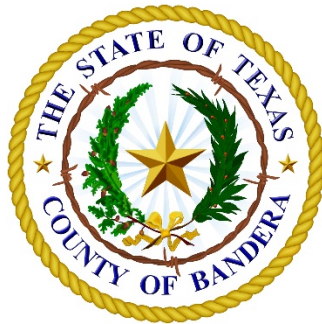


# **Bandera County, Texas**



**2020-2021**

**Adopted Budget**

# Bandera County, Texas

## 2020-2021

### Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$426,113, which is a 2.91% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$233,832.

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#### ***Record Vote on 2020-2021 Adopted Budget:***

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

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#### ***Tax Rates:***

	<b><i>2019-2020</i></b>	<b><i>2020-2021</i></b>
Property Tax Rate (incl. debt)	.6769	.6769
No New Revenue Rate	.669100	.71338
Effective M&O Rate	.561900	.604283
Voter Approval Rate	.7294	.715771
Debt Rate	.0365	.0365

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***Total amount of county debt obligation:***     \$5,090,000

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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.
Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.

2020-2021  
BUDGET EXPENDITURES INDEX

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.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
Guardianship Fees	48.695.
County Attorney Hot Check Collection Fees	49.695.
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.
Child Welfare Board	85.695.
Various Grants	88.695.
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

2020-2021 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 Crises Council	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
K'Star	69.695.4812	\$ 4,500
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
San Antonio Food Bank	10.409.4813	\$ 13,000
Soil & Groundwater District	10.409.4813	\$ 2,000
	<b>TOTAL</b>	<b>\$ 341,751</b>

**BANDERA COUNTY  
2020-2021 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>
<b>REVENUES</b>						
County-Wide Revenue	10.0.32010	Alcoholic Beverages Licenses	\$ 3,785	\$ 5,200	\$ 1,415	Based on history
County-Wide Revenue	10.0.34020	County Sheriff Fees	\$ 17,000	\$ 19,000	\$ 2,000	Based on history
County-Wide Revenue	10.0.34050	Tax Assessor Collector Fee	\$ 420,000	\$ 440,000	\$ 20,000	Based on history
County-Wide Revenue	10.0.34067	County Clerk Court Fees	\$ 30,000	\$ 40,000	\$ 10,000	Based on history
County-Wide Revenue	10.0.35050	County Court Fines	\$ 33,000	\$ 35,000	\$ 2,000	Based on history
County-Wide Revenue	10.0.35060	District Court Fines	\$ 45,000	\$ 60,000	\$ 15,000	Based on history
County-Wide Revenue	10.0.37055	Abstract Fees	\$ 23,000	\$ 30,000	\$ 7,000	Based on history
County-Wide Revenue	28.0.34070	District Clerk Fees	\$ 7,000	\$ 8,000	\$ 1,000	Based on history
			<b>Amended Revenues:</b>		<b>\$ 58,415</b>	
<b>EXPENDITURES</b>						
Commissioner's	10.401.4273	Conference/Seminar - Comm 4	\$ -	\$ 2,000	\$ 2,000	Clerical error
County Clerk	10.403.5002	Misc Equip-computer	\$ -	\$ 950	\$ 950	Computer started crashing/old
District Clerk	10.404.3520	Ofc Equip/Copier Exp	\$ 6,000	\$ 8,000	\$ 2,000	Based on history/new printer
Non-Departmental	10.409.3322	Medina Annex Expenses	\$ 7,500	\$ 8,500	\$ 1,000	Cost increased
Non-Departmental	10.409.4992	Misc Grant	\$ 7,000	\$ 7,055	\$ 55	Based on history
Non-Departmental	10.409.4993	Elevator & Alarm System	\$ 4,500	\$ 4,700	\$ 200	Based on history
District Court	10.435.4700	D.A. Office Sal/Expenses	\$ 177,300	\$ 163,185	\$ (14,115)	Clerical error
District Court	10.435.4701	Dist Administration Expense	\$ -	\$ 64,068	\$ 64,068	Clerical error
District Court	10.435.4853	Judicial District Assessment	\$ -	\$ 1,928	\$ 1,928	Clerical error
Justice of Peace Pct 1	10.451.3110	Postage	\$ 1,500	\$ 1,000	\$ (500)	Based on history
Justice of Peace Pct 2	10.452.1050	Chief Deputy	\$ 36,079	\$ 38,772	\$ 2,693	Clerical error
Justice of Peace Pct 3	10.453.5002	Misc Equip-computer	\$ 1,600	\$ 1,950	\$ 350	Cost increased
Justice of Peace Pct 4	10.454.3110	Postage	\$ -	\$ 500	\$ 500	Based on history
Attorney	10.475.3100	Office Supplies	\$ 6,000	\$ 5,400	\$ (600)	Charge copiers vice supplies (no net budget change)
	10.475.3520	Ofc Equip/Copier Exp	\$ 2,000	\$ 2,600	\$ 600	
Treasurer	10.497.3520	Ofc Equip/Copier Exp	\$ 2,320	\$ 2,500	\$ 180	Based on history
Tax	10.499.5002	Misc Equip-computer	\$ 705	\$ 950	\$ 245	Cost increased
Wastewater Facility	10.513.1090	Maintenance	\$ 50,892	\$ 52,617	\$ 1,725	Clerical error
	10.513.2051	Uniforms	\$ 2,000	\$ 1,500	\$ (500)	\$1000 in supplies were accounted elsewhere (no net budget change)
Wastewater Facility	10.513.3320	Supplies	\$ 7,000	\$ 8,000	\$ 1,000	
	10.513.3550	Facilities Repairs	\$ 4,000	\$ 3,500	\$ (500)	
Constable Pct 1	10.551.1010	Elected Official Salary/Wages	\$ 33,676	\$ 37,276	\$ 3,600	Clerical error
Constable Pct 2	10.552.1010	Elected Official Salary/Wages	\$ 38,547	\$ 40,707	\$ 2,160	Clerical error
Constable Pct 3	10.553.1010	Elected Official Salary/Wages	\$ 37,705	\$ 41,305	\$ 3,600	Clerical error
Constable Pct 3	10.553.4920	Vehicle Insurance	\$ -	\$ 900	\$ 900	Clerical error
Constable Pct 4	10.554.1010	Elected Official Salary/Wages	\$ 37,347	\$ 40,947	\$ 3,600	Clerical error
Constable Pct 4	10.554.5000	Capital Outlay	\$ -	\$ 1,135	\$ 1,135	Bulletproof vest. Old one exp.
Sheriff Office	10.560.5000	Capital Outlay	\$ 240,707	\$ 243,827	\$ 3,120	Unbudgetted-Taser payment
Sheriff Office	10.560.5002	Misc Equip-computers (5)	\$ 5,800	\$ 6,755	\$ 955	Cost increased
Jail	10.561.5002	Misc Equip-computers (5)	\$ 4,905	\$ 5,905	\$ 1,000	Cost increased
Permits and Inspections	10.600.3300	Fuel	\$ 3,000	\$ 5,200	\$ 2,200	Based on history
Permits and Inspections	10.600.3110	Postage	\$ 300	\$ 380	\$ 80	Based on history
Computer System	10.503.3102	Software Maintenance	\$ 9,750	\$ 29,870	\$ 20,120	Clerical error
	12.540.1030	Basic EMTs	\$ 73,646	\$ 50,585	\$ (23,061)	Clerical error
EMS Dept	12.540.1060	Part Time EMTs	\$ 230,000	\$ 247,180	\$ 17,180	Clerical error
	12.540.4210	Wireless Internet	\$ 2,000	\$ 3,700	\$ 1,700	Cost increased
	12.540.5000	Capital Outlay	\$ 4,000	\$ -	\$ (4,000)	Bought this FY w/add. rev.
Mansfield Park	14.660.4820	Property Insurance	\$ -	\$ 12,500	\$ 12,500	Clerical error
Mansfield Park	14.660.4870	Liability Insurance	\$ -	\$ 450	\$ 450	Clerical error
Mansfield Park	14.660.4920	Vehicle Insurance	\$ -	\$ 500	\$ 500	Clerical error
Records Mgmt & Pres	31.695.4860	Contract Labor	\$ -	\$ 5,000	\$ 5,000	Instead of add'l employee
Medina Lake County Park	95.695.3925	Equipment and Supplies	\$ 7,500	\$ 15,000	\$ 7,500	Based on history/clerical error
			<b>Amended Expenditures:</b>		<b>\$ 123,518</b>	
			<b>Amend the 20-21 Proposed Budget by an increase of:</b>		<b>\$ 65,103</b>	9/30/2020 19:07

BANDERA COUNTY  
SUMMARY OF BUDGET  
FISCAL YEAR 2020-2021

	Est. Fund Balance 9.30.20	Est. Tax Revenues 20-21	Est. N/T Revenue 20-21	Proposed Expen. 20-21	Transfers In / (Out)	Est. Fund Balance 9.30.21	Tax Rate 20-21
<u>General M &amp; O</u>							
10-General	7,091,566	10,462,483	2,365,295	15,320,669		4,598,675	0.4694
12-Ambulance	590,718	806,864	914,200	2,311,002		780	0.0362
14-Mansfield Park	77,074	84,698	22,950	159,130		25,592	0.0038
15-Indigent Health	196,444	169,397	17,000	245,104		137,737	0.0076
16-Sanitation	236,042	0	283,900	348,306		171,636	-
25-Juvenile Probation	222,270	329,878	34,810	332,472		254,486	0.0148
95-Medina Lake Park	242,077	0	121,000	204,102		158,975	-
Total	8,656,191	11,853,320	3,759,155	18,920,785	0	5,347,881	0.5318
<u>Road &amp; Bridge</u>							
17-Road & Bridge	2,935,336	2,420,592	463,458	3,083,075		2,736,311	0.1086
<u>Interest &amp; Sinking</u>							
62-Jail/Jstc Debt Svc	162,623	813,551	5,500	826,450		155,224	0.0365
Total Tax Supported	11,754,150	15,087,462	4,228,113	22,830,310	0	8,239,416	0.6769
<u>Special Revenue</u>							
11-Hotel/Motel Tax	346,443		322,500	430,000		238,943	
18-Sheriff's Tax Sale	1,481		0	0		1,481	
22-Child Abuse Prevntn	1,318		90	0		1,408	
27-Sheriff's Seizure	56,734		300	30,000		27,034	
28-Law Library	21,837		12,425	12,000		22,262	
30-Records Mgt	194,876		54,500	40,853		208,523	
31-Co. Records Mgt	5,995		3,980	13,000		-3,025	
32-Cthse Security	25,259		13,900	10,000		29,159	
33-Juvenile Prob Grant	-84		165,844	165,844		-84	
34-Juvenile Prob Grant	781		0	0		781	
36-Title IV- E	66		0	0		66	
45-Alt Dispute Resol.	11,123		6,100	6,000		11,223	
46-Appeals CRT Fund	592		1,510	1,500		602	
47-State Fees & Fines	37,799		224,155	258,700		3,254	
48-Guardianship Fee	18,069		1,600	1,600		18,069	
49-Atty Collection Fee	1,532		605	2,726		-589	
51-Family Prot. Fee	570		1,251	1,500		321	
52-Atty Pre-Trial Div	29,288		10,300	8,000		31,588	
55-Dist Records Mgt.	7,801		2,600	8,650		1,751	
56-Co Records Archive	129,190		51,000	37,160		143,030	
57-County Atty Forfeiture	1		0	0		1	
58-JP Technology	12,094		5,860	6,000		11,954	
60-LE State Funded Trng	23,526		7,900	13,000		18,426	
63-Court Records & Prsvtn	41,016		3,620	0		44,636	
64-Ambulance Sinking	1,259		10	0		1,269	
65-Dist Clk Rec Archive	24,367		3,200	4,000		23,567	
68-Juvenile Prob Grant	-150		2,480	2,480		-150	
69-Capital Credits	211,700		1,500	8,750		204,450	
85-Child Welfare Board	6,164		1,100	4,000		3,264	
89-Historical Commission	7,259		860	3,800		4,319	
Total	1,217,906	0	899,190	1,069,563	0	1,047,533	
<i>County Total</i>	<u>12,972,056</u>	<u>15,087,462</u>	<u>5,127,303</u>	<u>23,899,873</u>	<u>0</u>	<u>9,286,948</u>	



