-Feral Hogs	0.00	0.00	3,200.00	2,970.00	3,200.00	2,905.00		
Department : 1000 - DEPARTMENTS - Header Total:		0.00	13,832.33	23,000.00	19,938.85	20,000.00	12,204.39	0.00	
Department : 2000 - DIST CLERK EXPENSES									
010-2000-4012	GLO-INFRASTRUCTURE ENGINEE...	0.00	0.00	0.00	0.00	0.00	53,639.33		
010-2000-4070	GLO-INFRASTRUCTURE-PROJECT...	0.00	0.00	0.00	0.00	0.00	23,549.04		
Department : 2000 - DIST CLERK EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	77,188.37	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 3200 - DISTRICT ATTORNEY									
010-3200-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	
Department : 3200 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	
Department : 4300 - COUNTY SHERIFF									
010-4300-3130	NIBRS-SO-OPERATING SUPPLIES	0.00	0.00	34,700.00	31,897.59	90,800.00	0.00		
010-4300-4110	NIBRS-SO-PROFESSIONAL SERVIC...	0.00	0.00	6,600.00	6,600.00	0.00	0.00		
010-4300-4960	TEXAS SAVNS/VINE GRANT EXPN...	0.00	0.00	0.00	0.00	0.00	13,964.16	18,619.00	
010-4300-5310	NIBRS-SO- EQUIPMENT	0.00	0.00	49,730.00	49,733.96	0.00	0.00		
Department : 4300 - COUNTY SHERIFF Total:		0.00	0.00	91,030.00	88,231.55	90,800.00	13,964.16	18,619.00	
Department : 4310 - COUNTY JAIL									
010-4310-3110	Vision Summit-Expenses-Jail	0.00	651.98	36,987.00	0.00	0.00	0.00		
010-4310-4011	Substance Abuse Treatment ...	0.00	0.00	114,800.00	26,742.15	96,815.00	40,399.20	45,000.00	
Department : 4310 - COUNTY JAIL Total:		0.00	651.98	151,787.00	26,742.15	96,815.00	40,399.20	45,000.00	
Department : 4323 - CONSTABLES - PCT 3									
010-4323-1165	Tobacco Enforcement	0.00	0.00	7,050.00	3,725.00	3,150.00	10,065.05	12,260.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	540.00	284.99	201.00	769.97	938.00	
010-4323-2030	RETIREMENT	0.00	0.00	305.00	161.32	113.00	441.28	557.00	
010-4323-4515	Operating Exp-PCT 3	0.00	0.00	1,505.00	885.00	36.00	2,585.00	4,245.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		0.00	0.00	9,400.00	5,056.31	3,500.00	13,861.30	18,000.00	
Department : 4324 - CONSTABLES - PCT 4									
010-4324-4515	Operating Exp-PCT 4	0.00	0.00	0.00	0.00	0.00	159.00		
Department : 4324 - CONSTABLES - PCT 4 Total:		0.00	0.00	0.00	0.00	0.00	159.00	0.00	
Department : 5000 - FINES AND FORFEITURES									
010-5000-4851	OTHER EXPENSES	120,000.00	56,739.13	89,215.00	17,412.75	88,353.00	6,805.73		
Department : 5000 - FINES AND FORFEITURES Total:		120,000.00	56,739.13	89,215.00	17,412.75	88,353.00	6,805.73	0.00	
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	CTIF grant-Road expenses	0.00	98,017.84	0.00	0.00	0.00	0.00	890,595.00	
Department : 6600 - ENG. & SUBDIVISION Total:		0.00	117,717.85	0.00	0.00	0.00	0.00	890,595.00	
Department : 6630 - GRANT WRITING/ADMIN									
010-6630-4851	Events Expenses	0.00	0.00	0.00	0.00	25,000.00	6,274.79	17,000.00	
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	0.00	0.00	0.00	25,000.00	6,274.79	17,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Department : 6640 - CODE INVESTIGATOR								
010-6640-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	0.00	0.00	0.00	0.00	14,405.00
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,405.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
010-6650-4110	PROFESSIONAL SERVICES-HMAP...	0.00	0.00	105,000.00	66,150.00	38,850.00	38,850.00	
010-6650-4819	Emg. Mgnt. CERT Supplies	0.00	0.00	0.00	0.00	6,449.00	2,838.95	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0.00	0.00	105,000.00	66,150.00	45,299.00	41,688.95	0.00
Department : 7700 - SH130								
010-7700-4070	SH130 Project Fees	1,000,000.00	118,051.67	0.00	0.00	864,695.00	718,714.41	
Department : 7700 - SH130 Total:		1,000,000.00	118,051.67	0.00	0.00	864,695.00	718,714.41	0.00
Expense Total:		1,120,000.00	306,992.96	469,432.00	223,531.61	1,234,462.00	931,260.30	1,014,519.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		0.00	164,471.80	0.00	-69,408.07	30,363.00	-796,769.47	-8,650.00
Fund: 011 - 911 FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
011-3000-0300	CAPCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Expense								
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED ...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
011-3000-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	0.00	0.00	0.00	3,894.00
011-3000-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,294.00
011-3000-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,311.00
011-3000-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
011-3000-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	50.00
011-3000-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22,921.00
011-3000-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
011-3000-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	0.00	0.00	0.00	0.00	0.00	98,870.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 9000 - TRANSFERS OUT									
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	9,727.76	0.00	0.00	0.00	0.00		
Department : 9000 - TRANSFERS OUT Total:		0.00	9,727.76	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	9,727.76	0.00	0.00	0.00	0.00	98,870.00	
Fund: 011 - 911 FUND Surplus (Deficit):		0.00	-9,727.76	0.00	0.00	0.00	0.00	0.00	
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	1,413,612.02	1,406,000.00	1,531,817.73	1,419,469.00	
012-1000-0110	DELINQUENT AD VALOREM TAXES	45,000.00	50,617.18	45,000.00	44,765.25	45,000.00	35,848.83	45,000.00	
012-1000-0130	PENALTY & INTEREST	25,000.00	58,432.80	35,000.00	27,333.03	35,000.00	24,623.77	35,000.00	
012-1000-0140	REFUNDS & DISCOUNTS	0.00	0.00	0.00	4,062.28	0.00	1,175.65		
012-1000-1010	BOND PROCEEDS	0.00	0.00	0.00	3,670,747.25	0.00	0.00		
RevCategory: 1000 - TAXES Total:		1,237,133.10	1,416,605.43	1,300,573.00	5,160,519.83	1,486,000.00	1,593,465.98	1,499,469.00	
RevCategory: 6000 - OTHER REVENUES									
012-6000-0900	INTEREST INCOME	3,500.00	15,672.75	15,000.00	23,316.87	21,000.00	7,767.19	15,000.00	
RevCategory: 6000 - OTHER REVENUES Total:		3,500.00	15,672.75	15,000.00	23,316.87	21,000.00	7,767.19	15,000.00	
Revenue Total:		1,240,633.10	1,432,278.18	1,315,573.00	5,183,836.70	1,507,000.00	1,601,233.17	1,514,469.00	
