

Bandera County, Texas



2019-2020

Adopted Budget

Bandera County, Texas
2019-2020
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$494,077, which is a 3.49% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$289,882.

Record Vote on 2019-2020 Adopted Budget:

Richard Evans, County Judge	YES
H. Bruce Elikor, Commissioner, Pct 1	YES
Bobby Harris, Commissioner, Pct 2	YES
Jack Moseley, Commissioner, Pct 3	YES
Jordan Rutherford, Commissioner, Pct 4	YES

Tax Rates:

	<i>2018-2019</i>	<i>2019-2020</i>
Property Tax Rate (incl. Debt)	.6769	.6769
Effective Tax Rate	.652872	.669100
Effective M&O Rate	.548161	.561900
Rollback Tax Rate	.734246	.7294
Debt Rate	.033911	.0365

Total amount of county debt obligation: \$5,672,015

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BUDGET EXPENDITURES INDEX**

County Judge	10.400.
Commissioners	10.401.
County Clerk	10.403.
District Clerk	10.404.
County Service Officer	10.405.
Fire Marshal	10.406.
Non-Departmental	10.409.
County Court	10.426.
District Court	10.435.
Justice of the Peace, Pct. 1	10.451.
Justice of the Peace, Pct. 2	10.452.
Justice of the Peace, Pct. 3	10.453.
Justice of the Peace, Pct. 4	10.454.
County Attorney	10.475.
County Auditor	10.495.
County Treasurer	10.497.
Elections	10.498.
Tax Office	10.499.
Computer System	10.503.
Custodian	10.510.
Custodian-Jail & Justice Center	10.511.
Public Information	10.512.
Wastewater Facility	10.513.
Animal Control Liaison	10.516.
1881 Jail	10.517.
Constable, Pct. 1	10.551.
Constable, Pct. 2	10.552.
Constable, Pct. 3	10.553.
Constable, Pct. 4	10.554.
Sheriff	10.560.
Jail	10.561.
Dispatch	10.562.
Adult Probation	10.570.
Permits & Inspections	10.600.
911/Emergency Management	10.646.
County Extension Office	10.665.

2019-2020
BUDGET EXPENDITURES INDEX

Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.
Mansfield Park	14.660.
Indigent Health Care	15.645.
Sanitary Landfill Stations	16.592.
Road & Bridge	17.621.
Sheriff's Tax Sale Fund	18.695.
Juvenile Probation	25.570.
Sheriff's Spl Inv Fund	27.695.
Law Library	28.695.
Adult Probation/Community Service	29.695.
Clerk's Records Management	30.695.
Records Management & Preservation Fund	31.695.
Courthouse Security	32.695.
Juvenile Probation/State Aid	33.695.
Juvenile Probation/Community Service	34.695.
Juvenile Probation Title IV E	36.695.
Juvenile Probation ICBP Grant X	37.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
County Attorney Hot Check Collection Fees	49.695.
Juvenile Probation Grant H	50.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
District Clerk Records Management	55.695.
County Clerk Records Archive	56.695.
County Attorney Forfeiture	57.695.
Justice Court Technology	58.695.
Law Enforcement State Funded Training	60.695.
Jail/Justice Center I&S Fund	62.680.
Ambulance Sinking	64.695.
District Clerk Records Archive	65.695.
Juvenile Commitment Reduction Grant	68.695.
Unclaimed Capital Credits	69.695.

2019-2020
BUDGET EXPENDITURES INDEX

Child Welfare Board	85.695
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

2019-2020 BLOCK GRANTS

Organization	General Ledger Line	Amount
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4819	\$ 25,000
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000
Chamber of Commerce - Courthouse Enrichment	69.695.1040	\$ 750
Hill Country Cares	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
K'Star	69.695.4812	\$ 4,000
San Antonio Food Bank	10.409.4813	\$ 12,000
Sister City Ambassador Program	69.695.1040	\$ 1,040
Soil & Groundwater District	10.409.4813	\$ 2,000
TOTAL		\$ 341,791

BANDERA COUNTY
2019-2020 Budget Amendments to the Proposed Budget

<i>Fund</i>	<i>Account</i>	<i>Account Description</i>	<i>Proposed Budget</i>	<i>Amended</i>	<i>Cost</i>	<i>Explanation</i>
REVENUES						
NONE						
		Amended Revenues	\$		-	
EXPENDITURES						
Non Departmental	10.409.5001	Capital Improvement	\$ 1,200,000	\$ 1,260,000	\$ 60,000	Added furniture & generator to building
District Court	10.435.4701	Dist Administration Expenses	\$ 70,000	\$ 63,451	\$ (6,549)	New numbers from Kerr County
Election	10.498.3520	Copier Expenses	\$ 1,300	\$ 2,300	\$ 1,000	Underbudgeted
Tax Office	10.499.3520	Copier Expenses	\$ 7,000	\$ 9,000	\$ 2,000	Underbudgeted
Computer	10.503.3520	Copier Expenses	\$ 2,000	\$ 7,000	\$ 5,000	Underbudgeted
Sheriff's Department	10.560.1040	Deputies	\$ 812,036	\$ 801,818	\$ (10,218)	Staff Turnover
	10.560.1500	Animal Control Officer	\$ 110,809	\$ 101,103	\$ (9,706)	
	10.560.2020	Group Insurance	\$ 355,300	\$ 347,000	\$ (8,300)	
Extension Office	10.665.4260	4H Pgm Asst Travel Exp	\$ 2,000	\$ 4,000	\$ 2,000	4H Employee going full time - will be traveling more. Extension didn't originally budget for this.
	10.665.4280	Conferences & Seminars	\$ 7,000	\$ 8,500	\$ 1,500	
EMS	12.540.5740	Ambulance Purchase	\$ -	\$ 221,000	\$ 221,000	Didn't purchase 18-19
Road & Bridge	17.621.4130	Paving	\$ 325,000	\$ 625,000	\$ 300,000	Data Entry Error
		Amended Expenditures	\$		557,727	
		Amend the 19-20 Proposed Budget by	\$		557,727	

BANDERA COUNTY
SUMMARY OF BUDGET
FISCAL YEAR 2019-2020

	Est. Fund Balance 9.30.19	Est. Tax Revenues 19-20	Est. N/T Revenue 19-20	Proposed Expen. 19-20	Transfers In / (Out)	Est. Fund Balance 9.30.20	Tax Rate 19-20
General M & O							
10-General	7,803,022	10,299,807	1,871,450	14,923,785		5,050,494	0.4694
12-Ambulance	864,722	794,851	827,000	2,248,557		238,016	0.0362
14-Mansfield Park	100,725	83,337	20,300	157,639		46,723	0.0038
15-Indigent Health	142,530	167,340	17,000	245,104		81,766	0.0076
16-Sanitation	246,116	0	256,000	346,184		155,932	-
25-Juvenile Probation	103,169	324,483	6,750	333,469		100,933	0.0148
95-Medina Lake Park	215,678	0	101,000	192,301		124,377	-
Total	9,475,962	11,669,818	3,099,500	18,447,039	0	5,798,241	0.5318
Road & Bridge							
17-Road & Bridge	2,571,635	2,348,546	612,500	2,772,373		2,760,308	0.1086
Interest & Sinking							
62-Jail/Jstc Debt Svc	238,066	642,985	5,000	827,050		59,001	0.0365
Total Tax Supported	12,285,663	14,661,349	3,717,000	22,046,462	0	8,617,550	0.6769
Special Revenue							
11-Hotel/Motel Tax	231,168		302,000	320,000		213,168	
18-Sheriff's Tax Sale	0		0	0		0	
22-Child Abuse Prevntn	1,208		80	0		1,288	
27-Sheriff's Seizure	38,173		300	30,000		8,473	
28-Law Library	20,862		10,300	12,000		19,162	
30-Records Mgt	160,389		48,500	40,875		168,014	
31-Co. Records Mgt	1,070		5,050	8,000		-1,880	
32-Cthse Security	19,634		14,200	10,000		23,834	
33-Juvenile Prob Grant	595		155,992	155,992		595	
34-Juvenile Prob Grant	781		2,972	3,872		-119	
36-Title IV- E	64		0	0		64	
45-Alt Dispute Resol.	9,768		6,075	6,000		9,843	
46-Appeals Crt Fund	1,156		1,510	2,500		166	
47-State Fees & Fines	41,860		224,520	262,125		4,255	
48-Guardianship Fee	17,229		1,800	1,000		18,029	
49-Atty Collection Fee	4,185		1,100	2,726		2,559	
51-Family Prot. Fee	750		1,001	2,500		-749	
52-Atty Pre-Trial Div	23,904		15,300	10,574		28,630	
55-Dist Records Mgt.	6,958		1,700	8,650		8	
56-Co Records Archive	148,079		47,000	37,160		157,919	
57-County Atty Forfeiture	1		0	0		1	
58-JP Technology	11,509		6,200	6,000		11,709	
60-LE State Funded Trng	18,622		6,500	17,300		7,822	
63-Court Records & Prsvtn	36,517		3,700	0		40,217	
64-Ambulance Sinking	1,236		10	0		1,246	
65-Dist Clk Rec Archive	18,846		3,100	4,000		17,946	
68-Juvenile Prob Grant	158		6,880	6,880		158	
69-Capital Credits	183,874		1,000	11,040		173,834	
85-Child Welfare Board	6,359		1,100	4,000		3,459	
89-Historical Commission	4,672		1,350	4,500		1,522	
Total	1,009,627	0	869,240	967,694	0	911,173	
County Total	13,295,290	14,661,349	4,586,240	23,014,156	0	9,528,723	

BANDERA COUNTY BUDGET
2019-2020
CAPITAL OUTLAY EXPENDITURES
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
NON-DEPARTMENTAL	10.409.5001	EMS Building	1	\$ 1,260,000	\$ 1,260,000
TAX OFFICE	10.499.5000	Software Upgrade	1	\$ 2,765	\$ 2,765
COMPUTER	10.503.5000	NAS Drive	1	\$ 2,000	\$ 2,000
CONSTABLE PCT 3	10.553.5000	Handheld Radio	1	\$ 3,130	\$ 3,130
SHERIFF'S OFFICE	10.560.5000	Server and Switch - Recording System	1	\$ 19,500	\$ 19,500
	10.560.5000	Tasers	5	\$ 1,598	\$ 7,990
	10.560.5740	4x4 Pickup Trucks	3	\$ 52,457	\$ 157,371
DISPATCH	10.562.5000	Air Card - Communications Control System	1	\$ 2,618	\$ 2,618
EMS	12.540.5740	Ambulance	1	\$ 221,000	\$ 221,000
MANSFIELD PARK	14.660.5000	Shadecloth & Structure	1	\$ 9,000	\$ 9,000
LAKEHILLS SLF	16.592.5000	Recycle Building	1	\$ 3,500	\$ 3,500
	16.592.5000	Fencing	1	\$ 2,000	\$ 2,000
PIPE CREEK SLF	16.595.5000	Recycle Building	1	\$ 3,500	\$ 3,500
ROAD & BRIDGE	17.621.5000	2019 Ford F750 Dumptruck	1	\$ 83,645	\$ 83,645
	17.621.5000	24" Planer	1	\$ 21,153	\$ 21,153
	17.621.5000	2019 Ford F Series 4x4	1	\$ 30,984	\$ 30,984
	17.621.5000	2019 Ford F Series	1	\$ 28,395	\$ 28,395
MEDINA LAKE COUNTY PARK	95.695.5000	Boat Dock	1	\$ 5,000	\$ 5,000
					<u><u>\$1,863,551</u></u>

BANDERA COUNTY BUDGET
 2019-2020
 MISCELLANEOUS EQUIPMENT
 \$300-\$999.99

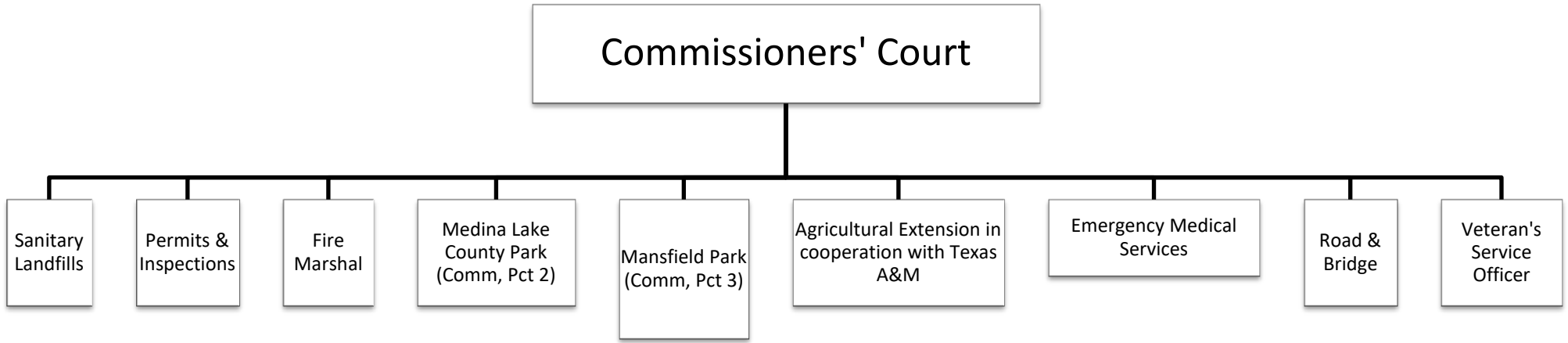
<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
COMPUTER	10.503.5002	Computers	5	\$ 746	\$ 3,730
	10.503.5002	Storage	2	\$ 939	\$ 1,878
CONSTABLE PCT 4	10.554.5002	Radio Transmitter	1	\$ 730	\$ 730
EXTENSION	10.665.5002	Computer	1	\$ 850	\$ 850
					<u>\$ 7,188</u>

**Elected Official Salaries
2019-2020**

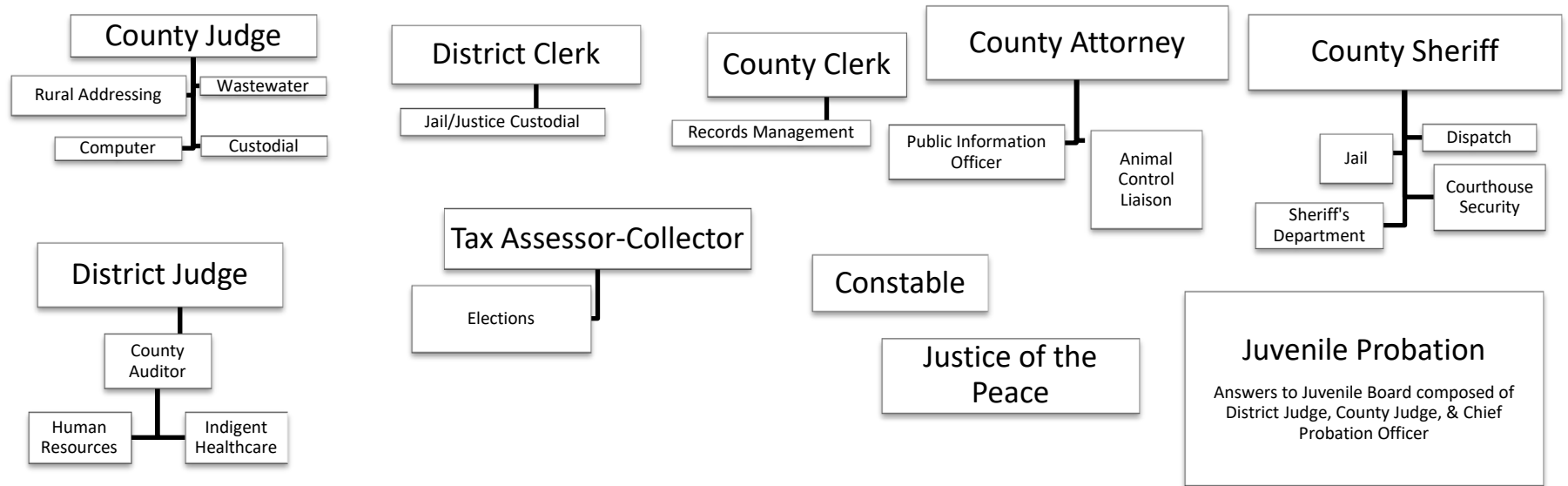
<i>Title</i>	<i>Salary</i>	<i>Allowance*</i>	<i>Travel</i>	<i>Longevity</i>
County Judge	\$ 56,443		\$ 7,200	\$ 1,375.00
Commissioner, Pct 1	\$ 25,598		\$ 7,200	
Commissioner, Pct 2	\$ 25,598		\$ 7,200	\$ 765.00
Commissioner, Pct 3	\$ 25,598		\$ 7,200	\$ 870.00
Commissioner, Pct 4	\$ 25,598		\$ 7,200	\$ 270.00
County Clerk	\$ 57,063		\$ 1,200	\$ 843.00
District Clerk	\$ 57,063	\$ 3,089	\$ 1,200	\$ 1,615.00
County Treasurer	\$ 57,063		\$ 1,200	\$ 1,320.00
County Tax Assessor/Collector	\$ 57,063	\$ 15,650	\$ 1,200	\$ 1,140.00
County Attorney	\$ 89,436			\$ 405.00
Justice of the Peace, Pct 1	\$ 37,613		\$ 4,800	\$ 225.00
Justice of the Peace, Pct 2	\$ 37,613		\$ 4,800	\$ 1,485.00
Justice of the Peace, Pct 3	\$ 37,613		\$ 4,800	\$ -
Justice of the Peace, Pct 4	\$ 37,613		\$ 6,600	\$ 892.50
Constable, Pct 1	\$ 32,249	\$ 3,600		\$ 1,365.00
Constable, Pct 2	\$ 36,639	\$ 3,600		\$ 1,845.00
Constable, Pct 3	\$ 36,639	\$ 3,600		\$ 1,002.50
Constable, Pct 4	\$ 36,639	\$ 3,600		\$ 645.00
Sheriff	\$ 69,651			\$ 382.50

*This position is eligible to receive \$1,000 for each of the following certificates: Advanced Peace Officer, Intermediate Peace Officer, Masters Peace Officer. They are eligible to receive \$600 for Civil Process Certificate.

BANDERA COUNTY ORGANIZATIONAL CHART



DEPARTMENTS ANSWERING TO OTHER COUNTY ELECTED OFFICIALS



**Bandera County
2019-2020
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
County Judge	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
County Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
District Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	3 FT	13
Veterans Service	Officer	1 PT	N/A
Fire Marshal	Fire Marshal	1 FT	N/A
Justice of the Peace 1	Clerk	2 FT	13
Justice of the Peace 2	Chief Deputy	1 FT	15
	Clerk - 29 hrs/wk	1 PT	13
Justice of the Peace 3	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 4	Chief Deputy	1 FT	15
	Clerk	1 FT	13
County Attorney	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk	1 FT	13
Auditor	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Human Resource Director	1 FT	19
	Clerk	2 FT	13
Treasurer	Assistant	1 FT	17
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Chief Deputy - Elections	1 FT	15
	Clerk	5 FT	13
	Clerk - 29 Hrs/Wk	1 PT	13
	Clerk - 20 Hrs/wk	1 PT	13
Computer	Technician	1 FT	19
	Assistant	1 FT	17
Custodial - General	Maintenance	1 FT	16
	Custodian	2 FT*	12
	Custodian (Lakehills)	1 PT	12
	*Split one employee with Jail/Jstc		
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian	1 FT*	12
	*Split one employee with Genl Cust		
Public Information	Public Information Officer	1 FT	19

**Bandera County
2019-2020
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
Wastewater Facility	Maintenance	1 FT	20
Animal Control	Clerk/Animal Control Liaison	1 FT	13
Sheriff's Department	Chief Deputy	1 FT	26
	Captain	2 FT	24
	Patrol Sergeant	4 FT	23
	Courtroom Security Sergeant	1 FT	23
	Investigative Sergeant	1 FT	23
	Corporal	2 FT	21
	Patrol Deputy	16 FT	20
	Warrant Officer	1 FT	20
	Animal Control Deputy	2 FT	20
	Administrative Deputy	1 FT	17
	Clerk	1 FT	14
	Courtroom Security - County Court	1 FT	20
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A
	Animal Control Cert	2	N/A
Jail	Administrator with TCOLE*	1 FT	24
	Administrator*	1 FT	23
	Captain with TCOLE*	1 FT	20
	Captain*	1 FT	19
	Nurse	1 FT	21
	Sergeant	4 FT	17
	Jailer	16 FT	15
	Jailer - Inmate Coordinator	1 FT	16
	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
<i>*Only one of these postions is approved to be filled (Either TCOLE Certified or not)</i>			
Dispatch	Supervisor	1 FT	18
	Assistant Supervisor	1 FT	16
	Dispatcher	10 FT	15
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County
2019-2020
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
911/Emergency Management	911/Emergency Management Coordinator	1 FT	22
	Technician/Volunteer Coordinator	1 FT	15
Extension Office	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator	1 FT	13
Department of Public Safety	Clerk-24 Hrs/Wk	1 PT	13
Emergency Medical Services	EMS Director	1 FT	26
	Secretary	1 FT	17
	Paramedics	13 FT	16
	Intermediates	1 FT	12
	Basics	2 FT	8
	Paramedics - 24 Hrs/Wk	8 PT	16
	Intermediates - 24 Hrs/Wk	1 PT	12
	Basics - 24 Hrs/Wk	1 PT	8
Mansfield Park	Crew Chief Cert	4	N/A
	Manager	1 FT	16
Indigent Healthcare	Custodian	1 PT	12
	Clerk	1 FT	14
Sanitary Landfill	Custodian-20 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	24
	Senior Crew Chief	1 FT	20
	Lead Crew Chief	2 FT	18
	Crew Chief	4 FT	17
	Crew Chief ROW Tech	1 FT	17
	Equipment Operator 1	7 FT	15
	Right of Way Technician	2 FT	13
	Truck Driver	6 FT	14
	Mechanic	1 FT	16
	Administrative Assistant	1 FT	15
Juvenile Probation	Chief Officer	1 FT	N/A
	Officer	3 FT	N/A
	Clerk - 29 hrs/wk	1 PT	13
Records Management	Clerk-29 Hrs/Wk	1 PT	13
Medina Lake County Park	Supervisor	1 FT	16
	Rangers - 1560 Hrs/Yr	4 PT	12

NOTE:

FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year

PT = Part-Time Employee; Equal to or less than 29 Hours Per Week

Any position may be filled by more than one employee; however, the total hours worked in that position may not exceed the full or part-time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.