BANDERA COUNTY BUDGET  
2020-2021  
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 Bldg Remodel, Courthouse Bath, Potential property purchase, Capital Improvement Svcs	1	\$ 1,260,000	\$ 1,260,000
	10.409.5000	Air Conditioner for IT	1	\$ 5,000.00	\$ 5,000.00
COMPUTER	10.503.5000	IBM Mainframe	1	\$ 60,000	\$ 60,000
CONSTABLE PCT 3	10.553.5000	2020 F150 Ford Pickup	1	\$ 49,700	\$ 49,700
CONSTABLE PCT 4	10.554.5000	Bulletproof Vest	1	\$ 1,135	\$ 1,135
SHERIFF'S OFFICE	10.560.5000	SafeFleet/Mobile Vision Car & Body Camera Disk Publisher	1	\$ 14,655	\$ 14,655
	10.560.5000	Tasers	5	\$ 1,901	\$ 9,504
	10.560.5000	Taser Payment (4th of 5 payments)	5	\$ 624	\$ 3,120
	10.560.5740	2021 Dodge Ram 1500	4	\$ 54,137	\$ 216,548
JAIL	10.561.5000	Surveillance Camera & Door Access Control	1	\$ 45,278	\$ 45,278
	12.540.5740	Ambulance	1	\$ 220,000	\$ 220,000
MANSFIELD PARK	14.660.5000	Mansfield Park Exterior Paint Project	1	\$ 9,500	\$ 9,500
LAKEHILLS SLF	16.592.5000	Two New Buildings and fencing	1	\$ 9,000	\$ 9,000
BANDERA SLF	16.593.5000	Tin on Bailer Shed	1	\$ 5,000	\$ 5,000
ROAD & BRIDGE	17.621.5000	2020 Ford F250 4X4 Crew Cab	1	\$ 32,013	\$ 32,013
	17.621.5000	2021 Volvo PT125C Pneumatic Roller	1	\$ 85,987	\$ 85,987
	17.621.5000	1500 Gallon Water Tank	1	\$ 9,500	\$ 9,500
	17.621.5000	Digga D554 Auger Drive	1	\$ 5,234	\$ 5,234
CLERK'S RECORDS MGT	30.695.5000	Air Conditioner	1	\$ 5,000	\$ 5,000
MEDINA LAKE COUNTY PARK	95.695.5000	BBQ Pits, Tables, Fence		\$ 5,000.00	\$ 5,000.00
					<u><u>\$2,051,174</u></u>

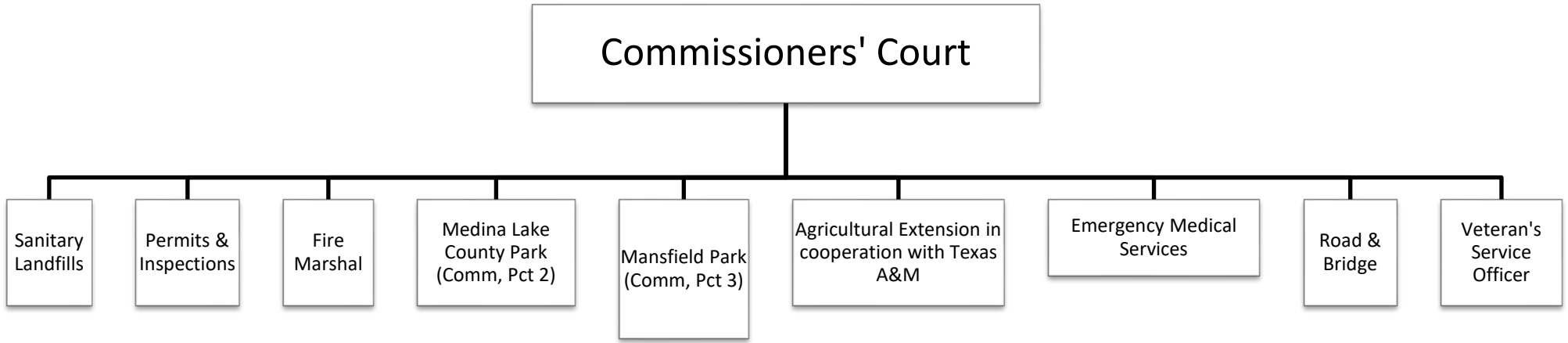
BANDERA COUNTY BUDGET  
2020-2021  
MISCELLANEOUS EQUIPMENT  
\$300-\$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
COUNTY CLERK	10.403.5002	Computer	1	\$ 950	\$ 950
DISTRICT COURT	10.435.5002	Court Reporter Chair	1	\$400	\$400
JP3	10.453.5002	Computers	2	\$975	\$1,950
AUDITOR	10.495.5002	Desk & Hutch (HR)	1	\$450	\$450
TAX	10.499.5002	Computer	1	\$705	\$705
CONSTABLE 2	10.554.5002	X-10DR Radio & Install	1	\$950	\$950
SHERIFF'S OFFICE	10.560.5002	Shredder	1	\$850	\$850
	10.560.5002	Computers	5	\$950	\$4,750
	10.560.5002	Chairs	3	\$385	\$1,155
JAIL	10.561.5002	Computers	5	\$950	\$4,750
	10.561.5002	Chairs	3	\$385	\$1,155
EXTENSION OFFICE	10.665.5002	Computer	1	\$850	\$850
					<u>\$ 6,255</u>

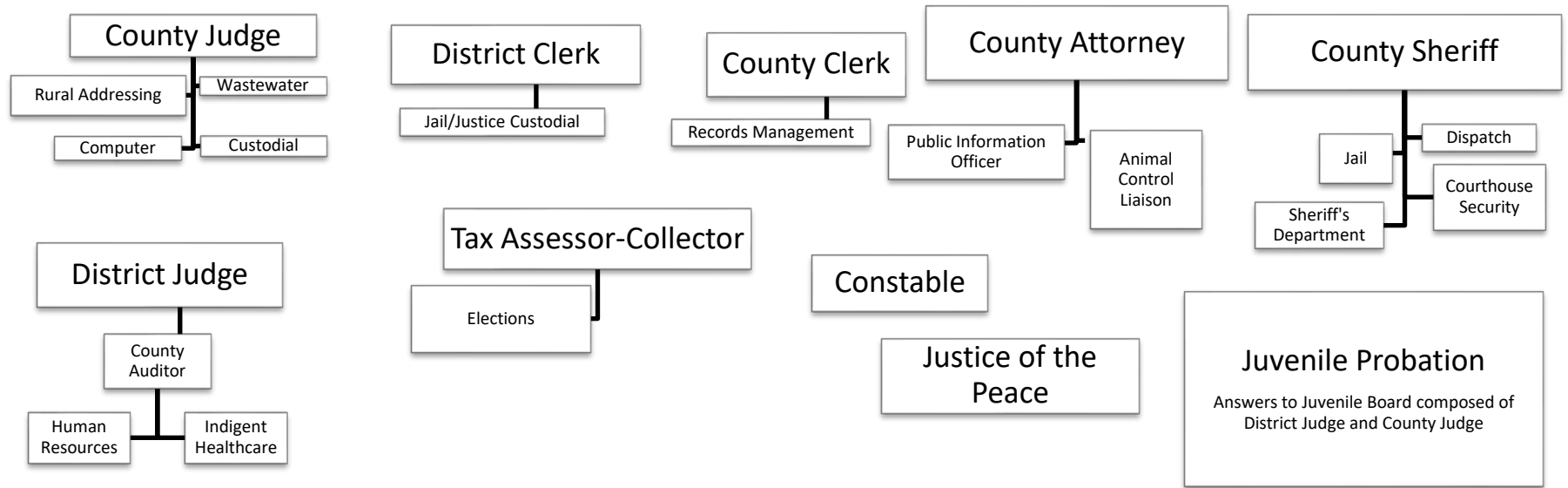
**Elected Official Salaries  
2020-2021**

<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity *</i>
County Judge	\$56,443		\$7,200	\$1,435.00
Commissioner, Pct 1	\$25,598		\$7,200	
Commissioner, Pct 2	\$25,598		\$7,200	\$825.00
Commissioner, Pct 3	\$25,598		\$7,200	\$930.00
Commissioner, Pct 4	\$25,598		\$7,200	\$345.00
County Clerk	\$57,063		\$1,200	\$842.50
District Clerk	\$57,063	\$3,089	\$1,200	\$1,675.00
County Treasurer	\$57,063		\$1,200	\$1,355.00
County Tax Assessor/Collector	\$57,063	\$15,650	\$1,200	\$1,200.00
County Attorney	\$89,436			\$465.00
Justice of the Peace, Pct 1	\$37,613		\$4,800	\$345.00
Justice of the Peace, Pct 2	\$37,613		\$4,800	\$0.00
Justice of the Peace, Pct 3	\$37,613		\$4,800	\$0.00
Justice of the Peace, Pct 4	\$37,613		\$6,600	\$952.50
Constable, Pct 1 **	\$32,249	\$3,600		\$1,425.00
Constable, Pct 2 **	\$36,639	\$3,600		\$1,905.00
Constable, Pct 3 **	\$36,639	\$3,600		\$1,062.50
Constable, Pct 4 **	\$36,639	\$3,600		\$705.00
Sheriff	\$69,651			\$472.50
* Longevity is based on a mathematical calculation using \$60/year for those officers/employees with 5 or more years working for the county. It increases yearly and will vary depending on work anniversary date.				
** 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  
2020-2021  
Approved Personnel Positions**

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

**Bandera County  
2020-2021  
Approved Personnel Positions**

DEPARTMENT	JOB TITLE	QTY	GRADE
<b>Animal Control</b>	Clerk/Animal Control Liaison	1 FT	13
<b>Sheriff's Department</b>	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
<b>Jail</b>	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 position is approved to be filled (With TCOLE Certification or without)</i>		
	<i>** Only one position is approved to be filled (With TCOLE Certification or without)</i>		
<b>Dispatch</b>	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
<b>Permits &amp; Inspections</b>	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13
<b>911/Emergency Management</b>	911/Emergency Management Coordinator	1 FT	22
	Technician/Volunteer Coordinator	1 FT	15

**Bandera County  
2020-2021  
Approved Personnel Positions**

<b>DEPARTMENT</b>	<b>JOB TITLE</b>	<b>QTY</b>	<b>GRADE</b>
<b>Extension Office</b>	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator	1 FT	13
<b>Department of Public Safety</b>	Clerk-24 Hrs/Wk	1 PT	13
<b>Emergency Medical Services</b>	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
	Crew Chief Cert	4	N/A
Field Training Cert	1	N/A	
<b>Mansfield Park</b>	Manager	1 FT	16
	Custodian	1 PT	12
<b>Indigent Healthcare</b>	Clerk	1 FT	14
<b>Sanitary Landfill</b>	Custodian-20 Hrs/Wk	4 PT	13
<b>Road &amp; Bridge</b>	County Road Superintendent	1 FT	24
	Senior Crew Chief	1 FT	20
	Lead Crew Chief - Roads	1 FT	18
	Lead Crew Chief - Mechanic II	1 FT	18
	Crew Chief	4 FT	17
	Crew Chief - ROW Tech	1 FT	17
	Equipment Operator I	7 FT	15
	Right of Way Technician with CDL	1FT	13
	Right of Way Technician with CDL*	1FT	13
	Right of Way Technician without CDL*	1FT	12
	Truck Driver	6 FT	14
	Mechanic I	1 FT	16
	Administrative Assistant	1 FT	15
* Only one position is approved to fill (with CDL or w/o). If w/o then empl. must obtain CDL in specified time to move to grade 13			
<b>Juvenile Probation</b>	Chief Probation Officer	1 FT	N/A
	Probation Officer	3 FT	N/A
	Clerk - 29 hrs/wk	1 PT	13
<b>Records Management</b>	Clerk-29 Hrs/Wk	1 PT	13
<b>Medina Lake County Park</b>	Supervisor	1 FT	16
	Rangers - 1508 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**

**A position may be filled by more than one employee. However, the total hours worked in that position may not exceed the full/part-time hours set above unless a higher salaried position is filled by an employee resulting in an overall savings. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.**