Expense									
Department : 6000 - DEBT SERVICE									
012-6000-4862	C O BONDS - SERIES 2007	320,000.00	389,259.17	335,000.00	3,165,000.00	0.00	0.00		
012-6000-4880	C O BONDS - SERIES 2010	55,000.00	71,437.50	55,000.00	785,000.00	0.00	0.00		
012-6000-4932	REF. BONDS, SERIES 2019	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	
012-6000-4934	CO - SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	
012-6000-4940	REF BONDS 2014 SERIES	440,000.00	550,621.88	450,000.00	450,000.00	455,000.00	455,000.00	465,000.00	
012-6000-4951	PAYING AGENT FEES	1,500.00	1,250.00	1,500.00	98,436.35	2,000.00	500.00	2,000.00	
012-6000-4990	INTEREST	402,824.00	207,083.88	562,172.00	576,481.93	522,684.00	262,798.97	572,828.00	
Department : 6000 - DEBT SERVICE Total:		1,219,324.00	1,219,652.43	1,403,672.00	5,074,918.28	1,404,684.00	1,143,298.97	1,634,828.00	
Expense Total:		1,219,324.00	1,219,652.43	1,403,672.00	5,074,918.28	1,404,684.00	1,143,298.97	1,634,828.00	
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		21,309.10	212,625.75	-88,099.00	108,918.42	102,316.00	457,934.20	-120,359.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
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 -2018	5,955,000.00	5,955,000.00	6,000,000.00	0.00	0.00	0.00	
RevCategory: 1000 - TAXES Total:		6,087,605.43	6,087,605.43	6,000,000.00	0.00	0.00	0.00	0.00
RevCategory: 6000 - OTHER REVENUES								
013-6000-0900	INTEREST - CO's	0.00	9,461.33	0.00	125,334.28	0.00	18,935.97	
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	125,748.61	0.00	18,935.97	0.00
Revenue Total:		6,087,605.43	6,098,825.15	6,000,000.00	125,748.61	0.00	18,935.97	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
013-1000-4850	MISCELLANEOUS	0.00	0.00	1,368,416.00	0.00	533,305.00	0.00	715,000.00
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	1,368,416.00	0.00	533,305.00	0.00	715,000.00
Department : 1101 - ADMINISTRATION								
013-1101-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,853,233.76	2,853,233.76	1,502,293.24	1,191,375.91	
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	2,853,233.76	2,853,233.76	1,502,293.24	1,191,375.91	0.00
Department : 4300 - COUNTY SHERIFF								
013-4300-5245	Front Office Upgrades	0.00	0.00	50,000.00	2,134.61	47,865.39	26,153.80	50,000.00
Department : 4300 - COUNTY SHERIFF Total:		0.00	0.00	50,000.00	2,134.61	47,865.39	26,153.80	50,000.00
Department : 4310 - COUNTY JAIL								
013-4310-5310	MACHINERY AND EQUIPMENT	0.00	0.00	487,839.00	27,000.00	460,839.00	460,839.00	
013-4310-5312	MACHINERY & EQUIP-JOHNSON ...	0.00	0.00	0.00	0.00	0.00	0.00	1,384,691.00
Department : 4310 - COUNTY JAIL Total:		0.00	0.00	487,839.00	27,000.00	460,839.00	460,839.00	1,384,691.00
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
Department : 6520 - BUILDING MAINTENANCE								
013-6520-5312	MACHINERY & EQUIP-JOHNSON ...	0.00	0.00	0.00	0.00	0.00	0.00	956,536.00
Department : 6520 - BUILDING MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	956,536.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Department : 6550 - ELECTIONS								
013-6550-5310	MACHINERY AND EQUIPMENT	0.00	499,829.11	504,329.00	11,631.57	0.00	0.00	
Department : 6550 - ELECTIONS Total:		0.00	499,829.11	504,329.00	11,631.57	0.00	0.00	0.00
Department : 6610 - IT-TECHNOLOGY								
013-6610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	69,000.00	68,027.80	
Department : 6610 - IT-TECHNOLOGY Total:		0.00	0.00	0.00	0.00	69,000.00	68,027.80	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
013-6650-5312	MACHINERY & EQUIP-RADIO T...	0.00	0.00	0.00	0.00	0.00	0.00	658,773.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0.00	0.00	0.00	0.00	0.00	0.00	658,773.00
Expense Total:		87,606.00	587,434.54	5,263,817.76	2,893,999.94	2,613,302.63	1,746,396.51	3,765,000.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		5,999,999.43	5,511,390.61	736,182.24	-2,768,251.33	-2,613,302.63	-1,727,460.54	-3,765,000.00
Fund: 014 - HAVA GRANT								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
014-3000-0025	2020 CARES ACT GRANT	0.00	0.00	0.00	0.00	44,418.00	0.00	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	0.00	0.00	44,418.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	44,418.00	0.00	0.00
Expense								
Department : 0000 - UNDESIGNATED								
014-0000-3113	2020 CARES ACT GRANT EXPENS...	0.00	0.00	0.00	0.00	44,418.00	0.00	
014-0000-5994	ELECTIONS-CARES ACT 2020	0.00	0.00	0.00	0.00	0.00	6,628.40	
Department : 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	44,418.00	6,628.40	0.00
Department : 9000 - TRANSFERS OUT								
014-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	44,418.00	6,628.40	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-6,628.40	0.00
Fund: 015 - LEOSE-Constables								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
015-3000-0511	LEOSE-Constable #1	0.00	1,356.60	0.00	0.00	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	797.00	796.85	
015-3000-0522	Constable 2 - Commissions	0.00	0.00	0.00	5,518.17	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
015-3000-0531	LEOSE-Constable #3	0.00	736.71	0.00	853.52	1,208.00	1,208.16	
015-3000-0541	LEOSE-Constable #4	0.00	736.71	0.00	853.32	852.00	852.23	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	5,643.36	0.00	9,072.77	2,857.00	2,857.24	0.00
Revenue Total:		0.00	5,643.36	0.00	9,072.77	2,857.00	2,857.24	0.00
Expense								
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	0.00	248.88	0.00	0.00	2,911.00	0.00	2,011.00
015-4321-4811	Other expenses	0.00	0.00	0.00	1,508.16	0.00	900.00	
Department : 4321 - CONSTABLES - PCT 1 Total:		0.00	248.88	0.00	1,508.16	2,911.00	900.00	2,011.00
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	0.00	0.00	0.00	221.34	797.00	0.00	797.00
Department : 4322 - CONSTABLES - PCT 2 Total:		0.00	0.00	0.00	221.34	797.00	0.00	797.00
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	0.00	1,131.05	0.00	0.00	1,208.00	420.00	488.00
Department : 4323 - CONSTABLES - PCT 3 Total:		0.00	1,131.05	0.00	0.00	1,208.00	420.00	488.00