Bandera County Revenues

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8812,231.58	9438,309.31	8992,137.78	9,640,069.36	9,871,175.00	9,676,400.00	10,299,807.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	3,460.00	6,075.00	7,420.61	9,714.13	2,000.00	10,000.00	3,000.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	633.00	2,731.00	4,756.00	5,977.00	1,000.00	5,977.00	1,500.00
10.0.32021							
OSSF INSPECTIONS	58,005.00	63,395.00	65,580.00	52,640.00	45,000.00	53,000.00	45,000.00
10.0.32023							
VENDING MACHINE COMMISSION	510.51	453.00	557.00	522.10	400.00	525.00	400.00
10.0.32050							
FLOOD PLAIN SEARCH	5,925.00	7,300.00	9,325.00	6,926.00	5,000.00	6,890.00	5,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	3,095.00	4,620.00	4,680.00	1,600.00	1,700.00	1,700.00	1,500.00
10.0.32190							
LEASE - BILLBOARD	0.00	400.04	1,035.00	1,035.00	400.00	1,035.00	500.00
10.0.32510							
MIXED DRINK TAX	20,750.85	18,451.77	27,773.79	9,536.45	14,000.00	14,000.00	16,000.00
10.0.32520							
MISC GRANT PROCEEDS	0.00	0.00	14,500.00	0.00	0.00	*-----*	*-----*
10.0.32530							
SALES TAX	593,067.94	629,555.41	673,666.13	714,079.46	535,000.00	750,000.00	550,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	21,824.46	17,081.84	30,573.81	18,958.84	20,000.00	24,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	3,250.00	1,299.40	506.02	525.00	0.00	525.00	300.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	14,999.99	17,861.93	13,103.78	7,856.57	13,000.00	8,000.00	*-----*
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	3,282.37	5,425.42	3,253.05	7,343.52	1,000.00	7,400.00	3,000.00
10.0.32545							
TIME PAYMENT FEES	4,419.57	3,514.34	4,376.83	3,553.63	4,000.00	4,000.00	4,000.00
10.0.33050							
ELECTION REIMBURSEMENTS	7,611.81	22,829.08	8,304.42	34,374.65	7,000.00	34,375.00	7,000.00
10.0.33060							
911 GRANT	11,586.80	15,607.78	30,104.40	9,986.40	6,000.00	7,534.00	7,000.00
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	21,154.00	14,077.50	27,485.50	17,946.00	15,000.00	17,946.00	15,000.00
FEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	16,920.76	16,435.33	23,657.13	18,646.11	15,500.00	18,700.00	16,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	16,568.10	14,671.90	16,026.74	14,723.09	14,000.00	14,324.00	14,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34022							
DELINQUENT COLLECTION FEES	327.42	197.05	121.10	369.84	200.00	370.00	100.00
10.0.34023							
RESTITUTION - CCLK	2,471.38	2,796.92	4,599.99	3,147.10	1,300.00	3,200.00	1,500.00
10.0.34024							
RESTITUTION - DCLK	4,129.58	318.95	266.46	1,698.50	100.00	1,700.00	250.00
10.0.34025							
RESTITUTION - JP1	126.00	699.76	242.51	64.27	100.00	100.00	100.00
10.0.34026							
RESTITUTION - JP2	87.98	0.00	0.00	48.26	0.00	48.00	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	1,974.45	1,364.90	4,671.90	1,337.03	1,000.00	1,500.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	2,078.00	678.00	150.00	250.00	500.00	250.00	100.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	1,660.00	859.00	880.00	540.00	600.00	600.00	500.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	0.00	237.50	389.00	4,292.50	100.00	4,300.00	100.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	340.00	1,287.85	1,637.10	754.04	300.00	800.00	400.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	30.00	0.00	0.00	50.00	50.00	50.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	1,977.19	4,247.45	889.10	4,131.01	2,500.00	4,200.00	2,000.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	170.00	0.00	0.00	550.80	0.00	551.00	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	416,306.00	421,431.40	500,007.52	459,715.75	380,000.00	470,000.00	400,000.00
10.0.34051							
BOAT REGISTRATION COMM	744.70	1,026.80	457.90	611.60	400.00	612.00	400.00
10.0.34052							
LICENSE PLATE POSTAGE	3,247.44	1,048.69	634.36	330.66	1,000.00	500.00	500.00
10.0.34060							
DISTRICT ATTORNEY FEES	32.07	1,120.75	1,573.40	1,362.86	100.00	1,500.00	500.00
10.0.34065							
COUNTY CLERK CIVIL FEES	134,429.79	150,668.71	139,818.38	122,722.97	120,000.00	132,000.00	120,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	5,086.85	2,254.12	1,739.00	1,673.00	2,500.00	1,700.00	1,800.00
10.0.34067							
COUNTY CLERK COURT FEES	25,942.41	24,573.81	38,756.53	40,734.44	20,000.00	43,000.00	23,000.00
10.0.34070							
DISTRICT CLERK FEES	62,981.88	57,397.19	71,852.14	58,130.61	45,000.00	61,000.00	55,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	6,145.70	3,713.11	2,847.54	3,675.56	2,000.00	3,800.00	2,800.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.34103							
CHILD WELFARE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	354,120.00	436,995.00	275,670.00	160,515.00	300,000.00	170,000.00	84,000.00
10.0.34920							
RESTITUTION	0.00	0.00	112.87	0.00	0.00	*-----*	*-----*
10.0.34930							
RESTITUTION-ATTORNEY FEES	18,073.02	24,307.89	22,338.81	16,766.05	16,000.00	17,000.00	16,000.00
10.0.35050							
COUNTY COURT FINES	100,381.25	82,402.78	72,479.02	45,086.75	64,000.00	49,000.00	45,000.00
10.0.35060							
DISTRICT COURT FINES	27,244.47	44,479.65	55,038.37	64,259.78	27,000.00	68,000.00	32,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	5,448.00	3,986.00	4,114.00	2,700.00	3,000.00	2,500.00	2,000.00
10.0.36010							
INTEREST EARNINGS	43,174.28	95,534.86	173,650.84	208,264.67	40,000.00	232,000.00	100,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	1,362,401.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	0.00	23,566.25	0.00	0.00	0.00	*-----*	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	500.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	0.00	0.00	1,000.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	251.35	0.00	130.36	891.30	0.00	891.00	*-----*
10.0.37041							
REFUNDS	45,799.33	36,752.79	28,250.76	15,871.40	5,000.00	15,871.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	95,045.08	66,344.57	11,848.83	22,904.26	5,000.00	23,000.00	5,000.00
10.0.37044							
JUROR PAYMENT REIMB	6,324.00	4,046.00	5,134.00	4,556.00	4,000.00	4,556.00	3,000.00
10.0.37045							
MISCELLANEOUS	8,304.29	2,888.31	10,954.79	12,840.19	2,000.00	12,500.00	2,000.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	9,875.00	9,800.00	9,695.00	8,610.00	7,000.00	8,900.00	8,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	2,107.07	15,680.78	12,500.00	9,236.32	1,000.00	9,237.00	1,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	60,713.83	60,495.69	60,200.00	21,510.20	61,400.00	61,400.00	61,400.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	75,000.05	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37053							
ESTRAY PROCEEDS	11,642.80	3,238.49	1,706.32	0.00	1,000.00	*-----*	500.00
10.0.37054							
OPEN RECORDS FEES	1,254.70	1,723.59	1,120.26	892.85	800.00	900.00	800.00
10.0.37055							
ABSTRACT FEES	31,395.09	18,077.32	33,441.39	23,922.68	20,000.00	25,000.00	20,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	8,158.83	5,263.40	6,060.33	5,140.00	2,000.00	5,140.00	4,000.00
10.0.37058							
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
FEES OF OFFICE							
TOTAL	1533,560.09	1717,642.61	1596,663.75	1,363,477.45	2,528,851.00	1,470,700.00	1,029,800.00
COUNTY-WIDE REVENUES							
TOTAL	11119,367.97	11986,630.43	11515,802.87	11,906,121.56	13,070,526.00	12,094,007.00	12,008,807.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	182.77	159.29	242.69	180.13	180.00	190.00	180.00
10.1.34081							
J. P. # 1 FEES	1,075.00	1,580.00	2,075.00	1,900.00	1,000.00	1,900.00	1,000.00
10.1.34082							
JP1 CRIMINAL FEES	15,651.74	17,920.12	23,247.84	15,856.17	12,000.00	16,140.00	15,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	3,109.85	2,909.20	2,345.00	2,760.00	2,100.00	2,800.00	2,100.00
10.1.35010							
COURT FINES JP PREC ONE	29,409.15	27,037.06	36,945.35	37,656.60	25,000.00	39,000.00	27,000.00
PRECINCT ONE REVENUES							
TOTAL	49,428.51	49,605.67	64,855.88	58,352.90	40,280.00	60,030.00	45,280.00
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	62.69	113.03	67.19	74.50	70.00	80.00	70.00
10.2.34082							
J. P. # 2 FEES	695.02	999.90	1,415.00	1,952.00	600.00	2,000.00	800.00
10.2.34083							
JP2 CRIMINAL FEES	5,848.17	5,283.14	7,394.15	4,463.33	4,000.00	4,500.00	4,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	16,144.17	13,339.45	16,580.97	27,645.37	12,000.00	27,500.00	13,000.00
10.2.35020							
COURT FINES JP PREC TWO	5,905.93	17,869.14	13,524.10	13,662.51	8,000.00	14,000.00	8,000.00
PRECINCT TWO REVENUES							
TOTAL	28,655.98	37,604.66	38,981.41	47,797.71	24,670.00	48,080.00	25,870.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	147.79	94.60	165.59	133.43	100.00	150.00	100.00
10.3.34083							
J. P. # 3 FEES	1,749.70	1,145.42	1,452.03	1,089.60	1,000.00	1,100.00	1,000.00
10.3.34084							
JP3 CRIMINAL FEES	9,058.29	12,979.82	14,608.31	9,798.16	5,500.00	9,900.00	8,000.00
10.3.34230							
CONSTABLE REVENUE PREC THR	9,892.22	9,453.61	9,086.64	9,465.48	6,000.00	9,500.00	8,000.00
10.3.35030							
COURT FINES JP PREC THREE	32,597.11	25,456.03	33,644.10	34,468.27	16,000.00	35,000.00	25,000.00
PRECINCT THREE REVENUES							
TOTAL	53,445.11	49,129.48	58,956.67	54,954.94	28,600.00	55,650.00	42,100.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	242.59	163.85	209.90	234.41	200.00	320.00	200.00
10.4.34084							
J. P. # 4 FEES	830.00	1,000.00	1,440.00	1,010.00	500.00	1,060.00	1,000.00
10.4.34085							
JP4 CRIMINAL FEES	16,477.38	17,810.04	17,766.84	13,839.14	14,000.00	14,000.00	14,000.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	5,619.24	6,040.90	4,148.20	5,146.29	5,000.00	5,200.00	4,000.00
10.4.35040							
COURT FINES JP PREC FOUR	33,128.58	35,147.35	34,994.50	31,225.87	30,000.00	32,000.00	30,000.00
PRECINCT FOUR REVENUES							
TOTAL	56,297.79	60,162.14	58,559.44	51,455.71	49,700.00	52,580.00	49,200.00
GENERAL FUND							
TOTAL	11307,195.36	12183,132.38	11737,156.27	12,118,682.82	13,213,776.00	12,310,347.00	12,171,257.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	403,820.07	354,480.52	387,262.44	366,295.17	300,000.00	350,000.00	300,000.00
11.0.36010							
INTEREST EARNINGS	0.00	566.47	2,578.37	4,611.71	200.00	5,100.00	2,000.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	403,820.07	355,046.99	389,840.81	370,906.88	300,200.00	355,100.00	302,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	403,820.07	355,046.99	389,840.81	370,906.88	300,200.00	355,100.00	302,000.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	633,168.35	338,747.01	996,463.12	599,841.11	613,762.00	609,000.00	794,851.00
12.0.34500							
AMBULANCE SERVICE FEES	862,055.38	885,405.53	885,006.02	822,917.26	720,000.00	860,000.00	800,000.00
12.0.34921							
HHSC UNCOMPENSATED CARE CO	0.00	0.00	135,023.95	0.00	0.00	*-----*	*-----*
12.0.36009							
GRANT PROCEEDS	39,233.40	9,500.25	240,353.00	71,515.67	50,000.00	71,516.00	*-----*
12.0.36010							
INTEREST EARNINGS	3,446.56	6,166.77	16,834.81	25,013.36	2,000.00	27,000.00	10,000.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	22,955.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	23,282.98	18,921.43	49,300.36	31,420.72	15,000.00	31,420.00	15,000.00
12.0.36710							
DONATIONS	0.00	100.00	0.00	100.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	766.01	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	31,739.38	0.00	31,740.00	*-----*
12.0.37045							
MISCELLANEOUS	2,625.00	1,813.60	1,181.25	1,865.55	50.00	1,866.00	1,000.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	3,019.00	4,381.00	5,347.80	4,386.00	1,000.00	4,400.00	1,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1566,830.67	1265,801.60	2329,510.31	1,588,799.05	1,424,767.00	1,636,942.00	1,621,851.00
AMBULANCE FUND							
TOTAL	1566,830.67	1265,801.60	2329,510.31	1,588,799.05	1,424,767.00	1,636,942.00	1,621,851.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	74,895.47	80,757.91	119,657.68	136,575.86	141,026.00	137,000.00	83,337.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	4,950.00	6,750.00	4,200.00	4,975.00	4,500.00	5,000.00	4,500.00
14.0.36010							
INTEREST EARNINGS	286.64	715.96	1,562.36	2,557.28	200.00	2,900.00	1,500.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	3,475.00	4,850.00	4,825.00	6,400.00	3,000.00	6,400.00	3,400.00
14.0.37011							
R V RENTALS	9,317.00	8,340.00	15,697.00	11,492.00	7,500.00	11,492.00	8,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	1,970.00	3,730.00	5,045.00	5,512.50	1,500.00	5,513.00	1,800.00
14.0.37013							
PAVILION RENTAL	960.00	720.00	1,250.00	1,050.00	700.00	1,050.00	700.00
14.0.37014							
ALCOHOL FEE	600.00	1,000.00	900.00	200.00	500.00	300.00	300.00
14.0.37017							
TENT SPACE RENTAL	40.00	914.50	531.00	149.00	50.00	150.00	50.00
14.0.37045							
MISCELLANEOUS	10.00	459.10	654.90	753.64	20.00	745.00	50.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	96,504.11	108,237.47	154,322.94	169,665.28	158,996.00	170,550.00	103,637.00
MANSFIELD PARK FUND							
TOTAL	96,504.11	108,237.47	154,322.94	169,665.28	158,996.00	170,550.00	103,637.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	123,081.09	22,843.18	173,208.49	233,817.85	239,195.00	233,500.00	167,340.00
15.0.36010							
INTEREST EARNINGS	952.31	1,410.04	1,662.06	3,600.16	800.00	4,500.00	2,000.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	16,473.42	19,548.60	14,866.06	21,412.64	15,000.00	21,413.00	15,000.00
15.0.37041							
REFUNDS	4,068.84	0.00	0.00	1,698.72	0.00	1,699.00	*-----*
15.0.37045							
MISCELLANEOUS	0.00	0.00	576.42	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	144,575.66	43,801.82	190,313.03	260,529.37	254,995.00	261,112.00	184,340.00
INDIGENT HEALTH CARE FUND							
TOTAL	144,575.66	43,801.82	190,313.03	260,529.37	254,995.00	261,112.00	184,340.00

Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	4,677.53	12,686.66	13,590.77	12,277.09	5,000.00	12,250.00	5,000.00
16.0.32520							
GRANT PROCEEDS	15,000.00	24,185.87	0.00	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	88,759.00	89,524.50	90,565.20	90,407.00	60,000.00	93,000.00	70,000.00
16.0.34903							
FEES COLLECTED-BANDERA	70,981.00	72,473.00	73,357.00	73,569.50	62,000.00	76,000.00	70,000.00
16.0.34904							
FEES COLLECTED-MEDINA	33,749.00	35,861.50	37,503.00	39,157.10	31,000.00	41,000.00	33,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	77,882.75	80,220.00	80,445.06	81,231.80	69,000.00	84,000.00	75,000.00
16.0.36010							
INTEREST EARNINGS	990.43	2,206.69	4,357.77	5,222.73	900.00	5,700.00	3,000.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	292,039.71	317,158.22	299,818.80	301,865.22	227,900.00	311,950.00	256,000.00
SANITARY LANDFILL FUND							
TOTAL	292,039.71	317,158.22	299,818.80	301,865.22	227,900.00	311,950.00	256,000.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1668,262.67	1729,220.52	1737,964.03	1,796,144.18	1,826,566.00	1,793,000.00	1,879,412.00
GENERAL PROPERTY TAXES							
TOTAL	1668,262.67	1729,220.52	1737,964.03	1,796,144.18	1,826,566.00	1,793,000.00	1,879,412.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	415,017.61	424,791.95	443,130.89	453,353.03	455,967.00	460,000.00	469,134.00
OTHER TAXES							
TOTAL	415,017.61	424,791.95	443,130.89	453,353.03	455,967.00	460,000.00	469,134.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	340,278.77	352,734.60	339,857.25	340,643.95	325,000.00	341,000.00	315,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	15,065.00	15,965.00	17,760.00	15,195.00	12,000.00	16,000.00	14,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	224,812.00	207,040.00	230,940.00	207,902.77	200,000.00	208,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	8,720.81	23,203.32	48,832.54	65,424.49	10,000.00	70,000.00	40,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	12,138.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	0.00	23,830.92	17,000.00	26,000.00	26,000.00	26,000.00	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	138,057.44	4,314.90	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	61,345.07	34,860.42	17,663.36	44,207.99	15,000.00	44,208.00	15,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	575.00	1,065.00	880.00	884.00	500.00	884.00	500.00
17.1.37050							
LATERAL ROAD GRANT	28,665.89	28,665.89	28,665.89	28,437.03	28,000.00	28,437.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	679,462.54	825,422.59	705,913.94	728,695.23	628,638.00	734,529.00	612,500.00
PRECINCT REVENUES							
TOTAL	2762,742.82	2979,435.06	2887,008.86	2,978,192.44	2,911,171.00	2,987,529.00	2,961,046.00
ROAD & BRIDGE FUND							
TOTAL	2762,742.82	2979,435.06	2887,008.86	2,978,192.44	2,911,171.00	2,987,529.00	2,961,046.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	168,251.00	26,208.00	142,314.62	284,593.00	0.00	284,593.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	168,251.00	26,208.00	142,314.62	284,593.00	0.00	284,593.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	168,251.00	26,208.00	142,314.62	284,593.00	0.00	284,593.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	72.99	134.35	153.71	235.59	80.00	236.00	80.00
22.0.36010							
INTEREST EARNINGS	2.54	7.11	15.13	21.43	0.00	22.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	75.53	141.46	168.84	257.02	80.00	258.00	80.00
CHILD ABUSE PREVENTION							
TOTAL	75.53	141.46	168.84	257.02	80.00	258.00	80.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	198,290.96	277,508.92	193,254.14	301,559.50	309,293.00	302,000.00	324,483.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	0.00	33,592.94	16,655.82	65,155.65	52,000.00	55,256.00	*-----*
25.0.34090							
JUVENILE PROBATION FEES	780.00	970.97	1,023.20	1,454.28	500.00	1,455.00	500.00
25.0.34920							
RESTITUTION FEES	3,048.62	7,304.87	4,655.20	5,496.00	2,000.00	5,496.00	3,000.00
25.0.34921							
COURT COSTS	20.00	160.00	100.00	100.00	50.00	100.00	50.00
25.0.36010							
INTEREST EARNINGS	723.65	1,558.67	2,764.21	3,647.85	500.00	4,500.00	3,000.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	120.00	225.00	1,200.90	427.55	200.00	428.00	200.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	600.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	203,583.23	321,321.37	219,653.47	377,870.83	364,543.00	369,235.00	331,233.00
JUVENILE PROBATION							
TOTAL	203,583.23	321,321.37	219,653.47	377,870.83	364,543.00	369,235.00	331,233.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	203.00	0.00	1,858.00	0.00	0.00	*-----*	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	195.62	401.73	709.85	797.95	200.00	890.00	300.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	398.62	401.73	2,567.85	797.95	200.00	890.00	300.00
SHERIFF'S SPL INV FUND							
TOTAL	398.62	401.73	2,567.85	797.95	200.00	890.00	300.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	5,390.00	5,285.00	5,065.87	4,139.13	4,000.00	4,340.00	4,000.00
28.0.34070							
DISTRICT CLERK FEES	8,403.78	8,338.20	10,835.93	8,531.46	5,500.00	9,200.00	6,000.00
28.0.36010							
INTEREST EARNINGS	42.94	123.38	301.36	391.06	50.00	430.00	300.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	13,836.72	13,746.58	16,203.16	13,061.65	9,550.00	13,970.00	10,300.00
LAW LIBRARY							
TOTAL	13,836.72	13,746.58	16,203.16	13,061.65	9,550.00	13,970.00	10,300.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	53,285.00	58,625.00	59,365.00	53,303.75	40,000.00	54,700.00	48,000.00
30.0.36010							
INTEREST EARNINGS	251.19	834.87	2,122.60	3,080.24	250.00	3,200.00	500.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	53,536.19	59,459.87	61,487.60	56,383.99	40,250.00	57,900.00	48,500.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	53,536.19	59,459.87	61,487.60	56,383.99	40,250.00	57,900.00	48,500.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	4,122.00	3,533.60	2,832.40	2,006.00	2,900.00	2,000.00	2,000.00
31.0.34070							
DISTRICT CLERK FEES	2,833.74	3,183.30	3,346.93	3,156.91	2,500.00	3,500.00	3,000.00
31.0.36010							
INTEREST EARNINGS	130.50	219.52	220.62	47.29	100.00	50.00	50.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,086.24	6,936.42	6,399.95	5,210.20	5,500.00	5,550.00	5,050.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,086.24	6,936.42	6,399.95	5,210.20	5,500.00	5,550.00	5,050.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,610.44	7,076.00	7,033.44	6,210.00	5,500.00	6,300.00	6,000.00
32.0.34070							
DISTRICT CLERK FEES	1,968.27	1,970.01	2,368.83	1,949.72	1,800.00	2,000.00	1,800.00
32.0.34081							
JUSTICE OF THE PEACE FEES	6,133.29	6,649.02	8,980.49	7,067.06	5,000.00	7,100.00	6,000.00
32.0.36010							
INTEREST EARNINGS	27.19	143.11	490.41	595.52	75.00	660.00	400.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	7,248.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,739.19	15,838.14	18,873.17	15,822.30	19,623.00	16,060.00	14,200.00
COURTHOUSE SECURITY FUND							
TOTAL	14,739.19	15,838.14	18,873.17	15,822.30	19,623.00	16,060.00	14,200.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	149,597.00	149,763.00	171,530.00	159,928.63	159,961.00	159,929.00	155,992.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	149,597.00	149,763.00	171,530.00	159,928.63	159,961.00	159,929.00	155,992.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	149,597.00	149,763.00	171,530.00	159,928.63	159,961.00	159,929.00	155,992.00

Revenue Budget Worksheet

GRANT N JUV PROB MN TL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	7,160.00	7,604.00	0.00	4,210.68	3,871.00	4,211.00	2,972.00
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,160.00	7,604.00	0.00	4,210.68	3,871.00	4,211.00	2,972.00
GRANT N JUV PROB MN TL HLTH							
TOTAL	7,160.00	7,604.00	0.00	4,210.68	3,871.00	4,211.00	2,972.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
36.0.33060							
TITLE IV E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.36010							
INTEREST EARNINGS	6.88	0.58	1.11	1.29	0.00	*-----*	*-----*
36.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6.88	0.58	1.11	1.29	0.00	0.00	0.00
TITLE IV E							
TOTAL	6.88	0.58	1.11	1.29	0.00	0.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	6,352.52	6,508.29	7,589.19	6,517.76	5,500.00	6,600.00	6,000.00
45.0.36010							
INTEREST EARNINGS	23.51	56.88	128.61	173.86	25.00	200.00	75.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,376.03	6,565.17	7,717.80	6,691.62	5,525.00	6,800.00	6,075.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	6,376.03	6,565.17	7,717.80	6,691.62	5,525.00	6,800.00	6,075.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES COL	1,973.94	1,988.70	2,244.11	1,834.34	1,500.00	1,900.00	1,500.00
46.0.36010							
INTEREST EARNINGS	3.53	7.96	16.57	15.68	4.00	16.00	10.00
COUNTY-WIDE REVENUES							
TOTAL	1,977.47	1,996.66	2,260.68	1,850.02	1,504.00	1,916.00	1,510.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,977.47	1,996.66	2,260.68	1,850.02	1,504.00	1,916.00	1,510.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	10,110.81	10,338.42	10,124.40	10,178.38	10,000.00	9,635.00	10,000.00
47.0.33064							
INDIGENT DEFENSE FUND	3,305.96	3,747.64	4,825.65	3,766.39	3,000.00	3,856.00	3,300.00
47.0.34080							
SEXUAL ASSAULT FEE	65.00	35.00	0.00	0.00	50.00	50.00	50.00
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	0.00	240.00	4,315.70	3,102.80	0.00	2,856.00	500.00
47.0.34082							
MOVING VIOLATIONS FEE	105.76	126.71	187.68	144.45	100.00	140.00	100.00
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,148.67	3,086.21	3,967.11	2,924.58	2,500.00	2,919.00	2,500.00
47.0.34085							
PROBATE COURT INDIGENT FEE	1,000.00	980.00	1,030.00	940.00	500.00	900.00	700.00
47.0.34086							
PEACE OFFICER FEES	7,706.69	7,005.64	10,109.08	7,225.77	7,000.00	7,000.00	7,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	401.40	358.20	369.00	493.20	300.00	400.00	400.00
47.0.34088							
BAIL BOND FEE	7,950.00	8,010.00	7,380.00	5,265.00	7,000.00	6,000.00	7,000.00
47.0.34090							
JUVENILE PROBATION DIVERSI	155.50	0.00	0.00	0.00	50.00	*-----*	*-----*
47.0.34091							
EMS TRAUMA FEE	4,454.39	3,098.01	2,459.43	1,705.53	4,000.00	1,400.00	2,000.00
47.0.34092							
STATE TRAFFIC FEE	30,032.42	35,881.77	52,949.12	39,974.23	25,000.00	40,000.00	30,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	2,303.00	1,935.00	1,326.00	743.00	2,000.00	800.00	1,500.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	25.00	100.00	50.00	12.50	25.00	25.00	20.00
47.0.34096							
C.C.C. FEES	77,772.35	84,458.16	102,642.12	82,397.16	70,000.00	80,000.00	75,000.00
47.0.34097							
MARRIAGE LICENSE	4,230.00	3,900.00	3,750.00	3,960.00	3,000.00	4,300.00	3,000.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	6,120.00	6,231.00	5,694.00	4,840.00	4,500.00	4,000.00	5,000.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	530.00	560.00	410.00	240.00	200.00	100.00	200.00
47.0.34102							
CVCA - JUROR DONATION	642.00	885.50	683.00	478.50	500.00	500.00	500.00
47.0.34103							
JP INDIGENT LEGAL FEE	832.00	966.00	1,233.00	1,380.00	700.00	1,200.00	700.00
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	20.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	4,733.08	4,987.60	5,562.16	4,958.25	4,000.00	4,600.00	4,000.00

Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34106							
DNA TESTING FEE	1,405.99	1,995.29	2,145.57	1,684.28	1,500.00	1,600.00	1,500.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	11,061.63	10,932.13	13,967.03	9,984.02	9,000.00	10,000.00	10,000.00
47.0.34108							
JURY REIMB FEE	6,260.62	7,076.61	9,280.54	7,364.97	5,000.00	8,000.00	6,000.00
47.0.34109							
JUDICIAL SUPPORT FEE	9,913.04	11,109.20	14,360.37	11,054.94	8,000.00	11,000.00	9,000.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	20,056.70	19,684.08	23,284.96	18,129.62	17,000.00	17,000.00	17,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	160.92	296.34	218.65	243.27	100.00	100.00	150.00
47.0.34113							
DRUG COURT PROGRAM FUND	5,603.78	4,821.07	3,387.23	2,514.06	5,300.00	2,800.00	3,000.00
47.0.34114							
SECURE CHILD PSNGR	0.00	200.00	525.00	299.55	100.00	300.00	300.00
47.0.34115							
E-FILING FEE - CRIMINAL	1,039.80	936.93	837.13	664.51	500.00	680.00	600.00
47.0.34116							
E-FILING FEE - CIVIL	16,146.80	17,676.78	17,961.67	16,334.42	8,000.00	17,000.00	15,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	2,718.91	3,108.16	4,334.45	3,415.83	2,000.00	3,600.00	2,500.00
47.0.34118							
TX HOME VISITING PGM	10.00	0.00	0.00	15.00	0.00	10.00	*-----*
47.0.37041							
REFUNDS	0.00	0.00	270.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	240,022.22	254,767.45	309,640.05	246,434.21	200,925.00	242,771.00	218,520.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	5,868.01	6,109.75	6,856.22	6,176.65	5,000.00	6,200.00	6,000.00
PRECINCT ONE REVENUES							
TOTAL	5,868.01	6,109.75	6,856.22	6,176.65	5,000.00	6,200.00	6,000.00
STATE FEE & FINE FUND							
TOTAL	245,890.23	260,877.20	316,496.27	252,610.86	205,925.00	248,971.00	224,520.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	2,060.00	1,940.00	2,140.00	1,880.00	1,500.00	2,000.00	1,800.00
COUNTY-WIDE REVENUES							
TOTAL	2,060.00	1,940.00	2,140.00	1,880.00	1,500.00	2,000.00	1,800.00
GUARDIANSHIP FEE							
TOTAL	2,060.00	1,940.00	2,140.00	1,880.00	1,500.00	2,000.00	1,800.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	1,515.00	1,340.00	1,170.00	840.00	1,400.00	1,300.00	1,000.00
49.1.36010							
INTEREST EARNINGS	35.68	69.74	105.99	100.09	50.00	120.00	100.00
COLLECTION FEES							
TOTAL	1,550.68	1,409.74	1,275.99	940.09	1,450.00	1,420.00	1,100.00
ATTY HOT CHECK COLL FEES							
TOTAL	1,550.68	1,409.74	1,275.99	940.09	1,450.00	1,420.00	1,100.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	4.33	6.06	9.14	3.45	1.00	2.00	1.00
51.0.37045							
FAMILY PROTECTION FEE	1,035.00	1,335.00	1,335.00	1,050.00	800.00	1,150.00	1,000.00
COUNTY-WIDE REVENUES							
TOTAL	1,039.33	1,341.06	1,344.14	1,053.45	801.00	1,152.00	1,001.00
FAMILY PROTECTION FEE							
TOTAL	1,039.33	1,341.06	1,344.14	1,053.45	801.00	1,152.00	1,001.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	26,915.00	25,560.00	18,551.25	16,128.82	10,000.00	16,200.00	15,000.00
52.0.36010							
INTEREST	88.74	151.46	263.63	515.39	100.00	580.00	300.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	27,003.74	25,711.46	18,814.88	16,644.21	10,100.00	16,780.00	15,300.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	27,003.74	25,711.46	18,814.88	16,644.21	10,100.00	16,780.00	15,300.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	2,072.16	2,072.24	2,489.21	1,979.69	1,500.00	2,000.00	1,500.00
55.0.36010							
INTEREST EARNINGS	47.17	117.34	236.05	269.07	80.00	310.00	200.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,119.33	2,189.58	2,725.26	2,248.76	1,580.00	2,310.00	1,700.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,119.33	2,189.58	2,725.26	2,248.76	1,580.00	2,310.00	1,700.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	53,534.00	58,912.00	59,641.00	54,356.00	40,000.00	55,430.00	45,000.00
56.0.36010							
INTEREST EARNINGS	187.77	740.88	1,906.47	2,854.63	450.00	3,000.00	2,000.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	53,721.77	59,652.88	61,547.47	57,210.63	40,450.00	58,430.00	47,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	53,721.77	59,652.88	61,547.47	57,210.63	40,450.00	58,430.00	47,000.00

Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	9.65	25.48	111.22	145.49	3.00	160.00	100.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	814.83	760.15	596.97	585.62	600.00	650.00	600.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	824.48	785.63	708.19	731.11	603.00	810.00	700.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,029.54	2,053.45	3,381.43	2,696.91	1,500.00	2,750.00	2,000.00
PRECINCT ONE REVENUES							
TOTAL	2,029.54	2,053.45	3,381.43	2,696.91	1,500.00	2,750.00	2,000.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	580.05	1,039.81	1,183.45	781.28	500.00	856.00	800.00
PRECINCT TWO REVENUES							
TOTAL	580.05	1,039.81	1,183.45	781.28	500.00	856.00	800.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,489.05	1,558.31	2,151.51	1,839.24	700.00	1,839.00	1,200.00
PRECINCT THREE REVENUES							
TOTAL	1,489.05	1,558.31	2,151.51	1,839.24	700.00	1,839.00	1,200.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	1,791.59	1,983.22	2,259.65	1,571.44	1,700.00	1,600.00	1,500.00
PRECINCT FOUR REVENUES							
TOTAL	1,791.59	1,983.22	2,259.65	1,571.44	1,700.00	1,600.00	1,500.00
COURT TECHNOLOGY							
TOTAL	6,714.71	7,420.42	9,684.23	7,619.98	5,003.00	7,855.00	6,200.00