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	9438,309.31	8992,137.78	9671,001.02	9,985,609.90	10,299,807.00	10,100,000.00	10,200,000.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	6,075.00	7,420.61	5,236.42	9,025.20	4,785.20	4,800.00	5,200.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	2,731.00	4,756.00	5,977.00	0.00	1,500.00	*-----*	*-----*
10.0.32021							
OSSF INSPECTIONS	63,395.00	65,580.00	55,730.00	76,050.00	47,300.00	74,000.00	65,000.00
10.0.32023							
VENDING MACHINE COMMISSION	453.00	557.00	597.60	209.80	400.00	200.00	200.00
10.0.32050							
FLOOD PLAIN SEARCH	7,300.00	9,325.00	7,376.00	8,426.00	5,000.00	8,200.00	8,200.00
10.0.32170							
VINE GRANT PROCEEDS	0.00	0.00	0.00	5,291.22	7,054.96	7,055.00	7,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	4,620.00	4,680.00	1,600.00	5,220.00	1,500.00	5,300.00	4,800.00
10.0.32190							
LEASE - BILLBOARD	400.04	1,035.00	1,035.00	705.00	500.00	705.00	500.00
10.0.32510							
MIXED DRINK TAX	18,451.77	27,773.79	16,419.09	17,002.42	16,000.00	16,000.00	16,000.00
10.0.32520							
MISC GRANT PROCEEDS	0.00	14,500.00	0.00	392,519.42	392,519.42	128,803.00	146,800.00
10.0.32530							
SALES TAX	629,555.41	673,666.13	777,296.74	737,452.04	550,000.00	785,000.00	700,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	17,081.84	30,573.81	25,770.70	14,804.64	20,000.00	20,000.00	20,000.00
10.0.32541							
WELLNESS PROGRAMS	1,299.40	506.02	525.00	210.00	300.00	210.00	210.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	17,861.93	13,103.78	7,856.57	28,623.68	0.00	32,000.00	20,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	5,425.42	3,253.05	7,343.52	10,701.98	3,000.00	13,275.00	8,000.00
10.0.32545							
TIME PAYMENT FEES	3,514.34	4,376.83	4,690.53	2,029.79	4,000.00	2,580.00	2,580.00
10.0.33050							
ELECTION REIMBURSEMENTS	22,829.08	8,304.42	34,374.65	5,921.97	7,000.00	7,000.00	7,000.00
10.0.33060							
911 GRANT	15,607.78	30,104.40	11,291.20	8,695.20	7,000.00	12,000.00	*-----*
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	14,077.50	27,485.50	17,946.00	20,816.25	15,000.00	20,800.00	20,800.00



Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
FEEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	16,435.33	23,657.13	21,167.95	18,910.95	16,000.00	19,000.00	19,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	14,671.90	16,026.74	15,924.69	9,401.24	14,000.00	10,000.00	12,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	197.05	121.10	369.84	69.90	100.00	100.00	100.00
10.0.34023							
RESTITUTION - CCLK	2,796.92	4,599.99	3,147.10	860.00	1,500.00	760.00	760.00
10.0.34024							
RESTITUTION - DCLK	318.95	266.46	1,838.44	2,002.04	250.00	2,100.00	1,500.00
10.0.34025							
RESTITUTION - JP1	699.76	242.51	64.27	773.69	100.00	753.00	100.00
10.0.34026							
RESTITUTION - JP2	0.00	0.00	48.26	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	1,364.90	4,671.90	1,337.03	1,290.00	1,000.00	1,290.00	1,000.00
10.0.34030							
COUNTY ATTORNEY FEES	678.00	150.00	250.00	1,544.07	100.00	1,500.00	250.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	859.00	880.00	560.00	280.00	500.00	260.00	260.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	237.50	389.00	4,313.75	1,493.50	100.00	1,500.00	400.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	1,287.85	1,637.10	754.04	672.35	400.00	*-----*	100.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	30.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	4,247.45	889.10	4,510.11	1,530.00	2,000.00	1,200.00	1,200.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	0.00	614.55	155.47	0.00	155.00	155.00
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	421,431.40	500,007.52	468,038.42	470,171.80	400,000.00	472,500.00	440,000.00
10.0.34051							
BOAT REGISTRATION COMM	1,026.80	457.90	611.60	562.60	400.00	500.00	500.00
10.0.34052							
LICENSE PLATE POSTAGE	1,048.69	634.36	1,722.71	236.86	500.00	300.00	500.00
10.0.34060							
DISTRICT ATTORNEY FEES	1,120.75	1,573.40	1,376.87	139.14	500.00	170.00	170.00
10.0.34064							
COURT REPORTER SVC FUND	0.00	0.00	0.00	65.54	0.00	60.00	60.00
10.0.34065							
COUNTY CLERK CIVIL FEES	150,668.71	139,818.38	133,702.17	140,611.08	120,000.00	147,000.00	130,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	2,254.12	1,739.00	1,713.00	1,554.39	1,800.00	1,500.00	1,700.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
FEEES OF OFFICE							
10.0.34067							
COUNTY CLERK COURT FEES	24,573.81	38,756.53	45,534.23	48,556.87	23,000.00	42,000.00	40,000.00
10.0.34068							
FAMILY VIOLENCE FINES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34070							
DISTRICT CLERK FEES	57,397.19	71,852.14	64,472.68	49,871.64	55,000.00	55,000.00	55,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	3,713.11	2,847.54	3,966.44	3,311.93	2,800.00	3,500.00	3,000.00
10.0.34085							
JURY FEE 1-1-20 FWD	0.00	0.00	0.00	21.46	0.00	*-----*	*-----*
10.0.34090							
TRUANCY PREV/DIVERSION FUN	0.00	0.00	0.00	5.00	0.00	*-----*	*-----*
10.0.34103							
CHILD WELFARE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	436,995.00	275,670.00	187,875.00	139,995.00	84,000.00	153,400.00	150,000.00
10.0.34920							
RESTITUTION	0.00	112.87	0.00	9.10	0.00	10.00	10.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	24,307.89	22,338.81	18,173.55	21,860.83	16,000.00	18,800.00	18,000.00
10.0.35050							
COUNTY COURT FINES	82,402.78	72,479.02	48,315.07	35,563.59	45,000.00	33,000.00	35,000.00
10.0.35055							
CCLK SPECIALTY COURT ACCT	0.00	0.00	0.00	306.60	0.00	200.00	100.00
10.0.35060							
DISTRICT COURT FINES	44,479.65	55,038.37	93,984.17	63,235.47	32,000.00	57,000.00	60,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	3,986.00	4,114.00	3,070.00	4,209.00	2,000.00	4,600.00	3,000.00
10.0.35065							
DCLK SPECIALTY COURT ACCT	0.00	0.00	0.00	227.57	0.00	160.00	160.00
10.0.36010							
INTEREST EARNINGS	95,534.86	173,650.84	244,389.77	123,388.12	100,000.00	128,000.00	72,000.00
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	0.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	23,566.25	0.00	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	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	0.00	1,000.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	0.00	130.36	891.30	14.00	0.00	*-----*	*-----*

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
FEES OF OFFICE							
10.0.37041							
REFUNDS	36,752.79	28,250.76	15,871.40	86,755.38	78,002.00	78,002.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	66,344.57	11,848.83	22,904.26	12,618.22	5,000.00	12,618.22	5,000.00
10.0.37044							
JUROR PAYMENT REIMB	4,046.00	5,134.00	4,556.00	2,958.00	3,000.00	3,000.00	3,000.00
10.0.37045							
MISCELLANEOUS	2,888.31	10,954.79	12,914.33	1,262.37	2,000.00	1,500.00	1,500.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	9,800.00	9,695.00	8,925.00	6,020.00	8,000.00	6,000.00	6,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	15,680.78	12,500.00	9,236.32	99,271.01	1,000.00	99,271.00	1,000.00
10.0.37050							
DSHS CRI GRANT (EMC)	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	60,495.69	60,200.00	66,163.25	20,200.00	61,400.00	64,850.00	64,850.00
10.0.37052							
EMERGENCY MGMT GRANTS	75,000.05	0.00	0.00	41,459.42	41,459.42	40,500.00	*-----*
10.0.37053							
ESTRAY PROCEEDS	3,238.49	1,706.32	165.82	1,691.02	500.00	1,700.00	1,200.00
10.0.37054							
OPEN RECORDS FEES	1,723.59	1,120.26	934.15	1,139.55	1,016.55	1,000.00	900.00
10.0.37055							
ABSTRACT FEES	18,077.32	33,441.39	30,650.68	32,206.01	24,000.00	31,000.00	30,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	5,263.40	6,060.33	6,215.00	4,705.73	4,000.00	4,500.00	4,500.00
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	1717,642.61	1596,663.75	1551,273.22	1,453,187.51	1,148,477.97	1,500,259.22	1,179,025.00
COUNTY-WIDE REVENUES							
TOTAL	11986,630.43	11515,802.87	12203,340.26	12,782,502.02	12,531,144.55	12,738,187.22	12,411,315.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	159.29	242.69	245.13	89.79	180.00	110.00	110.00
10.1.34081							
J. P. # 1 FEES	1,580.00	2,075.00	1,950.00	1,879.00	1,000.00	1,900.00	1,600.00
10.1.34082							
JP1 CRIMINAL FEES	17,920.12	23,247.84	17,235.33	7,958.57	15,000.00	10,400.00	10,400.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	2,909.20	2,345.00	3,040.00	3,165.00	2,100.00	3,500.00	3,000.00
10.1.35010							
COURT FINES JP PREC ONE	27,037.06	36,945.35	40,744.50	32,823.40	27,000.00	38,000.00	32,000.00

Revenue Budget Worksheet

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
PRECINCT ONE REVENUES							
TOTAL	49,605.67	64,855.88	63,214.96	45,915.76	45,280.00	53,910.00	47,110.00
PRECINCT TWO REVENUES							
10.2.32545							
TIME PAYMENT FEES-JP 2	113.03	67.19	100.00	38.39	70.00	70.00	70.00
10.2.34082							
J. P. # 2 FEES	999.90	1,415.00	2,202.00	2,494.00	800.00	2,900.00	1,000.00
10.2.34083							
JP2 CRIMINAL FEES	5,283.14	7,394.15	5,159.34	2,011.17	4,000.00	2,000.00	2,000.00
10.2.34220							
CONSTABLE REVENUE PREC TWO	13,339.45	16,580.97	31,633.66	17,244.27	13,000.00	19,300.00	15,000.00
10.2.35020							
COURT FINES JP PREC TWO	17,869.14	13,524.10	15,759.76	11,380.18	8,000.00	10,500.00	10,000.00
PRECINCT TWO REVENUES							
TOTAL	37,604.66	38,981.41	54,854.76	33,168.01	25,870.00	34,770.00	28,070.00
PRECINCT THREE REVENUES							
10.3.32545							
TIME PAYMENT FEES-JP 3	94.60	165.59	178.17	93.00	100.00	100.00	100.00
10.3.34083							
J. P. # 3 FEES	1,145.42	1,452.03	1,224.70	1,543.06	1,000.00	1,500.00	1,200.00
10.3.34084							
JP3 CRIMINAL FEES	12,979.82	14,608.31	10,537.33	3,341.50	8,000.00	3,400.00	3,400.00
10.3.34230							
CONSTABLE REVENUE PREC THR	9,453.61	9,086.64	10,855.28	13,660.61	8,000.00	14,000.00	10,000.00
10.3.35030							
COURT FINES JP PREC THREE	25,456.03	33,644.10	39,637.10	31,775.22	25,000.00	32,000.00	28,000.00
PRECINCT THREE REVENUES							
TOTAL	49,129.48	58,956.67	62,432.58	50,413.39	42,100.00	51,000.00	42,700.00
PRECINCT FOUR REVENUES							
10.4.32545							
TIME PAYMENT FEES-JP 4	163.85	209.90	297.52	70.39	200.00	100.00	100.00
10.4.34084							
J. P. # 4 FEES	1,000.00	1,440.00	1,184.30	1,283.80	1,000.00	1,400.00	1,200.00
10.4.34085							
JP4 CRIMINAL FEES	17,810.04	17,766.84	14,735.40	4,696.99	14,000.00	4,800.00	4,800.00
10.4.34240							
CONSTABLE REVENUE PREC FOU	6,040.90	4,148.20	5,282.09	5,136.60	4,000.00	5,500.00	5,000.00
10.4.35040							
COURT FINES JP PREC FOUR	35,147.35	34,994.50	34,869.57	26,949.71	30,000.00	27,000.00	25,000.00
PRECINCT FOUR REVENUES							
TOTAL	60,162.14	58,559.44	56,368.88	38,137.49	49,200.00	38,800.00	36,100.00
GENERAL FUND							
TOTAL	12183,132.38	11737,156.27	12440,211.44	12,950,136.67	12,693,594.55	12,916,667.22	12,565,295.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	354,480.52	387,262.44	381,547.10	357,835.65	339,995.64	350,000.00	320,000.00
11.0.36010							
INTEREST EARNINGS	566.47	2,578.37	5,701.82	3,186.25	2,000.00	3,200.00	2,500.00
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	355,046.99	389,840.81	387,248.92	361,021.90	341,995.64	353,200.00	322,500.00
HOTEL/MOTEL TAX FUND							
TOTAL	355,046.99	389,840.81	387,248.92	361,021.90	341,995.64	353,200.00	322,500.00