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	0.00	902.26	0.00	0.00	852.00	0.00	852.00
Department : 4324 - CONSTABLES - PCT 4 Total:		0.00	902.26	0.00	0.00	852.00	0.00	852.00
Expense Total:		0.00	2,282.19	0.00	1,729.50	5,768.00	1,320.00	4,148.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):		0.00	3,361.17	0.00	7,343.27	-2,911.00	1,537.24	-4,148.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
016-4000-0400	COUNTY CLERK FEES	1,500.00	1,307.99	1,200.00	1,086.55	1,200.00	466.20	1,200.00
016-4000-0410	DISTRICT CLERK FEES	200.00	264.52	250.00	288.00	250.00	152.00	250.00
016-4000-0510	J P #1 FEES	3,700.00	5,993.69	5,000.00	6,142.27	6,000.00	2,011.74	5,000.00
016-4000-0520	J P #2 FEES	8,000.00	11,557.91	10,500.00	9,335.30	11,000.00	2,127.07	10,500.00
016-4000-0530	J P #3 FEES	5,000.00	9,160.37	8,000.00	7,039.48	9,000.00	2,599.45	8,000.00
016-4000-0540	J P #4 FEES	1,000.00	1,951.33	1,500.00	2,174.43	2,000.00	358.31	1,500.00
RevCategory: 4000 - FEES OF OFFICE Total:		19,400.00	30,235.81	26,450.00	26,066.03	29,450.00	7,714.77	26,450.00
RevCategory: 7000 - TRANSFERS IN								
016-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	11,398.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
016-7000-1005	Transfer from Justice Court Tech...	0.00	0.00	8,046.00	8,046.00	6,686.00	2,785.80	
	RevCategory: 7000 - TRANSFERS IN Total:	0.00	0.00	8,046.00	8,046.00	6,686.00	2,785.80	11,398.00
	Revenue Total:	19,400.00	30,235.81	34,496.00	34,112.03	36,136.00	10,500.57	37,848.00
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	9,034.00	9,461.50	9,462.00
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
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	9,034.00	9,461.50	9,462.00
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
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	9,034.00	9,461.50	9,462.00
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
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	9,034.00	9,461.50	9,462.00
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
	Expense Total:	32,524.00	34,496.00	34,496.00	36,136.00	36,136.00	37,846.00	37,848.00
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13,124.00	-4,260.19	0.00	-2,023.97	0.00	-27,345.43	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
017-3000-0399	FUND FOR VETERANS' ASSISTAN...	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
RevCategory: 7000 - TRANSFERS IN								
017-7000-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	18,750.00	0.00	
	RevCategory: 7000 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
017-6570-3113	Grant - Expenses	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
	Department : 6570 - VETERAN SERVICE OFFICER Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
	Expense Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
	Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021
								DR
Fund: 018 - Unclaimed Moneys								
Revenue								
RevCategory: 6000 - OTHER REVENUES								
018-6000-0990	Miscellaneous Revenue	0.00	0.00	0.00	5.21	0.00	4.12	
RevCategory: 6000 - OTHER REVENUES Total:		0.00	0.00	0.00	5.21	0.00	4.12	0.00
Revenue Total:		0.00	0.00	0.00	5.21	0.00	4.12	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
018-1000-4850	Miscellaneous	0.00	0.00	0.00	30.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	0.00	30.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	30.00	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Surplus (Deficit):		0.00	0.00	0.00	-24.79	0.00	4.12	0.00
Fund: 019 - ADR System Fund								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
019-4000-0400	DRC Program Fees	0.00	-2,805.74	0.00	5,141.65	0.00	2,535.00	
RevCategory: 4000 - FEES OF OFFICE Total:		0.00	-2,805.74	0.00	5,141.65	0.00	2,535.00	0.00
Revenue Total:		0.00	-2,805.74	0.00	5,141.65	0.00	2,535.00	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
019-1000-4850	Miscellaneous	0.00	0.00	0.00	6,729.55	0.00	2,589.55	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	0.00	6,729.55	0.00	2,589.55	0.00
Expense Total:		0.00	0.00	0.00	6,729.55	0.00	2,589.55	0.00
Fund: 019 - ADR System Fund Surplus (Deficit):		0.00	-2,805.74	0.00	-1,587.90	0.00	-54.55	0.00
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
Revenue Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
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
Expense Total:		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		5,532,078.30	8,754,193.40	600,073.24	662,547.04	-3,151,710.77	1,196,026.64	-4,375,612.00

Group Summary

RevCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Fund: 001 - GENERAL FUND							
Revenue							
1000 - TAXES	15,107,511.00	15,078,447.83	16,358,109.00	16,242,010.20	18,186,486.00	17,702,159.70	19,439,258.00
2000 - LICENSES AND PERMITS	756,000.00	600,956.34	612,000.00	620,637.14	226,000.00	374,395.63	319,873.00
3000 - INTERGOVERNMENTAL REVENUE	2,897,894.00	3,411,740.06	3,664,933.00	3,369,470.49	3,513,825.00	1,880,533.86	3,420,111.00
4000 - FEES OF OFFICE	835,250.00	992,865.16	933,950.00	1,283,222.09	1,013,200.00	899,315.97	1,191,130.00
5000 - FINES AND FORFEITURES	757,000.00	931,434.66	754,000.00	951,722.16	975,500.00	535,227.37	946,297.00
6000 - OTHER REVENUES	280,900.38	471,903.34	557,380.00	1,141,532.20	656,012.49	292,309.57	574,800.00
7000 - TRANSFERS IN	7,024.00	24,441.48	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00
Revenue Total:	20,641,579.38	21,511,788.87	22,888,396.00	23,616,618.20	24,585,983.49	21,690,175.40	25,906,369.00
Expense							
Department : 1101 - ADMINISTRATION							
	0.00	0.00	0.00	0.00	0.00	11.30	0.00
Department : 1101 - ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	11.30	0.00
Department : 2120 - COUNTY TREASURER							
	117,312.48	116,680.58	131,393.00	132,173.75	141,320.00	110,891.10	142,622.00
Department : 2120 - COUNTY TREASURER Total:	117,312.48	116,680.58	131,393.00	132,173.75	141,320.00	110,891.10	142,622.00
Department : 2130 - COUNTY AUDITOR							
	278,356.73	265,797.22	304,313.00	275,304.20	365,282.00	300,362.53	366,626.00
Department : 2130 - COUNTY AUDITOR Total:	278,356.73	265,797.22	304,313.00	275,304.20	365,282.00	300,362.53	366,626.00