Revenue Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,855.46	3,692.09	4,349.12	4,282.54	3,000.00	4,283.00	3,200.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	0.00	1,331.81	678.30	681.52	600.00	682.00	600.00
60.0.36010							
INTEREST EARNINGS	0.00	90.52	353.89	444.61	0.00	500.00	300.00
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,855.46	5,114.42	5,381.31	5,408.67	3,600.00	5,465.00	4,100.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	0.00	682.59	678.30	681.52	600.00	682.00	600.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	664.68	682.59	678.30	681.52	600.00	682.00	600.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	664.90	683.23	678.30	681.52	600.00	682.00	600.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	664.68	682.59	678.30	681.52	600.00	682.00	600.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	5,849.72	7,845.42	8,094.51	8,134.75	6,000.00	8,193.00	6,500.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	472,403.18	442,105.98	154.00	198.53	0.00	*-----*	*-----*
62.0.31013							
AD VALOREM TAX - SERIES 08	90,997.67	85,296.56	101,206.08	97,444.46	78,939.00	97,500.00	*-----*
62.0.31014							
AD VALOREM TAX - SERIES 15	265,632.96	242,433.25	790,477.75	762,647.70	616,644.00	762,000.00	642,985.00
62.0.36010							
INTEREST EARNINGS	2,183.57	5,001.52	9,133.73	13,294.15	1,500.00	13,500.00	5,000.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	831,217.38	774,837.31	900,971.56	873,584.84	697,083.00	873,000.00	647,985.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	831,217.38	774,837.31	900,971.56	873,584.84	697,083.00	873,000.00	647,985.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	3,705.29	3,649.20	4,593.79	3,527.44	3,000.00	3,528.00	3,200.00
63.0.36010							
INTEREST EARNINGS	90.77	241.94	521.39	681.38	100.00	682.00	500.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,796.06	3,891.14	5,115.18	4,208.82	3,100.00	4,210.00	3,700.00
COURT RECORDS & PRESERVATION							
TOTAL	3,796.06	3,891.14	5,115.18	4,208.82	3,100.00	4,210.00	3,700.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	4.88	11.30	20.85	24.25	0.00	20.00	10.00
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4.88	11.30	20.85	24.25	0.00	20.00	10.00
AMBULANCE SINKING							
TOTAL	4.88	11.30	20.85	24.25	0.00	20.00	10.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	3,630.60	3,683.71	4,457.50	3,546.19	2,500.00	3,575.00	3,000.00
65.0.36010							
INTEREST EARNINGS	38.66	121.22	263.31	371.60	50.00	400.00	100.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,669.26	3,804.93	4,720.81	3,917.79	2,550.00	3,975.00	3,100.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	3,669.26	3,804.93	4,720.81	3,917.79	2,550.00	3,975.00	3,100.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,483.00	12,039.00	0.00	7,566.69	7,875.00	7,875.00	6,880.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,483.00	12,039.00	0.00	7,566.69	7,875.00	7,875.00	6,880.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,483.00	12,039.00	0.00	7,566.69	7,875.00	7,875.00	6,880.00

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	183,526.45	0.00	3,434.63	11,734.00	0.00	11,734.00	*-----*
69.0.36010							
INTEREST EARNINGS	276.74	1,697.48	3,009.05	3,392.26	800.00	3,400.00	1,000.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	183,803.19	1,697.48	6,443.68	15,126.26	800.00	15,134.00	1,000.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	183,803.19	1,697.48	6,443.68	15,126.26	800.00	15,134.00	1,000.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	58.69	129.73	195.94	182.44	80.00	200.00	100.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	2,848.00	1,880.50	1,091.00	1,293.96	1,000.00	1,300.00	1,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	80.00	90.00	30.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,986.69	2,100.23	1,316.94	1,476.40	1,080.00	1,500.00	1,100.00
CHILD WELFARE BOARD							
TOTAL	2,986.69	2,100.23	1,316.94	1,476.40	1,080.00	1,500.00	1,100.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	85,293.60	0.00	36,837.50	0.00	0.00	*-----*	*-----*
88.0.37045							
MISCELLANEOUS	21,907.00	115,365.67	211,762.50	3,025.00	0.00	3,025.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	107,200.60	115,365.67	248,600.00	3,025.00	0.00	3,025.00	0.00
VARIOUS GRANTS							
TOTAL	107,200.60	115,365.67	248,600.00	3,025.00	0.00	3,025.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	1,210.00	660.00	575.00	700.00	200.00	655.00	300.00
89.0.36010							
INTEREST EARNINGS	17.41	57.90	115.96	121.77	10.00	132.00	50.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	542.00	978.00	450.00	500.00	500.00	500.00	500.00
89.0.36710							
CONTRIBUTIONS-PRIVATE	862.00	7,081.00	1,918.00	921.00	600.00	921.00	500.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,631.41	8,776.90	3,058.96	2,242.77	1,310.00	2,208.00	1,350.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	200.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	2,831.41	8,776.90	3,058.96	2,242.77	1,310.00	2,208.00	1,350.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	662.38	1,524.47	2,778.67	3,172.36	0.00	*-----*	*-----*
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	662.38	1,524.47	2,778.67	3,172.36	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	662.38	1,524.47	2,778.67	3,172.36	0.00	0.00	0.00

Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	422.00-	59,930.99	20,991.41	14,203.87	14,705.00	14,500.00	*-----*
95.0.34902							
FEES COLLECTED-MED LK CO P	105,447.00	125,155.00	151,250.00	180,955.00	70,000.00	185,000.00	100,000.00
95.0.36010							
INTEREST EARNINGS	252.98	737.35	2,268.41	3,032.30	300.00	3,100.00	1,000.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	105,277.98	185,823.34	174,509.82	198,191.17	85,005.00	202,600.00	101,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	105,277.98	185,823.34	174,509.82	198,191.17	85,005.00	202,600.00	101,000.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
GRAND TOTAL	18800,229.60	19340,856.05	20406,808.49	20,176,199.32	20,174,024.00	20,415,500.00	19,247,589.00

TOTAL NUMBER OF RECORDS PRINTED 380

Bandera County Expenditures

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	52,778.92	53,354.92	54,457.96	56,113.96	56,115.00	56,115.00	57,809.00
10.400.1011							
STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	31,852.64	4,056.06	0.00	0.00	29,797.00	*-----*	30,691.00
10.400.1050							
SECRETARIES	52,839.76	53,406.40	54,707.48	57,460.00	57,460.00	57,460.00	59,173.00
10.400.1300							
ACCRUED WAGES	48.00	1,352.00-	0.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	163,919.32	135,865.38	135,565.44	139,973.96	169,772.00	139,975.00	174,073.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	9,097.42	7,503.91	7,955.54	8,207.57	10,972.00	8,300.00	11,239.00
10.400.2011							
MEDICARE MATCHING	2,127.58	1,754.89	1,860.73	1,919.44	2,566.00	1,950.00	2,628.00
10.400.2012							
ACCRUED TAXES	4.00	98.00-	0.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	26,126.64	19,834.38	19,767.96	20,400.84	28,798.00	20,406.00	31,350.00
10.400.2030							
RETIREMENT	16,132.04	13,667.30	14,112.60	14,868.32	17,927.00	15,000.00	19,596.00
10.400.2040							
WORKERS' COMPENSATION	743.67	671.43	629.68	452.31	800.00	453.00	700.00
10.400.2060							
UNEMPLOYMENT INSURANCE	63.43	30.46	34.05	67.01	75.00	55.00	233.00
10.400.2070							
DEATH BENEFIT INSURANCE	752.90	582.83	578.16	581.42	690.00	593.00	743.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	62,247.68	51,147.20	52,138.72	53,696.91	69,028.00	53,957.00	73,689.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	115.04	141.65	0.00	97.05	600.00	400.00	600.00
10.400.3110							
POSTAGE	110.00	120.00	136.00	216.00	300.00	300.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4200							
TELEPHONE	2,487.02	2,322.62	2,772.02	2,373.64	2,500.00	2,640.00	2,700.00
10.400.4260							
MILEAGE	1,184.55	1,118.25	953.80	903.36	2,200.00	1,200.00	2,000.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	875.45	592.08	429.30	861.18	2,500.00	2,000.00	2,000.00
10.400.4800							
BONDS	0.00	0.00	336.05	1,242.50	1,243.00	1,243.00	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	4,772.06	4,294.60	4,627.17	5,693.73	9,393.00	7,833.00	7,650.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	230,939.06	191,307.18	192,331.33	199,364.60	248,193.00	201,765.00	255,412.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	94,209.48	95,742.98	97,906.68	100,923.00	100,931.00	100,931.00	104,303.00
SALARIES AND WAGES							
TOTAL	94,209.48	95,742.98	97,906.68	100,923.00	100,931.00	100,931.00	104,303.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,436.00	7,546.04	7,689.04	7,877.81	8,043.00	8,043.00	8,252.00
10.401.2011							
MEDICARE MATCHING	1,738.86	1,764.64	1,798.32	1,842.41	1,881.00	1,881.00	1,930.00
10.401.2020							
GROUP INSURANCE	26,144.88	20,400.27	20,163.84	20,841.84	40,845.00	21,000.00	41,800.00
10.401.2030							
RETIREMENT	11,599.98	11,788.25	12,525.00	13,105.50	13,142.00	13,106.00	14,388.00
10.401.2040							
WORKERS' COMPENSATION	530.00	481.71	464.70	353.25	600.00	354.00	600.00
10.401.2070							
DEATH BENEFIT INSURANCE	540.90	501.11	513.06	512.58	506.00	517.00	546.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	76,790.62	71,282.02	71,953.96	73,333.39	93,817.00	73,701.00	96,316.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	64.95	15.00	151.62	436.56	500.00	500.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.401.4200							
TELEPHONE	1,460.59	1,804.41	1,854.28	1,843.74	3,000.00	2,000.00	2,200.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	750.00	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	799.69	3,020.36	1,339.32	1,518.20	2,000.00	2,000.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	2,760.51	2,048.77	1,947.44	250.00	2,500.00	2,000.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	1,064.78	2,507.36	2,211.60	2,303.92	2,500.00	2,500.00	2,500.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	60.00	597.24	837.56	1,211.50	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	6,210.52	9,993.14	8,341.82	7,563.92	13,350.00	11,850.00	12,550.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	355.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.00	0.00	355.00	405.00	405.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	832.18	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	832.18	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	177,210.62	178,205.32	178,202.46	182,175.31	208,503.00	186,887.00	213,219.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	53,000.08	53,582.08	54,697.12	56,183.62	56,372.00	56,372.00	57,907.00
10.403.1020							
COURT COORDINATOR	0.00	41,580.82	42,503.96	46,064.85	44,911.00	45,795.00	43,757.00
10.403.1030							
CHIEF DEPUTY	0.00	37,123.78	36,460.20	36,785.58	37,846.00	37,846.00	38,152.00
10.403.1040							
CLERK	203,235.28	112,710.22	121,767.40	127,453.32	128,911.00	128,911.00	129,795.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1300							
ACCRUED WAGES	1,233.00-	372.00	0.00	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	255,002.36	245,368.90	255,428.68	266,487.37	268,040.00	268,924.00	269,611.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	15,410.87	14,757.82	15,342.15	15,637.35	16,693.00	16,693.00	16,790.00
10.403.2011							
MEDICARE MATCHING	3,604.04	3,451.59	3,587.98	3,657.07	3,904.00	3,904.00	3,927.00
10.403.2012							
ACCRUED TAXES	92.00-	106.00-	0.00	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	59,353.94	59,379.54	66,754.08	66,340.56	72,100.00	66,343.00	73,150.00
10.403.2030							
RETIREMENT	24,275.81	23,305.60	25,373.52	26,637.82	27,274.00	27,274.00	29,275.00
10.403.2040							
WORKERS' COMPENSATION	1,108.69	990.46	949.92	733.13	1,300.00	734.00	1,100.00
10.403.2060							
UNEMPLOYMENT INSURANCE	151.91	99.98	125.39	240.80	300.00	200.00	4,523.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,132.89	988.10	1,039.65	1,041.41	1,050.00	1,050.00	1,110.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	106,146.15	104,067.09	114,372.69	115,488.14	123,821.00	117,398.00	131,075.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,604.83	6,185.46	6,417.02	5,065.57	6,500.00	6,500.00	6,500.00
10.403.3110							
POSTAGE	4,397.75	1,792.30	3,839.63	3,313.28	4,500.00	4,000.00	4,000.00
10.403.3111							
RECORDING EXPENSES	17.94	0.00	0.00	0.00	500.00	100.00	100.00
10.403.3520							
OFC EQUIP/COPIER EXP	10,158.50	7,889.32	6,518.99	7,574.70	7,500.00	7,500.00	7,500.00
10.403.4200							
TELEPHONE	1,830.43	1,859.41	2,144.93	1,822.00	2,200.00	2,100.00	2,200.00
10.403.4260							
MILEAGE	22.48	37.98	37.11	14.67	100.00	100.00	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	4,965.53	5,755.75	5,085.75	5,438.46	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	0.00	32.00	100.00	72.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
TOTAL	27,997.46	23,552.22	24,143.43	23,300.68	26,800.00	25,800.00	25,900.00
MISCELLANEOUS EXPENDITURES							
10.403.4800							
BONDS	0.00	0.00	0.00	994.00	1,000.00	1,000.00	*-----*
10.403.4831							
RESTITUTION PAYABLE	583.00	1,903.49	1,747.81	3,576.10	2,000.00	3,516.00	2,000.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	0.00	0.00	800.00	1,000.00	1,000.00	1,000.00
10.403.4836							
OVERPAYMENTS & REFUNDS	139.00	161.10	70.00	336.00	50.00	400.00	500.00
10.403.4990							
MISCELLANEOUS	0.00	3,825.00	12,250.00-	100.00	50.00	100.00	100.00
MISCELLANEOUS EXPENDITURES							
TOTAL	722.00	5,889.59	10,432.19-	5,806.10	4,100.00	6,016.00	3,600.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	642.30	0.00	435.00	0.00	400.00	400.00	400.00
CAPITAL OUTLAY							
TOTAL	642.30	0.00	435.00	0.00	400.00	400.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	390,510.27	378,877.80	383,947.61	411,082.29	423,161.00	418,538.00	430,586.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	53,585.08	57,256.12	58,371.16	60,045.16	60,046.00	60,046.00	61,768.00
10.404.1020							
COURT COORDINATOR	0.00	44,010.38	44,931.50	47,692.62	47,694.00	47,694.00	49,192.00
10.404.1030							
CHIEF DEPUTY	0.00	38,877.84	39,962.34	42,526.32	42,227.00	42,527.00	43,518.00
10.404.1040							
CLERK	164,468.99	85,951.40	90,637.60	95,131.19	95,161.00	95,161.00	100,432.00
10.404.1300							
ACCRUED WAGES	31.00	231.00	0.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	15.22	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	218,100.29	226,326.74	233,902.60	245,395.29	245,128.00	245,428.00	254,910.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	12,575.97	13,123.89	13,582.91	14,270.31	15,272.00	14,500.00	15,879.00
10.404.2011							
MEDICARE MATCHING	2,941.20	3,069.48	3,176.53	3,337.58	3,572.00	3,345.00	3,714.00
10.404.2012							
ACCRUED TAXES	17.00-	20.00	0.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	37,915.12	45,997.20	48,003.04	51,261.60	61,800.00	52,000.00	62,700.00
10.404.2030							
RETIREMENT	20,676.46	21,513.79	23,235.87	24,912.61	24,953.00	24,953.00	27,685.00
10.404.2040							
WORKERS' COMPENSATION	975.37	942.05	863.74	670.74	1,200.00	671.00	1,000.00
10.404.2060							
UNEMPLOYMENT INSURANCE	122.39	88.65	109.60	215.07	250.00	174.00	300.00
10.404.2070							
DEATH BENEFIT INSURANCE	964.80	914.67	951.97	973.81	961.00	978.00	1,050.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	77,354.31	86,869.73	91,123.66	96,841.72	109,208.00	97,821.00	113,528.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,513.51	3,497.36	3,548.04	3,055.53	5,000.00	4,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	399.98	8,500.00	400.00	8,500.00
10.404.3110							
POSTAGE	3,338.68	5,770.29	4,836.70	5,303.83	6,500.00	5,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	1,023.90	390.00	2,571.05	0.00	3,400.00	3,000.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	11,040.95	7,900.02	5,850.85	6,739.49	6,000.00	6,000.00	6,000.00
10.404.4200							
TELEPHONE	1,951.65	1,838.37	2,078.68	1,747.40	200.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,411.42	3,674.30	3,590.96	3,554.46	5,500.00	4,000.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	369.50	0.00	0.00	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	0.00	0.00	0.00	621.25	1,000.00	622.00	*-----*
10.404.4831							
RESTITUTION PAYABLE	3,740.30	251.88	180.00	1,137.00	500.00	1,137.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	31,395.09	21,713.72	29,265.14	23,922.68	35,000.00	32,000.00	35,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	7,573.83	1,570.00	4,717.33	5,140.00	4,000.00	5,140.00	5,000.00
10.404.4835							
PROBATION FEES	429.00	195.00	0.00	0.00	500.00	500.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	676.54	900.35	2,173.11	1,493.13	2,000.00	2,000.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	0.00	350.00	50.00	350.00	50.00
OPERATING SUPPLIES							
TOTAL	68,464.37	47,701.29	58,811.86	53,464.75	78,700.00	67,199.00	80,500.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	0.00	0.00	0.00	4,481.52	0.00	4,482.00	*-----*
10.404.5900							
LAW LIBRARY	1,161.00	857.00	1,025.52	470.95	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY							
TOTAL	1,161.00	857.00	1,025.52	4,952.47	1,000.00	5,482.00	1,000.00
DISTRICT CLERK							
TOTAL	365,079.97	361,754.76	384,863.64	400,654.23	434,036.00	415,930.00	449,938.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
SERVICE OFFICER	7,903.92	10,547.20	11,609.98	10,371.52	11,033.00	11,033.00	11,514.00
10.405.1300							
ACCRUED WAGES	247.00	472.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	7,656.92	11,019.20	11,609.98	10,371.52	11,033.00	11,033.00	11,514.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	490.08	653.92	719.81	643.05	684.00	684.00	714.00
10.405.2011							
MEDICARE MATCHING	114.72	152.95	168.35	150.42	160.00	160.00	167.00
10.405.2012							
ACCRUED TAXES	19.00	36.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	745.26	998.62	1,147.25	1,047.58	1,118.00	1,118.00	1,245.00
10.405.2040							
WORKERS' COMPENSATION	34.37	40.77	39.28	30.04	50.00	31.00	50.00
10.405.2060							
UNEMPLOYMENT INSURANCE	5.94	5.76	7.38	12.35	20.00	11.00	23.00
10.405.2070							
DEATH BENEFIT INSURANCE	34.80	42.24	47.04	40.99	43.00	43.00	47.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
TOTAL	1,406.17	1,930.26	2,129.11	1,924.43	2,075.00	2,047.00	2,246.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	991.17	354.12	666.59	720.28	800.00	800.00	800.00
10.405.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	449.00	449.00	500.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	0.00	75.00	75.00	100.00
10.405.3520							
OFC EQUIP/COPIER EXPENSES	0.00	0.00	0.00	439.46	0.00	378.00	1,000.00
10.405.4200							
TELEPHONE	166.49	172.42	171.78	164.87	180.00	180.00	180.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	250.00	*-----*	*-----*
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	0.00	1,300.00	500.00	1,000.00
OPERATING SUPPLIES							
TOTAL	1,157.66	526.54	838.37	1,324.61	3,054.00	2,382.00	3,580.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
CAPITAL OUTLAY							
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	314.99	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	314.99	0.00	0.00	0.00	0.00	0.00
CO. SERVICE OFFICER							
TOTAL	10,220.75	13,790.99	14,577.46	13,620.56	16,212.00	15,512.00	17,390.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	45,476.62	51,342.46	52,421.26	54,039.82	54,041.00	54,041.00	55,706.00
10.406.1300							
ACCRUED WAGES	244.00	45.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	45,720.62	51,387.46	52,421.26	54,039.82	54,041.00	54,041.00	55,706.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	2,758.63	3,102.22	3,169.35	3,266.75	3,351.00	3,351.00	3,454.00
10.406.2011							
MEDICARE MATCHING	645.14	725.58	741.23	763.99	784.00	784.00	808.00
10.406.2012							
ACCRUED TAXES	17.00	4.00	0.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	176.64	206.40	206.40	230.40	10,300.00	240.00	10,450.00
10.406.2030							
RETIREMENT	4,288.37	4,859.52	5,181.89	5,459.47	5,474.00	5,474.00	6,022.00
10.406.2040							
WORKERS COMPENSATION	1,036.00	1,212.00	1,159.00	1,172.00	1,300.00	1,172.00	1,300.00
10.406.2050							
UNIFORMS	110.00	487.96	176.06	447.94	500.00	450.00	500.00
10.406.2051							
EQUIPMENT	125.26	195.63	376.87	379.17	300.00	450.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	34.12	26.98	32.77	63.18	100.00	100.00	110.00
10.406.2070							
DEATH BENEFIT INSURANCE	200.11	206.72	212.35	213.37	211.00	216.00	228.00
BENEFITS & EXPENDITURES							
TOTAL	9,391.27	11,027.01	11,255.92	11,996.27	22,320.00	12,237.00	23,172.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	655.25	591.53	442.91	931.69	1,000.00	800.00	600.00
10.406.3300							
FUEL	2,086.22	2,454.12	3,137.76	3,097.20	3,800.00	3,200.00	3,500.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	1,496.75	1,668.78	2,169.59	2,186.34	2,200.00	2,200.00	2,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	4,605.11	1,863.33	1,079.96	298.38	2,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	725.02	267.43	1,307.77	901.50	6,333.00	5,000.00	5,000.00
10.406.4200							
TELEPHONE	619.17	651.04	646.96	957.60	700.00	1,100.00	1,100.00
10.406.4220							
RADIO	354.87	133.88	0.00	163.31	400.00	400.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	0.00	0.00	200.00	150.00	200.00
10.406.4270							
CONFERENCE & SEMINAR	1,900.33	1,106.70	1,285.98	2,785.56	2,000.00	3,000.00	2,000.00
10.406.4280							
TRAINING	335.74	457.68	333.65	25.00	1,500.00	1,000.00	1,500.00
OPERATING SUPPLIES							
TOTAL	12,778.46	9,194.49	10,404.58	11,346.58	20,133.00	18,850.00	18,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	93.00	0.00	93.00	0.00	0.00	*-----*	150.00
10.406.4860							
EMERGENCY EXPENSES	0.00	308.04	550.88	0.00	1,000.00	1,000.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	322.00	312.00	316.00	576.00	400.00	576.00	700.00
10.406.4990							
MISCELLANEOUS	0.00	3.99	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	415.00	624.03	959.88	576.00	1,450.00	1,626.00	1,900.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	0.00	1,017.83	60,845.90	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	0.00	0.00	629.00	668.50	1,517.00	1,517.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,017.83	61,474.90	668.50	1,517.00	1,517.00	0.00
FIRE MARSHAL							
TOTAL	68,305.35	73,250.82	136,516.54	78,627.17	99,461.00	88,271.00	99,278.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	1,307.30	188.00	2,055.30	2,175.32	3,000.00	2,176.00	3,000.00
10.409.3300							
FUEL-CARPOOL	291.94	195.35	0.00	0.00	500.00	300.00	500.00
10.409.3310							
WELLNESS PROGRAMS	205.43	7.98	0.00	0.00	1,000.00	1,000.00	500.00
10.409.3311							
COKE/APPRECIATION FUND	140.61	121.98	173.03	968.43	1,000.00	1,000.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	3,849.45	3,554.34	3,446.24	5,248.65	5,000.00	5,000.00	5,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	7,956.03	5,734.58	6,837.86	5,069.61	7,000.00	7,000.00	8,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	180,757.12	209,706.44	214,490.99	182,123.31	240,000.00	210,000.00	230,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	3,201.60	3,983.24	8,252.28	5,506.78	10,000.00	9,000.00	10,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	2,662.13	3,125.91	4,287.29	4,253.62	4,500.00	4,500.00	4,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	200.34	715.25	354.17	50.25	1,000.00	600.00	1,000.00
10.409.4010							
AUDIT/BUDGET	16,000.00	16,000.00	16,500.00	17,000.00	17,000.00	17,000.00	20,000.00
10.409.4011							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
NON-DEPARTMENTAL							
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4050							
MENTAL COMMITMENTS	6,685.00	4,525.00	4,630.00	2,530.00	7,000.00	6,000.00	7,000.00
10.409.4060							
APPRAISAL DISTRICT	312,066.79	344,279.55	460,666.97	309,384.93	410,000.00	412,514.00	519,903.00
10.409.4070							
PREDATORY ANIMAL CONTROL	30,800.00	30,800.00	34,100.00	34,800.00	36,800.00	36,800.00	36,800.00
10.409.4080							
AUTOPSIES	34,000.00	46,325.00	46,150.00	56,375.00	56,000.00	60,000.00	52,000.00
10.409.4090							
PAUPER CARE	3,000.00	4,500.00	1,500.00	750.00	5,000.00	3,000.00	5,000.00
10.409.4100							
ATTORNEYS FEES	4,927.86	7,572.14	10,315.00	6,253.89	15,000.00	10,000.00	15,000.00
10.409.4101							
TAX ABTMNT CONSULTATION FE	986.88	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4200							
TELEPHONE	1,376.66	1,401.99	1,669.56	1,484.94	1,800.00	1,800.00	1,800.00
10.409.4210							
WIRELESS INTERNET	23,429.52	23,429.52	23,976.64	5,224.39	16,000.00	7,000.00	10,000.00
10.409.4220							
WEBSITE EXPENSE	228.40	203.40	203.40	203.40	250.00	250.00	250.00
10.409.4280							
COUNTY TRAINING	983.55	777.02	817.41	706.62	2,000.00	1,000.00	2,000.00
10.409.4300							
PUBLICATIONS/NOTICES	1,281.00	4,618.90	2,221.00	1,482.50	3,000.00	3,000.00	3,000.00
10.409.4400							
ELECTRICITY	20,107.53	19,792.56	20,122.98	15,227.99	25,000.00	20,000.00	25,000.00
10.409.4410							
GAS/BUTANE	2,865.10	2,802.36	3,324.29	3,081.44	4,000.00	3,500.00	4,000.00
10.409.4420							
WATER	2,712.54	3,528.97	3,263.01	3,159.29	4,000.00	3,500.00	4,000.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	4,637.44	5,047.44	5,109.32	4,743.58	5,200.00	5,000.00	5,200.00
10.409.4813							
VARIOUS BLOCK GRANTS	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00
10.409.4815							
ALAMO REGION TRANSPORT (AR	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	73,550.00	85,192.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	71,975.00	83,311.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	104,475.00	106,497.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819							
BCCOA-SR CITIZENS	15,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4820							
PROPERTY INSURANCE	34,498.00	32,162.00	35,391.00	37,013.00	50,000.00	37,013.00	45,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4850							
SPECIAL PROJECTS	6,560.01	32,833.50	2,540.40-	0.00	25,000.00	25,000.00	25,000.00
10.409.4870							
LIABILITY INSURANCE	36,724.30	30,799.01	30,103.58	31,058.17	40,000.00	31,059.00	40,000.00
10.409.4880							
BLANKET INSURANCE	790.00	790.00	686.00	686.00	900.00	686.00	900.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4990							
MISCELLANEOUS	120.81	566.61	91.66	36.34-	100.00	*-----*	100.00
10.409.4991							
CONTINGENCIES	37,768.44	57,228.68	31,950.60	14,674.08	22,775.00	22,775.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4993							
ELEVATOR MAINTENANCE	3,630.52	3,760.80	3,699.84	3,978.52	4,000.00	4,000.00	4,000.00
10.409.4994							
CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	2,914.82	1,771.97	7,385.04	4,833.96	2,000.00	3,590.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	409,144.34	488,460.01	435,377.64	425,451.97	493,476.00	472,624.00	487,701.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	23,000.00	57,552.40	0.00	0.00	25,000.00	*-----*	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	106,168.39	20,225.12	11,793.62	132,101.00	941,225.00	132,101.00	1,260,000.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.5900							
LAW LIBRARY	0.00	0.00	142.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	129,168.39	77,777.52	11,935.62	132,101.00	966,225.00	132,101.00	1,260,000.00
NON-DEPARTMENTAL							
TOTAL	1200,335.51	1304,127.01	1316,670.68	1,220,613.33	2,335,551.00	1,430,665.00	2,716,954.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
COUNTY COURT							
10.426.1100							
COURT REPORTER	3,637.66	850.00	2,538.15	1,515.88	5,000.00	2,000.00	5,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	350.00	0.00	0.00	200.00	200.00	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	6,116.65	4,824.89	4,220.47	4,843.13	5,000.00	5,000.00	5,000.00
10.426.4000							
COURT APPOINTED SERVICES	120.83	0.00	95.00	875.00	1,000.00	875.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	855.37	500.00	1,000.00	500.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	2,444.67	641.00	802.56	2,560.00	1,000.00	2,560.00	3,000.00
10.426.4010							
COURT APPT ATTORNEY	13,669.90	15,460.00	14,346.25	13,630.00	28,000.00	20,000.00	25,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	2,695.00	3,540.00	4,750.00	1,325.00	3,500.00	3,500.00	4,000.00
10.426.4850							
JUROR EXPENSE	864.00	246.00	258.00	0.00	1,500.00	1,000.00	1,000.00
10.426.4855							
JURY MEALS	0.00	0.00	0.00	0.00	0.00	*-----*	200.00
10.426.4856							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.426.4990							
MISCELLANEOUS-COURT EXP	300.00	0.00	18,611.79	416.00	50.00	416.00	1,000.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	29,848.71	25,911.89	45,622.22	26,020.38	45,800.00	36,601.00	45,950.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES AND WAGES							
TOTAL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	261.12	261.12	261.12	261.12	261.00	261.00	261.00
10.435.2030							
RETIREMENT	1,697.64	1,703.76	1,779.48	1,818.60	1,823.00	1,823.00	1,946.00
10.435.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