Revenue Budget Worksheet

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	338,747.01	996,463.12	601,765.78	770,299.06	794,851.00	770,000.00	770,000.00
12.0.34500							
AMBULANCE SERVICE FEES	885,405.53	885,006.02	902,672.25	807,510.52	800,000.00	880,000.00	850,000.00
12.0.34921							
HHSC UNCOMPENSATED CARE CO	0.00	135,023.95	37,963.97	0.00	6,453.87	45,000.00	30,000.00
12.0.36009							
GRANT PROCEEDS	9,500.25	240,353.00	71,515.67	64,064.03	63,045.50	41,000.00	10,000.00
12.0.36010							
INTEREST EARNINGS	6,166.77	16,834.81	29,350.67	11,625.01	10,000.00	12,500.00	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	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	18,921.43	49,300.36	40,461.85	0.00	15,000.00	25,000.00	9,000.00
12.0.36710							
DONATIONS	100.00	0.00	100.00	100.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	766.01	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	0.00	0.00	31,739.38	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	1,813.60	1,181.25	2,115.55	4,892.93	5,517.93	375.00	1,200.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	4,381.00	5,347.80	6,366.00	4,630.00	1,000.00	4,324.00	4,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1265,801.60	2329,510.31	1724,051.12	1,663,121.55	1,695,868.30	1,778,199.00	1,684,200.00
AMBULANCE FUND							
TOTAL	1265,801.60	2329,510.31	1724,051.12	1,663,121.55	1,695,868.30	1,778,199.00	1,684,200.00

Revenue Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	80,757.91	119,657.68	137,014.08	79,179.05	83,337.00	81,000.00	81,000.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	6,750.00	4,200.00	5,125.00	4,175.00	4,500.00	3,800.00	3,800.00
14.0.36010							
INTEREST EARNINGS	715.96	1,562.36	2,991.49	1,292.39	1,500.00	1,400.00	1,400.00
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	4,850.00	4,825.00	6,400.00	3,850.00	3,400.00	4,000.00	4,000.00
14.0.37011							
R V RENTALS	8,340.00	15,697.00	11,663.00	12,220.00	8,000.00	11,800.00	10,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	3,730.00	5,045.00	5,812.50	4,010.00	1,800.00	2,100.00	2,100.00
14.0.37013							
PAVILION RENTAL	720.00	1,250.00	1,050.00	525.00	700.00	400.00	700.00
14.0.37014							
ALCOHOL FEE	1,000.00	900.00	200.00	300.00	300.00	300.00	300.00
14.0.37017							
TENT SPACE RENTAL	914.50	531.00	149.00	365.00	50.00	350.00	150.00
14.0.37045							
MISCELLANEOUS	459.10	654.90	798.64	3,592.19	2,634.51	2,750.00	500.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	108,237.47	154,322.94	171,203.71	109,508.63	106,221.51	107,900.00	103,950.00
MANSFIELD PARK FUND							
TOTAL	108,237.47	154,322.94	171,203.71	109,508.63	106,221.51	107,900.00	103,950.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	22,843.18	173,208.49	234,568.09	161,751.50	167,340.00	167,340.00	167,340.00
15.0.36010							
INTEREST EARNINGS	1,410.04	1,662.06	4,288.21	2,309.05	2,000.00	2,400.00	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	19,548.60	14,866.06	21,412.64	21,551.41	15,000.00	21,551.41	15,000.00
15.0.37041							
REFUNDS	0.00	0.00	1,698.72	0.00	0.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	0.00	576.42	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	43,801.82	190,313.03	261,967.66	185,611.96	184,340.00	191,291.41	184,340.00
INDIGENT HEALTH CARE FUND							
TOTAL	43,801.82	190,313.03	261,967.66	185,611.96	184,340.00	191,291.41	184,340.00



Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	12,686.66	13,590.77	14,131.62	3,284.19	5,000.00	3,500.00	3,500.00
16.0.32520							
GRANT PROCEEDS	24,185.87	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	89,524.50	90,565.20	94,039.00	93,965.50	70,000.00	92,200.00	80,000.00
16.0.34903							
FEES COLLECTED-BANDERA	72,473.00	73,357.00	77,270.50	82,134.01	70,000.00	80,500.00	75,000.00
16.0.34904							
FEES COLLECTED-MEDINA	35,861.50	37,503.00	41,440.10	40,461.00	33,000.00	42,000.00	38,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	80,220.00	80,445.06	85,347.65	94,847.55	75,000.00	95,000.00	85,000.00
16.0.36010							
INTEREST EARNINGS	2,206.69	4,357.77	6,245.48	2,952.86	3,000.00	3,000.00	2,400.00
16.0.36011							
INVESMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	17,500.00	*-----*	*-----*
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	317,158.22	299,818.80	318,474.35	317,645.11	273,500.00	316,200.00	283,900.00
SANITARY LANDFILL FUND							
TOTAL	317,158.22	299,818.80	318,474.35	317,645.11	273,500.00	316,200.00	283,900.00

ROAD & BRIDGE FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1729,220.52	1737,964.03	1801,748.00	1,844,200.15	1,879,412.00	1,800,000.00	1,800,000.00
GENERAL PROPERTY TAXES							
TOTAL	1729,220.52	1737,964.03	1801,748.00	1,844,200.15	1,879,412.00	1,800,000.00	1,800,000.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	424,791.95	443,130.89	454,795.65	465,075.99	469,134.00	465,000.00	440,000.00
OTHER TAXES							
TOTAL	424,791.95	443,130.89	454,795.65	465,075.99	469,134.00	465,000.00	440,000.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	352,734.60	339,857.25	340,643.95	339,900.75	315,000.00	341,000.00	340,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	15,965.00	17,760.00	16,810.00	13,815.00	14,000.00	14,000.00	16,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	207,040.00	230,940.00	230,652.77	205,019.00	200,000.00	200,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	23,203.32	48,832.54	76,671.30	38,964.41	40,000.00	40,000.00	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	300,000.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	23,830.92	17,000.00	26,000.00	9,763.42	9,763.42	9,763.42	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	138,057.44	4,314.90	0.00	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	34,860.42	17,663.36	67,670.66	19,110.72	15,000.00	19,110.72	19,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	1,065.00	880.00	943.00	905.00	500.00	800.00	650.00
17.1.37050							
LATERAL ROAD GRANT	28,665.89	28,665.89	28,437.03	28,422.65	28,000.00	28,422.65	28,400.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	825,422.59	705,913.94	787,828.71	655,900.95	922,263.42	653,096.79	644,050.00
PRECINCT REVENUES							
TOTAL	2979,435.06	2887,008.86	3044,372.36	2,965,177.09	3,270,809.42	2,918,096.79	2,884,050.00
ROAD & BRIDGE FUND							
TOTAL	2979,435.06	2887,008.86	3044,372.36	2,965,177.09	3,270,809.42	2,918,096.79	2,884,050.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	26,208.00	142,314.62	284,593.00	1,629.00	0.00	1,629.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	26,208.00	142,314.62	284,593.00	1,629.00	0.00	1,629.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	26,208.00	142,314.62	284,593.00	1,629.00	0.00	1,629.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	134.35	153.71	246.26	50.00	80.00	80.00	80.00
22.0.36010							
INTEREST EARNINGS	7.11	15.13	26.58	13.68	0.00	15.00	10.00
COUNTY-WIDE REVENUES							
TOTAL	141.46	168.84	272.84	63.68	80.00	95.00	90.00
CHILD ABUSE PREVENTION							
TOTAL	141.46	168.84	272.84	63.68	80.00	95.00	90.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	277,508.92	193,254.14	302,527.10	314,453.93	324,483.00	315,000.00	300,000.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	33,592.94	16,655.82	65,155.65	27,436.80	0.00	25,500.00	30,000.00
25.0.34090							
JUVENILE PROBATION FEES	970.97	1,023.20	1,789.28	400.00	500.00	500.00	500.00
25.0.34920							
RESTITUTION FEES	7,304.87	4,655.20	6,001.00	1,488.00	3,000.00	1,500.00	1,500.00
25.0.34921							
COURT COSTS	160.00	100.00	120.00	40.00	50.00	50.00	50.00
25.0.36010							
INTEREST EARNINGS	1,558.67	2,764.21	4,316.24	2,770.49	3,000.00	3,000.00	2,600.00
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	225.00	1,200.90	452.55	230.00	200.00	160.00	160.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	0.00	30.00	10.00	0.00	10.00	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	321,321.37	219,653.47	380,391.82	346,829.22	331,233.00	345,720.00	334,810.00
JUVENILE PROBATION							
TOTAL	321,321.37	219,653.47	380,391.82	346,829.22	331,233.00	345,720.00	334,810.00

Revenue Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	0.00	1,858.00	0.00	22,616.15	0.00	22,616.15	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	401.73	709.85	946.29	520.49	300.00	510.00	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	401.73	2,567.85	946.29	23,136.64	300.00	23,126.15	300.00
SHERIFF'S SPL INV FUND							
TOTAL	401.73	2,567.85	946.29	23,136.64	300.00	23,126.15	300.00

Revenue Budget Worksheet

LAW LIBRARY

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	5,285.00	5,065.87	4,489.13	4,130.00	4,000.00	4,225.00	4,225.00
28.0.34070							
DISTRICT CLERK FEES	8,338.20	10,835.93	9,488.95	8,670.24	6,000.00	8,000.00	8,000.00
28.0.36010							
INTEREST EARNINGS	123.38	301.36	472.14	253.01	300.00	260.00	200.00
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	13,746.58	16,203.16	14,450.22	13,053.25	10,300.00	12,485.00	12,425.00
LAW LIBRARY							
TOTAL	13,746.58	16,203.16	14,450.22	13,053.25	10,300.00	12,485.00	12,425.00





Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	58,625.00	59,365.00	57,668.75	55,515.00	48,000.00	55,000.00	53,000.00
30.0.36010							
INTEREST EARNINGS	834.87	2,122.60	3,732.36	2,001.19	500.00	2,200.00	1,500.00
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	59,459.87	61,487.60	61,401.11	57,516.19	48,500.00	57,200.00	54,500.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	59,459.87	61,487.60	61,401.11	57,516.19	48,500.00	57,200.00	54,500.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	3,533.60	2,832.40	2,071.00	1,417.48	2,000.00	1,450.00	1,500.00
31.0.34070							
DISTRICT CLERK FEES	3,183.30	3,346.93	3,531.52	2,341.50	3,000.00	2,400.00	2,400.00
31.0.36010							
INTEREST EARNINGS	219.52	220.62	71.30	77.32	50.00	80.00	80.00
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	6,936.42	6,399.95	5,673.82	3,836.30	5,050.00	3,930.00	3,980.00
RECORDS MGMT & PRESV. FUND							
TOTAL	6,936.42	6,399.95	5,673.82	3,836.30	5,050.00	3,930.00	3,980.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	7,076.00	7,033.44	6,705.00	6,433.83	6,000.00	6,300.00	6,000.00
32.0.34070							
DISTRICT CLERK FEES	1,970.01	2,368.83	2,217.72	2,088.69	1,800.00	2,100.00	2,000.00
32.0.34081							
JUSTICE OF THE PEACE FEES	6,649.02	8,980.49	7,740.63	5,170.99	6,000.00	5,600.00	5,600.00
32.0.36010							
INTEREST EARNINGS	143.11	490.41	701.48	286.41	400.00	320.00	300.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
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	15,838.14	18,873.17	17,364.83	13,979.92	14,200.00	14,320.00	13,900.00
COURTHOUSE SECURITY FUND							
TOTAL	15,838.14	18,873.17	17,364.83	13,979.92	14,200.00	14,320.00	13,900.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	149,763.00	171,530.00	159,928.63	171,612.00	171,612.00	171,612.00	165,844.00
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	149,763.00	171,530.00	159,928.63	171,612.00	171,612.00	171,612.00	165,844.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	149,763.00	171,530.00	159,928.63	171,612.00	171,612.00	171,612.00	165,844.00