Department : 2140 - TAX ASSESSOR - COLLECTOR							
	769,807.33	767,769.59	833,031.00	809,232.38	808,243.00	675,762.08	861,969.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:	769,807.33	767,769.59	833,031.00	809,232.38	808,243.00	675,762.08	861,969.00
Department : 2150 - COUNTY CLERK							
	434,309.30	418,913.88	462,381.00	440,816.81	466,860.00	391,846.53	528,009.00
Department : 2150 - COUNTY CLERK Total:	434,309.30	418,913.88	462,381.00	440,816.81	466,860.00	391,846.53	528,009.00
Department : 3200 - DISTRICT ATTORNEY							
	965,197.84	925,327.81	1,013,056.00	982,498.76	1,079,973.00	893,783.33	1,104,444.00
Department : 3200 - DISTRICT ATTORNEY Total:	965,197.84	925,327.81	1,013,056.00	982,498.76	1,079,973.00	893,783.33	1,104,444.00
Department : 3220 - DISTRICT CLERK							
	353,798.68	358,379.06	417,725.00	418,052.48	423,491.00	359,785.71	426,802.00
Department : 3220 - DISTRICT CLERK Total:	353,798.68	358,379.06	417,725.00	418,052.48	423,491.00	359,785.71	426,802.00
Department : 3230 - DISTRICT JUDGE							
	726,646.02	573,274.38	866,954.00	689,930.26	945,322.00	529,945.57	949,888.00
Department : 3230 - DISTRICT JUDGE Total:	726,646.02	573,274.38	866,954.00	689,930.26	945,322.00	529,945.57	949,888.00
Department : 3240 - COUNTY COURT LAW							
	422,817.96	394,333.85	432,068.00	404,384.28	496,698.00	382,315.77	503,028.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Department : 3240 - COUNTY COURT LAW Total:	422,817.96	394,333.85	432,068.00	404,384.28	496,698.00	382,315.77	503,028.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
	144,838.27	142,401.87	153,024.00	151,318.87	159,070.00	135,645.96	164,106.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	144,838.27	142,401.87	153,024.00	151,318.87	159,070.00	135,645.96	164,106.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
	147,264.21	144,933.31	157,710.00	158,913.04	162,882.00	140,814.27	168,969.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	147,264.21	144,933.31	157,710.00	158,913.04	162,882.00	140,814.27	168,969.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
	106,243.09	104,697.60	129,410.00	124,918.19	143,645.00	119,232.97	147,872.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	106,243.09	104,697.60	129,410.00	124,918.19	143,645.00	119,232.97	147,872.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
	98,385.09	97,649.18	103,117.00	103,585.62	110,162.00	93,336.97	114,079.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	98,385.09	97,649.18	103,117.00	103,585.62	110,162.00	93,336.97	114,079.00
Department : 4300 - COUNTY SHERIFF							
	2,796,591.10	2,700,062.24	3,137,786.00	2,826,485.62	3,515,634.84	2,626,119.72	3,280,880.00
Department : 4300 - COUNTY SHERIFF Total:	2,796,591.10	2,700,062.24	3,137,786.00	2,826,485.62	3,515,634.84	2,626,119.72	3,280,880.00
Department : 4310 - COUNTY JAIL							
	4,068,305.32	4,103,794.26	4,715,667.00	4,342,459.59	4,783,032.00	4,125,976.40	4,977,451.00
Department : 4310 - COUNTY JAIL Total:	4,068,305.32	4,103,794.26	4,715,667.00	4,342,459.59	4,783,032.00	4,125,976.40	4,977,451.00
Department : 4321 - CONSTABLES - PCT 1							
	100,565.51	94,639.29	65,565.00	62,325.76	108,266.00	70,906.77	123,619.00
Department : 4321 - CONSTABLES - PCT 1 Total:	100,565.51	94,639.29	65,565.00	62,325.76	108,266.00	70,906.77	123,619.00
Department : 4322 - CONSTABLES - PCT 2							
	114,558.42	113,177.85	68,958.00	69,078.90	127,553.00	99,334.26	150,341.00
Department : 4322 - CONSTABLES - PCT 2 Total:	114,558.42	113,177.85	68,958.00	69,078.90	127,553.00	99,334.26	150,341.00
Department : 4323 - CONSTABLES - PCT 3							
	99,815.51	94,264.12	73,579.00	72,999.03	116,530.00	77,265.48	138,738.00
Department : 4323 - CONSTABLES - PCT 3 Total:	99,815.51	94,264.12	73,579.00	72,999.03	116,530.00	77,265.48	138,738.00
Department : 4324 - CONSTABLES - PCT 4							
	99,166.04	89,464.06	69,823.00	107,280.64	100,794.00	61,680.60	144,272.00
Department : 4324 - CONSTABLES - PCT 4 Total:	99,166.04	89,464.06	69,823.00	107,280.64	100,794.00	61,680.60	144,272.00
Department : 4325 - HIGHWAY PATROL							
	4,150.00	3,450.00	6,100.00	3,450.00	6,100.00	3,889.95	6,100.00
Department : 4325 - HIGHWAY PATROL Total:	4,150.00	3,450.00	6,100.00	3,450.00	6,100.00	3,889.95	6,100.00
Department : 4330 - DRIVER LICENSE							
	17,589.00	16,406.52	19,093.00	17,067.12	19,082.00	14,920.48	19,489.00
Department : 4330 - DRIVER LICENSE Total:	17,589.00	16,406.52	19,093.00	17,067.12	19,082.00	14,920.48	19,489.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 6510 - NON-DEPARTMENTAL	1,609,469.00	1,272,589.78	1,559,033.00	1,156,793.54	2,017,702.00	1,314,461.07	2,404,038.00
Department : 6510 - NON-DEPARTMENTAL Total:	1,609,469.00	1,272,589.78	1,559,033.00	1,156,793.54	2,017,702.00	1,314,461.07	2,404,038.00
Department : 6520 - BUILDING MAINTENANCE	676,895.44	541,056.23	715,105.00	628,413.95	841,710.35	611,838.08	1,017,964.00
Department : 6520 - BUILDING MAINTENANCE Total:	676,895.44	541,056.23	715,105.00	628,413.95	841,710.35	611,838.08	1,017,964.00
Department : 6550 - ELECTIONS	221,548.19	231,908.33	210,711.00	151,740.79	267,728.00	244,949.30	290,438.00
Department : 6550 - ELECTIONS Total:	221,548.19	231,908.33	210,711.00	151,740.79	267,728.00	244,949.30	290,438.00
Department : 6560 - COMMISSIONERS COURT	442,300.02	392,141.49	426,629.00	424,974.67	456,103.00	396,470.15	498,225.00
Department : 6560 - COMMISSIONERS COURT Total:	442,300.02	392,141.49	426,629.00	424,974.67	456,103.00	396,470.15	498,225.00
Department : 6570 - VETERAN SERVICE OFFICER	38,108.83	38,664.63	50,489.00	49,815.94	49,164.00	41,153.47	51,228.00
Department : 6570 - VETERAN SERVICE OFFICER Total:	38,108.83	38,664.63	50,489.00	49,815.94	49,164.00	41,153.47	51,228.00
Department : 6580 - HUMAN RESOURCES	56,696.00	47,955.74	52,424.00	51,157.93	59,642.00	49,099.60	62,879.00
Department : 6580 - HUMAN RESOURCES Total:	56,696.00	47,955.74	52,424.00	51,157.93	59,642.00	49,099.60	62,879.00
Department : 6590 - PURCHASING	0.00	0.00	68,916.00	66,216.02	74,633.00	62,476.36	141,439.00
Department : 6590 - PURCHASING Total:	0.00	0.00	68,916.00	66,216.02	74,633.00	62,476.36	141,439.00