DISTRICT COURT							
BENEFITS & EXPENDITURES							
10.435.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	79.20	72.36	72.96	71.04	70.00	71.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	3,153.96	3,153.24	3,229.56	3,266.76	3,270.00	3,271.00	3,397.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,648.33	3,446.97	1,569.86	1,924.39	2,300.00	2,300.00	2,300.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,200.00	1,300.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	500.00	500.00	559.94	500.00	1,000.00	800.00	1,000.00
10.435.3520							
OFC EQUIP/COPIER EXP	6,076.47	4,811.28	4,247.91	4,247.53	5,200.00	4,400.00	5,000.00
10.435.4000							
COURT APPOINTED SERVICES	9,755.50	5,118.50	6,883.29	6,820.78	16,000.00	16,000.00	16,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	1,960.87	5,467.00	6,688.28	5,715.41	10,000.00	5,000.00	10,000.00
10.435.4002							
VICTIM SERVICES	1,915.00	2,519.00	2,519.00	2,895.02	2,519.00	2,896.00	3,000.00
10.435.4010							
COURT APPT ATTORNEY	81,600.08	106,429.62	86,402.67	80,648.90	120,000.00	110,000.00	120,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	26,119.25	53,857.93	76,501.19	51,128.82	70,000.00	70,000.00	70,000.00
10.435.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4260							
CT REPORTER'S EXPENSES	9,845.09	6,162.80	4,208.19	2,107.00	7,000.00	4,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	143,554.00	148,163.00	154,571.00	166,706.00	177,506.00	166,706.00	113,847.00
10.435.4701							
DIST ADMINISTRATION EXPENS	49,397.00	55,241.00	59,964.00	61,958.06	62,000.00	62,000.00	63,451.00
OPERATING SUPPLIES							
TOTAL	333,571.59	393,017.10	405,215.33	385,751.91	474,725.00	445,302.00	412,798.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	7,247.01	3,073.00	3,681.00	1,519.00	10,000.00	5,000.00	10,000.00
10.435.4851							
GRAND JURY	4,686.00	5,046.00	5,196.00	4,751.00	6,000.00	5,300.00	6,000.00
10.435.4852							
JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,428.00	2,509.00	1,914.00	2,878.00	2,878.00	2,878.00	2,679.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4854							
JURY MEALS	325.67	142.20	303.43	82.36	1,000.00	500.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	361.75	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	4,750.21	4,750.21	7,165.00	7,165.00	7,165.00	7,165.00	5,605.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	316.98	649.99	0.00	0.00	0.00	*-----*	*-----*
10.435.5900							
LAW LIBRARY	911.00	959.40	1,640.48	416.00	2,000.00	1,500.00	2,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	20,664.87	17,129.80	20,261.66	16,811.36	29,093.00	22,393.00	27,334.00
DISTRICT COURT							
TOTAL	375,390.42	431,300.14	446,706.55	423,830.03	525,088.00	488,966.00	461,529.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	34,414.08	34,758.00	35,453.04	36,516.96	36,518.00	36,518.00	37,839.00
10.451.1050							
CLERK	0.00	0.00	37,679.08	65,818.54	67,875.00	66,000.00	73,059.00
10.451.1300							
ACCRUED WAGES	0.00	1,554.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	34,414.08	36,312.00	73,132.12	102,335.50	104,393.00	102,518.00	110,898.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	2,406.93	2,425.20	4,507.98	6,075.63	6,844.00	6,210.00	7,173.00
10.451.2011							
MEDICARE MATCHING	563.01	567.12	1,054.26	1,420.83	1,601.00	1,500.00	1,678.00
10.451.2012							
ACCRUED TAXES	0.00	104.00	0.00	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	176.64	206.40	10,095.36	18,091.32	29,183.00	20,000.00	31,350.00
10.451.2030							
RETIREMENT	3,697.98	3,744.12	7,704.12	10,826.53	11,183.00	10,900.00	12,507.00
10.451.2040							
WORKERS' COMPENSATION	170.52	153.66	285.60	300.60	350.00	301.00	400.00
10.451.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	23.46	70.15	70.00	55.00	100.00
10.451.2070							
DEATH BENEFIT INSURANCE	172.56	159.24	315.70	422.64	431.00	427.00	474.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	11,987.64	12,159.74	28,786.48	42,007.70	54,462.00	44,193.00	58,482.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,697.87	2,197.29	2,567.90	2,144.04	2,500.00	2,500.00	2,500.00
10.451.3110							
POSTAGE	898.00	643.25	102.00	445.52	1,500.00	1,000.00	1,500.00
10.451.3520							
OFC EQUIP/COPIER EXP	3,099.68	3,526.24	4,548.56	5,152.77	5,000.00	5,000.00	5,000.00
10.451.4110							
DELINQUENT COLLECTION FEE	765.02	103.28	0.00	0.00	600.00	600.00	600.00
10.451.4200							
TELEPHONE	2,291.11	1,888.22	2,315.96	2,087.72	2,400.00	2,400.00	2,400.00
10.451.4260							
MILEAGE	38.66	0.00	0.00	0.00	250.00	150.00	250.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	2,286.60	1,033.30	525.55	3,323.65	2,500.00	3,500.00	2,500.00
OPERATING SUPPLIES							
TOTAL	12,076.94	9,391.58	10,059.97	13,153.70	14,750.00	15,150.00	14,750.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.451.4831							
RESTITUTION PAYABLE	255.38	143.09	548.51	64.27	1,000.00	600.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	0.00	0.00	485.00	500.00	485.00	500.00
10.451.4836							
OVERPAYMENTS & REFUNDS	553.10	635.50	294.63	377.22	500.00	500.00	500.00
10.451.4850							
PETIT JUROR	0.00	168.00	0.00	0.00	500.00	500.00	500.00
10.451.4990							
MISCELLANEOUS	0.00	50.00	0.00	0.00	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	1,455.93	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	550.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5900							
LAW LIBRARY	97.52	0.00	150.75	0.00	1,000.00	500.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	2,911.93	996.59	993.89	1,103.99	3,750.00	2,813.00	3,550.00
JUSTICE OF PEACE-PCT 1							
TOTAL	61,390.59	58,859.91	112,972.46	158,600.89	177,355.00	164,674.00	187,680.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	35,659.08	36,063.00	36,818.04	37,941.96	37,943.00	37,943.00	39,099.00
10.452.1050							
CHIEF DEPUTY	37,682.85	32,741.14	33,559.16	36,502.70	35,371.00	35,371.00	37,879.00
10.452.1070							
CLERK	0.00	0.00	0.00	15,450.46	18,522.00	18,552.00	24,000.00
10.452.1300							
ACCRUED WAGES	349.00-	76.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	72,992.93	68,880.14	70,377.20	89,895.12	91,836.00	91,866.00	100,978.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,692.14	4,559.08	4,486.42	5,699.58	5,991.00	5,991.00	6,524.00
10.452.2011							
MEDICARE MATCHING	1,097.35	1,066.23	1,049.28	1,332.81	1,401.00	1,401.00	1,526.00
10.452.2012							
ACCRUED TAXES	28.00-	6.00	0.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	17,417.76	17,139.69	19,777.92	20,412.48	20,600.00	20,600.00	20,900.00
10.452.2030							
RETIREMENT	7,368.90	7,183.90	7,432.02	9,568.83	9,789.00	9,789.00	11,375.00
10.452.2040							
WORKERS' COMPENSATION	349.93	287.51	277.92	263.14	400.00	264.00	350.00
10.452.2060							
UNEMPLOYMENT INSURANCE	28.56	17.47	20.95	56.36	60.00	44.00	78.00
10.452.2070							
DEATH BENEFIT INSURANCE	343.87	306.02	304.48	373.67	377.00	377.00	431.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	36,070.51	35,365.90	38,148.99	42,506.87	43,418.00	43,266.00	45,984.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,280.11	1,070.37	1,105.12	1,309.63	1,500.00	1,500.00	1,500.00
10.452.3110							
POSTAGE	130.31	493.67	220.59	420.00	325.00	366.00	450.00
10.452.3520							
OFC EQUIP/COPIER EXP	2,878.27	3,353.72	4,371.21	4,498.86	4,200.00	5,400.00	5,400.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	599.50	221.00	195.79	101.00	500.00	300.00	300.00
10.452.4001							
VISITING JUDGE	0.00	120.00	0.00	13.00-	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	982.17	961.90	1,104.25	932.23	1,200.00	1,200.00	1,200.00
10.452.4260							
MILEAGE	554.79	418.51	228.13	18.56	300.00	300.00	150.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,246.85	1,796.27	1,417.78	1,976.04	2,500.00	2,000.00	2,500.00
10.452.4800							
BONDS	0.00	0.00	0.00	277.50	0.00	278.00	178.00
10.452.4831							
RESTITUTION PAYABLE	87.98	0.00	0.00	61.28	500.00	400.00	400.00
10.452.4832							
PARKS & WILDLIFE FEE	595.00	1,466.90	1,615.00	2,024.30	1,200.00	1,900.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	118.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4850							
PETIT JUROR	228.00	144.00	0.00	156.00	250.00	200.00	200.00
10.452.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.452.4990							
MISCELLANEOUS	1.49	0.00	0.00	0.00	50.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	590.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.5900							
LAW LIBRARY	355.50	217.00	610.50	277.00	700.00	650.00	650.00
OPERATING SUPPLIES							
TOTAL	9,647.97	10,263.34	10,868.37	12,039.40	13,325.00	14,644.00	19,278.00
JUSTICE OF PEACE-PCT 2							
TOTAL	118,711.41	114,509.38	119,394.56	144,441.39	148,579.00	149,776.00	166,240.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	34,939.08	35,343.00	36,098.04	36,681.96	36,695.00	36,695.00	38,379.00
10.453.1040							
CLERK	0.00	33,698.48	35,682.24	31,392.98	36,285.00	33,000.00	32,477.00
10.453.1050							
CHIEF DEPUTY	70,819.84	38,726.94	39,757.08	42,628.30	41,695.00	41,695.00	41,857.00
10.453.1300							
ACCRUED WAGES	65.00	126.00	0.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	105,823.92	107,894.42	111,537.36	110,703.24	114,675.00	111,390.00	112,713.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	6,605.40	6,730.00	6,963.70	6,984.01	7,515.00	7,153.00	7,286.00
10.453.2011							
MEDICARE MATCHING	1,544.84	1,574.06	1,628.56	1,633.35	1,757.00	1,647.00	1,704.00
10.453.2012							
ACCRUED TAXES	5.00	10.00	0.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	26,126.64	27,474.48	29,656.92	25,512.69	29,180.00	25,513.00	31,350.00
10.453.2030							
RETIREMENT	10,425.52	10,654.74	11,500.54	11,667.58	12,278.00	11,690.00	12,703.00
10.453.2040							
WORKERS' COMPENSATION	480.78	441.94	431.08	330.03	600.00	331.00	600.00
10.453.2060							
UNEMPLOYMENT INSURANCE	53.06	37.99	47.17	87.45	100.00	100.00	150.00
10.453.2070							
DEATH BENEFIT INSURANCE	486.48	453.08	471.10	456.29	473.00	459.00	482.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	50,527.72	52,176.29	55,499.07	51,471.40	56,703.00	51,693.00	59,075.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	851.85	370.92	820.79	2,155.51	1,400.00	2,100.00	1,400.00
10.453.3110							
POSTAGE	682.97	554.20	706.00	56.00	725.00	700.00	725.00
10.453.3520							
OFC EQUIP/COPIER EXP	2,714.75	3,175.01	4,403.79	4,923.16	4,300.00	4,500.00	4,300.00
10.453.4200							
TELEPHONE	1,074.85	783.20	857.24	1,214.94	1,000.00	1,500.00	1,500.00
10.453.4260							
MILEAGE	77.05	0.00	15.26	0.00	600.00	100.00	100.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	450.00	2,194.70	1,038.69	3,395.06	3,000.00	3,500.00	3,000.00
OPERATING SUPPLIES							
TOTAL	5,851.47	7,078.03	7,841.77	11,744.67	11,025.00	12,400.00	11,025.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	0.00	177.50	0.00	200.00	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	0.00	0.00	255.00	3,825.00	1,400.00	3,825.00	1,400.00
10.453.4836							
OVERPAYMENTS & REFUNDS	315.70	265.70	316.10	44.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.4850							
PETIT JUROR	0.00	510.00	0.00	0.00	600.00	600.00	600.00
10.453.4860							
CONTRACT LABOR	0.00	0.00	0.00	2,528.75	10,000.00	6,000.00	10,000.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	499.99	0.00	0.00	0.00	500.00	500.00	500.00
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENDITURES							
TOTAL	815.69	775.70	571.10	6,575.25	14,050.00	12,675.00	14,050.00
JUSTICE OF PEACE-PCT 3							
TOTAL	163,018.80	167,924.44	175,449.30	180,494.56	196,453.00	188,158.00	196,863.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	35,066.58	35,470.50	36,225.54	37,349.46	37,351.00	37,350.00	38,507.00
10.454.1040							
CLERK	0.00	71,619.95	36,124.46	30,427.00	38,369.00	34,000.00	35,285.00
10.454.1050							
CHIEF DEPUTY	108,630.41	31,607.59	34,155.46	34,755.66	36,711.00	35,000.00	36,828.00
10.454.1300							
ACCRUED WAGES	0.00	1,315.00-	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	143,696.99	137,383.04	106,505.46	102,532.12	112,431.00	106,350.00	110,620.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	8,796.27	8,503.52	6,786.42	6,561.33	7,380.00	6,600.00	7,268.00
10.454.2011							
MEDICARE MATCHING	2,057.05	1,988.76	1,587.12	1,534.40	1,726.00	1,500.00	1,700.00
10.454.2012							
ACCRUED TAXES	0.00	89.00-	0.00	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	34,109.78	35,701.96	29,538.12	28,055.52	30,900.00	29,000.00	31,350.00
10.454.2030							
RETIREMENT	14,173.27	13,752.57	11,181.71	11,023.50	12,058.00	11,000.00	12,671.00
10.454.2040							
WORKERS' COMPENSATION	674.44	581.10	426.37	324.12	600.00	325.00	600.00
10.454.2060							
UNEMPLOYMENT INSURANCE	81.90	54.18	44.29	77.51	100.00	70.00	144.00
10.454.2070							
DEATH BENEFIT INSURANCE	661.38	574.86	458.13	431.25	464.00	450.00	481.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	67,154.09	67,667.95	56,622.16	54,607.63	59,828.00	55,545.00	60,814.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	372.52	637.39	1,736.25	1,671.32	1,600.00	1,672.00	1,700.00
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	400.00	400.00	400.00
10.454.4200							
TELEPHONE	807.69	1,149.41	938.46	551.17	1,000.00	700.00	1,000.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	5,355.28	6,702.51	5,390.22	4,531.85	5,500.00	5,500.00	5,500.00
OPERATING SUPPLIES							
TOTAL	6,535.49	8,489.31	8,064.93	6,754.34	8,500.00	8,272.00	8,600.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	0.00	0.00	177.50	0.00	178.00	*-----*
10.454.4831							
RESTITUTION PAYABLE	1,732.84	1,041.29	5,616.66	1,697.29	5,000.00	3,000.00	5,000.00
10.454.4832							
PARKS & WILDLIFE FEE	636.74	1,445.00	1,887.00	170.00	1,000.00	1,000.00	100.00
10.454.4836							
OVERPAYMENTS & REFUNDS	43.07	64.62	110.20	179.23	250.00	250.00	3,250.00
10.454.4850							
PETIT JUROR	534.00	258.00	0.00	0.00	300.00	300.00	300.00
10.454.4860							
CONTRACT LABOR	0.00	0.00	19,303.50	20,867.50	20,600.00	20,600.00	20,600.00
10.454.4990							
MISCELLANEOUS	0.00	0.00	42.99	0.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	945.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	3,891.65	2,808.91	26,960.35	23,091.52	27,200.00	25,378.00	29,300.00
JUSTICE OF PEACE-PCT 4							
TOTAL	221,278.22	216,349.21	198,152.90	186,985.61	207,959.00	195,545.00	209,334.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	73,817.12	74,635.04	84,526.92	87,176.04	87,176.00	87,176.00	89,841.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	35,000.16	35,000.16	35,000.00	35,000.00	35,000.00
10.475.1030							
LEGAL ASST	69,533.29	72,680.71	86,847.61	98,110.50	90,112.00	90,112.00	95,550.00
10.475.1040							
CLERK	21,872.09	30,045.76	15,348.64	29,951.92	29,988.00	29,988.00	31,663.00
10.475.1050							
COURT COORDINATOR	43,716.64	44,202.88	45,947.32	47,632.24	47,632.00	47,632.00	49,083.00
10.475.1300							
ACCRUED WAGES	978.00-	215.00	0.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	242,961.30	256,779.55	267,670.65	297,870.86	289,908.00	289,908.00	301,137.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	15,269.20	15,406.37	16,330.25	18,169.95	18,470.00	18,470.00	19,166.00
10.475.2011							
MEDICARE MATCHING	3,570.90	3,603.42	3,819.27	4,249.32	4,320.00	4,320.00	4,482.00
10.475.2012							
ACCRUED TAXES	72.00-	14.00	0.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	47,750.44	45,609.28	40,372.31	51,009.86	51,500.00	51,010.00	52,250.00
10.475.2030							
RETIREMENT	23,989.44	24,271.58	26,377.95	30,092.51	30,178.00	30,178.00	33,418.00
10.475.2040							
WORKERS' COMPENSATION	151.00	174.00	141.00	108.00	250.00	200.00	200.00
10.475.2060							
UNEMPLOYMENT INSURANCE	82.41	48.23	57.82	202.65	300.00	165.00	200.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,121.15	1,022.26	993.49	1,176.67	1,162.00	1,193.00	1,267.00
BENEFITS & EXPENDITURES							
TOTAL	91,862.54	90,149.14	88,092.09	105,008.96	106,180.00	105,536.00	110,983.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	4,226.19	5,175.42	6,525.90	4,492.75	6,000.00	6,000.00	6,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	1,170.00	0.00	0.00	1,755.00	585.00	1,755.00	585.00
10.475.3110							
POSTAGE	426.80	761.07	155.50	156.00	800.00	500.00	800.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,703.79	2,745.86	2,285.91	2,023.85	3,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.3900							
LAW LIBRARY/PUBLICATIONS	539.94	465.00	0.00	0.00	800.00	800.00	800.00
10.475.4200							
TELEPHONE	2,689.49	2,440.41	3,265.54	2,461.51	3,000.00	2,700.00	3,000.00
10.475.4260							
MILEAGE	3,307.48	910.64	581.92	1,094.77	1,800.00	1,800.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	275.00	2,035.93	900.64	1,511.89	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	15,338.69	14,534.33	13,715.41	13,495.77	17,985.00	17,555.00	16,985.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	641.35	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.475.4910							
BONDS	71.00	177.50	0.00	71.00	300.00	300.00	300.00
10.475.4990							
MISCELLANEOUS	270.25	0.00	0.00	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	1,355.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	459.99	0.00	460.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,337.60	177.50	0.00	530.99	1,850.00	2,310.00	1,850.00
COUNTY ATTORNEY							
TOTAL	352,500.13	361,640.52	369,478.15	416,906.58	415,923.00	415,309.00	430,955.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	62,102.40	62,773.44	64,068.00	69,169.92	69,170.00	69,170.00	71,270.00
10.495.1030							
HR DIRECTOR	45,116.12	46,396.30	47,695.73	49,988.86	49,390.00	49,972.00	51,510.00
10.495.1040							
ASSISTANT	46,634.60	47,249.70	49,320.20	50,832.68	50,833.00	50,828.00	52,500.00
10.495.1050							
CLERK	46,999.38	47,293.28	52,941.74	58,714.66	61,224.00	59,000.00	69,610.00
10.495.1300							
ACCRUED WAGES	218.00	434.00	0.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	15.22	0.00	0.00	23.19	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	200,649.72	204,146.72	214,025.67	228,729.31	230,617.00	228,970.00	244,890.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	12,105.21	12,018.65	12,642.89	13,539.62	14,707.00	14,100.00	15,258.00
10.495.2011							
MEDICARE MATCHING	2,830.88	2,811.02	2,956.74	3,166.59	3,440.00	3,300.00	3,568.00
10.495.2012							
ACCRUED TAXES	18.00-	18.00	0.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	26,288.56	36,632.64	39,555.84	40,841.46	49,784.00	40,847.00	52,250.00
10.495.2030							
RETIREMENT	18,746.71	19,395.41	21,279.77	23,088.99	24,030.00	24,000.00	26,602.00
10.495.2040							
WORKERS' COMPENSATION	936.49	844.91	827.52	645.93	1,000.00	646.00	1,000.00
10.495.2060							
UNEMPLOYMENT INSURANCE	151.80	107.53	135.02	267.47	400.00	250.00	492.00
10.495.2070							
DEATH BENEFIT INSURANCE	883.76	824.41	871.78	903.06	925.00	947.00	1,009.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	63,125.41	73,852.57	79,469.56	83,653.12	95,486.00	85,290.00	101,379.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	2,981.28	2,269.04	3,000.00	3,080.03	3,500.00	3,500.00	3,500.00
10.495.3102							
SOFTWARE MAINTENANCE	13,600.50	15,163.54	14,417.85	13,433.97	15,000.00	14,700.00	15,000.00
10.495.3110							
POSTAGE	266.74	306.76	448.13	817.42	400.00	820.00	800.00
10.495.3520							
COPIER EXPENSES	4,473.99	4,258.76	3,671.74	4,634.29	5,000.00	5,000.00	5,000.00
10.495.4200							
TELEPHONE	1,243.72	1,213.12	1,481.63	1,327.14	1,500.00	1,500.00	1,500.00
10.495.4260							
MILEAGE	68.69	59.45	58.51	81.84	200.00	200.00	200.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	628.52	906.12	1,804.16	160.00	2,000.00	2,000.00	3,000.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	213.36	19.60	867.82	188.20	1,500.00	1,500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	23,476.80	24,196.39	25,749.84	23,722.89	29,100.00	29,220.00	30,500.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	92.50	0.00	92.50	0.00	0.00	*-----*	100.00
10.495.4810							
DUES	235.00	235.00	235.00	235.00	500.00	235.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

CO. TREASURER							
BENEFITS & EXPENDITURES							
TOTAL	31,500.77	37,189.71	39,437.42	40,493.62	41,760.00	40,731.00	41,018.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	998.24	730.37	1,594.25	1,302.48	1,525.00	1,525.00	2,000.00
10.497.3102							
SOFTWARE MAINTENANCE	4,668.56	5,005.06	4,755.99	4,487.40	4,800.00	4,906.00	5,000.00
10.497.3110							
POSTAGE	1,787.99	1,766.25	2,164.86	1,909.20	2,000.00	2,000.00	2,000.00
10.497.3520							
OFC EQUIP/COPIER EXP	4,011.09	3,025.42	2,246.41	1,981.62	3,200.00	2,000.00	2,000.00
10.497.4200							
TELEPHONE	857.91	758.01	906.03	782.36	1,000.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	3,766.01	3,542.94	2,707.82	2,935.56	3,600.00	3,300.00	3,600.00
OPERATING SUPPLIES							
TOTAL	16,089.80	14,828.05	14,375.36	13,398.62	16,125.00	14,731.00	15,600.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	598.00	250.00	250.00	1,137.50	1,200.00	1,138.00	1,200.00
10.497.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.5002							
MISCELLANEOUS EQUIPMENT	0.00	662.89	0.00	649.99	700.00	650.00	*-----*
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	160.00
MISCELLANEOUS EXPENDITURES							
TOTAL	598.00	912.89	250.00	1,787.49	2,110.00	1,998.00	1,410.00
CO. TREASURER							
TOTAL	133,845.95	151,292.01	154,441.66	157,828.99	166,060.00	159,904.00	154,853.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
CHIEF DEPUTY - ELECTIONS	41,144.50	30,890.75	38,409.57	35,099.14	40,309.00	37,013.00	37,525.00
10.498.1300							
ACCRUED WAGES	212.00	497.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	19,254.32	17,205.29	22,968.27	15,587.06	22,000.00	15,588.00	22,000.00
10.498.1600							
OVERTIME	1,343.91	4,370.76	1,304.20	0.00	4,000.00	4,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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ELECTIONS							
SALARIES & WAGES							
TOTAL	61,954.73	51,969.80	62,682.04	50,686.20	66,309.00	56,601.00	63,525.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,763.38	3,207.34	3,814.14	3,026.78	3,863.00	3,139.00	3,691.00
10.498.2011							
MEDICARE MATCHING	880.24	750.17	892.07	707.89	903.00	775.00	863.00
10.498.2012							
ACCRUED TAXES	17.00	38.00-	0.00	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	8,708.88	7,631.80	9,064.88	10,206.24	10,300.00	10,212.00	10,450.00
10.498.2030							
RETIREMENT	4,005.21	3,329.47	3,929.92	3,544.92	4,083.00	3,800.00	4,056.00
10.498.2040							
WORKERS' COMPENSATION	271.74	214.56	199.85	169.67	300.00	170.00	3,000.00
10.498.2060							
UNEMPLOYMENT INSURANCE	31.96	18.81	24.54	42.35	70.00	40.00	70.00
10.498.2070							
DEATH BENEFIT INSURANCE	186.95	143.29	160.92	138.80	157.00	147.00	154.00
BENEFITS & EXPENDITURES							
TOTAL	17,865.36	15,257.44	18,086.32	17,836.65	19,676.00	18,283.00	22,284.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE/ELECTION SUPPLIES	14,276.40	1,617.19	16,546.71	14,993.33	15,130.00	15,130.00	15,130.00
10.498.3102							
SOFTWARE MAINTENANCE	14,193.00	17,168.00	2,797.69	32,671.27	0.00	32,672.00	18,425.00
10.498.3110							
POSTAGE	6,074.72	1,436.95	5,390.89	4,417.60	6,000.00	6,000.00	9,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	1,415.96	1,406.51	1,024.94	1,903.87	1,000.00	2,000.00	2,300.00
10.498.4030							
PUBLICATIONS	2,026.80	968.50	1,079.75	60.00	2,200.00	1,500.00	2,200.00
10.498.4200							
TELEPHONE	473.32	420.55	1,139.37	824.62	1,200.00	1,000.00	1,200.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	446.80-	827.95	3,038.54	4,281.21	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
TOTAL	38,013.40	23,845.65	31,017.89	59,151.90	30,530.00	63,302.00	53,255.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	120.00	212.00	0.00	90.30	300.00	300.00	200.00
10.498.4990							
MISCELLANEOUS	39.42	0.00	0.00	0.00	50.00	50.00	50.00
10.498.5000							
CAPITAL OUTLAY	10,052.00	0.00	0.00	384,673.30	405,351.00	405,351.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