Revenue Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
STATE GRANT N	7,604.00	0.00	4,210.68	0.00	0.00	*-----*	*-----*
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	7,604.00	0.00	4,210.68	0.00	0.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	7,604.00	0.00	4,210.68	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	0.58	1.11	1.54	0.73	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	0.58	1.11	1.54	0.73	0.00	0.00	0.00
TITLE IV E							
TOTAL	0.58	1.11	1.54	0.73	0.00	0.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ADR FEES COLLECTED	6,508.29	7,589.19	7,188.10	6,635.71	6,000.00	6,000.00	6,000.00
45.0.36010							
INTEREST EARNINGS	56.88	128.61	211.85	113.27	75.00	120.00	100.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,565.17	7,717.80	7,399.95	6,748.98	6,075.00	6,120.00	6,100.00
ALT. DISPUTE RES SYSTEM FUND							
TOTAL	6,565.17	7,717.80	7,399.95	6,748.98	6,075.00	6,120.00	6,100.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
COUNTY-WIDE REVENUES								
46.0.34065								
4TH CT OF APPEALS FEES COL	1,988.70	2,244.11	2,021.13	1,803.46	1,500.00	1,700.00	1,500.00	
46.0.36010								
INTEREST EARNINGS	7.96	16.57	20.17	9.01	10.00	10.00	10.00	
COUNTY-WIDE REVENUES								
TOTAL	1,996.66	2,260.68	2,041.30	1,812.47	1,510.00	1,710.00	1,510.00	
APPELLATE JUD SYSTEM FUND								
TOTAL	1,996.66	2,260.68	2,041.30	1,812.47	1,510.00	1,710.00	1,510.00	



Revenue Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	10,338.42	10,124.40	11,022.66	5,707.51	10,000.00	5,500.00	5,500.00
47.0.33064							
INDIGENT DEFENSE FUND	3,747.64	4,825.65	4,125.46	1,597.02	3,300.00	1,650.00	1,550.00
47.0.34079							
STATE DWI FEE	0.00	0.00	0.00	9,025.00	0.00	*-----*	*-----*
47.0.34080							
SEXUAL ASSAULT FEE	35.00	0.00	0.00	0.00	50.00	*-----*	*-----*
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	240.00	4,315.70	3,449.61	3,413.37	500.00	3,400.00	2,800.00
47.0.34082							
MOVING VIOLATIONS FEE	126.71	187.68	157.50	53.19	100.00	60.00	60.00
47.0.34083							
NON DISCLOSURE FEE	0.00	0.00	0.00	28.00	0.00	*-----*	*-----*
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,086.21	3,967.11	3,316.37	3,078.25	2,500.00	2,900.00	2,900.00
47.0.34085							
PROBATE COURT INDIGENT FEE	980.00	1,030.00	1,020.00	620.00	700.00	700.00	700.00
47.0.34086							
PEACE OFFICER FEES	7,005.64	10,109.08	7,676.35	5,531.76	7,000.00	5,700.00	5,700.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	358.20	369.00	540.00	424.80	400.00	400.00	400.00
47.0.34088							
BAIL BOND FEE	8,010.00	7,380.00	5,820.00	3,915.45	7,000.00	4,300.00	4,300.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	0.00	0.00	0.00	0.00	*-----*	50.00
47.0.34091							
EMS TRAUMA FEE	3,098.01	2,459.43	1,713.84	1,402.51	2,000.00	1,300.00	1,300.00
47.0.34092							
STATE TRAFFIC FEE	35,881.77	52,949.12	44,033.06	43,220.34	30,000.00	46,000.00	40,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	1,935.00	1,326.00	758.00	312.10	1,500.00	280.00	280.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	100.00	50.00	25.00	87.50	20.00	80.00	80.00
47.0.34096							
C.C.C. FEES	84,458.16	102,642.12	89,818.29	67,791.67	75,000.00	76,800.00	76,800.00
47.0.34097							
MARRIAGE LICENSE	3,900.00	3,750.00	4,260.00	4,170.00	3,000.00	3,600.00	3,600.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	6,231.00	5,694.00	5,240.00	4,600.00	5,000.00	4,800.00	4,800.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	560.00	410.00	260.00	565.00	200.00	500.00	260.00
47.0.34102							
CVCA - JUROR DONATION	885.50	683.00	478.50	431.50	500.00	450.00	450.00
47.0.34103							
JP INDIGENT LEGAL FEE	966.00	1,233.00	1,518.00	1,602.00	700.00	1,700.00	1,500.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	4,987.60	5,562.16	5,694.31	5,300.39	4,000.00	5,000.00	5,000.00
47.0.34106							
DNA TESTING FEE	1,995.29	2,145.57	1,807.62	1,001.74	1,500.00	1,250.00	1,250.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	10,932.13	13,967.03	11,430.02	11,181.01	10,000.00	11,000.00	10,000.00
47.0.34108							
JURY REIMB FEE	7,076.61	9,280.54	8,071.83	3,248.69	6,000.00	3,300.00	3,300.00
47.0.34109							
JUDICIAL SUPPORT FEE	11,109.20	14,360.37	12,117.49	4,848.25	9,000.00	4,900.00	4,900.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	19,684.08	23,284.96	20,407.60	18,920.23	17,000.00	19,000.00	19,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	296.34	218.65	272.24	252.72	150.00	250.00	250.00
47.0.34113							
DRUG COURT PROGRAM FUND	4,821.07	3,387.23	2,628.69	1,948.38	3,000.00	2,100.00	2,100.00
47.0.34114							
SECURE CHILD PSNGR	200.00	525.00	299.55	0.00	300.00	*-----*	50.00
47.0.34115							
E-FILING FEE - CRIMINAL	936.93	837.13	736.53	454.75	600.00	500.00	500.00
47.0.34116							
E-FILING FEE - CIVIL	17,676.78	17,961.67	18,165.12	16,629.81	15,000.00	16,500.00	16,500.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	3,108.16	4,334.45	3,750.73	3,645.28	2,500.00	4,000.00	3,750.00
47.0.34118							
TX HOME VISITING PGM	0.00	0.00	15.00	55.00	0.00	25.00	25.00
47.0.37041							
REFUNDS	0.00	270.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	254,767.45	309,640.05	270,629.37	225,063.22	218,520.00	227,945.00	219,655.00
PRECINCT ONE REVENUES							
47.1.32101							
OMNIBASE COLLECTIONS	6,109.75	6,856.22	6,626.65	4,426.90	6,000.00	4,500.00	4,500.00
PRECINCT ONE REVENUES							
TOTAL	6,109.75	6,856.22	6,626.65	4,426.90	6,000.00	4,500.00	4,500.00
STATE FEE & FINE FUND							
TOTAL	260,877.20	316,496.27	277,256.02	229,490.12	224,520.00	232,445.00	224,155.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	1,940.00	2,140.00	2,040.00	1,660.00	1,800.00	1,750.00	1,600.00
COUNTY-WIDE REVENUES							
TOTAL	1,940.00	2,140.00	2,040.00	1,660.00	1,800.00	1,750.00	1,600.00
GUARDIANSHIP FEE							
TOTAL	1,940.00	2,140.00	2,040.00	1,660.00	1,800.00	1,750.00	1,600.00

Revenue Budget Worksheet

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	1,340.00	1,170.00	840.00	535.00	1,000.00	580.00	580.00
49.1.36010							
INTEREST EARNINGS	69.74	105.99	113.88	16.89	100.00	25.00	25.00
COLLECTION FEES							
TOTAL	1,409.74	1,275.99	953.88	551.89	1,100.00	605.00	605.00
ATTY HOT CHECK COLL FEES							
TOTAL	1,409.74	1,275.99	953.88	551.89	1,100.00	605.00	605.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	6.06	9.14	6.23	1.08	1.00	1.00	1.00
51.0.37045							
FAMILY PROTECTION FEE	1,335.00	1,335.00	1,215.00	1,215.00	1,000.00	1,250.00	1,250.00
COUNTY-WIDE REVENUES							
TOTAL	1,341.06	1,344.14	1,221.23	1,216.08	1,001.00	1,251.00	1,251.00
FAMILY PROTECTION FEE							
TOTAL	1,341.06	1,344.14	1,221.23	1,216.08	1,001.00	1,251.00	1,251.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	25,560.00	18,551.25	17,038.82	8,157.00	15,000.00	6,200.00	10,000.00
52.0.36010							
INTEREST	151.46	263.63	642.27	369.49	300.00	360.00	300.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	25,711.46	18,814.88	17,681.09	8,526.49	15,300.00	6,560.00	10,300.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	25,711.46	18,814.88	17,681.09	8,526.49	15,300.00	6,560.00	10,300.00

Revenue Budget Worksheet

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL- D CLK REC MGMT	2,072.24	2,489.21	2,255.40	2,971.90	1,500.00	2,800.00	2,500.00
55.0.36010							
INTEREST EARNINGS	117.34	236.05	306.18	118.20	200.00	100.00	100.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,189.58	2,725.26	2,561.58	3,090.10	1,700.00	2,900.00	2,600.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,189.58	2,725.26	2,561.58	3,090.10	1,700.00	2,900.00	2,600.00

Revenue Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	58,912.00	59,641.00	58,859.00	56,914.00	45,000.00	57,000.00	50,000.00
56.0.36010							
INTEREST EARNINGS	740.88	1,906.47	3,497.03	2,014.57	2,000.00	2,100.00	1,000.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	70,262.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	59,652.88	61,547.47	62,356.03	58,928.57	117,262.00	59,100.00	51,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	59,652.88	61,547.47	62,356.03	58,928.57	117,262.00	59,100.00	51,000.00





Revenue Budget Worksheet

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	25.48	111.22	189.71	93.56	100.00	100.00	100.00
58.0.36011							
FEES COLLECTED-CCRT/DCRT	760.15	596.97	627.76	407.03	600.00	430.00	430.00
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	785.63	708.19	817.47	500.59	700.00	530.00	530.00
PRECINCT ONE REVENUES							
58.1.32546							
FEES COLLECTED-JP1	2,053.45	3,381.43	2,923.09	1,850.15	2,000.00	2,200.00	2,000.00
PRECINCT ONE REVENUES							
TOTAL	2,053.45	3,381.43	2,923.09	1,850.15	2,000.00	2,200.00	2,000.00
PRECINCT TWO REVENUES							
58.2.32546							
FEES COLLECTED-JP2	1,039.81	1,183.45	855.49	502.52	800.00	530.00	530.00
PRECINCT TWO REVENUES							
TOTAL	1,039.81	1,183.45	855.49	502.52	800.00	530.00	530.00
PRECINCT THREE REVENUES							
58.3.32546							
FEES COLLECTED-JP3	1,558.31	2,151.51	2,030.12	1,379.96	1,200.00	1,600.00	1,600.00
PRECINCT THREE REVENUES							
TOTAL	1,558.31	2,151.51	2,030.12	1,379.96	1,200.00	1,600.00	1,600.00
PRECINCT FOUR REVENUES							
58.4.32546							
FEES COLLECTED-JP4	1,983.22	2,259.65	1,753.72	1,014.29	1,500.00	1,200.00	1,200.00
PRECINCT FOUR REVENUES							
TOTAL	1,983.22	2,259.65	1,753.72	1,014.29	1,500.00	1,200.00	1,200.00
COURT TECHNOLOGY							
TOTAL	7,420.42	9,684.23	8,379.89	5,247.51	6,200.00	6,060.00	5,860.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	3,692.09	4,349.12	4,282.54	4,241.38	4,241.38	4,241.38	4,200.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	1,331.81	678.30	681.52	685.17	600.00	685.17	680.00
60.0.36010							
INTEREST EARNINGS	90.52	353.89	522.46	256.21	300.00	300.00	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	5,114.42	5,381.31	5,486.52	5,182.76	5,141.38	5,226.55	5,180.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	682.59	678.30	681.52	685.17	600.00	685.17	680.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	682.59	678.30	681.52	685.17	600.00	685.17	680.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	683.23	678.30	681.52	685.17	600.00	685.17	680.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	682.59	678.30	681.52	685.17	600.00	685.17	680.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	7,845.42	8,094.51	8,212.60	7,923.44	7,541.38	7,967.23	7,900.00