Department : 6600 - ENG. & SUBDIVISION	129,964.00	111,228.50	129,744.00	65,965.28	0.00	0.00	500,000.00
Department : 6600 - ENG. & SUBDIVISION Total:	129,964.00	111,228.50	129,744.00	65,965.28	0.00	0.00	500,000.00
Department : 6610 - IT-TECHNOLOGY	219,303.59	178,430.16	238,244.00	228,179.56	447,897.00	324,779.89	455,140.00
Department : 6610 - IT-TECHNOLOGY Total:	219,303.59	178,430.16	238,244.00	228,179.56	447,897.00	324,779.89	455,140.00
Department : 6630 - GRANT WRITING/ADMIN	0.00	0.00	66,119.00	65,694.47	76,116.00	61,130.28	136,966.00
Department : 6630 - GRANT WRITING/ADMIN Total:	0.00	0.00	66,119.00	65,694.47	76,116.00	61,130.28	136,966.00
Department : 6640 - CODE INVESTIGATOR	73,089.76	61,656.78	117,513.00	106,623.54	133,185.00	100,576.85	140,080.00
Department : 6640 - CODE INVESTIGATOR Total:	73,089.76	61,656.78	117,513.00	106,623.54	133,185.00	100,576.85	140,080.00
Department : 6650 - EMERG MGNT / HOMELAND SEC	175,616.59	132,540.02	246,818.00	137,386.67	207,398.00	139,742.81	186,174.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:	175,616.59	132,540.02	246,818.00	137,386.67	207,398.00	139,742.81	186,174.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Department : 7600 - ANIMAL CONTROL							
	156,385.00	123,048.52	240,000.00	189,013.88	240,000.00	151,995.10	210,721.00
Department : 7600 - ANIMAL CONTROL Total:	156,385.00	123,048.52	240,000.00	189,013.88	240,000.00	151,995.10	210,721.00
Department : 7610 - SANITATION DEPARTMENT							
	80,824.88	64,889.07	151,836.00	109,055.75	106,924.00	75,532.34	117,758.00
Department : 7610 - SANITATION DEPARTMENT Total:	80,824.88	64,889.07	151,836.00	109,055.75	106,924.00	75,532.34	117,758.00
Department : 7620 - COUNTY WELFARE							
	275,200.00	190,637.33	372,300.00	276,227.02	380,600.00	146,913.85	437,000.00
Department : 7620 - COUNTY WELFARE Total:	275,200.00	190,637.33	372,300.00	276,227.02	380,600.00	146,913.85	437,000.00
Department : 7630 - INDIGENT HEALTH CARE							
	320,000.00	323,079.40	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:	320,000.00	323,079.40	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 8700 - COUNTY AGENT							
	108,333.77	105,874.82	223,435.00	212,080.07	176,830.00	132,374.22	179,578.00
Department : 8700 - COUNTY AGENT Total:	108,333.77	105,874.82	223,435.00	212,080.07	176,830.00	132,374.22	179,578.00
Department : 8900 - JUVENILE PROBATION							
	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 8900 - JUVENILE PROBATION Total:	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT							
	3,284,251.90	3,282,235.08	4,586,337.00	4,553,615.25	4,809,750.00	1,996,249.90	4,849,950.00
Department : 9000 - TRANSFERS OUT Total:	3,284,251.90	3,282,235.08	4,586,337.00	4,553,615.25	4,809,750.00	1,996,249.90	4,849,950.00
Expense Total:	20,283,704.87	18,623,352.55	22,936,406.00	20,985,229.63	24,745,322.19	17,063,571.02	26,318,882.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	357,874.51	2,888,436.32	-48,010.00	2,631,388.57	-159,338.70	4,626,604.38	-412,513.00
Fund: 002 - UNIT ROAD FUND							
Revenue							
1000 - TAXES	322,349.36	366,830.03	332,495.00	393,544.14	382,845.00	264,955.52	363,132.00
2000 - LICENSES AND PERMITS	64,400.00	72,667.22	72,000.00	76,638.33	457,000.00	274,896.81	389,900.00
3000 - INTERGOVERNMENTAL REVENUE	23,000.00	534,605.28	873,788.00	717,179.02	230,612.00	91,611.52	273,500.00
6000 - OTHER REVENUES	3,000.00	21,906.58	3,000.00	714.32	3,000.00	1,037.52	3,000.00
7000 - TRANSFERS IN	2,794,869.00	2,794,869.00	3,536,461.00	3,506,739.33	3,797,156.00	1,582,148.30	3,738,460.00
Revenue Total:	3,207,618.36	3,790,878.11	4,817,744.00	4,694,815.14	4,870,613.00	2,214,649.67	4,767,992.00
Expense							
Department : 1101 - ADMINISTRATION							
	2,985,989.75	2,972,740.42	4,291,363.00	3,712,703.93	4,785,673.44	3,042,863.97	4,098,185.00
Department : 1101 - ADMINISTRATION Total:	2,985,989.75	2,972,740.42	4,291,363.00	3,712,703.93	4,785,673.44	3,042,863.97	4,098,185.00
Department : 1102 - VEHICLE MAINTENANCE							
	367,205.83	364,924.89	347,753.00	294,149.34	405,642.00	288,393.40	480,464.00
Department : 1102 - VEHICLE MAINTENANCE Total:	367,205.83	364,924.89	347,753.00	294,149.34	405,642.00	288,393.40	480,464.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 1103 - FLEET MAINTENANCE							
	162,269.68	68,931.97	178,628.00	162,555.72	188,135.00	138,649.45	189,343.00
Department : 1103 - FLEET MAINTENANCE Total:	162,269.68	68,931.97	178,628.00	162,555.72	188,135.00	138,649.45	189,343.00
Expense Total:	3,515,465.26	3,406,597.28	4,817,744.00	4,169,408.99	5,379,450.44	3,469,906.82	4,767,992.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-307,846.90	384,280.83	0.00	525,406.15	-508,837.44	-1,255,257.15	0.00
Fund: 003 - RECORDS PRESERVATION FUND							
Revenue							
4000 - FEES OF OFFICE	148,000.00	164,089.75	152,000.00	150,151.50	153,000.00	104,489.75	163,300.00
7000 - TRANSFERS IN	0.00	0.00	20,770.00	20,769.96	27,816.00	11,590.00	18,318.00
Revenue Total:	148,000.00	164,089.75	172,770.00	170,921.46	180,816.00	116,079.75	181,618.00
Expense							
Department : 3000 - COUNTY CLERK EXP							
	169,777.24	155,949.53	172,770.00	171,404.41	180,816.00	86,140.00	181,618.00
Department : 3000 - COUNTY CLERK EXP Total:	169,777.24	155,949.53	172,770.00	171,404.41	180,816.00	86,140.00	181,618.00
Expense Total:	169,777.24	155,949.53	172,770.00	171,404.41	180,816.00	86,140.00	181,618.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-21,777.24	8,140.22	0.00	-482.95	0.00	29,939.75	0.00
Fund: 004 - JUVENILE PROBATION FUND							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE	641,904.00	641,904.48	390,356.00	727,992.76	571,709.00	568,405.84	392,342.00
4000 - FEES OF OFFICE	5,539.00	5,539.00	67,501.00	4,331.00	35,000.00	2,951.00	2,600.00
6000 - OTHER REVENUES	4,626.00	4,625.50	0.00	4,571.78	0.00	4,771.09	0.00
7000 - TRANSFERS IN	42,000.00	42,000.00	582,590.00	582,590.04	583,155.00	242,981.25	594,205.00
Revenue Total:	694,069.00	694,068.98	1,040,447.00	1,319,485.58	1,189,864.00	819,109.18	989,147.00
Expense							
Department : 5400 - ADMINISTRATION							