ELECTIONS							
MISCELLANEOUS EXPENDITURES							
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	10,211.42	212.00	0.00	384,763.60	405,701.00	405,701.00	250.00
ELECTIONS							
TOTAL	128,044.91	91,284.89	111,786.25	512,438.35	522,216.00	543,887.00	139,314.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	56,167.92	56,781.12	57,957.12	72,131.04	73,331.00	72,131.00	73,853.00
10.499.1030							
CHIEF DEPUTY	0.00	72,088.46	52,986.44	69,720.01	73,462.00	73,462.00	72,467.00
10.499.1040							
CLERK	236,620.60	165,296.17	177,816.38	169,968.51	175,652.00	175,652.00	198,246.00
10.499.1300							
ACCRUED WAGES	489.00	55.00	0.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	2,092.38	77.86	1,500.31	68.75	1,800.00	2,000.00	2,000.00
SALARIES AND WAGES							
TOTAL	295,369.90	294,298.61	290,260.25	311,888.31	324,245.00	323,245.00	346,566.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	17,723.72	17,965.09	17,311.95	18,526.19	19,992.00	19,000.00	21,437.00
10.499.2011							
MEDICARE MATCHING	4,145.00	4,201.39	4,048.69	4,332.42	4,675.00	4,300.00	5,014.00
10.499.2012							
ACCRUED TAXES	35.00	13.00	0.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	58,511.28	62,249.24	63,304.16	77,068.32	82,400.00	78,000.00	83,600.00
10.499.2030							
RETIREMENT	28,186.84	28,579.24	28,789.69	31,413.65	32,664.00	32,000.00	37,377.00
10.499.2040							
WORKERS' COMPENSATION	1,329.47	1,203.66	1,156.16	878.01	1,600.00	900.00	1,500.00
10.499.2060							
UNEMPLOYMENT INSURANCE	181.73	128.11	145.79	279.90	400.00	235.00	541.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,315.42	1,215.35	1,179.71	1,227.84	1,258.00	1,245.00	1,418.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	112,628.46	116,729.08	117,136.15	134,926.33	144,189.00	136,880.00	152,087.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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TAX OFFICE							
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	6,267.42	6,555.79	4,786.86	3,378.71	8,000.00	7,000.00	8,000.00
10.499.3102							
SOFTWARE MAINTENANCE	28,520.17	23,890.54	25,365.41	20,807.54	26,000.00	26,000.00	26,766.00
10.499.3110							
POSTAGE	20,163.74	20,990.32	26,034.25	18,894.03	23,000.00	23,000.00	23,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	2,766.31	3,664.78	3,630.33	8,827.39	4,000.00	9,000.00	9,000.00
10.499.4110							
RTS EQUIPT & MAINT	3,000.00	1,500.00	361.00	0.00	1,500.00	1,500.00	1,500.00
10.499.4200							
TELEPHONE	4,133.26	3,862.74	4,536.61	3,965.92	4,200.00	4,200.00	4,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	7,477.50	7,815.19	7,722.25	9,868.45	10,200.00	10,000.00	9,000.00
OPERATING SUPPLIES							
TOTAL	72,328.40	68,279.36	72,436.71	65,742.04	76,900.00	80,700.00	81,466.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	71.00	3,550.00	136.80	274.19	5,000.00	5,000.00	1,000.00
10.499.4860							
CONTRACT LABOR	0.00	2,975.00	170.00	0.00	0.00	*-----*	*-----*
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.499.5000							
CAPITAL OUTLAY	0.00	2,088.80	0.00	0.00	0.00	*-----*	2,765.00
10.499.5002							
MISCELLANEOUS EQUIPMENT	2,740.00	3,504.36	0.00	517.70	0.00	530.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,811.00	12,118.16	306.80	791.89	5,050.00	5,580.00	3,815.00
TAX OFFICE							
TOTAL	483,137.76	491,425.21	480,139.91	513,348.57	550,384.00	546,405.00	583,934.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	38,727.18	39,408.84	40,994.76	36,895.64	42,527.00	36,896.00	43,380.00
10.503.1090							
TECHNICIAN	50,750.20	52,446.56	53,632.84	55,256.92	55,255.00	55,255.00	58,205.00
10.503.1300							
ACCRUED WAGES	58.00	35.00	0.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	89,535.38	91,890.40	94,627.60	92,152.56	97,782.00	92,151.00	101,585.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COMPUTER SYSTEM							
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	5,348.95	5,491.43	5,666.03	5,525.61	6,063.00	5,900.00	6,378.00
10.503.2011							
MEDICARE MATCHING	1,250.88	1,284.42	1,325.04	1,292.23	1,418.00	1,375.00	1,492.00
10.503.2012							
ACCRUED TAXES	4.00	3.00	0.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	17,417.76	18,316.32	19,777.92	18,711.44	20,600.00	20,413.00	20,900.00
10.503.2030							
RETIREMENT	8,437.62	8,694.00	9,355.02	9,308.12	9,905.00	9,882.00	11,120.00
10.503.2040							
WORKERS' COMPENSATION	389.12	356.83	347.05	266.26	500.00	267.00	400.00
10.503.2060							
UNEMPLOYMENT INSURANCE	66.99	48.22	59.17	109.15	150.00	100.00	150.00
10.503.2070							
DEATH BENEFIT INSURANCE	393.86	369.78	383.26	364.25	381.00	388.00	416.00
BENEFITS & EXPENDITURES							
TOTAL	33,309.18	34,564.00	36,913.49	35,577.06	39,017.00	38,325.00	40,856.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	96.51	0.00	250.00	150.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	2,606.82	1,674.55	2,866.10	2,872.90	5,000.00	3,000.00	6,000.00
10.503.3102							
SOFTWARE MAINTENANCE	16,924.90	19,051.18	27,930.09	20,295.96	26,000.00	26,000.00	27,000.00
10.503.3103							
SOFTWARE	627.03	177.23	75.69	153.06	3,000.00	1,000.00	52,718.00
10.503.3110							
POSTAGE	109.90	127.74	148.86	171.70	250.00	150.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	1,083.90	686.56	0.00	6,501.13	5,500.00	6,200.00	7,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	375.48	277.25	10,259.26	15,511.64	30,800.00	30,000.00	2,000.00
10.503.4200							
TELEPHONE	2,246.35	2,032.54	2,154.66	1,833.93	2,500.00	2,200.00	2,500.00
10.503.4260							
MILEAGE	1,172.33	1,129.42	1,250.17	1,083.60	1,200.00	1,200.00	1,500.00
10.503.4280							
TRAINING EXPENSE	195.00	195.00	58.06	125.00	1,000.00	1,000.00	1,000.00
10.503.4860							
CONTRACT LABOR	0.00	0.00	0.00	15,436.60	13,000.00	18,000.00	4,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	25,341.71	25,351.47	44,839.40	63,985.52	88,550.00	88,950.00	104,268.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COMPUTER SYSTEM							
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	590.00	662.89	3,536.90	6,722.28	0.00	*-----*	5,608.00
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	9.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	581.00	662.89	3,536.90	6,722.28	0.00	0.00	5,608.00
COMPUTER SYSTEM							
TOTAL	148,767.27	152,468.76	179,917.39	198,437.42	225,349.00	219,426.00	252,317.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	36,979.28	37,556.48	39,148.72	40,531.76	40,532.00	40,532.00	42,653.00
10.510.1150							
CUSTODIAN	28,011.87	28,999.32	47,901.43	42,122.73	65,290.00	45,000.00	65,997.00
10.510.1300							
ACCRUED WAGES	95.00	87.00	0.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	65,086.15	66,642.80	87,050.15	82,654.49	105,822.00	85,532.00	108,650.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	3,913.13	4,010.07	5,255.55	4,999.57	6,569.00	6,082.00	6,736.00
10.510.2011							
MEDICARE MATCHING	915.14	937.91	1,229.32	1,169.33	1,536.00	1,426.00	1,575.00
10.510.2012							
ACCRUED TAXES	7.00	7.00	0.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	17,417.76	18,316.32	23,898.32	22,113.54	25,750.00	22,114.00	26,125.00
10.510.2030							
RETIREMENT	6,128.56	6,299.64	8,506.85	7,944.64	8,596.00	8,596.00	11,745.00
10.510.2040							
WORKERS' COMPENSATION	2,829.18	6,062.46	2,939.87	3,943.03	1,000.00	3,944.00	5,000.00
10.510.2051							
UNIFORMS	2,555.57	1,496.30	2,295.71	1,954.06	3,500.00	3,500.00	4,000.00
10.510.2060							
UNEMPLOYMENT INSURANCE	48.65	34.93	54.31	111.20	150.00	100.00	150.00
10.510.2070							
DEATH BENEFIT INSURANCE	285.96	267.83	348.71	311.17	330.00	330.00	445.00
BENEFITS & EXPENDITURES							
TOTAL	34,100.95	37,432.46	44,528.64	42,546.54	47,431.00	46,092.00	55,776.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,113.51	1,255.72	2,600.83	1,560.82	3,000.00	2,000.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	6,756.66	5,781.35	7,553.30	7,451.64	9,000.00	8,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	177.57	71.40	263.61	373.94	500.00	500.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	8,068.96	8,093.64	24,376.09	10,733.81	13,000.00	13,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	408.49	25.77	156.98	242.92	500.00	300.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	1,517.73	86.39	868.58	191.86	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	345.12	515.32	401.87	137.73	500.00	500.00	500.00
10.510.4260							
MILEAGE	19.66	0.00	0.00	0.00	50.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,459.00	2,082.00	1,351.00	1,558.00	2,500.00	1,558.00	2,500.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	7,052.31	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	26,919.01	17,911.59	37,572.26	22,250.72	30,100.00	26,958.00	30,100.00
CUSTODIAL DEPT.							
TOTAL	126,106.11	121,986.85	169,151.05	147,451.75	183,353.00	158,582.00	194,526.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	0.00	35,797.58	33,802.65	35,687.31	35,733.00	35,733.00	37,719.00
10.511.1150							
CUSTODIAN	37,138.80	0.00	0.00	13,659.15	15,794.00	15,794.00	14,615.00
10.511.1300							
ACCRUED WAGES	18.00	170.00-	0.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	37,156.80	35,627.58	33,802.65	49,346.46	51,527.00	51,527.00	52,334.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,242.32	2,176.11	1,971.36	2,912.85	3,195.00	3,195.00	3,245.00
10.511.2011							
MEDICARE MATCHING	524.40	508.96	461.07	681.25	747.00	747.00	759.00
10.511.2012							
ACCRUED TAXES	2.00	17.00-	0.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	8,708.88	6,838.92	9,888.96	14,458.82	15,450.00	15,450.00	15,675.00
10.511.2030							
RETIREMENT	3,502.20	2,957.36	3,341.85	4,985.17	5,220.00	5,220.00	5,657.00
10.511.2040							
WORKERS' COMPENSATION	1,861.56	3,987.70	1,760.21	1,917.56	2,000.00	2,000.00	2,000.00
10.511.2051							
UNIFORMS	1,374.58	1,025.42	1,439.17	1,502.26	1,800.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	27.85	18.84	21.04	41.58	70.00	36.00	70.00
10.511.2070							
DEATH BENEFIT INSURANCE	163.44	126.60	136.86	194.96	201.00	201.00	215.00
BENEFITS & EXPENDITURES							
TOTAL	18,407.23	17,622.91	19,020.52	26,694.45	28,683.00	28,649.00	29,421.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.511.3300							
FUEL	91.00	133.70	249.10	170.01	500.00	300.00	300.00
10.511.3320							
CUSTODIAL SUPPLIES	7,005.34	6,229.03	5,036.57	5,055.37	12,000.00	6,000.00	8,000.00
10.511.3540							
AUTO REPAIRS/MAINT	160.22	13.04	165.83	389.30	1,000.00	500.00	1,000.00
10.511.4200							
TELEPHONE	420.00	280.00	420.00	420.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.511.5000							
CAPITAL OUTLAY	1,443.66	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	905.14	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	9,120.22	7,560.91	5,871.50	6,034.68	14,270.00	7,470.00	10,070.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	64,684.25	60,811.40	58,694.67	82,075.59	94,480.00	87,646.00	91,825.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	44,120.40	44,616.72	46,682.16	48,124.80	48,125.00	48,125.00	50,832.00
10.512.1300							
ACCRUED WAGES	21.00	86.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	44,141.40	44,702.72	46,682.16	48,124.80	48,125.00	48,125.00	50,832.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,641.20	2,645.94	2,772.24	2,861.52	3,095.00	3,095.00	3,263.00
10.512.2011							
MEDICARE MATCHING	617.80	618.72	648.28	669.18	724.00	724.00	763.00
10.512.2012							
ACCRUED TAXES	0.00	6.00	0.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
10.512.2030							
RETIREMENT	4,157.32	4,220.44	4,619.38	4,870.60	5,057.00	5,057.00	5,689.00
10.512.2040							
WORKERS' COMPENSATION	199.68	1,977.25	177.80	135.94	200.00	136.00	200.00
10.512.2060							
UNEMPLOYMENT INSURANCE	27.41	17.34	23.26	51.27	75.00	50.00	75.00
10.512.2070							
DEATH BENEFIT INSURANCE	194.08	178.78	188.32	189.16	195.00	195.00	216.00
BENEFITS & EXPENDITURES							
TOTAL	16,546.37	18,822.63	18,318.24	18,983.91	19,646.00	19,557.00	20,656.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	1,188.34	912.98	1,062.87	571.35	1,300.00	1,200.00	1,200.00
10.512.3110							
POSTAGE	56.00	294.19	630.34	88.00	300.00	300.00	400.00
10.512.3520							
OFC EQUIP/COPIER EXP	281.84	0.00	109.14	565.02	500.00	600.00	500.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.512.4200							
TELEPHONE	891.54	828.08	1,008.05	848.42	1,200.00	1,000.00	1,000.00
10.512.4270							
CONFERENCE & SEMINAR	905.39	609.32	445.18	609.85	1,200.00	1,000.00	1,200.00
10.512.4800							
BONDS	0.00	0.00	0.00	0.00	100.00	255.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	3,323.11	2,644.57	3,255.58	2,682.64	5,650.00	5,405.00	5,450.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
PUBLIC INFORMATION							
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION							
TOTAL	64,010.88	66,169.92	68,255.98	69,791.35	73,421.00	73,087.00	76,938.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	46,304.98	46,871.35	48,988.90	50,552.34	50,502.00	50,502.00	52,174.00
10.513.1300							
ACCRUED WAGES	22.00	90.00	0.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	46,326.98	46,961.35	48,988.90	50,552.34	50,502.00	50,502.00	52,174.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	2,810.56	2,845.71	2,977.11	3,055.46	3,131.00	3,131.00	3,235.00
10.513.2011							
MEDICARE MATCHING	657.39	665.54	696.27	714.68	732.00	732.00	757.00
10.513.2012							
ACCRUED TAXES	2.00	7.00	0.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
10.513.2030							
RETIREMENT	4,366.61	4,436.35	4,842.61	5,107.02	5,116.00	5,116.00	5,640.00
10.513.2040							
WORKERS' COMPENSATION	1,685.28	1,796.94	1,758.92	1,879.41	2,000.00	2,000.00	2,000.00
10.513.2051							
UNIFORMS	1,544.76	1,007.08	1,152.61	1,253.58	2,000.00	1,500.00	2,000.00
10.513.2060							
UNEMPLOYMENT INSURANCE	34.74	24.60	30.62	59.00	100.00	50.00	100.00
10.513.2070							
DEATH BENEFIT INSURANCE	203.77	188.66	198.43	199.77	197.00	197.00	214.00
BENEFITS & EXPENDITURES							
TOTAL	20,013.99	20,130.04	21,545.53	22,475.16	23,576.00	23,026.00	24,396.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	163.42	126.00	274.35	91.73	150.00	150.00	150.00
10.513.3300							
FUEL	571.62	452.58	624.04	504.18	1,500.00	1,000.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.3320							
WASTEWATER SUPPLIES	5,473.55	5,298.79	6,710.82	8,237.68	8,000.00	7,000.00	7,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	3,835.22	5,298.26	4,126.61	2,290.10	4,000.00	4,000.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	563.63	137.91	262.25	195.94	500.00	400.00	500.00
10.513.3550							
FACILITIES REPAIRS	1,357.86	3,037.24	1,900.50	1,889.28	4,000.00	2,500.00	4,000.00
10.513.4200							
TELEPHONE	420.00	420.00	420.00	350.00	420.00	420.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	0.00	803.00	581.00	0.00	1,000.00	1,000.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.513.4920							
VEHICLE INSURANCE	322.00	312.00	316.00	303.00	500.00	303.00	500.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997							
SAFETY EQUIPMENT	224.44	96.69	143.11	59.89	300.00	300.00	300.00
10.513.5000							
CAPITAL OUTLAY	13,066.27	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.5002							
MISCELLANEOUS EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	25,998.01	15,982.47	15,358.68	13,921.80	22,420.00	18,123.00	21,420.00
WASTEWATER FACILITY							
TOTAL	92,338.98	83,073.86	85,893.11	86,949.30	96,498.00	91,651.00	97,990.00
ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1090							
A/C LIAISON	0.00	29,585.48	30,931.58	32,656.07	32,701.00	32,701.00	34,147.00
10.516.1300							
ACCRUED WAGES	1,211.00	1,266.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	1,211.00	30,851.48	30,931.58	32,656.07	32,701.00	32,701.00	34,147.00
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	0.00	1,778.27	1,861.81	1,968.63	2,027.00	2,027.00	2,117.00
10.516.2011							
MEDICARE MATCHING	0.00	415.96	435.50	460.49	474.00	474.00	495.00
10.516.2012							
ACCRUED TAXES	90.00	94.00	0.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	0.00	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
10.516.2030							
RETIREMENT	0.00	2,800.33	3,058.21	3,299.20	3,313.00	3,313.00	3,691.00
10.516.2040							
WORKERS' COMPENSATION	0.00	114.95	113.58	89.04	200.00	90.00	200.00
10.516.2060							
UNEMPLOYMENT INSURANCE	0.00	15.51	19.35	37.98	60.00	32.00	68.00
10.516.2070							
DEATH BENEFIT INSURANCE	0.00	118.98	125.27	128.87	128.00	128.00	140.00
BENEFITS & EXPENDITURES							
TOTAL	90.00	14,496.16	15,502.68	16,190.45	16,502.00	16,364.00	17,161.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	0.00	1,512.67	776.91	2,627.01	2,500.00	2,800.00	2,500.00
10.516.3540							
AUTO REPAIRS AND MAINT.	0.00	323.46	4,870.57	78.53	1,000.00	1,000.00	1,000.00
10.516.3925							
SUPPLIES	0.00	4,514.72	2,406.23	1,421.92	5,000.00	3,000.00	4,500.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.516.4920							
VEHICLE INSURANCE	0.00	312.00	316.00	791.00	450.00	791.00	1,000.00
10.516.4990							
MISCELLANEOUS	0.00	0.00	0.00	75.00	50.00	75.00	50.00
10.516.5804							
VET EXPENSES	0.00	8,162.48	8,273.61	8,498.35	10,000.00	9,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	0.00	14,825.33	16,643.32	13,491.81	20,100.00	17,766.00	20,150.00
ANIMAL CONTROL							
TOTAL	1,301.00	60,172.97	63,077.58	62,338.33	69,303.00	66,831.00	71,458.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	2,000.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,501.00	1,219.00	1,281.00	1,407.00	2,000.00	1,407.00	2,000.00
OLD JAIL							
TOTAL	1,501.00	1,219.00	1,281.00	1,407.00	5,000.00	3,407.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	30,632.04	30,987.00	31,642.92	32,614.92	32,617.00	32,617.00	33,616.00
SALARIES & WAGES							
TOTAL	30,632.04	30,987.00	31,642.92	32,614.92	32,617.00	32,617.00	33,616.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,829.04	1,851.12	1,891.74	1,951.98	2,022.00	1,956.00	2,084.00
10.551.2011							
MEDICARE MATCHING	427.74	432.96	442.38	456.48	473.00	473.00	487.00
10.551.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
10.551.2030							
RETIREMENT	2,888.58	2,932.98	3,127.92	3,295.02	3,304.00	3,304.00	3,634.00
10.551.2040							
WORKERS' COMPENSATION	680.49	712.75	671.91	571.36	1,000.00	572.00	1,000.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	0.00	152.00	0.00	*-----*	*-----*
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	134.82	124.74	128.16	128.76	127.00	129.00	138.00
BENEFITS & EXPENDITURES							
TOTAL	14,669.55	15,212.71	16,151.07	16,761.84	17,226.00	16,734.00	17,793.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	56.57	0.00	0.00	200.00	175.00	200.00
10.551.3110							
POSTAGE	90.15	89.70	55.20	0.00	200.00	100.00	200.00
10.551.3300							
FUEL	0.00	0.00	0.00	0.00	4,000.00	2,000.00	4,000.00
10.551.3510							
REPAIRS/MAINTENANCE	3,385.80	115.80	197.82	232.27	2,000.00	1,500.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	50.00	100.00
10.551.4800							
BONDS	0.00	177.50	0.00	0.00	200.00	*-----*	200.00
10.551.4920							
VEHICLE INSURANCE	712.00	658.00	0.00	634.00	1,000.00	634.00	1,000.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	5.00	*-----*	500.00
OPERATING SUPPLIES							
TOTAL	4,187.95	1,097.57	253.02	866.27	7,705.00	4,459.00	8,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
CONSTABLE PCT 1							
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	49,489.54	47,297.28	48,047.01	50,243.03	57,548.00	53,810.00	59,609.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	35,128.92	35,523.96	36,261.00	37,357.08	37,360.00	37,360.00	47,400.00
SALARIES & WAGES							
TOTAL	35,128.92	35,523.96	36,261.00	37,357.08	37,360.00	37,360.00	47,400.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,448.79	1,443.36	1,440.72	1,488.00	2,316.00	1,488.00	2,939.00
10.552.2011							
MEDICARE MATCHING	338.88	337.50	336.96	348.00	542.00	353.00	687.00
10.552.2020							
GROUP INSURANCE	8,694.28	9,141.24	9,872.04	10,186.44	10,300.00	10,300.00	10,450.00
10.552.2030							
RETIREMENT	3,312.66	3,362.34	3,584.40	3,774.00	3,785.00	3,785.00	5,124.00
10.552.2040							
WORKERS' COMPENSATION	780.41	817.13	904.68	654.38	1,100.00	655.00	1,000.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	73.31	152.00	400.00	400.00	400.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	154.50	143.04	146.94	147.48	146.00	150.00	194.00
BENEFITS & EXPENDITURES							
TOTAL	14,729.52	15,244.61	16,359.05	16,750.30	18,589.00	17,131.00	20,794.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	394.59	396.92	151.95	87.00	500.00	400.00	500.00
10.552.3110							
POSTAGE	319.93	252.51	252.28	89.97	400.00	400.00	400.00
10.552.3300							
FUEL	2,506.80	2,312.30	2,643.13	2,752.34	4,000.00	3,000.00	4,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00
10.552.3341							
INVESTIGATION EXPENSE	802.60	1,105.00	631.70	403.00	960.00	900.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3540							
AUTO REPAIRS/MAINT	998.37	1,175.19	2,713.58	961.21	1,500.00	1,500.00	2,000.00
10.552.4200							
TELEPHONE	964.15	934.63	1,127.55	787.35	1,100.00	1,100.00	1,100.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	201.00	0.00	186.55	300.00	300.00	300.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.552.4280							
TRAINING EXPENSE	269.86	0.00	0.00	135.00	600.00	400.00	600.00
10.552.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	200.00
10.552.4920							
VEHICLE INSURANCE	713.00	905.00	922.00	770.00	1,000.00	1,000.00	1,000.00
10.552.4990							
MISCELLANEOUS	0.00	25.00	25.00	220.00	50.00	200.00	50.00
OPERATING EXPENSES							
TOTAL	6,969.30	7,485.05	8,467.19	5,952.42	13,510.00	10,800.00	14,450.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	32,481.20	2,708.45	0.00	0.00	0.00	*-----*	*-----*
10.552.5002							
MISC EQUIPMENT	0.00	1,523.11	0.00	0.00	0.00	*-----*	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	32,481.20	4,231.56	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 2							
TOTAL	89,308.94	62,485.18	61,087.24	60,059.80	69,459.00	65,291.00	82,644.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	34,286.42	34,681.46	35,418.50	36,514.58	36,518.00	36,518.00	37,645.00
SALARIES & WAGES							
TOTAL	34,286.42	34,681.46	35,418.50	36,514.58	36,518.00	36,518.00	37,645.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	1,994.48	2,016.80	2,062.47	2,129.12	2,264.00	2,132.00	2,334.00
10.553.2011							
MEDICARE MATCHING	466.52	471.63	482.36	497.96	530.00	501.00	546.00
10.553.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
10.553.2030							
RETIREMENT	3,233.17	3,282.60	3,501.28	3,688.96	3,699.00	3,699.00	4,069.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
10.553.2040							
WORKERS' COMPENSATION	761.71	797.77	752.11	638.38	900.00	900.00	1,000.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	150.89	139.61	143.39	144.29	142.00	150.00	154.00
BENEFITS & EXPENDITURES							
TOTAL	15,315.65	15,866.57	16,830.57	17,304.95	17,935.00	17,782.00	18,653.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	175.08	131.00	6.99	315.00	500.00	500.00	500.00
10.553.3110							
POSTAGE	244.40	147.80	308.40	385.00	400.00	400.00	400.00
10.553.3300							
FUEL	2,672.86	1,445.27	2,090.47	2,282.73	3,000.00	2,800.00	3,000.00
10.553.3540							
AUTO REPAIRS/MAINT	1,915.59	4,566.49	577.08	2,396.57	3,000.00	2,500.00	3,000.00
10.553.3925							
SUPPLIES	0.00	56.58	69.98	0.00	400.00	200.00	400.00
10.553.4200							
TELEPHONE	714.57	783.02	1,277.12	1,239.78	1,200.00	1,300.00	1,200.00
10.553.4220							
RADIO	183.00	0.00	128.75	0.00	400.00	200.00	400.00
10.553.4280							
TRAINING EXPENSE	60.00	0.00	60.00	60.00	100.00	100.00	100.00
10.553.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	772.00	659.00	669.00	634.00	900.00	634.00	900.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	6,737.50	7,966.66	5,187.79	7,313.08	9,950.00	8,684.00	9,950.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	1,942.00	0.00	0.00	0.00	0.00	*-----*	3,130.00
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,942.00	0.00	0.00	0.00	0.00	0.00	3,130.00
CONSTABLE PCT 3							
TOTAL	58,281.57	58,514.69	57,436.86	61,132.61	64,403.00	62,984.00	69,378.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	33,928.92	34,323.96	35,061.00	36,157.08	36,160.00	36,160.00	37,287.00
SALARIES & WAGES							
TOTAL	33,928.92	34,323.96	35,061.00	36,157.08	36,160.00	36,160.00	37,287.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,029.20	2,051.55	2,097.18	2,163.87	2,242.00	2,242.00	2,312.00
10.554.2011							
MEDICARE MATCHING	474.54	479.76	490.56	506.16	524.00	524.00	541.00
10.554.2020							
GROUP INSURANCE	8,703.07	9,148.20	9,879.00	10,194.60	10,300.00	10,300.00	10,450.00
10.554.2030							
RETIREMENT	3,199.50	3,248.76	3,465.78	3,652.86	3,663.00	3,663.00	4,031.00
10.554.2040							
WORKERS' COMPENSATION	753.76	662.89	744.50	633.43	900.00	634.00	900.00
10.554.2051							
UNIFORMS	0.00	108.23	15.00	0.00	250.00	250.00	250.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	149.22	138.12	141.96	142.86	141.00	141.00	153.00
BENEFITS & EXPENDITURES							
TOTAL	15,309.29	15,837.51	16,833.98	17,293.78	18,020.00	17,754.00	18,637.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	234.52	263.55	118.82	184.00	400.00	300.00	400.00
10.554.3110							
POSTAGE	155.20	189.95	111.20	65.23	200.00	100.00	200.00
10.554.3300							
FUEL	3,145.08	3,609.92	3,559.93	2,608.63	5,000.00	4,000.00	5,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00
10.554.3540							
AUTO REPAIRS/MAINT	3,534.55	2,114.49	2,917.38	1,849.25	3,800.00	3,000.00	3,800.00
10.554.3925							
SUPPLIES	0.00	128.58	69.99	251.17	300.00	252.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	600.00
10.554.4200							
TELEPHONE	420.00	385.00	420.00	315.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	515.09	672.02	370.65	422.70	800.00	500.00	800.00
10.554.4220							
RADIO	123.75	30.00	0.00	0.00	200.00	100.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4260							
MILEAGE	0.00	0.00	0.00	262.16	0.00	265.00	*-----*
10.554.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	713.00	659.00	669.00	875.00	900.00	875.00	900.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	8,841.19	8,230.01	8,236.97	6,833.14	14,070.00	10,862.00	14,670.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	1,942.00	0.00	41,196.31	0.00	2,500.00	2,500.00	*-----*
10.554.5002							
MISC EQUIPMENT	838.50	0.00	0.00	850.00	1,200.00	1,200.00	500.00
10.554.5900							
LAW LIBRARY	0.00	50.25	0.00	0.00	200.00	200.00	200.00
CAPITAL OUTLAY							
TOTAL	2,780.50	50.25	41,196.31	850.00	3,900.00	3,900.00	700.00
CONSTABLE PCT 4							
TOTAL	60,859.90	58,441.73	101,328.26	61,134.00	72,150.00	68,676.00	71,294.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	63,727.92	64,365.12	65,914.50	67,974.42	67,977.00	67,977.00	77,066.00
10.560.1020							
CHIEF DEPUTY	0.00	58,878.12	63,437.64	66,526.86	66,416.00	66,416.00	68,882.00
10.560.1030							
CAPTAIN	0.00	127,110.42	137,050.28	142,492.22	142,581.00	142,581.00	146,908.00
10.560.1040							
DEPUTIES	1234,723.14	499,482.05	576,925.91	705,346.71	767,233.00	720,000.00	801,818.00
10.560.1050							
ADMINISTRATIVE DEPUTY	102,304.25	37,781.79	38,768.89	41,028.38	41,077.00	41,077.00	42,359.00
10.560.1060							
CORPORAL	0.00	205,241.57	221,847.54	119,827.38	119,430.00	119,430.00	125,094.00
10.560.1070							
SERGEANT	0.00	176,948.35	190,830.41	313,278.64	311,503.00	311,503.00	326,548.00
10.560.1080							
CLERK	0.00	31,645.85	33,085.68	34,672.06	34,673.00	34,673.00	36,407.00
10.560.1200							
WARRANT OFFICER	0.00	47,234.93	52,915.17	55,357.71	55,475.00	55,475.00	57,393.00
10.560.1300							
ACCRUED WAGES	11,138.00	4,628.00-	0.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	90,261.61	92,185.31	101,928.57	91,471.26	106,185.00	96,000.00	101,103.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1600							
OVERTIME	25,527.09	27,744.05	26,064.53	13,486.35	30,000.00	15,000.00	30,000.00
10.560.1700							
COURTROOM SECURITY	0.00	40,053.24	44,481.19	49,911.41	47,903.00	47,903.00	50,381.00
10.560.1800							
COURTROOM SECURITY-CORPORA	0.00	50,688.40	53,794.74	55,975.90	59,216.00	59,216.00	64,542.00
SALARIES & WAGES							
TOTAL	1527,682.01	1454,731.20	1607,045.05	1,757,349.30	1,849,669.00	1,777,251.00	1,928,501.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	88,580.83	85,781.45	94,552.45	102,474.89	115,024.00	110,000.00	120,368.00
10.560.2011							
MEDICARE MATCHING	20,717.02	20,062.15	22,113.21	23,965.67	26,901.00	24,500.00	28,151.00
10.560.2012							
ACCRUED TAXES	140.00-	581.00	0.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	219,976.63	219,548.32	244,452.34	277,583.68	345,050.00	290,000.00	347,000.00
10.560.2030							
RETIREMENT	142,402.87	139,044.69	159,647.34	177,545.82	187,934.00	183,005.00	209,868.00
10.560.2040							
WORKERS' COMPENSATION	32,136.63	34,331.30	34,517.96	31,864.92	40,000.00	31,867.00	40,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	20,394.43	22,386.05	36,810.41	17,467.09	30,000.00	20,000.00	30,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	1,085.81	737.36	964.34	1,957.77	2,000.00	1,600.00	3,743.00
10.560.2070							
DEATH BENEFIT INSURANCE	6,643.78	5,912.07	6,540.18	6,944.69	7,235.00	7,235.00	7,960.00
BENEFITS & EXPENDITURES							
TOTAL	531,798.00	528,384.39	599,598.23	639,804.53	754,144.00	668,207.00	787,090.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	7,474.95	7,634.62	8,073.66	8,327.44	9,000.00	8,500.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	29,420.94	32,188.40	33,074.85	34,693.34	35,000.00	33,989.00	35,000.00
10.560.3300							
FUEL	65,770.70	72,468.38	89,941.33	80,836.39	90,000.00	90,000.00	90,000.00
10.560.3341							
INVESTIGATION SUPPLIES	3,939.66	4,421.78	4,392.83	1,385.91	6,000.00	4,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	7,183.97	8,244.48	11,318.99	6,230.29	8,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	9,573.86	8,075.04	8,408.37	9,945.83	10,000.00	12,000.00	12,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	0.00	6.99	235.65	0.00	300.00	300.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3540							
AUTO REPAIRS/MAINT	54,750.62	51,503.15	54,868.49	45,076.73	65,000.00	60,000.00	65,000.00
10.560.4200							
TELEPHONE	16,239.83	16,012.99	19,372.37	16,198.26	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	821.65	324.87	540.55	367.86	2,500.00	1,000.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	2,654.51	4,331.09	5,357.43	4,131.36	4,000.00	4,000.00	4,000.00
10.560.4281							
AMMUNITION	4,545.31	3,633.04	4,963.60	5,424.37	5,000.00	5,500.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	21.56	0.00	0.00	0.00	200.00	200.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	32.00	35.00	275.00	35.00	1,000.00	500.00	1,000.00
10.560.4800							
BONDS	0.00	177.50	0.00	0.00	200.00	*-----*	200.00
10.560.4820							
PROPERTY INSURANCE	1,032.00	1,116.00	1,186.00	1,302.00	1,500.00	1,302.00	1,500.00
10.560.4855							
JURY SUMMONS EXPENSE	1,717.30	1,661.04	1,524.95	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	39,575.00	39,771.00	40,457.00	42,211.00	47,000.00	42,211.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	24,610.00	24,471.00	25,231.00	26,377.00	27,000.00	26,377.00	28,000.00
10.560.4989							
ESTRAY EXPENSES	6,600.85	7,651.42	1,821.00	1,210.00	10,000.00	8,000.00	10,000.00
10.560.4990							
MISCELLANEOUS	121.47	292.88	26.11	0.00	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,566.00	1,468.01	635.00	422.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	277,652.18	285,488.68	311,704.18	284,174.78	342,750.00	326,929.00	345,750.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	19,368.80	41,714.44	23,582.20	25,880.00	31,611.00	31,611.00	27,490.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	3,328.95	15,115.87	5,740.66	3,120.00	1,693.00	3,120.00	*-----*
10.560.5740							
PURCHASE OF AUTOMOBILES	106,630.72	109,844.94	146,555.08	64,337.76	166,816.00	166,816.00	157,371.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	1,629.91	1,066.41	1,214.80	950.94	200.00	1,500.00	2,000.00
10.560.5801							
DARE PROGRAM EXPENSES	0.00	1,626.23	0.00	1,533.78	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	85.47	500.00	0.00	505.30	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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SHERIFF'S DEPT.							
CAPITAL OUTLAY							
10.560.5803							
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.5804							
ANIMAL CONTROL EXPENSE	18,303.84	0.00	0.00	30.97	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	149,347.69	169,867.89	177,092.74	96,358.75	202,420.00	205,147.00	188,961.00
SHERIFF'S DEPT.							
TOTAL	2486,479.88	2438,472.16	2695,440.20	2,777,687.36	3,148,983.00	2,977,534.00	3,250,302.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	58,038.14	59,300.35	61,276.46	63,101.90	63,904.00	63,904.00	69,727.00
10.561.1040							
JAILERS	690,307.60	516,765.10	519,109.30	584,333.05	568,840.00	590,338.00	635,514.00
10.561.1050							
NURSE	45,069.80	45,670.98	47,691.32	49,268.62	49,271.00	49,271.00	54,505.00
10.561.1060							
CLERK	31,887.43	32,490.98	33,772.44	35,077.46	35,078.00	35,078.00	36,847.00
10.561.1070							
JAILER-WORKCREW	0.00	58,343.92	46,842.84	37,901.13	72,610.00	38,000.00	41,594.00
10.561.1080							
JAIL SERGEANT	0.00	142,091.32	150,421.90	173,697.76	173,440.00	173,440.00	183,022.00
10.561.1090							
CAPTAIN	41,778.28	42,528.14	45,007.08	47,106.90	47,413.00	47,413.00	52,000.00
10.561.1200							
FOOD SERVICE MANAGER	0.00	32,483.48	33,662.64	35,069.96	35,070.00	35,070.00	36,691.00
10.561.1300							
ACCRUED WAGES	238.00-	841.00-	0.00	0.00	0.00	*-----*	*-----*
10.561.1500							
JAIL COOK	55,820.97	27,489.42	15,281.85	28,488.72	28,767.00	28,767.00	30,400.00
10.561.1600							
OVERTIME	20,457.13	12,686.14	10,342.34	9,440.81	10,000.00	10,000.00	10,000.00
SALARIES & WAGES							
TOTAL	943,121.35	969,008.83	963,408.17	1,063,486.31	1,084,393.00	1,071,281.00	1,150,300.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	56,546.91	58,060.96	57,515.29	63,252.74	67,194.00	65,000.00	71,319.00
10.561.2011							
MEDICARE MATCHING	13,225.32	13,579.31	13,451.02	14,793.34	15,715.00	15,100.00	16,679.00
10.561.2012							
ACCRUED TAXES	81.00-	20.00	0.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	206,166.56	218,157.08	225,289.87	241,459.02	278,100.00	250,000.00	282,150.00
10.561.2030							
RETIREMENT	88,596.88	91,644.53	95,179.22	106,942.49	109,787.00	108,280.00	124,347.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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JAIL							
BENEFITS & EXPENDITURES							
10.561.2040							
WORKERS' COMPENSATION	18,632.62	20,625.00	19,518.84	16,775.36	23,000.00	16,776.00	21,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	4,452.40	2,528.16	3,600.34	5,832.12	7,000.00	7,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	704.01	509.07	600.18	1,221.75	1,200.00	1,000.00	2,000.00
10.561.2070							
DEATH BENEFIT INSURANCE	4,125.00	3,895.87	3,899.52	4,180.74	4,227.00	4,227.00	4,716.00
BENEFITS & EXPENDITURES							
TOTAL	392,368.70	409,019.98	419,054.28	454,457.56	506,223.00	467,383.00	529,211.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	3,491.92	6,504.30	5,023.02	5,694.69	4,000.00	4,000.00	6,000.00
10.561.3300							
FUEL	2,046.75	1,572.02	2,676.22	3,184.34	3,000.00	3,000.00	4,000.00
10.561.3330							
JAIL MEAL SUPPLIES	86,033.26	94,500.69	82,732.41	82,021.24	90,000.00	90,000.00	90,000.00
10.561.3341							
BOOKING SUPPLIES	825.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	3,401.25	3,735.22	4,791.34	6,686.90	5,000.00	6,000.00	5,200.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	30,043.98	44,854.60	23,646.33	27,390.02	40,000.00	35,000.00	40,000.00
10.561.3950							
PRISONER MEDICAL	51,671.66	27,926.92	55,753.23	35,090.54	60,000.00	50,000.00	60,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	18,247.80	20,621.54	22,380.94	19,058.61	23,000.00	20,000.00	23,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,017.89	1,446.24	1,604.31	702.69	2,000.00	1,500.00	2,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	55,620.10	51,356.73	46,735.04	50,149.98	50,000.00	50,000.00	50,000.00
10.561.4200							
TELEPHONE	420.00	350.00	385.00	175.00	420.00	420.00	420.00
10.561.4220							
RADIO	1,818.00	0.00	507.24	82.50	1,000.00	1,000.00	1,000.00
10.561.4280							
TRAINING EXPENSE-JAIL	3,227.59	1,245.69	2,848.85	1,960.58	4,000.00	3,000.00	4,000.00
10.561.4290							
PRISONER TRANSPORTATION	6,650.75	10,101.25	9,279.58	4,602.03	10,000.00	9,000.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	457.71	668.69	4,550.53	838.98	200.00	*-----*	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	1,677.00	1,332.00	1,633.00	280.00	2,000.00	1,500.00	2,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	9,636.00	9,033.50	6,350.00	8,424.00	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
		-----	-----	-----	-----	-----	-----	-----
JAIL								
OPERATING SUPPLIES								
TOTAL		276,286.66	275,249.39	270,897.04	246,342.10	305,620.00	285,420.00	308,820.00
CAPITAL OUTLAY								
10.561.5000								
CAPITAL OUTLAY		948.74	1,995.00	0.00	0.00	0.00	*-----*	*-----*
10.561.5002								
MISC EQUIPMENT		4,019.94	4,667.17	0.00	1,109.97	1,110.00	1,110.00	*-----*
CAPITAL OUTLAY								
TOTAL		4,968.68	6,662.17	0.00	1,109.97	1,110.00	1,110.00	0.00
JAIL								
TOTAL		1616,745.39	1659,940.37	1653,359.49	1,765,395.94	1,897,346.00	1,825,194.00	1,988,331.00
DISPATCH								
SALARIES & WAGES								
10.562.1040								
ASSISTANT SUPERVISOR		0.00	4,464.26	39,131.62	45,323.22	44,352.00	45,908.00	46,636.00
10.562.1090								
SUPERVISOR		42,566.75	44,366.91	46,332.08	52,285.43	49,985.00	53,165.00	54,649.00
10.562.1200								
DISPATCHERS		358,829.02	339,189.78	296,976.36	305,573.71	365,554.00	310,000.00	402,856.00
10.562.1300								
ACCRUED WAGES		1,572.00	356.00	0.00	0.00	0.00	*-----*	*-----*
10.562.1600								
OVERTIME		20,683.15	38,853.34	33,222.45	44,419.77	30,000.00	42,041.00	46,000.00
SALARIES & WAGES								
TOTAL		423,650.92	426,518.29	415,662.51	447,602.13	489,891.00	451,114.00	550,141.00
BENEFITS & EXPENDITURES								
10.562.2010								
SS TAXES		24,552.94	24,613.19	23,826.09	26,269.13	30,336.00	26,086.00	33,117.00
10.562.2011								
MEDICARE MATCHING		5,742.19	5,756.29	5,572.32	6,143.62	7,095.00	6,395.00	7,745.00
10.562.2012								
ACCRUED TAXES		16.00	52.00	0.00	0.00	0.00	*-----*	*-----*
10.562.2020								
GROUP INSURANCE		95,797.68	88,949.38	93,505.95	87,606.31	113,300.00	93,000.00	125,400.00
10.562.2030								
RETIREMENT		39,800.78	40,186.35	40,545.42	44,885.01	49,565.00	47,000.00	57,741.00
10.562.2040								
WORKERS' COMPENSATION		1,532.68	1,735.34	1,675.60	1,384.59	2,000.00	1,385.00	2,000.00
10.562.2051								
UNIFORMS		0.00	2,000.06	1,615.52	969.60	1,500.00	1,500.00	1,500.00
10.562.2060								
UNEMPLOYMENT INSURANCE		314.94	224.49	249.08	531.40	500.00	500.00	500.00
10.562.2070								
DEATH BENEFIT INSURANCE		1,857.16	1,707.10	1,660.65	1,755.78	1,908.00	1,900.00	2,190.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