Revenue Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	442,105.98	154.00	0.00	0.00	0.00	*-----*	*-----*
62.0.31013							
AD VALOREM TAX - SERIES 08	85,296.56	101,206.08	97,949.86	680.67	0.00	680.67	*-----*
62.0.31014							
AD VALOREM TAX - SERIES 15	242,433.25	790,477.75	765,044.53	776,554.09	642,985.00	777,000.00	650,000.00
62.0.36010							
INTEREST EARNINGS	5,001.52	9,133.73	14,152.20	6,458.04	5,000.00	6,400.00	5,500.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	774,837.31	900,971.56	877,146.59	783,692.80	647,985.00	784,080.67	655,500.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	774,837.31	900,971.56	877,146.59	783,692.80	647,985.00	784,080.67	655,500.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	3,649.20	4,593.79	4,017.75	3,620.05	3,200.00	3,400.00	3,200.00
63.0.36010							
INTEREST EARNINGS	241.94	521.39	821.24	423.61	500.00	470.00	420.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,891.14	5,115.18	4,838.99	4,043.66	3,700.00	3,870.00	3,620.00
COURT RECORDS & PRESERVATION							
TOTAL	3,891.14	5,115.18	4,838.99	4,043.66	3,700.00	3,870.00	3,620.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	11.30	20.85	28.97	13.62	10.00	14.00	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	11.30	20.85	28.97	13.62	10.00	14.00	10.00
AMBULANCE SINKING							
TOTAL	11.30	20.85	28.97	13.62	10.00	14.00	10.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	3,683.71	4,457.50	3,989.75	3,567.05	3,000.00	3,400.00	3,000.00
65.0.36010							
INTEREST EARNINGS	121.22	263.31	451.14	248.30	100.00	240.00	200.00
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	3,804.93	4,720.81	4,440.89	3,815.35	3,100.00	3,640.00	3,200.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	3,804.93	4,720.81	4,440.89	3,815.35	3,100.00	3,640.00	3,200.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	12,039.00	0.00	7,566.69	2,480.00	2,480.00	2,480.00	2,480.00
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12,039.00	0.00	7,566.69	2,480.00	2,480.00	2,480.00	2,480.00
JUV COMMITMENT RDCTN GRANT							
TOTAL	12,039.00	0.00	7,566.69	2,480.00	2,480.00	2,480.00	2,480.00



Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	0.00	3,434.63	11,734.00	34,838.01	0.00	34,838.00	*-----*
69.0.36010							
INTEREST EARNINGS	1,697.48	3,009.05	4,077.46	1,913.49	1,000.00	2,100.00	1,500.00
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	1,697.48	6,443.68	15,811.46	36,751.50	1,000.00	36,938.00	1,500.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	1,697.48	6,443.68	15,811.46	36,751.50	1,000.00	36,938.00	1,500.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	129.73	195.94	214.66	86.63	100.00	100.00	100.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	1,880.50	1,091.00	1,293.96	1,273.50	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	90.00	30.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,100.23	1,316.94	1,508.62	1,360.13	1,100.00	1,400.00	1,100.00
CHILD WELFARE BOARD							
TOTAL	2,100.23	1,316.94	1,508.62	1,360.13	1,100.00	1,400.00	1,100.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	0.00	36,837.50	0.00	29,025.00	0.00	29,025.00	*-----*
88.0.37045							
MISCELLANEOUS	115,365.67	211,762.50	3,025.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	115,365.67	248,600.00	3,025.00	29,025.00	0.00	29,025.00	0.00
VARIOUS GRANTS							
TOTAL	115,365.67	248,600.00	3,025.00	29,025.00	0.00	29,025.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	660.00	575.00	700.00	370.00	300.00	370.00	300.00
89.0.36010							
INTEREST EARNINGS	57.90	115.96	147.29	79.61	50.00	90.00	60.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	978.00	450.00	500.00	0.00	500.00	*-----*	*-----*
89.0.36710							
CONTRIBUTIONS-PRIVATE	7,081.00	1,918.00	1,021.00	485.00	500.00	500.00	500.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	8,776.90	3,058.96	2,368.29	934.61	1,350.00	960.00	860.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	8,776.90	3,058.96	2,368.29	934.61	1,350.00	960.00	860.00



Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	1,524.47	2,778.67	3,782.56	1,748.75	0.00	1,900.00	1,600.00
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	1,524.47	2,778.67	3,782.56	1,748.75	0.00	1,900.00	1,600.00
AVAILABLE SCHOOL FUND							
TOTAL	1,524.47	2,778.67	3,782.56	1,748.75	0.00	1,900.00	1,600.00



Revenue Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	59,930.99	20,991.41	14,249.44	0.00	0.00	*-----*	*-----*
95.0.34902							
FEEES COLLECTED-MED LK CO P	125,155.00	151,250.00	189,295.00	176,682.00	108,000.00	170,000.00	120,000.00
95.0.36010							
INTEREST EARNINGS	737.35	2,268.41	3,890.17	2,201.89	1,000.00	2,300.00	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	185,823.34	174,509.82	207,434.61	178,883.89	109,000.00	172,300.00	121,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	185,823.34	174,509.82	207,434.61	178,883.89	109,000.00	172,300.00	121,000.00





Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
GRAND TOTAL	19340,856.05	20406,808.49	20794,820.58	20,551,824.80	20,301,338.80	20,574,747.47	19,717,835.00

TOTAL NUMBER OF RECORDS PRINTED 390

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	53,354.92	54,457.96	56,113.96	55,408.67	57,809.00	57,809.00	57,881.00
10.400.1011							
STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	24,150.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	4,056.06	0.00	0.00	0.00	30,691.00	*-----*	30,691.00
10.400.1050							
SECRETARIES	53,406.40	54,707.48	57,460.00	56,705.72	59,173.00	59,173.00	59,470.00
10.400.1300							
ACCRUED WAGES	1,352.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	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	135,865.38	135,565.44	139,973.96	137,414.39	174,073.00	143,382.00	174,442.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,503.91	7,955.54	8,207.57	8,061.63	11,239.00	9,000.00	11,262.00
10.400.2011							
MEDICARE MATCHING	1,754.89	1,860.73	1,919.44	1,885.38	2,628.00	1,967.00	2,634.00
10.400.2012							
ACCRUED TAXES	98.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	19,834.38	19,767.96	20,400.84	20,819.88	31,350.00	10,531.00	31,350.00
10.400.2030							
RETIREMENT	13,667.30	14,112.60	14,868.32	15,344.33	19,596.00	16,022.00	19,635.00
10.400.2040							
WORKERS' COMPENSATION	671.43	629.68	452.31	534.38	700.00	540.00	704.20
10.400.2060							
UNEMPLOYMENT INSURANCE	30.46	34.05	67.01	39.93	233.00	54.00	233.00
10.400.2070							
DEATH BENEFIT INSURANCE	582.83	578.16	581.42	584.24	743.00	610.00	745.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	51,147.20	52,138.72	53,696.91	54,169.77	73,689.00	45,924.00	73,763.20
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	141.65	0.00	97.05	221.90	600.00	600.00	600.00
10.400.3110							
POSTAGE	120.00	136.00	216.00	270.00	300.00	150.00	150.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
COUNTY JUDGE								
OPERATING SUPPLIES								
10.400.4200								
TELEPHONE	2,322.62	2,772.02	2,596.33	2,400.11	2,700.00	2,700.00	2,700.00	
10.400.4260								
MILEAGE	1,118.25	953.80	1,033.28	609.25	2,000.00	700.00	1,500.00	
10.400.4270								
CONFERENCE/SEMINAR EXPENSE	592.08	429.30	1,111.18	50.00	2,000.00	350.00	2,000.00	
10.400.4800								
BONDS	0.00	336.05	1,242.50	0.00	0.00	*-----*	*-----*	
10.400.4990								
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
OPERATING SUPPLIES								
TOTAL	4,294.60	4,627.17	6,296.34	3,451.26	7,650.00	4,550.00	7,000.00	
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	191,307.18	192,331.33	199,967.21	195,035.42	255,412.00	193,856.00	255,205.20	
COMMISSIONER								
SALARIES AND WAGES								
10.401.1010								
ELECTED OFFICIALS	95,742.98	97,906.68	100,923.00	99,902.86	104,303.00	104,303.00	104,485.00	
SALARIES AND WAGES								
TOTAL	95,742.98	97,906.68	100,923.00	99,902.86	104,303.00	104,303.00	104,485.00	
BENEFITS & EXPENDITURES								
10.401.2010								
SS TAXES	7,546.04	7,689.04	7,877.81	7,636.35	8,252.00	7,970.00	8,264.00	
10.401.2011								
MEDICARE MATCHING	1,764.64	1,798.32	1,842.41	1,785.99	1,930.00	1,870.00	1,933.00	
10.401.2020								
GROUP INSURANCE	20,400.27	20,163.84	20,841.84	21,287.80	41,800.00	21,290.00	41,800.00	
10.401.2030								
RETIREMENT	11,788.25	12,525.00	13,105.50	13,557.35	14,388.00	14,160.00	14,408.00	
10.401.2040								
WORKERS' COMPENSATION	481.71	464.70	353.25	392.38	600.00	600.00	603.60	
10.401.2070								
DEATH BENEFIT INSURANCE	501.11	513.06	512.58	516.18	546.00	546.00	546.00	
10.401.2250								
TRAVEL	28,800.00	28,800.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00	
BENEFITS & EXPENDITURES								
TOTAL	71,282.02	71,953.96	73,333.39	72,776.05	96,316.00	75,236.00	96,354.60	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	15.00	151.62	436.56	217.49	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	1,804.41	1,854.28	2,002.37	1,743.38	2,200.00	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	3,020.36	1,339.32	1,518.20	158.55	2,000.00	350.00	2,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	2,048.77	1,947.44	250.00	472.20	2,500.00	350.00	2,000.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	2,507.36	2,211.60	2,303.92	404.76	2,500.00	750.00	2,500.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	597.24	837.56	1,787.33	153.52	2,000.00	350.00	2,000.00
OPERATING SUPPLIES							
TOTAL	9,993.14	8,341.82	8,298.38	3,149.90	12,550.00	5,150.00	12,050.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	355.00	0.00	355.00	0.00	0.00	*-----*	355.00
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	355.00	0.00	355.00	0.00	50.00	50.00	405.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	832.18	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	832.18	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	178,205.32	178,202.46	182,909.77	175,828.81	213,219.00	184,739.00	213,294.60
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	53,582.08	54,697.12	56,183.62	55,432.99	57,907.00	57,907.00	57,967.00
10.403.1020							
COURT COORDINATOR	41,580.82	42,503.96	46,064.85	41,931.84	43,757.00	43,757.00	44,088.00
10.403.1030							
CHIEF DEPUTY	37,123.78	36,460.20	36,785.58	36,494.43	38,152.00	38,152.00	38,168.00
10.403.1040							
CLERK	112,710.22	121,767.40	127,453.32	123,856.64	129,795.00	129,300.00	130,879.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
COUNTY CLERK'S OFFICE								
SALARIES AND WAGES								
10.403.1300								
ACCRUED WAGES	372.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.403.1600								
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES AND WAGES								
TOTAL	245,368.90	255,428.68	266,487.37	257,715.90	269,611.00	269,116.00	271,102.00	
BENEFITS & EXPENDITURES								
10.403.2010								
SS TAXES	14,757.82	15,342.15	15,637.35	15,114.58	16,790.00	15,800.00	16,883.00	
10.403.2011								
MEDICARE MATCHING	3,451.59	3,587.98	3,657.07	3,534.50	3,927.00	3,700.00	3,948.00	
10.403.2012								
ACCRUED TAXES	106.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.403.2020								
GROUP INSURANCE	59,379.54	66,754.08	66,340.56	71,174.36	73,150.00	71,200.00	73,150.00	
10.403.2030								
RETIREMENT	23,305.60	25,373.52	26,637.82	27,417.33	29,275.00	28,620.00	29,436.00	
10.403.2040								
WORKERS' COMPENSATION	990.46	949.92	733.13	798.33	1,100.00	800.00	1,106.60	
10.403.2060								
UNEMPLOYMENT INSURANCE	99.98	125.39	240.80	142.28	4,523.00	200.00	426.00	
10.403.2070								
DEATH BENEFIT INSURANCE	988.10	1,039.65	1,041.41	1,043.83	1,110.00	1,110.00	1,116.00	
10.403.2250								
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	
BENEFITS & EXPENDITURES								
TOTAL	104,067.09	114,372.69	115,488.14	120,375.21	131,075.00	122,630.00	127,265.60	
OPERATING SUPPLIES								
10.403.3100								
OFFICE SUPPLIES	6,185.46	6,417.02	5,065.57	6,257.31	6,500.00	5,000.00	6,500.00	
10.403.3110								
POSTAGE	1,792.30	3,839.63	3,313.28	3,076.84	4,000.00	3,100.00	4,000.00	
10.403.3111								
RECORDING EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
10.403.3520								
OFC EQUIP/COPIER EXP	7,889.32	6,518.99	7,708.25	7,931.75	7,500.00	7,800.00	7,500.00	
10.403.4200								
TELEPHONE	1,859.41	2,144.93	1,993.73	1,831.96	2,200.00	1,900.00	2,100.00	
10.403.4260								
MILEAGE	37.98	37.11	14.67	0.00	100.00	100.00	100.00	
10.403.4270								
CONFERENCE/SEMINAR EXPENSE	5,755.75	5,085.75	5,372.20	1,413.14	5,400.00	2,000.00	5,400.00	
10.403.4300								
PUBLICATIONS/NOTICES	32.00	100.00	72.00	0.00	100.00	100.00	100.00	