	53,914.00	53,914.00	0.00	222,660.14	38,768.00	327,846.71	387,233.00
Department : 5400 - ADMINISTRATION Total:	53,914.00	53,914.00	0.00	222,660.14	38,768.00	327,846.71	387,233.00
Department : 5401 - LOCAL EXPENDITURES							
	1,003,997.00	1,003,997.55	1,040,447.00	851,268.02	1,021,136.00	494,558.78	594,205.00
Department : 5401 - LOCAL EXPENDITURES Total:	1,003,997.00	1,003,997.55	1,040,447.00	851,268.02	1,021,136.00	494,558.78	594,205.00
Department : 5404 - TYC CONTRACT FUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Department : 5404 - TYC CONTRACT FUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Department : 5405 - JB-03-J20-13328-06							
	132,804.00	132,804.44	0.00	150,793.34	129,960.00	98,710.03	5,109.00
Department : 5405 - JB-03-J20-13328-06 Total:	132,804.00	132,804.44	0.00	150,793.34	129,960.00	98,710.03	5,109.00
Department : 5407 - TITLE IV-E							
	0.00	0.00	0.00	0.00	0.00	0.00	32,542.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
	Department : 5407 - TITLE IV-E Total:	0.00	0.00	0.00	0.00	0.00	0.00	32,542.00
	Expense Total:	1,190,715.00	1,190,715.99	1,040,447.00	1,224,721.50	1,189,864.00	921,115.52	1,054,089.00
	Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	-496,646.00	-496,647.01	0.00	94,764.08	0.00	-102,006.34	-64,942.00
Fund: 005 - LAW LIBRARY FUND								
Revenue								
	4000 - FEES OF OFFICE	11,500.00	15,789.26	12,500.00	21,813.50	20,000.00	11,634.26	20,000.00
	Revenue Total:	11,500.00	15,789.26	12,500.00	21,813.50	20,000.00	11,634.26	20,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
		4,476.00	4,788.00	4,476.00	5,040.00	5,040.00	4,210.00	5,100.00
	Department : 1000 - DEPARTMENTS - Header Total:	4,476.00	4,788.00	4,476.00	5,040.00	5,040.00	4,210.00	5,100.00
Department : 9000 - TRANSFERS OUT								
		7,024.00	7,023.96	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00
	Department : 9000 - TRANSFERS OUT Total:	7,024.00	7,023.96	8,024.00	8,023.92	14,960.00	6,233.30	14,900.00
	Expense Total:	11,500.00	11,811.96	12,500.00	13,063.92	20,000.00	10,443.30	20,000.00
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	3,977.30	0.00	8,749.58	0.00	1,190.96	0.00
Fund: 006 - HOT CHECK FUND								
Revenue								
	4000 - FEES OF OFFICE	4,500.00	8,279.89	5,000.00	1,809.63	6,250.00	490.95	5,000.00
	6000 - OTHER REVENUES	38.00	521.25	540.00	542.21	0.00	420.81	540.00
	Revenue Total:	4,538.00	8,801.14	5,540.00	2,351.84	6,250.00	911.76	5,540.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
		7,400.00	8,183.26	5,540.00	3,838.93	6,250.00	2,470.27	5,540.00
	Department : 1000 - DEPARTMENTS - Header Total:	7,400.00	8,183.26	5,540.00	3,838.93	6,250.00	2,470.27	5,540.00
	Expense Total:	7,400.00	8,183.26	5,540.00	3,838.93	6,250.00	2,470.27	5,540.00
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2,862.00	617.88	0.00	-1,487.09	0.00	-1,558.51	0.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
	6000 - OTHER REVENUES	0.00	6,146.64	0.00	0.00	234,487.00	234,487.00	0.00
	Revenue Total:	0.00	6,146.64	0.00	0.00	234,487.00	234,487.00	0.00
Expense								
Department : 0000 - UNDESIGNATED								
		0.00	0.00	0.00	0.00	234,487.00	43,950.11	0.00
	Department : 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	234,487.00	43,950.11	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 9000 - TRANSFERS OUT							
	0.00	2,536.30	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	2,536.30	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,536.30	0.00	0.00	234,487.00	43,950.11	0.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):	0.00	3,610.34	0.00	0.00	0.00	190,536.89	0.00
Fund: 008 - RECORDS MANAGEMENT FUND							
Revenue							
4000 - FEES OF OFFICE	16,000.00	14,784.14	15,500.00	14,975.31	16,000.00	7,702.64	15,500.00
6000 - OTHER REVENUES	36,415.10	38,432.04	1,415.00	0.00	915.00	381.25	2,390.00
Revenue Total:	52,415.10	53,216.18	16,915.00	14,975.31	16,915.00	8,083.89	17,890.00
Expense							
Department : 1000 - DEPARTMENTS - Header							
	1,000.00	1,077.00	1,100.00	0.00	1,100.00	1,077.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:	1,000.00	1,077.00	1,100.00	0.00	1,100.00	1,077.00	0.00
Department : 2000 - DIST CLERK EXPENSES							
	56,263.90	31,652.07	15,815.00	15,815.00	15,815.00	15,815.00	17,890.00
Department : 2000 - DIST CLERK EXPENSES Total:	56,263.90	31,652.07	15,815.00	15,815.00	15,815.00	15,815.00	17,890.00
Expense Total:	57,263.90	32,729.07	16,915.00	15,815.00	16,915.00	16,892.00	17,890.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	-4,848.80	20,487.11	0.00	-839.69	0.00	-8,808.11	0.00
Fund: 009 - COURTHOUSE SECURITY FUND							
Revenue							
4000 - FEES OF OFFICE	29,700.00	40,591.50	11,700.00	41,813.85	39,600.00	25,131.78	36,800.00
7000 - TRANSFERS IN	386,934.00	386,934.00	435,470.00	435,469.92	397,654.00	156,363.30	433,179.00
Revenue Total:	416,634.00	427,525.50	447,170.00	477,283.77	437,254.00	181,495.08	469,979.00
Expense							
Department : 1000 - DEPARTMENTS - Header							
	416,633.80	361,290.73	447,170.00	347,201.01	437,254.00	367,327.48	469,979.00
Department : 1000 - DEPARTMENTS - Header Total:	416,633.80	361,290.73	447,170.00	347,201.01	437,254.00	367,327.48	469,979.00
Expense Total:	416,633.80	361,290.73	447,170.00	347,201.01	437,254.00	367,327.48	469,979.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.20	66,234.77	0.00	130,082.76	0.00	-185,832.40	0.00
Fund: 010 - GRANT FUND - GENERAL							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE	1,100,000.00	451,464.72	466,432.00	154,123.54	1,264,825.00	134,490.83	1,005,869.00
7000 - TRANSFERS IN	20,000.00	20,000.04	3,000.00	0.00	0.00	0.00	0.00
Revenue Total:	1,120,000.00	471,464.76	469,432.00	154,123.54	1,264,825.00	134,490.83	1,005,869.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Expense							
Department : 1000 - DEPARTMENTS - Header							
	0.00	13,832.33	23,000.00	19,938.85	20,000.00	12,204.39	0.00
Department : 1000 - DEPARTMENTS - Header Total:	0.00	13,832.33	23,000.00	19,938.85	20,000.00	12,204.39	0.00
Department : 2000 - DIST CLERK EXPENSES							
	0.00	0.00	0.00	0.00	0.00	77,188.37	0.00
Department : 2000 - DIST CLERK EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	77,188.37	0.00