DISPATCH							
BENEFITS & EXPENDITURES							
TOTAL	169,614.37	165,224.20	168,650.63	169,545.44	206,204.00	177,766.00	230,193.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	4,150.39	4,583.00	5,285.49	5,523.31	5,000.00	5,000.00	6,000.00
10.562.3925							
SUPPLIES	1,569.32	619.43	3,745.62	566.80	4,000.00	4,000.00	4,000.00
10.562.4220							
RADIO	3,720.50	4,254.00	3,951.00	3,636.00	6,000.00	4,000.00	6,000.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	458.29	13,777.20	2,664.07	6,972.70	7,000.00	7,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	0.00	850.00	853.97	1,155.00	1,000.00	1,000.00	1,200.00
OPERATING SUPPLIES							
TOTAL	9,898.50	24,083.63	16,500.15	17,853.81	23,000.00	21,000.00	24,200.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	0.00	1,370.00	1,444.00	1,644.00	1,644.00	1,644.00	2,618.00
10.562.5002							
MISC EQUIPMENT	2,756.00	948.12	0.00	0.00	810.00	810.00	*-----*
CAPITAL OUTLAY							
TOTAL	2,756.00	2,318.12	1,444.00	1,644.00	2,454.00	2,454.00	2,618.00
DISPATCH							
TOTAL	605,919.79	618,144.24	602,257.29	636,645.38	721,549.00	652,334.00	807,152.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,142.90	1,072.09	1,510.77	1,308.35	1,700.00	1,700.00	1,700.00
ADULT PROBATION DEPT.							
TOTAL	1,142.90	1,072.09	1,510.77	1,308.35	1,700.00	1,700.00	1,700.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	32,226.55	34,894.86	35,875.39	27,912.92	29,932.00	29,000.00	31,341.00
10.600.1090							
ENGINEER	118,000.08	119,179.92	121,563.60	125,210.40	125,211.00	125,211.00	129,092.00
10.600.1300							
ACCRUED WAGES	36.00	121.00	0.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	38,263.01	37,064.62	38,751.06	40,911.50	40,919.00	40,919.00	43,236.00
SALARIES & WAGES							
TOTAL	188,525.64	191,260.40	196,190.05	194,034.82	196,062.00	195,130.00	203,669.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

PERMITS & INSPECTIONS							
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	11,477.50	11,564.74	11,877.90	11,791.73	12,156.00	12,000.00	12,628.00
10.600.2011							
MEDICARE MATCHING	2,684.26	2,704.48	2,777.70	2,757.78	2,843.00	2,800.00	2,953.00
10.600.2012							
ACCRUED TAXES	116.00	121.00	0.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	23,951.77	26,711.30	28,842.80	28,067.16	30,900.00	29,000.00	31,350.00
10.600.2030							
RETIREMENT	17,775.40	18,090.23	19,397.25	19,603.99	19,861.00	19,830.00	22,017.00
10.600.2040							
WORKERS' COMPENSATION	392.16	673.64	309.74	247.50	300.00	300.00	300.00
10.600.2051							
UNIFORMS	47.48	227.27	74.66	0.00	250.00	250.00	300.00
10.600.2060							
UNEMPLOYMENT INSURANCE	142.45	100.60	121.28	230.20	402.00	200.00	400.00
10.600.2070							
DEATH BENEFIT INSURANCE	829.24	780.25	794.75	766.11	765.00	765.00	835.00
BENEFITS & EXPENDITURES							
TOTAL	57,184.26	60,973.51	64,196.08	63,464.47	67,477.00	65,145.00	70,783.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	492.40	542.22	1,196.86	767.27	1,600.00	1,600.00	1,600.00
10.600.3110							
POSTAGE	219.94	169.33	265.89	229.08	250.00	250.00	300.00
10.600.3300							
FUEL	1,628.93	2,167.54	3,114.05	2,228.06	3,000.00	3,000.00	3,000.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,471.79	1,668.90	2,360.12	2,186.45	2,500.00	2,500.00	2,500.00
10.600.3540							
AUTO REPAIRS/MAINT	703.16	4,964.31	1,859.22	14.50	2,000.00	2,000.00	2,000.00
10.600.4020							
PERMITS & FEES	1,770.00	1,080.00	1,555.00	880.00	1,500.00	1,500.00	1,500.00
10.600.4200							
TELEPHONE	2,875.00	2,664.11	3,088.50	2,517.72	3,000.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	2,550.84	977.12	495.00	1,176.00	3,000.00	2,000.00	3,000.00
10.600.4800							
DUES	130.00	221.94	149.00	251.00	300.00	300.00	300.00
10.600.4920							
VEHICLE INSURANCE	644.00	624.00	632.00	689.00	800.00	689.00	800.00
10.600.4990							
MISCELLANEOUS	25.00	0.00	510.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	12,511.06	15,079.47	15,225.64	10,939.08	17,950.00	16,839.00	18,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
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PERMITS & INSPECTIONS							
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	258,220.96	267,313.38	275,611.77	268,438.37	281,489.00	277,114.00	292,452.00
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	32,460.36	29,742.04	27,971.14	33,812.52	33,821.00	33,821.00	35,708.00
10.646.1090							
911/EMR MGT COORDINATOR	52,004.85	53,689.74	54,797.10	56,631.24	55,936.00	56,500.00	64,840.00
10.646.1300							
ACCRUED WAGES	94.00	6.00	0.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	84,559.21	83,437.78	82,768.24	90,443.76	89,757.00	90,321.00	100,548.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	5,106.93	5,057.54	4,977.56	5,447.87	5,565.00	5,500.00	6,234.00
10.646.2011							
MEDICARE MATCHING	1,194.50	1,182.78	1,164.01	1,274.10	1,301.00	1,291.00	1,458.00
10.646.2012							
ACCRUED TAXES	7.00	1.00	0.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	17,417.76	16,026.78	19,767.96	20,400.84	20,600.00	20,412.00	20,900.00
10.646.2030							
RETIREMENT	7,965.10	7,896.20	8,176.42	9,137.06	9,092.00	9,092.00	10,869.00
10.646.2040							
WORKERS' COMPENSATION	364.28	336.41	315.87	244.41	500.00	245.00	500.00
10.646.2051							
UNIFORMS	0.00	130.00	0.00	243.00	300.00	300.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	63.37	43.94	50.20	105.47	180.00	86.00	200.00
10.646.2070							
DEATH BENEFIT INSURANCE	371.51	336.16	334.96	357.14	350.00	350.00	412.00
BENEFITS & EXPENDITURES							
TOTAL	32,490.45	31,008.81	34,786.98	37,209.89	37,888.00	37,276.00	40,873.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	575.70	98.49	197.69	277.33	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	583.32	1,493.92	5,606.85-	918.40	600.00	920.00	600.00
10.646.3110							
POSTAGE	93.49	144.00	52.00	60.00	200.00	200.00	200.00
10.646.3300							
FUEL	1,204.59	1,509.61	1,913.47	1,564.23	2,000.00	2,000.00	2,000.00
10.646.3343							
OPERATING EXPENSES	3,850.00	4,384.98	4,200.00	4,750.00	5,000.00	5,000.00	5,000.00
10.646.3500							
CONTRACT MAINTENANCE	400.00	403.00	6,079.26	1,511.25	5,000.00	5,000.00	5,000.00
10.646.3540							
AUTO REPAIRS/MAINT	1,537.07	929.39	7,587.59	1,398.95	1,500.00	1,500.00	1,500.00
10.646.3925							
PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	28,400.00	28,400.00	28,400.00	28,400.00	28,400.00
10.646.4200							
TELEPHONE	2,393.74	2,275.83	2,578.74	2,157.60	2,600.00	2,500.00	2,600.00
10.646.4220							
RADIO	197.47	2,544.04	535.64	1,880.39	2,400.00	2,400.00	2,400.00
10.646.4260							
MILEAGE	250.57	20.95	0.00	0.00	400.00	400.00	400.00
10.646.4280							
TRAINING EXPENSE	1,156.36	1,813.17	1,882.92	850.49	2,000.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	788.23	762.28	926.90	719.14	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	553.00	534.00	540.00	662.00	540.00	662.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	16,983.54	20,313.66	49,287.36	45,149.78	51,890.00	52,232.00	52,350.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	0.00	75,000.00	60,108.54	0.00	0.00	*-----*	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	662.89	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	75,662.89	60,108.54	0.00	0.00	0.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	134,033.20	210,423.14	226,951.12	172,803.43	179,535.00	179,829.00	193,771.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	16,168.32	17,093.85	18,776.72	19,140.28	19,783.00	19,783.00	33,528.00
10.665.1050							
SECRETARIES	29,914.90	30,969.36	32,378.40	34,183.56	34,191.00	34,191.00	35,746.00
10.665.1090							
AGENTS	30,849.72	33,990.72	34,670.40	32,264.19	35,993.00	32,000.00	37,205.00
10.665.1300							
ACCRUED WAGES	63.00-	124.00	0.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	0.00	84.00	230.74	256.52	0.00	300.00	*-----*
SALARIES & WAGES							
TOTAL	76,869.94	82,261.93	86,056.26	85,844.55	89,967.00	86,274.00	106,479.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,418.00	5,838.43	6,075.93	6,068.69	6,434.00	6,000.00	7,457.00
10.665.2011							
MEDICARE MATCHING	1,267.12	1,365.62	1,420.94	1,419.29	1,505.00	1,400.00	1,744.00
10.665.2012							
ACCRUED TAXES	3.00-	7.00	0.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	8,560.44	8,979.96	9,710.76	10,008.84	10,300.00	10,020.00	20,900.00
10.665.2030							
RETIREMENT	4,345.55	4,557.26	5,081.03	5,413.40	5,468.00	5,468.00	7,489.00
10.665.2040							
WORKERS' COMPENSATION	204.29	188.93	186.45	146.97	300.00	147.00	300.00
10.665.2060							
UNEMPLOYMENT INSURANCE	66.21	50.42	62.28	116.59	150.00	100.00	150.00
10.665.2070							
DEATH BENEFIT INSURANCE	202.81	193.71	208.17	211.52	210.00	210.00	284.00
10.665.2250							
TRAVEL ALLOWANCE	12,300.00	13,800.00	13,800.00	11,925.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	32,361.42	34,981.33	36,545.56	35,310.30	38,167.00	37,145.00	52,124.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	3,568.35	4,246.77	2,000.01	1,346.63	5,000.00	4,000.00	5,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	1,134.99	1,180.86	589.74	490.05	1,000.00	1,000.00	1,000.00
10.665.3520							
COPIER EXPENSES	2,750.07	2,914.76	3,699.61	2,839.47	5,000.00	4,000.00	5,000.00
10.665.4200							
TELEPHONE	2,035.26	1,923.59	2,179.53	2,367.04	3,000.00	2,500.00	3,000.00
10.665.4260							
4H PGM ASST TRAVEL EXP	1,521.95	1,664.76	2,226.85	1,462.38	2,000.00	2,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.4280							
CONFERENCES & SEMINARS	5,015.06	8,793.48	7,614.87	7,179.56	6,500.00	7,000.00	8,500.00
10.665.4400							
ELECTRICITY	2,366.78	2,346.58	2,823.18	1,888.41	2,600.00	2,600.00	2,600.00
10.665.4860							
CONTRACT LABOR	320.00	80.00-	0.00	0.00	500.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	9.99	0.00	0.00	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	2,474.13	2,229.60	4,573.01	3,935.61	3,800.00	3,936.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	491.25	1,341.92	1,093.99	476.64	1,000.00	1,000.00	1,000.00
10.665.4994							
4 H LEADER SCRNGS	215.00	0.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	21,902.83	26,562.32	26,800.79	21,985.79	30,550.00	28,686.00	34,550.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	1,173.99	850.00	860.00	770.00	850.00	770.00	850.00
CAPITAL OUTLAY							
TOTAL	1,173.99	850.00	860.00	770.00	850.00	770.00	850.00
CO. EXTENSION OFFICE							
TOTAL	132,308.18	144,655.58	150,262.61	143,910.64	159,534.00	152,875.00	194,003.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	14,820.86	14,979.10	16,003.22	16,859.76	23,511.00	19,000.00	25,468.00
10.678.1300							
ACCRUED WAGES	143.00-	155.00	0.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,677.86	15,134.10	16,003.22	16,859.76	23,511.00	19,000.00	25,468.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	918.89	928.70	992.22	1,045.30	1,532.00	1,200.00	1,579.00
10.678.2011							
MEDICARE MATCHING	214.92	217.17	232.05	244.46	358.00	300.00	369.00
10.678.2012							
ACCRUED TAXES	11.00-	12.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
GAME WARDENS & HWY PATROL							
BENEFITS & EXPENDITURES							
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,397.62	1,417.86	1,580.89	1,703.16	2,504.00	1,800.00	2,753.00
10.678.2040							
WORKERS' COMPENSATION	96.25	89.02	85.86	67.30	150.00	70.00	200.00
10.678.2060							
UNEMPLOYMENT INSURANCE	11.14	7.84	9.77	19.74	30.00	20.00	51.00
10.678.2070							
DEATH BENEFIT INSURANCE	65.21	60.19	64.76	66.61	96.00	70.00	104.00
BENEFITS & EXPENDITURES							
TOTAL	2,693.03	2,732.78	2,965.55	3,146.57	4,670.00	3,460.00	5,056.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	509.28	519.63	499.98	295.40	600.00	600.00	600.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	1,757.88	1,434.84	1,896.77	1,679.69	2,400.00	2,000.00	2,000.00
10.678.4260							
MILEAGE	0.00	29.42	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,267.16	1,983.89	2,396.75	1,975.09	3,050.00	2,650.00	2,650.00
GAME WARDENS & HWY PATROL							
TOTAL	19,638.05	19,850.77	21,365.52	21,981.42	31,231.00	25,110.00	33,174.00
INVESTMENT							
10.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INVESTMENT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
TOTAL	10808,485.65	11046,755.53	11661,755.17	12,234,417.23	14,513,818.00	13,038,439.00	14,970,712.00