Department : 3200 - DISTRICT ATTORNEY							
	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
Department : 3200 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
Department : 4300 - COUNTY SHERIFF							
	0.00	0.00	91,030.00	88,231.55	90,800.00	13,964.16	18,619.00
Department : 4300 - COUNTY SHERIFF Total:	0.00	0.00	91,030.00	88,231.55	90,800.00	13,964.16	18,619.00
Department : 4310 - COUNTY JAIL							
	0.00	651.98	151,787.00	26,742.15	96,815.00	40,399.20	45,000.00
Department : 4310 - COUNTY JAIL Total:	0.00	651.98	151,787.00	26,742.15	96,815.00	40,399.20	45,000.00
Department : 4323 - CONSTABLES - PCT 3							
	0.00	0.00	9,400.00	5,056.31	3,500.00	13,861.30	18,000.00
Department : 4323 - CONSTABLES - PCT 3 Total:	0.00	0.00	9,400.00	5,056.31	3,500.00	13,861.30	18,000.00
Department : 4324 - CONSTABLES - PCT 4							
	0.00	0.00	0.00	0.00	0.00	159.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:	0.00	0.00	0.00	0.00	0.00	159.00	0.00
Department : 5000 - FINES AND FORFEITURES							
	120,000.00	56,739.13	89,215.00	17,412.75	88,353.00	6,805.73	0.00
Department : 5000 - FINES AND FORFEITURES Total:	120,000.00	56,739.13	89,215.00	17,412.75	88,353.00	6,805.73	0.00
Department : 6600 - ENG. & SUBDIVISION							
	0.00	117,717.85	0.00	0.00	0.00	0.00	890,595.00
Department : 6600 - ENG. & SUBDIVISION Total:	0.00	117,717.85	0.00	0.00	0.00	0.00	890,595.00
Department : 6630 - GRANT WRITING/ADMIN							
	0.00	0.00	0.00	0.00	25,000.00	6,274.79	17,000.00
Department : 6630 - GRANT WRITING/ADMIN Total:	0.00	0.00	0.00	0.00	25,000.00	6,274.79	17,000.00
Department : 6640 - CODE INVESTIGATOR							
	0.00	0.00	0.00	0.00	0.00	0.00	14,405.00
Department : 6640 - CODE INVESTIGATOR Total:	0.00	0.00	0.00	0.00	0.00	0.00	14,405.00
Department : 6650 - EMERG MGNT / HOMELAND SEC							
	0.00	0.00	105,000.00	66,150.00	45,299.00	41,688.95	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:	0.00	0.00	105,000.00	66,150.00	45,299.00	41,688.95	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Department : 7700 - SH130							
	1,000,000.00	118,051.67	0.00	0.00	864,695.00	718,714.41	0.00
Department : 7700 - SH130 Total:	1,000,000.00	118,051.67	0.00	0.00	864,695.00	718,714.41	0.00
Expense Total:	1,120,000.00	306,992.96	469,432.00	223,531.61	1,234,462.00	931,260.30	1,014,519.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	0.00	164,471.80	0.00	-69,408.07	30,363.00	-796,769.47	-8,650.00
Fund: 011 - 911 FUND							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Expense							
Department : 3000 - COUNTY CLERK EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	0.00	0.00	0.00	0.00	0.00	98,870.00
Department : 9000 - TRANSFERS OUT							
	0.00	9,727.76	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	9,727.76	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	9,727.76	0.00	0.00	0.00	0.00	98,870.00
Fund: 011 - 911 FUND Surplus (Deficit):	0.00	-9,727.76	0.00	0.00	0.00	0.00	0.00
Fund: 012 - DEBT SERVICE FUND							
Revenue							
1000 - TAXES	1,237,133.10	1,416,605.43	1,300,573.00	5,160,519.83	1,486,000.00	1,593,465.98	1,499,469.00
6000 - OTHER REVENUES	3,500.00	15,672.75	15,000.00	23,316.87	21,000.00	7,767.19	15,000.00
Revenue Total:	1,240,633.10	1,432,278.18	1,315,573.00	5,183,836.70	1,507,000.00	1,601,233.17	1,514,469.00
Expense							
Department : 6000 - DEBT SERVICE							
	1,219,324.00	1,219,652.43	1,403,672.00	5,074,918.28	1,404,684.00	1,143,298.97	1,634,828.00
Department : 6000 - DEBT SERVICE Total:	1,219,324.00	1,219,652.43	1,403,672.00	5,074,918.28	1,404,684.00	1,143,298.97	1,634,828.00
Expense Total:	1,219,324.00	1,219,652.43	1,403,672.00	5,074,918.28	1,404,684.00	1,143,298.97	1,634,828.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	21,309.10	212,625.75	-88,099.00	108,918.42	102,316.00	457,934.20	-120,359.00
Fund: 013 - CAPITAL PROJECTS FUND							
Revenue							
1000 - TAXES	6,087,605.43	6,087,605.43	6,000,000.00	0.00	0.00	0.00	0.00
6000 - OTHER REVENUES	0.00	11,219.72	0.00	125,748.61	0.00	18,935.97	0.00
Revenue Total:	6,087,605.43	6,098,825.15	6,000,000.00	125,748.61	0.00	18,935.97	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Expense							
Department : 1000 - DEPARTMENTS - Header							
	0.00	0.00	1,368,416.00	0.00	533,305.00	0.00	715,000.00
Department : 1000 - DEPARTMENTS - Header Total:	0.00	0.00	1,368,416.00	0.00	533,305.00	0.00	715,000.00
Department : 1101 - ADMINISTRATION							
	0.00	0.00	2,853,233.76	2,853,233.76	1,502,293.24	1,191,375.91	0.00
Department : 1101 - ADMINISTRATION Total:	0.00	0.00	2,853,233.76	2,853,233.76	1,502,293.24	1,191,375.91	0.00
Department : 4300 - COUNTY SHERIFF							
	0.00	0.00	50,000.00	2,134.61	47,865.39	26,153.80	50,000.00
Department : 4300 - COUNTY SHERIFF Total:	0.00	0.00	50,000.00	2,134.61	47,865.39	26,153.80	50,000.00
Department : 4310 - COUNTY JAIL							
	0.00	0.00	487,839.00	27,000.00	460,839.00	460,839.00	1,384,691.00
Department : 4310 - COUNTY JAIL Total:	0.00	0.00	487,839.00	27,000.00	460,839.00	460,839.00	1,384,691.00
Department : 6000 - DEBT SERVICE							
	87,606.00	87,605.43	0.00	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
Department : 6520 - BUILDING MAINTENANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	956,536.00
Department : 6520 - BUILDING MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	956,536.00
Department : 6550 - ELECTIONS							
	0.00	499,829.11	504,329.00	11,631.57	0.00	0.00	0.00
Department : 6550 - ELECTIONS Total:	0.00	499,829.11	504,329.00	11,631.57	0.00	0.00	0.00
Department : 6610 - IT-TECHNOLOGY							
	0.00	0.00	0.00	0.00	69,000.00	68,027.80	0.00
Department : 6610 - IT-TECHNOLOGY Total:	0.00	0.00	0.00	0.00	69,000.00	68,027.80	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC							
	0.00	0.00	0.00	0.00	0.00	0.00	658,773.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:	0.00	0.00	0.00	0.00	0.00	0.00	658,773.00
Expense Total:	87,606.00	587,434.54	5,263,817.76	2,893,999.94	2,613,302.63	1,746,396.51	3,765,000.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	5,999,999.43	5,511,390.61	736,182.24	-2,768,251.33	-2,613,302.63	-1,727,460.54	-3,765,000.00