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	0.00	0.00	25,847.80	10,800.00	200,000.00	50,000.00	100,000.00
11.695.5991							
H/M TAX DISTRIBUTION	403,820.07	253,205.44	276,621.56	261,644.62	220,000.00	260,000.00	220,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	403,820.07	253,205.44	302,469.36	272,444.62	420,000.00	310,000.00	320,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	403,820.07	253,205.44	302,469.36	272,444.62	420,000.00	310,000.00	320,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
SALARIES & WAGES							
12.540.1030							
BASIC EMTS (FT)	0.00	0.00	0.00	0.00	0.00	*-----*	48,096.00
12.540.1050							
SECRETARIES	39,165.87	40,466.46	41,453.34	43,659.42	43,660.00	43,660.00	45,201.00
12.540.1060							
PART-TIME EMT'S	166,222.33	157,730.96	129,758.18	175,717.95	235,870.00	204,707.00	247,267.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	58,909.40	59,445.02	63,737.02	67,103.58	35,693.00	67,085.00	36,765.00
12.540.1080							
PARAMEDIC EMT'S (FT)	350,898.08	363,843.69	363,985.97	375,731.11	431,923.00	370,000.00	519,200.00
12.540.1090							
EMS DIRECTOR	62,169.60	63,280.56	65,726.18	68,767.68	68,768.00	68,768.00	72,124.00
12.540.1300							
ACCRUED WAGES	4,528.00-	4,244.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	197,591.05	217,866.56	264,672.93	278,617.48	211,254.00	283,000.00	270,620.00
SALARIES & WAGES							
TOTAL	870,428.33	906,877.25	929,333.62	1,009,597.22	1,027,168.00	1,037,220.00	1,239,273.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	52,004.87	53,505.78	55,397.96	60,337.37	63,740.00	61,000.00	76,928.00
12.540.2011							
MEDICARE MATCHING	12,162.47	12,513.50	12,956.02	14,111.09	14,907.00	14,600.00	17,991.00
12.540.2012							
ACCRUED TAXES	210.00-	189.00	0.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	107,400.61	104,448.71	112,309.48	112,536.79	144,200.00	120,000.00	188,100.00
12.540.2030							
RETIREMENT	82,512.36	85,447.15	91,654.36	102,000.73	104,143.00	103,700.00	134,128.00
12.540.2040							
WORKERS' COMPENSATION	21,324.20	22,846.64	21,177.80	18,321.52	25,000.00	20,000.00	25,000.00
12.540.2050							
PER CALL REIMBURSEMENT	16,090.00	12,500.00	13,430.00	2,095.00	10,000.00	8,000.00	5,000.00
12.540.2051							
UNIFORMS	3,514.42	2,921.52	2,930.95	3,904.23	4,000.00	4,000.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	662.17	473.09	572.43	1,175.60	1,500.00	1,000.00	1,500.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,849.80	3,629.24	3,755.10	3,986.81	4,009.00	4,009.00	5,087.00
BENEFITS & EXPENDITURES							
TOTAL	299,310.90	298,474.63	314,184.10	318,469.14	371,499.00	336,309.00	457,734.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,598.46	2,752.76	2,217.85	2,113.25	3,000.00	2,500.00	3,000.00
12.540.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.3110							
POSTAGE	3,762.68	3,963.25	3,626.97	3,979.47	4,500.00	4,000.00	4,500.00
12.540.3300							
FUEL	22,179.87	24,460.16	32,492.73	27,980.60	35,000.00	32,000.00	36,000.00
12.540.3500							
BUILDING REPAIRS & MAINT.	5,585.26	7,410.34	7,396.01	5,672.80	8,000.00	7,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	2,833.00	3,155.88	4,419.45	4,860.01	4,500.00	4,500.00	5,000.00
12.540.3540							
AUTO RPRS/MAINT	32,230.27	40,994.41	44,400.22	52,837.06	36,000.00	50,000.00	40,000.00
12.540.3910							
AMBULANCE SUPPLIES	49,732.70	59,180.13	60,656.59	59,936.31	55,000.00	60,000.00	70,000.00
12.540.3925							
OPERATING EXPENSES	505.47	465.12	513.00	3,926.91	4,300.00	4,300.00	4,500.00
12.540.3950							
LICENSES	150.00	1,790.00	150.00	1,230.00	1,500.00	1,500.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,145.37	1,043.41	1,130.36	869.50	1,250.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	120,723.08	145,215.46	157,003.18	163,405.91	153,050.00	167,000.00	173,700.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	6,000.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	27,500.00
12.540.4040							
M.D. CONSULTATION FEES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	8,777.88	5,234.48	2,471.45	3,956.90	8,000.00	4,000.00	10,000.00
12.540.4120							
LAUNDRY	23.98	52.68	24.89	37.45	100.00	100.00	100.00
12.540.4200							
TELEPHONE	5,456.08	4,812.77	5,248.53	3,775.45	6,000.00	4,500.00	5,000.00
12.540.4210							
WIRELESS INTERNET	2,089.46	1,491.32	1,555.94	571.71	2,250.00	2,000.00	2,000.00
12.540.4220							
RADIO	4,406.39	4,779.25	4,021.07	4,122.75	5,250.00	4,000.00	5,000.00
12.540.4260							
MILEAGE	182.49	0.00	76.30	16.68	300.00	300.00	300.00
12.540.4280							
TRAINING EXPENSE	6,663.73	5,162.59	6,688.73	10,305.96	7,000.00	11,000.00	8,500.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1479,586.44	1511,547.85	1757,241.10	1,681,768.56	1,921,522.00	1,737,831.00	2,248,557.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	34,544.10	35,761.69	37,102.78	38,838.08	38,846.00	38,846.00	40,062.00
14.660.1150							
CUSTODIAN	0.00	0.00	0.00	12,063.79	17,550.00	16,000.00	21,762.00
14.660.1300							
ACCRUED WAGES	50.00	67.00	0.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	34,594.10	35,828.69	37,102.78	50,901.87	56,396.00	54,846.00	61,824.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	2,057.11	1,924.95	1,975.68	3,030.63	3,717.00	3,300.00	3,833.00
14.660.2011							
MEDICARE MATCHING	481.16	450.23	462.06	708.82	869.00	775.00	896.00
14.660.2012							
ACCRUED TAXES	7.00	3.00	0.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
14.660.2030							
RETIREMENT	3,257.47	3,384.89	3,667.75	5,142.42	6,083.00	5,400.00	6,683.00
14.660.2040							
WORKERS' COMPENSATION	699.02	0.00	684.08	1,009.00	1,000.00	1,000.00	1,000.00
14.660.2051							
UNIFORMS	1,484.10	708.16	801.16	1,396.73	1,500.00	1,500.00	1,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	25.85	18.76	23.16	56.38	50.00	50.00	50.00
14.660.2070							
DEATH BENEFIT INSURANCE	152.00	143.92	150.30	201.11	234.00	234.00	253.00
BENEFITS & EXPENDITURES							
TOTAL	16,858.59	15,792.07	17,653.15	21,751.33	23,753.00	22,559.00	24,665.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	65.34	44.38	25.99	129.07	200.00	200.00	200.00
14.660.3300							
FUEL	1,327.97	1,452.85	1,948.44	1,595.71	2,000.00	2,000.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	3,747.05	3,456.38	2,305.07	3,501.77	5,000.00	4,000.00	5,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,574.41	2,039.62	1,530.28	1,782.54	4,600.00	2,500.00	4,600.00
14.660.3540							
AUTO REPAIRS & MAINT	191.38	329.69	179.85	909.46	2,000.00	1,000.00	2,000.00
14.660.3550							
FACILITIES REPAIR	9,990.04	6,984.84	7,142.10	4,614.71	12,000.00	10,000.00	12,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	279.80	346.13	105.85	75.61	0.00	*-----*	*-----*
14.660.4020							
WATER SYSTEMS	2,804.80	2,857.74	3,363.19	3,233.86	4,000.00	4,000.00	4,000.00
14.660.4400							
ELECTRICITY	10,143.25	8,894.41	10,259.15	10,005.35	12,000.00	12,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	11,542.00	11,846.00	12,229.00	11,049.00	12,000.00	12,000.00	13,000.00
14.660.4870							
LIABILITY INSURANCE	358.92	331.70	362.99	423.44	500.00	500.00	500.00
14.660.4920							
VEHICLE INSURANCE	322.00	312.00	316.00	303.00	800.00	303.00	800.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
14.660.4995							
REFUNDS	4,790.00	7,750.00	3,900.00	4,088.00	6,000.00	5,000.00	6,000.00
OPERATING SUPPLIES							
TOTAL	47,136.96	46,645.74	43,667.91	41,711.52	61,150.00	53,553.00	62,150.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	0.00	31,147.98	34,950.00	34,950.00	33,150.00	9,000.00
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,800.00	3,600.00	*-----*	*-----*
14.660.5002							
MISC EQUIPMENT	0.00	619.99	0.00	569.00	750.00	569.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	619.99	31,147.98	37,319.00	39,300.00	33,719.00	9,000.00
MANSFIELD PARK							
TOTAL	98,589.65	98,886.49	129,571.82	151,683.72	180,599.00	164,677.00	157,639.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANSFIELD PARK FUND							
TOTAL	98,589.65	98,886.49	129,571.82	151,683.72	180,599.00	164,677.00	157,639.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	34,728.28	35,921.84	36,761.56	38,757.20	38,707.00	38,707.00	39,979.00
15.645.1300							
ACCRUED WAGES	16.00	68.00	0.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	34,744.28	35,989.84	36,761.56	38,757.20	38,707.00	38,707.00	39,979.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,025.84	2,082.50	2,123.94	2,285.68	2,400.00	2,300.00	2,479.00
15.645.2011							
MEDICARE MATCHING	473.72	487.04	496.72	534.50	561.00	537.00	580.00
15.645.2012							
ACCRUED TAXES	0.00	5.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	8,708.88	9,158.16	9,888.96	10,206.24	10,300.00	10,300.00	10,450.00
15.645.2030							
RETIREMENT	3,274.92	3,400.14	3,633.90	3,915.60	3,921.00	3,921.00	4,322.00
15.645.2040							
WORKERS' COMPENSATION	151.01	139.32	134.60	105.40	200.00	106.00	200.00
15.645.2060							
UNEMPLOYMENT INSURANCE	26.04	18.85	22.97	45.04	70.00	40.00	80.00
15.645.2070							
DEATH BENEFIT INSURANCE	152.86	144.56	148.84	153.08	151.00	151.00	164.00
BENEFITS & EXPENDITURES							
TOTAL	14,813.27	15,435.57	16,449.93	17,245.54	17,603.00	17,355.00	18,275.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	47.28	0.00	112.40	0.00	200.00	200.00	200.00
15.645.3110							
POSTAGE	138.00	217.38	312.70	210.00	200.00	210.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	16,341.47	39,211.06	82,124.04	48,453.55	90,000.00	60,000.00	90,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	13,906.27	30,327.80	30,271.99	20,381.39	40,000.00	35,000.00	35,000.00
15.645.4053							
PHYSICIAN SERVICE	10,063.46	6,417.16	20,864.25	9,608.56	20,000.00	10,000.00	20,000.00
15.645.4054							
PRESCRIPTIONS	4,688.78	5,357.23	6,622.17	5,581.98	8,000.00	7,000.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	2,714.00	0.00	2,000.00	1,000.00	2,000.00
15.645.4057							
X-RAY & LAB	7,292.85	13,727.97	3,434.87	4,102.47	15,000.00	8,000.00	15,000.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4059							
RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	500.00	500.00	500.00
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	12,708.00	14,000.00	12,780.00	14,000.00
15.645.4200							
TELEPHONE	569.05	532.39	617.92	526.95	700.00	600.00	700.00
15.645.4260							
MILEAGE	28.08	61.56	0.00	0.00	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	350.00	157.74	0.00	1,000.00	500.00	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	65,783.24	108,910.55	159,940.08	101,572.90	191,850.00	136,040.00	186,850.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	115,340.79	160,335.96	213,151.57	157,575.64	248,160.00	192,102.00	245,104.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	115,340.79	160,335.96	213,151.57	157,575.64	248,160.00	192,102.00	245,104.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	13,986.27	11,121.52	15,322.67	17,802.02	16,486.00	18,000.00	17,056.00
16.592.1300							
ACCRUED WAGES	23.00	100.00-	0.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	304.43	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,313.70	11,021.52	15,322.67	17,802.02	16,486.00	18,000.00	17,056.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	886.01	689.55	949.97	1,103.72	1,022.00	1,070.00	1,057.00
16.592.2011							
MEDICARE MATCHING	207.22	161.24	222.21	258.15	239.00	250.00	247.00
16.592.2012							
ACCRUED TAXES	1.00	7.00-	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,337.40	1,052.31	1,515.54	1,798.88	1,670.00	1,800.00	1,844.00
16.592.2040							
WORKERS' COMPENSATION	348.40	0.00	466.86	504.23	500.00	500.00	600.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	10.67	5.90	9.52	20.38	30.00	16.00	30.00
16.592.2070							
DEATH BENEFIT INSURANCE	62.43	45.06	62.11	70.24	64.00	64.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	2,853.13	1,947.06	3,226.21	3,755.60	3,675.00	3,850.00	3,998.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	22.27	100.00	100.00	100.00
16.592.3500							
BUILDING REPAIRS & MAINT.	0.00	218.29	57.97	148.66	200.00	200.00	2,000.00
16.592.3925							
OPERATING EXPENSES	2,550.02	2,700.41	2,496.26	2,111.80	3,500.00	2,500.00	3,500.00
16.592.4022							
RECYCLING	4,911.94	1,775.60	2,093.25	645.75	800.00	800.00	800.00
16.592.4200							
TELEPHONE	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
16.592.4400							
ELECTRICITY	867.77	818.79	735.57	670.67	1,000.00	1,000.00	1,000.00
16.592.4610							
MACHINERY RENTAL	75,552.10	59,043.95	56,322.16	60,938.95	65,000.00	60,000.00	65,000.00
16.592.4870							
LIABILITY INSURANCE	320.16	329.45	315.57	304.32	400.00	400.00	400.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	58.74	44.75	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	84,260.73	64,931.24	62,020.78	64,842.42	71,250.00	65,050.00	73,050.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	5,500.00
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
SANITARY LF STATION 2-LH							
TOTAL	101,427.56	77,899.82	80,569.66	86,400.04	91,411.00	86,900.00	99,604.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	16,837.33	17,219.46	18,103.65	18,578.03	18,773.00	18,773.00	19,379.00
16.593.1300							
ACCRUED WAGES	397.00	468.00-	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,234.33	16,751.46	18,103.65	18,578.03	18,773.00	18,773.00	19,379.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	1,043.93	1,067.67	1,122.44	1,151.83	1,164.00	1,164.00	1,201.00
16.593.2011							
MEDICARE MATCHING	244.12	249.65	262.51	269.39	272.00	272.00	281.00
16.593.2012							
ACCRUED TAXES	31.00	36.00-	0.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,378.27	1,383.28	1,647.52	1,624.77	1,902.00	1,800.00	2,095.00
16.593.2040							
WORKERS' COMPENSATION	388.60	0.00	531.12	574.17	600.00	600.00	600.00
16.593.2051							
UNIFORMS	623.21	533.30	603.36	888.57	600.00	800.00	600.00
16.593.2060							
UNEMPLOYMENT INSURANCE	12.53	8.84	11.16	21.48	25.00	18.00	39.00
16.593.2070							
DEATH BENEFIT INSURANCE	64.30	58.84	67.48	63.60	73.00	70.00	79.00
BENEFITS & EXPENDITURES							
TOTAL	3,785.96	3,265.58	4,245.59	4,593.81	4,636.00	4,724.00	4,895.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	78.56	0.00	209.14	0.00	200.00	200.00	200.00
16.593.4022							
RECYCLING	1,040.60	14,949.34	3,367.17	3,803.52	8,000.00	7,000.00	8,000.00
16.593.4200							
TELEPHONE	393.80	354.87	426.47	391.77	500.00	400.00	500.00
16.593.4400							
ELECTRICITY	622.67	642.08	670.39	687.22	1,000.00	800.00	1,000.00
16.593.4610							
MACHINERY RENTAL	44,019.70	48,662.99	52,949.38	54,347.77	52,000.00	62,000.00	60,000.00
16.593.4870							
LIABILITY INSURANCE	308.55	267.01	267.75	285.07	500.00	300.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	44.75	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	46,463.88	64,921.04	57,890.30	59,515.35	62,350.00	70,850.00	70,350.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	17,756.24	7,387.70	0.00	0.00	0.00	*-----*	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	17,756.24	7,387.70	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	85,240.41	92,325.78	80,239.54	82,687.19	85,759.00	94,347.00	94,624.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	15,214.69	14,845.87	15,724.55	15,788.68	17,291.00	17,291.00	18,290.00
16.594.1300							
ACCRUED WAGES	563.00-	637.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	14,651.69	15,482.87	15,724.55	15,788.68	17,291.00	17,291.00	18,290.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	943.31	920.47	974.91	978.87	1,072.00	1,072.00	1,134.00
16.594.2011							
MEDICARE MATCHING	220.59	215.27	228.02	228.95	251.00	251.00	265.00
16.594.2012							
ACCRUED TAXES	43.00-	48.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,278.77	1,263.05	1,441.41	1,547.11	1,752.00	1,752.00	1,978.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	356.39	0.00	500.43	528.85	600.00	600.00	600.00
16.594.2060							
UNEMPLOYMENT INSURANCE	11.46	7.93	9.89	19.51	30.00	30.00	37.00
16.594.2070							
DEATH BENEFIT INSURANCE	59.67	53.52	59.04	60.55	67.00	67.00	75.00
BENEFITS & EXPENDITURES							
TOTAL	2,827.19	2,508.24	3,213.70	3,363.84	3,772.00	3,772.00	4,089.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	45.97	113.94	38.12	26.97	500.00	500.00	500.00
16.594.3925							
OPERATING EXPENSES	1,556.99	1,574.91	1,736.91	1,571.00	1,700.00	1,700.00	1,800.00
16.594.4022							
RECYCLING	396.25	658.75	578.00	390.48	1,500.00	1,000.00	1,000.00
16.594.4200							
TELEPHONE	420.00	140.00	0.00	0.00	420.00 *-----*		420.00
16.594.4400							
ELECTRICITY	323.00	320.67	329.60	309.13	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	27,296.94	29,086.08	31,382.08	31,493.74	33,000.00	33,000.00	33,000.00
16.594.4870							
LIABILITY INSURANCE	170.30	132.57	138.16	138.06	250.00	200.00	200.00
16.594.4990							
MISCELLANEOUS	0.00	87.78	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	30,209.45	32,114.70	34,202.87	33,929.38	37,820.00	36,850.00	37,370.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 *-----*		*-----*
16.594.5002							
MISC EQUIPMENT	0.00	740.88	0.00	0.00	0.00 *-----*		*-----*
CAPITAL OUTLAY							
TOTAL	0.00	740.88	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	47,688.33	50,846.69	53,141.12	53,081.90	58,883.00	57,913.00	59,749.00
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,657.03	14,898.91	15,926.90	16,867.90	16,536.00	16,536.00	17,767.00
16.595.1300							
ACCRUED WAGES	23.00	108.00	0.00	0.00	0.00 *-----*		*-----*
SALARIES & WAGES							
TOTAL	14,680.03	15,006.91	15,926.90	16,867.90	16,536.00	16,536.00	17,767.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