Fund: 014 - HAVA GRANT							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE							
	0.00	0.00	0.00	0.00	44,418.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	44,418.00	0.00	0.00
Expense							
Department : 0000 - UNDESIGNATED							
	0.00	0.00	0.00	0.00	44,418.00	6,628.40	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets
							FY 2020-2021 DR
Department : 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	44,418.00	6,628.40	0.00
Department : 9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	44,418.00	6,628.40	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-6,628.40	0.00
Fund: 015 - LEOSE-Constables							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE	0.00	5,643.36	0.00	9,072.77	2,857.00	2,857.24	0.00
Revenue Total:	0.00	5,643.36	0.00	9,072.77	2,857.00	2,857.24	0.00
Expense							
Department : 4321 - CONSTABLES - PCT 1							
	0.00	248.88	0.00	1,508.16	2,911.00	900.00	2,011.00
Department : 4321 - CONSTABLES - PCT 1 Total:	0.00	248.88	0.00	1,508.16	2,911.00	900.00	2,011.00
Department : 4322 - CONSTABLES - PCT 2							
	0.00	0.00	0.00	221.34	797.00	0.00	797.00
Department : 4322 - CONSTABLES - PCT 2 Total:	0.00	0.00	0.00	221.34	797.00	0.00	797.00
Department : 4323 - CONSTABLES - PCT 3							
	0.00	1,131.05	0.00	0.00	1,208.00	420.00	488.00
Department : 4323 - CONSTABLES - PCT 3 Total:	0.00	1,131.05	0.00	0.00	1,208.00	420.00	488.00
Department : 4324 - CONSTABLES - PCT 4							
	0.00	902.26	0.00	0.00	852.00	0.00	852.00
Department : 4324 - CONSTABLES - PCT 4 Total:	0.00	902.26	0.00	0.00	852.00	0.00	852.00
Expense Total:	0.00	2,282.19	0.00	1,729.50	5,768.00	1,320.00	4,148.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	0.00	3,361.17	0.00	7,343.27	-2,911.00	1,537.24	-4,148.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
4000 - FEES OF OFFICE	19,400.00	30,235.81	26,450.00	26,066.03	29,450.00	7,714.77	26,450.00
7000 - TRANSFERS IN	0.00	0.00	8,046.00	8,046.00	6,686.00	2,785.80	11,398.00
Revenue Total:	19,400.00	30,235.81	34,496.00	34,112.03	36,136.00	10,500.57	37,848.00
Expense							
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8,131.00	8,624.00	8,624.00	9,034.00	9,034.00	9,461.50	9,462.00
Expense Total:	32,524.00	34,496.00	34,496.00	36,136.00	36,136.00	37,846.00	37,848.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13,124.00	-4,260.19	0.00	-2,023.97	0.00	-27,345.43	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
Revenue							
3000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
7000 - TRANSFERS IN	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
Expense							
Department : 6570 - VETERAN SERVICE OFFICER							
	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
Department : 6570 - VETERAN SERVICE OFFICER Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
Expense Total:	0.00	0.00	0.00	0.00	18,750.00	0.00	56,250.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys							
Revenue							
6000 - OTHER REVENUES	0.00	0.00	0.00	5.21	0.00	4.12	0.00
Revenue Total:	0.00	0.00	0.00	5.21	0.00	4.12	0.00
Expense							
Department : 1000 - DEPARTMENTS - Header							
	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Surplus (Deficit):	0.00	0.00	0.00	-24.79	0.00	4.12	0.00
Fund: 019 - ADR System Fund							
Revenue							
4000 - FEES OF OFFICE	0.00	-2,805.74	0.00	5,141.65	0.00	2,535.00	0.00
Revenue Total:	0.00	-2,805.74	0.00	5,141.65	0.00	2,535.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 08/31/2020

RevCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	FY 2020-2021 DR
Expense							
Department : 1000 - DEPARTMENTS - Header							
	0.00	0.00	0.00	6,729.55	0.00	2,589.55	0.00
Department : 1000 - DEPARTMENTS - Header Total:	0.00	0.00	0.00	6,729.55	0.00	2,589.55	0.00
Expense Total:	0.00	0.00	0.00	6,729.55	0.00	2,589.55	0.00
Fund: 019 - ADR System Fund Surplus (Deficit):	0.00	-2,805.74	0.00	-1,587.90	0.00	-54.55	0.00
Fund: 029 - J.P. SECURITY FUND							
Revenue							
4000 - FEES OF OFFICE	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
Revenue Total:	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
Expense							
Department : 1000 - DEPARTMENTS - Header							
	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
Expense Total:	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,532,078.30	8,754,193.40	600,073.24	662,547.04	-3,151,710.77	1,196,026.64	-4,375,612.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020-2021 DR
001 - GENERAL FUND	357,874.51	2,888,436.32	-48,010.00	2,631,388.57	-159,338.70	4,626,604.38	-412,513.00
002 - UNIT ROAD FUND	-307,846.90	384,280.83	0.00	525,406.15	-508,837.44	-1,255,257.15	0.00
003 - RECORDS PRESERVATION FUND	-21,777.24	8,140.22	0.00	-482.95	0.00	29,939.75	0.00
004 - JUVENILE PROBATION FUND	-496,646.00	-496,647.01	0.00	94,764.08	0.00	-102,006.34	-64,942.00
005 - LAW LIBRARY FUND	0.00	3,977.30	0.00	8,749.58	0.00	1,190.96	0.00
006 - HOT CHECK FUND	-2,862.00	617.88	0.00	-1,487.09	0.00	-1,558.51	0.00
007 - CORONAVIRUS RELIEF FUND GRANT	0.00	3,610.34	0.00	0.00	0.00	190,536.89	0.00
008 - RECORDS MANAGEMENT FUND	-4,848.80	20,487.11	0.00	-839.69	0.00	-8,808.11	0.00
009 - COURTHOUSE SECURITY FUND	0.20	66,234.77	0.00	130,082.76	0.00	-185,832.40	0.00
010 - GRANT FUND - GENERAL	0.00	164,471.80	0.00	-69,408.07	30,363.00	-796,769.47	-8,650.00
011 - 911 FUND	0.00	-9,727.76	0.00	0.00	0.00	0.00	0.00
012 - DEBT SERVICE FUND	21,309.10	212,625.75	-88,099.00	108,918.42	102,316.00	457,934.20	-120,359.00
013 - CAPITAL PROJECTS FUND	5,999,999.43	5,511,390.61	736,182.24	-2,768,251.33	-2,613,302.63	-1,727,460.54	-3,765,000.00
014 - HAVA GRANT	0.00	0.00	0.00	0.00	0.00	-6,628.40	0.00
015 - LEOSE-Constables	0.00	3,361.17	0.00	7,343.27	-2,911.00	1,537.24	-4,148.00
016 - JUSTICE COURT TECHNOLOGY FUND	-13,124.00	-4,260.19	0.00	-2,023.97	0.00	-27,345.43	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 - Unclaimed Moneys	0.00	0.00	0.00	-24.79	0.00	4.12	0.00
019 - ADR System Fund	0.00	-2,805.74	0.00	-1,587.90	0.00	-54.55	0.00
029 - J.P. SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,532,078.30	8,754,193.40	600,073.24	662,547.04	-3,151,710.77	1,196,026.64	-4,375,612.00