SANITARY LF STATION #5-PC							
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	908.79	923.76	987.45	1,045.79	1,025.00	1,000.00	1,102.00
16.595.2011							
MEDICARE MATCHING	212.47	216.02	230.93	244.62	240.00	240.00	258.00
16.595.2012							
ACCRUED TAXES	2.00	8.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	1,314.47	1,242.54	1,513.97	1,589.10	1,675.00	1,600.00	1,921.00
16.595.2040							
WORKERS' COMPENSATION	412.61	0.00	478.59	505.75	550.00	550.00	600.00
16.595.2060							
UNEMPLOYMENT INSURANCE	10.97	7.90	9.74	19.14	30.00	30.00	36.00
16.595.2070							
DEATH BENEFIT INSURANCE	61.33	52.79	62.03	62.16	64.00	64.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	2,922.64	2,451.01	3,282.71	3,466.56	3,584.00	3,484.00	3,990.00
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	24.89	1,154.00	0.00	0.00	500.00	500.00	500.00
16.595.3925							
OPERATING EXPENSES	4,200.00	1,500.00	1,570.15	1,541.74	3,500.00	1,571.00	3,000.00
16.595.4022							
RECYCLING	924.00	1,162.20	855.50	624.50	2,500.00	1,000.00	2,000.00
16.595.4200							
TELEPHONE	370.34	306.27	0.00	0.00	400.00	*-----*	*-----*
16.595.4400							
ELECTRICITY	767.31	877.01	872.76	812.99	1,000.00	1,000.00	1,000.00
16.595.4610							
MACHINERY RENTAL	59,437.24	56,237.75	52,805.21	45,344.56	58,000.00	55,000.00	60,000.00
16.595.4870							
LIABILITY INSURANCE	356.77	235.10	271.36	314.77	500.00	400.00	400.00
16.595.4990							
MISCELLANEOUS	21.99	9.75	100.59	0.00	50.00	50.00	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	66,102.54	61,482.08	56,475.57	48,638.56	66,450.00	59,521.00	66,950.00
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,400.00	*-----*	3,500.00
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	17,400.00	0.00	3,500.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
SANITARY LF STATION #5-PC							
TOTAL	83,705.21	78,940.00	75,685.18	68,973.02	103,970.00	79,541.00	92,207.00
OTHER							
16.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND							
TOTAL	318,061.51	300,012.29	289,635.50	291,142.15	340,023.00	318,701.00	346,184.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	66,532.82	68,395.14	70,269.14	75,891.38	75,892.00	75,892.00	79,598.00
17.621.1030							
SENIOR CREW CHIEF	0.00	54,020.94	55,128.78	3,007.22	37,673.00	3,008.00	55,426.00
17.621.1040							
CREW CHIEF	0.00	299,451.59	308,747.41	248,145.83	226,802.00	240,000.00	230,536.00
17.621.1050							
ADMINISTRATIVE ASST	38,898.12	39,573.84	41,129.88	41,422.57	44,438.00	44,000.00	34,339.00
17.621.1060							
EQUIPMENT OPERATOR 1	777,251.05	211,973.48	220,234.38	224,902.11	265,568.00	235,000.00	270,697.00
17.621.1070							
LEAD CREW CHIEF	0.00	0.00	0.00	86,684.91	93,599.00	88,000.00	99,210.00
17.621.1080							
TRUCK DRIVER	0.00	147,262.16	160,016.68	186,027.10	193,613.00	180,000.00	201,546.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	0.00	21,206.96	41,376.92	7,276.97	37,754.00	16,000.00	61,641.00
17.621.1300							
ACCRUED WAGES	538.00	588.00-	0.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	38,853.16	39,967.90	40,808.86	43,846.88	68,294.00	50,000.00	35,528.00
17.621.1600							
OVERTIME	163.80	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
	TOTAL						
	922,236.95	881,264.01	937,712.05	917,204.97	1,043,633.00	931,900.00	1,068,521.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	54,595.04	52,531.73	55,882.18	54,632.69	65,954.00	55,000.00	66,286.00
17.621.2011							
MEDICARE MATCHING	12,768.07	12,285.86	13,069.08	12,776.90	15,425.00	13,000.00	15,502.00
17.621.2012							
ACCRUED TAXES	46.00-	34.00	0.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	206,687.46	198,720.67	225,619.72	223,686.76	252,800.00	230,000.00	271,700.00
17.621.2030							
RETIREMENT	86,792.90	83,461.67	92,452.93	92,660.82	107,760.00	94,000.00	115,572.00
17.621.2040							
WORKERS' COMPENSATION	33,538.17	35,375.74	33,228.58	30,157.00	30,157.00	30,157.00	37,000.00
17.621.2051							
UNIFORMS	28,720.70	16,214.30	18,695.68	18,009.34	25,000.00	25,000.00	25,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	690.80	463.04	585.69	1,084.80	1,500.00	919.00	2,138.00
17.621.2070							
DEATH BENEFIT INSURANCE	4,050.21	3,553.90	3,788.13	3,622.86	4,150.00	4,000.00	4,383.00
BENEFITS & EXPENDITURES							
	TOTAL						
	427,797.35	402,640.91	443,321.99	436,631.17	502,746.00	452,076.00	537,581.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	810.30	997.11	828.00	1,162.38	2,000.00	1,000.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	950.00	0.00	0.00	0.00	2,000.00	1,000.00	2,500.00
17.621.3110							
POSTAGE	97.60	68.00	176.00	88.00	200.00	200.00	200.00
17.621.3300							
FUEL	88,603.61	97,999.64	109,783.92	99,009.88	130,000.00	120,000.00	130,000.00
17.621.3349							
MATERIAL & SUPPLIES	271,829.24	229,412.61	193,506.55	243,976.46	250,000.00	220,000.00	250,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	4,862.02	3,989.50	4,146.05	2,453.91	6,700.00	6,000.00	6,700.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	132,920.26	126,774.92	107,279.59	92,087.40	125,000.00	100,000.00	125,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	2,600.12	3,074.83	4,255.64	4,267.93	4,300.00	4,300.00	4,300.00
17.621.4040							
DRUG TESTING	2,380.00	2,333.00	2,144.00	2,051.00	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	298,692.61	495,953.68	512,619.00	452,391.54	625,000.00	625,000.00	325,000.00
17.621.4133							
ADDRESSING SUPPLIES	485.00	485.34	537.83	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	3,871.45	3,842.34	3,972.02	3,326.58	4,300.00	4,000.00	4,300.00
17.621.4210							
RENT	1,351.00	1.00	1.00	1.00	0.00	*-----*	*-----*
17.621.4220							
RADIO	1,440.00	1,112.00	1,340.00	306.00	1,500.00	1,500.00	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	370.82	70.00	292.77	1,013.33	700.00	1,100.00	700.00
17.621.4300							
PUBLICATIONS	865.00	555.00	568.00	288.00	600.00	600.00	600.00
17.621.4400							
ELECTRICITY	13,709.62	12,304.80	13,951.88	12,018.99	18,000.00	16,000.00	18,000.00
17.621.4800							
CDL RENEWALS	180.00	180.00	72.00	36.00	144.00	144.00	144.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	100.00
17.621.4820							
PROPERTY INSURANCE	1,236.00	1,179.00	1,205.00	1,334.00	5,000.00	1,334.00	2,000.00
17.621.4860							
CONTRACT LABOR	20,246.00	171,495.00	63,932.03	64,929.34	65,000.00	65,000.00	65,000.00
17.621.4870							
LIABILITY INSURANCE	8,042.24	7,112.80	7,083.43	7,149.24	7,100.00	7,150.00	7,500.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4920							
VEHICLE INSURANCE	14,883.00	14,660.00	14,440.00	14,179.00	15,000.00	14,179.00	15,000.00
17.621.4921							
EQUIPMENT INSURANCE	4,882.00	4,414.00	3,149.00	5,227.00	6,500.00	5,227.00	6,000.00
17.621.4990							
MISCELLANEOUS	387.52	59.07	0.00	90.09	50.00	100.00	50.00
17.621.4994							
DRINKING WATER	582.29	543.34	470.94	265.22	700.00	700.00	700.00
17.621.4996							
ROAD SIGNS/BARRICADES	19,710.37	19,799.95	23,136.34	14,038.03	25,000.00	25,000.00	25,000.00
17.621.4997							
SAFETY EQUIPMENT	2,505.10	2,529.82	3,820.84	4,222.01	4,000.00	5,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	898,493.17	1201,039.25	1072,711.83	1,026,004.83	1,302,694.00	1,228,434.00	1,000,094.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	45,392.43	70,600.00	92,475.19	235,267.00	236,252.00	226,062.00	164,177.00
17.621.5002							
MISC EQUIPMENT	2,680.33	1,019.98	1,249.98	0.00	0.00	*-----*	*-----*
17.621.5720							
SHOP EQUIPMENT	857.50	1,908.05	1,443.05	1,902.19	2,000.00	2,000.00	2,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	48,930.26	73,528.03	95,168.22	237,169.19	238,252.00	228,062.00	166,177.00
ROAD & BRIDGE FUND							
TOTAL	2297,457.73	2558,472.20	2548,914.09	2,617,010.16	3,087,325.00	2,840,472.00	2,772,373.00
ROAD & BRIDGE FUND							
TOTAL	2297,457.73	2558,472.20	2548,914.09	2,617,010.16	3,087,325.00	2,840,472.00	2,772,373.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	168,251.00	26,208.00	142,314.62	283,112.14	0.00	284,593.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	168,251.00	26,208.00	142,314.62	283,112.14	0.00	284,593.00	0.00
SHERIFF'S TAX SALE							
TOTAL	168,251.00	26,208.00	142,314.62	283,112.14	0.00	284,593.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
DEPUTY CHIEF PROB OFFICER	16,485.20	16,347.16	25,461.37	345.91	23,956.00	23,956.00	6,797.00
25.570.1040							
PROBATION OFFICER	13,214.00	13,058.00	17,858.41	19,434.08	19,434.00	19,434.00	20,942.00
25.570.1060							
PROBATION OFFICER II	14,900.80	14,782.52	23,464.32	26,122.50	22,601.00	22,601.00	18,128.00
25.570.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	22,288.00
25.570.1090							
CHIEF JPO	27,677.20	27,391.92	4,565.88	2,328.41	15,157.00	15,157.00	1,817.00
25.570.1300							
ACCRUED WAGES	102.00	270.00	0.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	0.00	9.38	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	72,379.20	71,849.60	71,349.98	48,240.28	81,148.00	81,148.00	69,972.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	14,018.87	14,200.97	14,364.88	13,135.61	14,857.00	14,857.00	14,676.00
25.570.2011							
MEDICARE MATCHING	3,278.52	3,321.17	3,359.64	3,072.05	3,475.00	3,475.00	3,432.00
25.570.2012							
ACCRUED TAXES	14.00	14.00	0.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	34,835.52	36,632.64	35,435.44	34,871.32	41,200.00	41,200.00	41,800.00
25.570.2030							
RETIREMENT	21,710.14	22,023.70	23,129.71	21,045.09	24,275.00	24,275.00	25,589.00
25.570.2040							
WORKERS' COMPENSATION	823.00	661.64	2,452.00	1,911.00	2,000.00	2,000.00	2,500.00
25.570.2060							
UNEMPLOYMENT INSURANCE	173.19	122.62	147.12	259.24	300.00	250.00	300.00
25.570.2070							
DEATH BENEFIT INSURANCE	1,012.88	936.44	947.57	825.07	935.00	935.00	1,000.00
BENEFITS & EXPENDITURES							
TOTAL	75,866.12	77,913.18	79,836.36	75,119.38	87,042.00	86,992.00	89,297.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	301.99	712.22	1,657.20	2,650.94	800.00	3,500.00	1,200.00
25.570.3110							
POSTAGE	160.76	171.02	92.13	124.17	200.00	200.00	200.00
25.570.3300							
FUEL AND OIL	2,432.34	4,405.78	3,935.18	4,976.63	5,100.00	5,100.00	5,100.00
25.570.3343							
OPERATING EXPENSES	1,707.53	946.88	2,422.38	5,600.25	2,300.00	5,000.00	3,000.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3500							
BUILDING REPAIRS & MAINT.	2,679.19	1,556.58	572.72	2,100.29	2,000.00	2,000.00	2,000.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	2,619.11	3,121.63	4,331.45	4,367.18	4,400.00	4,400.00	4,400.00
25.570.3540							
AUTO REPAIRS AND MAINT.	12,023.05	1,546.70	622.07	2,576.19	1,000.00	3,000.00	1,000.00
25.570.4010							
AUDIT/BUDGET	2,200.00	2,200.00	0.00	2,300.00	2,200.00	2,300.00	2,300.00
25.570.4180							
RESIDENTIAL SERVICES	28,357.58	57,998.42	41,009.07	121,670.17	132,000.00	123,500.00	80,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	2,610.00	1,940.00	4,620.00	1,270.00	4,800.00	3,000.00	4,800.00
25.570.4200							
TELEPHONE	2,169.04	2,276.43	2,730.21	2,583.74	3,000.00	3,000.00	3,000.00
25.570.4220							
INTERNET SERVICE	1,408.68	1,487.38	1,219.71	131.04	1,600.00	120.00	150.00
25.570.4260							
MILEAGE	3,706.50	265.38	4,291.35	5,702.33	5,000.00	6,000.00	6,000.00
25.570.4280							
TRAINING EXPENSE	8,884.78	6,272.44	4,685.82	8,430.63	10,000.00	10,000.00	10,000.00
25.570.4400							
UTILITIES	1,734.99	1,536.85	2,008.94	1,828.09	3,000.00	2,300.00	3,000.00
25.570.4820							
PROPERTY INSURANCE	2,412.00	2,955.00	2,180.00	2,045.00	3,000.00	2,045.00	3,000.00
25.570.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
25.570.4870							
LIABILITY INSURANCE	6,594.36	6,467.55	6,405.92	6,553.50	7,000.00	6,554.00	7,000.00
25.570.4922							
RESTITUTION	2,416.12	4,297.13	4,113.00	4,110.00	2,000.00	3,292.00	2,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	3,291.06	6,110.46	4,787.12	21,299.05	20,000.00	20,000.00	26,000.00
25.570.4992							
JUV. YOUTH ACTIVITIES	4,582.65	11,277.22	10,937.32	0.00	0.00	3,120.00	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	92,291.73	117,545.07	102,621.59	200,319.20	209,450.00	208,481.00	174,200.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	2,800.00	28,718.50	0.00	0.00	0.00	*-----*	*-----*
25.570.5002							
MISC EQUIPMENT	1,049.96	0.00	0.00	3,734.60	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	3,849.96	28,718.50	0.00	3,734.60	0.00	0.00	0.00
JUVENILE PROBATION DEPT							
TOTAL	244,387.01	296,026.35	253,807.93	327,413.46	377,640.00	376,621.00	333,469.00
JUVENILE PROBATION							
TOTAL	244,387.01	296,026.35	253,807.93	327,413.46	377,640.00	376,621.00	333,469.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	743.87	5,613.00	2,067.00	3,621.25	40,000.00	4,000.00	30,000.00
27.695.5000							
CAPITAL OUTLAY	3,030.96	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	409.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	3,774.83	6,022.00	2,067.00	3,621.25	40,000.00	4,000.00	30,000.00
SHERIFF'S SPL INV FUND							
TOTAL	3,774.83	6,022.00	2,067.00	3,621.25	40,000.00	4,000.00	30,000.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	10,105.00	11,100.00	11,210.00	11,395.00	12,000.00	12,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	10,105.00	11,100.00	11,210.00	11,395.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	10,105.00	11,100.00	11,210.00	11,395.00	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	10,105.00	11,100.00	11,210.00	11,395.00	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	20,189.71	20,587.09	17,547.03	17,923.12	22,195.00	19,000.00	22,848.00
30.695.1300							
ACCRUED WAGES	95.00	24.00	0.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	162.36	510.20	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	20,447.07	21,121.29	17,547.03	17,923.12	22,195.00	19,000.00	22,848.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,261.82	1,276.41	1,087.93	1,111.23	1,376.00	1,153.00	1,417.00
30.695.2011							
MEDICARE MATCHING	295.12	298.52	254.45	259.91	322.00	278.00	331.00
30.695.2012							
ACCRUED TAXES	7.00	2.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,919.25	1,948.71	1,645.58	1,810.94	2,248.00	1,900.00	2,470.00
30.695.2040							
WORKERS' COMPENSATION	90.88	82.00	77.42	60.44	100.00	61.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	15.27	10.78	11.20	21.47	25.00	20.00	25.00
30.695.2070							
DEATH BENEFIT INSURANCE	89.55	82.72	67.37	70.77	87.00	80.00	94.00
BENEFITS & EXPENDITURES							
TOTAL	3,678.89	3,701.14	3,143.95	3,334.76	4,158.00	3,492.00	4,437.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,544.04	1,003.57	1,533.08	469.25	1,800.00	1,500.00	1,500.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	1,670.00	0.00	1,670.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	420.00	420.00	673.00	320.00	420.00	420.00	420.00
30.695.4860							
CONTRACT LABOR	0.00	0.00	340.00	4,131.50	10,000.00	10,000.00	10,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,634.04	3,093.57	4,216.08	4,920.75	13,890.00	13,590.00	13,590.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	42,760.00	27,916.00	24,907.06	26,178.63	40,243.00	36,082.00	40,875.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	42,760.00	27,916.00	24,907.06	26,178.63	40,243.00	36,082.00	40,875.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	958.78	1,353.97	3,000.00	3,011.73	3,000.00	3,100.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	399.72	199.86	0.00	199.95	1,500.00	500.00	1,500.00
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
31.695.3301							
RESTORATION EXPENSE	0.00	0.00	2,374.37	0.00	3,000.00	3,000.00	3,000.00
31.695.4860							
CONTRACT LABOR	17,416.50	12,943.80	12,604.65	4,285.75	5,500.00	5,500.00	*-----*
31.695.4990							
MISCELLANEOUS	0.00	0.00	140.25	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	18,775.00	14,497.63	18,119.27	7,497.43	13,500.00	12,600.00	8,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	18,775.00	14,497.63	18,119.27	7,497.43	13,500.00	12,600.00	8,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	18,775.00	14,497.63	18,119.27	7,497.43	13,500.00	12,600.00	8,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	10,000.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	10,000.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	10,000.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	10,000.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	7,248.00	7,248.00	7,248.00	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	7,248.00	7,248.00	7,248.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	7,248.00	22,248.00	22,248.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	7,248.00	22,248.00	22,248.00	10,000.00

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
DEPUTY CHIEF PROB OFFICER	31,303.00	32,018.00	27,973.00	29,349.00	29,349.00	29,349.00	34,994.00
33.695.1040							
PROBATION OFFICER	25,206.00	25,782.00	22,449.00	22,741.00	22,741.00	22,741.00	22,741.00
33.695.1060							
PROBATION OFFICER II	28,309.00	28,956.00	25,302.00	25,791.00	25,791.00	25,791.00	31,435.00
33.695.1090							
CHIEF PROB. OFFICER	53,485.00	54,707.00	86,960.00	74,639.00	74,639.00	74,639.00	66,822.00
SALARIES & WAGES							
TOTAL	138,303.00	141,463.00	162,684.00	152,520.00	152,520.00	152,520.00	155,992.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4210							
COUNSELING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
JUVENILE ACTIVITIES	0.00	0.00	0.00	12,618.78	7,441.00	11,940.00	*-----*
33.695.4992							
JUV. YOUTH ACTIVITIES	11,298.00	4,800.00	3,902.22	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,298.00	4,800.00	3,902.22	12,618.78	7,441.00	11,940.00	0.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	3,444.98	0.00	0.00	0.00	*-----*	*-----*
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
JUVENILE PROB-STATE AIDE							
CAPITAL OUTLAY							
TOTAL	0.00	3,444.98	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE							
TOTAL	149,601.00	149,707.98	166,586.22	165,138.78	159,961.00	164,460.00	155,992.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	149,601.00	149,707.98	166,586.22	165,138.78	159,961.00	164,460.00	155,992.00

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
DEPUTY CHIEF PROB OFFICER	1,621.00	1,621.00	0.00	900.00	900.00	900.00	900.00
34.695.1040							
PROBATION OFFICER	1,305.00	1,305.00	0.00	697.00	697.00	697.00	697.00
34.695.1060							
PROBATION OFFICER II	1,466.00	1,466.00	0.00	791.00	791.00	791.00	791.00
34.695.1090							
CHIEF PROB. OFFICER	2,769.00	2,769.00	0.00	1,484.00	1,484.00	1,484.00	1,484.00
SALARIES & WAGES							
TOTAL	7,161.00	7,161.00	0.00	3,872.00	3,872.00	3,872.00	3,872.00
OPERATING SUPPLIES							
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	12,169.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	12,169.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	19,330.00	7,161.00	0.00	3,872.00	3,872.00	3,872.00	3,872.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	19,330.00	7,161.00	0.00	3,872.00	3,872.00	3,872.00	3,872.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	2,054.26	1,922.21	960.34	2,283.25	2,000.00	2,284.00	2,500.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	2,054.26	1,922.21	960.34	2,283.25	2,000.00	2,284.00	2,500.00
APPELLATE JUD SYSTEM FUND							
TOTAL	2,054.26	1,922.21	960.34	2,283.25	2,000.00	2,284.00	2,500.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	217,284.54	166,853.61	284,297.72	243,512.81	210,000.00	237,400.00	230,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	26,879.87	21,126.95	35,636.01	23,134.94	20,000.00	34,000.00	30,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	53.23	140.11	81.18	102.10	125.00	100.00	125.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,362.00	1,056.00	1,674.00	1,086.00	2,000.00	2,000.00	2,000.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	245,579.64	189,176.67	321,688.91	267,835.85	232,125.00	273,500.00	262,125.00
STATE FEE & FINE FUND							
TOTAL	245,579.64	189,176.67	321,688.91	267,835.85	232,125.00	273,500.00	262,125.00

Expenditure Budget Worksheet

GUARDIANSHIP FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
GUARDIANSHIP							
48.695.4110							
ATTORNEY FEES	0.00	0.00	0.00	4,449.95	0.00	4,500.00	1,000.00
GUARDIANSHIP							
TOTAL	0.00	0.00	0.00	4,449.95	0.00	4,500.00	1,000.00
GUARDIANSHIP FEES							
TOTAL	0.00	0.00	0.00	4,449.95	0.00	4,500.00	1,000.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	111.60	111.60	111.60	112.00	112.00	112.00
49.695.2011							
MEDICARE MATCHING	26.12	26.12	26.12	26.10	26.00	26.00	26.00
49.695.2030							
RETIREMENT	173.00	173.00	173.00	173.00	171.00	173.00	173.00
49.695.2060							
UNEMPLOYMENT	7.04	7.04	7.04	7.02	7.00	7.00	7.00
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BENEFITS & EXPENSES							
TOTAL	325.76	325.76	325.76	325.72	324.00	326.00	326.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	999.75	681.00	171.00	478.00	600.00	600.00	600.00
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	188.00	0.00	*-----*	*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	999.75	681.00	171.00	666.00	600.00	600.00	600.00
ATTY HOT CHECK COLL FEE							
TOTAL	3,125.51	2,806.76	2,296.76	2,791.72	2,724.00	2,726.00	2,726.00
ATTY HOT CHECK COLL FEE							
TOTAL	3,125.51	2,806.76	2,296.76	2,791.72	2,724.00	2,726.00	2,726.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	8,014.00	8,014.00	0.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	19,253.00	19,253.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
52.695.1040							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
	TOTAL	27,267.00	27,267.00	8,000.00	0.00	8,000.00	8,000.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	1,691.00	1,691.00	496.00	0.00	496.00	496.00	496.00
52.695.2011							
MEDICARE MATCHING	395.00	395.00	116.00	0.00	116.00	116.00	116.00
52.695.2030							
RETIREMENT	2,593.00	2,593.00	802.00	0.00	802.00	802.00	802.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.2060							
UNEMPLOYMENT INSURANCE	39.00	39.00	39.00	0.00	40.00	40.00	40.00
52.695.2070							
DEATH BENEFIT INSURANCE	120.00	120.00	120.00	0.00	120.00	120.00	120.00
52.695.4990							
MISCELLANEOUS	1,060.00	2,954.00	1,122.50	1,406.82	1,000.00	1,000.00	1,000.00
BENEFITS & EXPENSES							
	TOTAL	5,898.00	7,792.00	2,695.50	1,406.82	2,574.00	2,574.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
	TOTAL	33,165.00	35,059.00	10,695.50	1,406.82	10,574.00	10,574.00
PRE-TRIAL DIVERSION							
	TOTAL	33,165.00	35,059.00	10,695.50	1,406.82	10,574.00	10,574.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	199.54	188.50	998.70	928.53	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	1,070.52	535.26	1,471.38	0.00	2,600.00	2,600.00	2,600.00
55.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,270.06	723.76	2,470.08	5,928.53	8,650.00	8,650.00	8,650.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,270.06	723.76	2,470.08	5,928.53	8,650.00	8,650.00	8,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	1,270.06	723.76	2,470.08	5,928.53	8,650.00	8,650.00	8,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	20,240.58	19,565.12	17,445.58	17,065.72	23,160.00	22,000.00	23,160.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	12,900.80	0.00	13,000.00	13,000.00	13,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	766.24	0.00	650.58	0.00	2,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	21,006.82	19,565.12	30,996.96	17,065.72	38,160.00	36,000.00	37,160.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	24,874.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	24,874.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	45,880.82	19,565.12	30,996.96	17,065.72	38,160.00	36,000.00	37,160.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	45,880.82	19,565.12	30,996.96	17,065.72	38,160.00	36,000.00	37,160.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	1.82	31.52	16.13	45.10	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	0.43	7.37	3.78	10.55	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	0.13	2.03	1.12	2.89	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	10,105.46	3,732.63	4,820.60	4,379.98	2,000.00	4,318.00	2,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	8,000.00	500.00	8,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	156.00	683.68	678.27	824.38	3,000.00	1,200.00	2,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	684.38	1,194.93	209.59	680.63	2,000.00	1,000.00	1,600.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	678.73	1,285.63	152.00	853.72	3,000.00	1,000.00	3,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	0.00	90.00	1,173.33	0.00	700.00	*-----*	700.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	11,626.95	7,027.79	7,054.82	6,797.25	18,700.00	8,018.00	17,300.00
L/E STATE FUNDED TRAINING							
TOTAL	11,626.95	7,027.79	7,054.82	6,797.25	18,700.00	8,018.00	17,300.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	560,000.00	555,000.00	590,000.00	605,000.00	605,000.00	605,000.00	620,000.00
62.680.6700							
INTEREST PAYMENT	270,118.35	269,700.00	242,700.00	223,200.00	223,200.00	223,200.00	205,050.00
62.680.6900							
DEBT FEES	1,350.00	1,300.00	1,300.00	400.00	2,000.00	1,200.00	2,000.00
DEBT SERVICE							
TOTAL	831,468.35	826,000.00	834,000.00	828,600.00	830,200.00	829,400.00	827,050.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	831,468.35	826,000.00	834,000.00	828,600.00	830,200.00	829,400.00	827,050.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	200.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	200.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	2,374.38	0.00	3,000.00	1,500.00	3,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	2,374.38	0.00	4,000.00	1,900.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	0.00	2,374.38	0.00	4,000.00	1,900.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	0.00	2,374.38	0.00	4,000.00	1,900.00	4,000.00

Expenditure Budget Worksheet

JUV COMMITMENT REDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	2,825.00	2,825.00	0.00	1,830.00	1,830.00	1,830.00	1,599.00
68.695.1040							
PROBATION OFFICER	2,275.00	2,275.00	0.00	1,418.00	1,418.00	1,418.00	1,239.00
68.695.1060							
PROBATION OFFICER II	2,555.00	2,555.00	0.00	1,608.00	1,608.00	1,608.00	1,405.00
68.695.1090							
CHIEF PROBATION OFFICER	4,827.00	4,827.00	0.00	3,019.00	3,019.00	3,019.00	2,637.00
SALARIES & WAGES							
TOTAL	12,482.00	12,482.00	0.00	7,875.00	7,875.00	7,875.00	6,880.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITMENT REDUCTION GRANT							
TOTAL	12,482.00	12,482.00	0.00	7,875.00	7,875.00	7,875.00	6,880.00
JUV COMMITMENT REDCTN GRANT							
TOTAL	12,482.00	12,482.00	0.00	7,875.00	7,875.00	7,875.00	6,880.00

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	2,260.00	2,420.00	2,425.00	3,410.00	3,410.00	3,410.00	5,040.00
69.695.4811							
HILL COUNTRY CARES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	3,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,260.00	7,420.00	7,925.00	9,410.00	9,410.00	9,410.00	11,040.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,260.00	7,420.00	7,925.00	9,410.00	9,410.00	9,410.00	11,040.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	5,026.76	4,099.36	4,600.11	2,497.98	5,000.00	4,500.00	4,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	5,026.76	4,099.36	4,600.11	2,497.98	5,000.00	4,500.00	4,000.00
CHILD WELFARE BOARD							
TOTAL	5,026.76	4,099.36	4,600.11	2,497.98	5,000.00	4,500.00	4,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	45,890.00	84,037.67	248,600.00	3,025.00	0.00	3,025.00	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	39,403.60	53,235.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	85,293.60	137,272.67	248,600.00	3,025.00	0.00	3,025.00	0.00
VARIOUS GRANTS							
TOTAL	85,293.60	137,272.67	248,600.00	3,025.00	0.00	3,025.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	1,784.41	3,751.65	1,345.05	1,237.74	1,000.00	1,100.00	1,000.00
89.695.3101							
BLACK CEMETERY EXPENSES	953.88	348.35	0.00	0.00	500.00	*-----*	500.00
89.695.4300							
PUBLICATIONS/NOTICES	0.00	634.79	0.00	0.00	1,000.00	500.00	1,000.00
89.695.4990							
MISCELLANEOUS	1,996.62	912.96	2,076.23	605.90	2,500.00	2,000.00	2,000.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	4,734.91	5,647.75	3,421.28	1,843.64	5,000.00	3,600.00	4,500.00
HISTORICAL COMMISSION FUND							
TOTAL	4,734.91	5,647.75	3,421.28	1,843.64	5,000.00	3,600.00	4,500.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED

AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	158.58	662.38	1,524.47	2,486.03	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	158.58	662.38	1,524.47	2,486.03	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	158.58	662.38	1,524.47	2,486.03	0.00	0.00	0.00

Expenditure Budget Worksheet

PERMANENT SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
PERMANENT SCHOOL							
92.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5990							
DISTRIBUTIONS TO I.S.D.'S	2,321.83	6.65	0.00	0.00	0.00	*-----*	*-----*
92.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
92.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PERMANENT SCHOOL							
TOTAL	2,321.83	6.65	0.00	0.00	0.00	0.00	0.00
PERMANENT SCHOOL FUND							
TOTAL	2,321.83	6.65	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	78,473.36	46,440.65	35,441.91	47,799.60	84,559.00	48,000.00	87,604.00
95.695.1090							
SUPERVISOR-MLCP	38,874.26	33,968.34	35,513.85	37,493.82	37,502.00	37,502.00	39,342.00
95.695.1300							
ACCRUED WAGES	1,063.00-	701.00-	0.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	7,430.62	6,404.10	9,435.13	9,814.82	7,000.00	10,000.00	7,000.00
SALARIES & WAGES							
TOTAL	123,715.24	86,112.09	80,390.89	95,108.24	129,061.00	95,502.00	133,946.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	7,660.24	5,341.51	4,935.18	5,847.60	7,568.00	6,000.00	7,871.00
95.695.2011							
MEDICARE MATCHING	1,791.60	1,249.19	1,154.21	1,367.52	1,770.00	1,500.00	1,841.00
95.695.2012							
ACCRUED TAXES	90.00-	43.00-	0.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	8,708.88	7,483.30	9,710.76	10,008.84	10,300.00	10,009.00	10,450.00
95.695.2030							
RETIREMENT	10,722.09	7,925.07	7,986.97	9,613.27	12,365.00	10,000.00	13,723.00
95.695.2040							
WORKERS' COMPENSATION	1,909.98	0.00	1,818.92	2,116.00	1,000.00	2,116.00	2,000.00
95.695.2051							
UNIFORMS	1,583.33	744.23	357.11	0.00	2,000.00	2,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	96.98	45.51	41.56	120.05	100.00	100.00	200.00
95.695.2070							
DEATH BENEFIT INSURANCE	500.30	337.03	327.09	374.85	476.00	400.00	520.00
BENEFITS & EXPENDITURES							
TOTAL	32,883.40	23,082.84	26,331.80	29,448.13	35,579.00	32,125.00	38,605.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	1,565.76	2,228.74	2,565.12	2,364.64	2,400.00	2,400.00	2,400.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	1,588.00	1,361.60	1,096.97	896.65	2,000.00	1,500.00	2,000.00
95.695.3550							
FACILITIES REPAIRS	712.30	2,738.85	9,601.29	6,534.07	2,000.00	6,600.00	2,000.00
95.695.3925							
SUPPLIES	7,800.11	4,834.59	3,585.51	2,756.76	5,000.00	4,000.00	5,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,197.70	1,196.11	1,211.32	1,136.02	1,300.00	1,300.00	1,300.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	941.00	829.00	844.00	871.00	1,000.00	871.00	1,000.00
95.695.4920							
VEHICLE INSURANCE	505.00	495.00	499.00	784.00	600.00	784.00	1,000.00
95.695.4990							
MISCELLANEOUS	0.00	45.00	0.00	0.00	50.00	50.00	50.00
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	14,309.87	13,728.89	19,403.21	15,343.14	14,350.00	17,505.00	14,750.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	1,699.99	0.00	0.00	0.00	2,000.00	2,000.00	5,000.00
95.695.5002							
MISC. EQUIPMENT	0.00	379.99	0.00	0.00	900.00	900.00	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,699.99	379.99	0.00	0.00	2,900.00	2,900.00	5,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	172,608.50	123,303.81	126,125.90	139,899.51	181,890.00	148,032.00	192,301.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	172,608.50	123,303.81	126,125.90	139,899.51	181,890.00	148,032.00	192,301.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2016	09-30-2017	09-30-2018	09-30-2019	REVISED	EST ACTUAL	19-20 ADOPTED
GRAND TOTAL	17693,743.44	17864,530.65	19149,985.22	19,559,215.02	22,750,719.00	20,886,192.00	23,061,083.00

TOTAL NUMBER OF RECORDS PRINTED 1479