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY CLERK'S OFFICE								
OPERATING SUPPLIES								
	TOTAL	23,552.22	24,143.43	23,539.70	20,511.00	25,900.00	20,100.00	25,800.00
MISCELLANEOUS EXPENDITURES								
10.403.4800								
	BONDS	0.00	0.00	994.00	0.00	0.00	*-----*	*-----*
10.403.4831								
	RESTITUTION PAYABLE	1,903.49	1,747.81	3,576.10	710.00	2,000.00	700.00	2,000.00
10.403.4832								
	PARKS & WILDLIFE FEE	0.00	0.00	800.00	0.00	1,000.00	100.00	1,000.00
10.403.4836								
	OVERPAYMENTS & REFUNDS	161.10	70.00	336.00	38.00	500.00	300.00	400.00
10.403.4990								
	MISCELLANEOUS	3,825.00	12,250.00-	100.00	0.00	100.00	100.00	100.00
MISCELLANEOUS EXPENDITURES								
	TOTAL	5,889.59	10,432.19-	5,806.10	748.00	3,600.00	1,200.00	3,500.00
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	*-----*	950.00
10.403.5900								
	LAW LIBRARY	0.00	435.00	0.00	0.00	400.00	400.00	400.00
CAPITAL OUTLAY								
	TOTAL	0.00	435.00	0.00	0.00	400.00	400.00	1,350.00
COUNTY CLERK'S OFFICE								
	TOTAL	378,877.80	383,947.61	411,321.31	399,350.11	430,586.00	413,446.00	429,017.60
DISTRICT CLERK								
SALARIES & WAGES								
10.404.1010								
	ELECTED OFFICIALS	57,256.12	58,371.16	60,045.16	59,193.32	61,768.00	61,768.00	61,828.00
10.404.1020								
	COURT COORDINATOR	44,010.38	44,931.50	47,692.62	47,140.83	49,192.00	49,192.00	49,252.00
10.404.1030								
	CHIEF DEPUTY	38,877.84	39,962.34	42,526.32	41,991.33	43,518.00	43,518.00	43,878.00
10.404.1040								
	CLERK	85,951.40	90,637.60	95,131.19	96,180.48	100,432.00	100,432.00	101,234.00
10.404.1300								
	ACCRUED WAGES	231.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.1600								
	OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES								
	TOTAL	226,326.74	233,902.60	245,395.29	244,505.96	254,910.00	254,910.00	256,192.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	13,123.89	13,582.91	14,270.31	14,269.89	15,879.00	15,000.00	15,958.00
10.404.2011							
MEDICARE MATCHING	3,069.48	3,176.53	3,337.58	3,337.23	3,714.00	3,880.00	3,732.00
10.404.2012							
ACCRUED TAXES	20.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	45,997.20	48,003.04	51,261.60	52,325.04	62,700.00	52,400.00	62,700.00
10.404.2030							
RETIREMENT	21,513.79	23,235.87	24,912.61	26,121.53	27,685.00	27,300.00	27,824.00
10.404.2040							
WORKERS' COMPENSATION	942.05	863.74	670.74	755.87	1,000.00	760.00	1,006.00
10.404.2060							
UNEMPLOYMENT INSURANCE	88.65	109.60	215.07	130.43	300.00	200.00	389.00
10.404.2070							
DEATH BENEFIT INSURANCE	914.67	951.97	973.81	994.50	1,050.00	1,050.00	1,055.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	86,869.73	91,123.66	96,841.72	99,084.49	113,528.00	101,790.00	113,864.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,497.36	3,548.04	3,632.65	3,113.70	5,000.00	4,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	0.00	0.00	399.98	2,469.43	8,500.00	2,000.00	8,500.00
10.404.3110							
POSTAGE	5,770.29	4,836.70	6,176.52	4,789.26	6,500.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	390.00	2,571.05	0.00	0.00	3,400.00	*-----*	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	7,900.02	5,850.85	6,739.49	8,220.13	6,000.00	8,000.00	8,000.00
10.404.4200							
TELEPHONE	1,838.37	2,078.68	1,910.19	1,791.21	2,000.00	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	3,674.30	3,590.96	3,244.86	1,065.23	5,500.00	1,500.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	60.00	250.00	*-----*	250.00
10.404.4800							
BONDS	0.00	0.00	621.25	0.00	0.00	*-----*	*-----*
10.404.4831							
RESTITUTION PAYABLE	251.88	180.00	1,137.00	849.10	500.00	850.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	21,713.72	29,265.14	23,922.68	38,934.01	38,000.00	35,000.00	35,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4834							
ATTY AD LITEM FEES	1,570.00	4,717.33	5,140.00	5,750.00	6,000.00	5,650.00	5,000.00
10.404.4835							
PROBATION FEES	195.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	900.35	2,173.11	1,493.13	1,205.45	2,000.00	1,500.00	2,000.00
10.404.4990							
MISCELLANEOUS	0.00	0.00	350.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	47,701.29	58,811.86	54,767.75	68,247.52	84,500.00	67,350.00	82,500.00
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	4,481.52	0.00	0.00	*-----*	*-----*
10.404.5900							
LAW LIBRARY	857.00	1,025.52	470.95	986.30	1,000.00	986.30	1,000.00
CAPITAL OUTLAY							
TOTAL	857.00	1,025.52	4,952.47	986.30	1,000.00	986.30	1,000.00
DISTRICT CLERK							
TOTAL	361,754.76	384,863.64	401,957.23	412,824.27	453,938.00	425,036.30	453,556.00
CO. SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
SERVICE OFFICER	10,547.20	11,609.98	10,371.52	10,749.10	11,514.00	10,800.00	11,702.00
10.405.1300							
ACCRUED WAGES	472.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	11,019.20	11,609.98	10,371.52	10,749.10	11,514.00	10,800.00	11,702.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	653.92	719.81	643.05	666.44	714.00	714.00	725.00
10.405.2011							
MEDICARE MATCHING	152.95	168.35	150.42	155.87	167.00	167.00	170.00
10.405.2012							
ACCRUED TAXES	36.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	998.62	1,147.25	1,047.58	1,143.85	1,245.00	1,245.00	1,265.00
10.405.2040							
WORKERS' COMPENSATION	40.77	39.28	30.04	33.94	50.00	50.00	50.03
10.405.2060							
UNEMPLOYMENT INSURANCE	5.76	7.38	12.35	7.44	23.00	23.00	23.00
10.405.2070							
DEATH BENEFIT INSURANCE	42.24	47.04	40.99	43.53	47.00	47.00	48.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CO. SERVICE OFFICER							
BENEFITS & EXPENDITURES							
TOTAL	1,930.26	2,129.11	1,924.43	2,051.07	2,246.00	2,246.00	2,281.03
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	354.12	666.59	720.28	171.98	800.00	800.00	800.00
10.405.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	449.00	500.00	449.00	500.00
10.405.3110							
POSTAGE	0.00	0.00	0.00	55.00	100.00	100.00	100.00
10.405.3520							
OFC EQUIP/COPIER EXPENSES	0.00	0.00	439.46	703.26	1,000.00	800.00	1,000.00
10.405.4200							
TELEPHONE	172.42	171.78	180.10	167.45	180.00	180.00	180.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
OPERATING SUPPLIES							
TOTAL	526.54	838.37	1,339.84	1,546.69	3,580.00	2,329.00	3,580.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	0.00
CAPITAL OUTLAY							
10.405.5002							
MISCELLANEOUS EQUIPMENT	314.99	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	314.99	0.00	0.00	0.00	0.00	0.00	0.00
CO. SERVICE OFFICER							
TOTAL	13,790.99	14,577.46	13,635.79	14,346.86	17,390.00	15,425.00	17,563.03
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	51,342.46	52,421.26	54,039.82	53,383.61	55,706.00	55,706.00	55,766.00
10.406.1300							
ACCRUED WAGES	45.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	51,387.46	52,421.26	54,039.82	53,383.61	55,706.00	55,706.00	55,766.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	3,102.22	3,169.35	3,266.75	3,226.91	3,454.00	3,454.00	3,257.00
10.406.2011							
MEDICARE MATCHING	725.58	741.23	763.99	754.71	808.00	808.00	809.00
10.406.2012							
ACCRUED TAXES	4.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	206.40	206.40	230.40	246.24	10,450.00	250.00	10,450.00
10.406.2030							
RETIREMENT	4,859.52	5,181.89	5,459.47	5,676.10	6,022.00	6,022.00	6,028.00
10.406.2040							
WORKERS COMPENSATION	1,212.00	1,159.00	1,172.00	1,376.00	1,300.00	1,376.00	1,300.00
10.406.2050							
UNIFORMS	487.96	176.06	447.94	254.90	500.00	500.00	500.00
10.406.2051							
EQUIPMENT	195.63	376.87	379.17	8.02	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	26.98	32.77	63.18	37.61	110.00	60.00	112.00
10.406.2070							
DEATH BENEFIT INSURANCE	206.72	212.35	213.37	216.09	228.00	228.00	229.00
BENEFITS & EXPENDITURES							
TOTAL	11,027.01	11,255.92	11,996.27	11,796.58	23,172.00	12,998.00	22,985.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	591.53	442.91	931.69	551.47	600.00	600.00	600.00
10.406.3300							
FUEL	2,454.12	3,137.76	3,480.75	3,200.68	3,500.00	3,700.00	3,500.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	1,668.78	2,169.59	2,186.34	2,251.55	2,200.00	2,270.00	2,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,863.33	1,079.96	298.38	1,473.05	2,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	267.43	1,307.77	901.50	2,697.58	5,000.00	3,500.00	4,000.00
10.406.4200							
TELEPHONE	651.04	646.96	1,010.15	743.13	1,100.00	1,100.00	1,100.00
10.406.4220							
RADIO	133.88	0.00	163.31	0.00	400.00	200.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	0.00	0.00	200.00	*-----*	100.00
10.406.4270							
CONFERENCE & SEMINAR	1,106.70	1,285.98	2,785.56	1,289.34	2,000.00	1,220.00	3,000.00
10.406.4280							
TRAINING	457.68	333.65	139.85	0.00	1,500.00	*-----*	1,500.00
OPERATING SUPPLIES							
TOTAL	9,194.49	10,404.58	11,897.53	12,206.80	18,500.00	14,590.00	18,400.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	0.00	93.00	0.00	93.00	150.00	93.00	*-----*
10.406.4860							
EMERGENCY EXPENSES	308.04	550.88	0.00	304.63	1,000.00	305.00	1,000.00
10.406.4920							
VEHICLE INSURANCE	312.00	316.00	576.00	539.00	700.00	539.00	700.00
10.406.4990							
MISCELLANEOUS	3.99	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	624.03	959.88	576.00	936.63	1,900.00	987.00	1,750.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	1,017.83	60,845.90	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	0.00	629.00	668.50	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,017.83	61,474.90	668.50	0.00	0.00	0.00	0.00
FIRE MARSHAL							
TOTAL	73,250.82	136,516.54	79,178.12	78,323.62	99,278.00	84,281.00	98,901.00
NON-DEPARTMENTAL							
10.409.2040							
WORKERS' COMPENSATION	188.00	2,055.30	2,175.32	3,298.01	3,000.00	3,300.00	3,000.00
10.409.3300							
FUEL-CARPOOL	195.35	0.00	0.00	67.86	500.00	120.00	500.00
10.409.3310							
WELLNESS PROGRAMS	7.98	0.00	0.00	74.85	500.00	*-----*	500.00
10.409.3311							
COKE/APPRECIATION FUND	121.98	173.03	968.43	145.82	1,000.00	400.00	1,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	3,554.34	3,446.24	5,499.32	5,912.10	6,785.20	6,100.00	8,500.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	5,734.58	6,837.86	5,480.98	7,390.37	8,000.00	7,000.00	8,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	209,706.44	214,490.99	193,315.85	199,289.73	230,000.00	195,000.00	230,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	3,983.24	8,252.28	5,765.95	7,917.98	10,000.00	8,000.00	10,000.00
10.409.3520							
COPIER RENTAL-HALL COPIER	3,125.91	4,287.29	4,253.62	4,277.32	4,500.00	4,500.00	4,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	715.25	354.17	50.25	117.59	1,000.00	500.00	1,000.00
10.409.4010							
AUDIT/BUDGET	16,000.00	16,500.00	17,000.00	17,500.00	20,000.00	17,500.00	20,000.00
10.409.4011							
COVID-19 GRANT	0.00	0.00	0.00	67,558.20	243,716.00	100,000.00	140,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
NON-DEPARTMENTAL							
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	*-----*	20,000.00
10.409.4050							
MENTAL COMMITMENTS	4,525.00	4,630.00	2,530.00	4,387.50	7,000.00	4,000.00	7,000.00
10.409.4060							
APPRAISAL DISTRICT	344,279.55	460,666.97	309,384.93	449,402.68	519,903.00	449,402.68	450,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	30,800.00	34,100.00	34,800.00	33,800.00	36,800.00	33,800.00	36,800.00
10.409.4080							
AUTOPSIES	46,325.00	46,150.00	58,475.00	36,125.00	52,000.00	40,000.00	52,000.00
10.409.4090							
PAUPER CARE	4,500.00	1,500.00	750.00	4,635.00	5,000.00	4,635.00	5,000.00
10.409.4100							
ATTORNEYS FEES	7,572.14	10,315.00	6,253.89	2,520.00	15,000.00	3,500.00	15,000.00
10.409.4101							
TAX ABTMNT CONSULTATION FE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4200							
TELEPHONE	1,401.99	1,669.56	1,621.84	1,527.37	1,800.00	1,660.00	1,800.00
10.409.4210							
WIRELESS INTERNET	23,429.52	23,976.64	5,700.13	6,156.39	10,000.00	6,000.00	9,000.00
10.409.4220							
WEBSITE EXPENSE	203.40	203.40	203.40	203.40	250.00	250.00	250.00
10.409.4280							
COUNTY TRAINING	777.02	817.41	706.62	376.56	2,000.00	800.00	2,000.00
10.409.4300							
PUBLICATIONS/NOTICES	4,618.90	2,221.00	1,587.50	2,755.00	3,000.00	3,000.00	3,000.00
10.409.4400							
ELECTRICITY	19,792.56	20,122.98	17,119.04	16,004.14	25,000.00	18,200.00	23,000.00
10.409.4410							
GAS/BUTANE	2,802.36	3,324.29	3,263.32	3,255.27	4,000.00	4,000.00	4,000.00
10.409.4420							
WATER	3,528.97	3,263.01	3,431.47	3,293.86	4,000.00	4,000.00	4,000.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	5,047.44	5,109.32	4,743.58	4,887.68	5,200.00	4,890.00	5,200.00
10.409.4813							
VARIOUS BLOCK GRANTS	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	15,000.00
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	85,192.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	83,311.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	106,497.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819							
BCCOA-SR CITIZENS	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
NON-DEPARTMENTAL							
MISCELLANEOUS EXPENDITURES							
10.409.4820							
PROPERTY INSURANCE	32,162.00	35,391.00	37,013.00	43,144.00	45,000.00	43,144.00	46,000.00
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	32,833.50	2,540.40-	0.00	16,127.86	25,000.00	20,000.00	15,000.00
10.409.4870							
LIABILITY INSURANCE	30,799.01	30,103.58	31,058.17	32,522.04	40,000.00	32,530.00	40,000.00
10.409.4880							
BLANKET INSURANCE	790.00	686.00	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	*-----*	100.00
10.409.4990							
MISCELLANEOUS	566.61	91.66	36.34-	3,790.11-	100.00	100.00	100.00
10.409.4991							
CONTINGENCIES	57,228.68	31,950.60	14,674.08	1,086,347.54	93,002.00	12,000.00	20,000.00
10.409.4992							
MISC GRANT	0.00	0.00	0.00	7,054.96	7,054.96	7,055.00	7,055.00
10.409.4993							
ELEVATOR & ALARM MAINT	3,760.80	3,699.84	3,978.52	4,667.00	4,000.00	4,667.00	4,700.00
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	1,771.97	7,385.04	3,711.21	3,960.72	2,000.00	2,000.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	*-----*	15,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	488,460.01	435,377.64	424,329.22	1,526,108.69	567,757.96	457,573.00	487,556.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	57,552.40	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	20,225.12	11,793.62	145,281.00	16,953.00	1,260,000.00	1,260,000.00	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	142.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	77,777.52	11,935.62	145,281.00	16,953.00	1,260,000.00	1,260,000.00	1,265,000.00
NON-DEPARTMENTAL							
TOTAL	1304,127.01	1316,670.68	1249,947.08	2,421,053.69	3,042,512.16	2,633,240.68	2,812,406.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
COUNTY COURT								
10.426.1100								
COURT REPORTER	850.00	2,538.15	1,865.88	1,608.56	5,000.00	2,600.00	4,000.00	
10.426.3100								
OFFICE SUPPLIES	350.00	0.00	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	4,824.89	4,220.47	4,843.13	4,588.09	5,000.00	5,000.00	5,000.00	
10.426.4000								
COURT APPOINTED SERVICES	0.00	95.00	875.00	600.00	1,000.00	1,000.00	1,000.00	
10.426.4001								
VISITING JUDGE	0.00	0.00	855.37	0.00	500.00	300.00	1,000.00	
10.426.4002								
STAT PROBATE JDGE ASSIGNME	641.00	802.56	2,560.00	0.00	3,000.00	3,000.00	3,000.00	
10.426.4010								
COURT APPT ATTORNEY	15,460.00	14,346.25	14,030.00	19,327.25	25,000.00	22,000.00	25,000.00	
10.426.4020								
JUVENILE CRT APPT ATTORNEY	3,540.00	4,750.00	1,325.00	2,250.00	4,000.00	3,200.00	4,000.00	
10.426.4850								
JUROR EXPENSE	246.00	258.00	0.00	552.00	1,000.00	552.00	1,000.00	
10.426.4855								
JURY MEALS	0.00	0.00	0.00	26.49	200.00	200.00	200.00	
10.426.4856								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.426.4990								
MISCELLANEOUS-COURT EXP	0.00	18,611.79	416.00	0.00	1,000.00	*-----*	*-----*	
10.426.5002								
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
COUNTY COURT								
TOTAL	25,911.89	45,622.22	26,770.38	28,952.39	45,950.00	38,102.00	44,450.00	
DISTRICT COURT								
SALARIES AND WAGES								
10.435.1010								
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00	
SALARIES AND WAGES								
TOTAL	18,000.00	18,000.00	18,000.00	17,250.00	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	1,069.50	1,116.00	1,116.00	1,116.00	
10.435.2011								
MEDICARE MATCHING	261.12	261.12	261.12	250.24	261.00	261.00	261.00	
10.435.2030								
RETIREMENT	1,703.76	1,779.48	1,818.60	1,834.24	1,946.00	1,946.00	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-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	72.36	72.96	71.04	69.88	74.00	74.00	74.00	
BENEFITS & EXPENDITURES								
TOTAL	3,153.24	3,229.56	3,266.76	3,223.86	3,397.00	3,397.00	3,397.00	
OPERATING SUPPLIES								
10.435.3100								
OFFICE SUPPLIES	3,446.97	1,569.86	1,972.36	1,932.60	2,300.00	2,300.00	2,300.00	
10.435.3102								
SOFTWARE MAINT JURY PROGRA	1,300.00	1,100.00	1,100.00	1,300.00	1,200.00	1,370.00	1,200.00	
10.435.3110								
POSTAGE	500.00	559.94	500.00	778.43	1,000.00	500.00	1,000.00	
10.435.3520								
OFC EQUIP/COPIER EXP	4,811.28	4,247.91	4,247.53	4,587.96	5,000.00	4,000.00	5,000.00	
10.435.4000								
COURT APPOINTED SERVICES	5,118.50	6,883.29	6,875.30	9,188.86	16,000.00	9,200.00	16,000.00	
10.435.4001								
SUBSTITUTE COURT PERSONNEL	5,467.00	6,688.28	6,120.41	4,151.90	10,000.00	8,000.00	10,000.00	
10.435.4002								
VICTIM SERVICES	2,519.00	2,519.00	2,895.02	3,000.00	3,000.00	3,000.00	3,000.00	
10.435.4010								
COURT APPT ATTORNEY	106,429.62	86,402.67	91,374.19	83,412.75	120,000.00	90,000.00	120,000.00	
10.435.4011								
COURT APPT ATTY - FAMILY L	53,857.93	76,501.19	52,770.16	50,955.96	70,000.00	55,000.00	70,000.00	
10.435.4200								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	100.00	
10.435.4260								
CT REPORTER'S EXPENSES	6,162.80	4,208.19	2,373.64	5,416.45	6,650.00	6,400.00	7,000.00	
10.435.4700								
D.A. SECY SAL/EXPENSE	148,163.00	154,571.00	166,706.00	113,847.00	113,847.00	113,847.00	163,185.00	
10.435.4701								
DIST ADMINISTRATION EXPENS	55,241.00	59,964.00	61,958.06	63,451.00	63,451.00	63,451.00	64,068.00	
OPERATING SUPPLIES								
TOTAL	393,017.10	405,215.33	398,892.67	342,022.91	412,448.00	357,068.00	462,853.00	
MISCELLANEOUS EXPENDITURES								
10.435.4850								
PETIT JURORS	3,073.00	3,681.00	1,519.00	0.00	10,000.00	500.00	10,000.00	
10.435.4851								
GRAND JURY	5,046.00	5,196.00	4,751.00	4,751.00	6,000.00	4,500.00	6,000.00	
10.435.4852								
JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.435.4853								
JUDICIAL DISTRICT ASSESSME	2,509.00	1,914.00	2,878.00	2,886.00	2,679.00	2,886.00	1,928.00	



GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT COURT							
MISCELLANEOUS EXPENDITURES							
10.435.4854							
JURY MEALS	142.20	303.43	82.36	44.90	1,000.00	100.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	361.75	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	4,750.21	7,165.00	7,165.00	5,605.00	5,605.00	5,605.00	5,605.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	649.99	0.00	0.00	303.04	350.00	*-----*	400.00
10.435.5900							
LAW LIBRARY	959.40	1,640.48	416.00	1,975.60	2,000.00	2,000.00	2,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	17,129.80	20,261.66	16,811.36	15,565.54	27,684.00	15,641.00	26,983.00
DISTRICT COURT							
TOTAL	431,300.14	446,706.55	436,970.79	378,062.31	461,529.00	394,106.00	511,233.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	34,758.00	35,453.04	36,516.96	36,258.33	37,839.00	37,839.00	37,959.00
10.451.1050							
CLERK	0.00	37,679.08	65,818.54	70,057.06	73,059.00	73,059.00	71,493.00
10.451.1300							
ACCRUED WAGES	1,554.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	36,312.00	73,132.12	102,335.50	106,315.39	110,898.00	110,898.00	109,452.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	2,425.20	4,507.98	6,075.63	6,692.51	7,173.00	7,173.00	7,232.00
10.451.2011							
MEDICARE MATCHING	567.12	1,054.26	1,420.83	1,565.14	1,678.00	1,678.00	1,691.00
10.451.2012							
ACCRUED TAXES	104.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	206.40	10,095.36	18,091.32	21,077.76	31,350.00	21,080.00	31,350.00
10.451.2030							
RETIREMENT	3,744.12	7,704.12	10,826.53	11,794.15	12,507.00	12,507.00	12,610.00
10.451.2040							
WORKERS' COMPENSATION	153.66	285.60	300.60	341.07	400.00	400.00	402.40
10.451.2060							
UNEMPLOYMENT INSURANCE	0.00	23.46	70.15	49.33	100.00	100.00	148.00
10.451.2070							
DEATH BENEFIT INSURANCE	159.24	315.70	422.64	449.11	474.00	474.00	478.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	12,159.74	28,786.48	42,007.70	46,569.07	58,482.00	48,212.00	58,711.40
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,197.29	2,567.90	2,311.33	2,182.67	2,500.00	2,500.00	2,500.00
10.451.3110							
POSTAGE	643.25	102.00	494.22	616.68	1,500.00	1,000.00	1,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	3,526.24	4,548.56	5,152.77	5,428.13	5,000.00	5,500.00	5,000.00
10.451.4110							
DELINQUENT COLLECTION FEE	103.28	0.00	0.00	0.00	600.00	*-----*	600.00
10.451.4200							
TELEPHONE	1,888.22	2,315.96	2,280.49	2,179.75	2,400.00	2,200.00	2,400.00
10.451.4260							
MILEAGE	0.00	0.00	0.00	22.57	250.00	50.00	250.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	1,033.30	525.55	3,323.65	1,269.08	2,500.00	2,000.00	2,500.00
OPERATING SUPPLIES							
TOTAL	9,391.58	10,059.97	13,562.46	11,698.88	14,750.00	13,250.00	14,250.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.451.4831							
RESTITUTION PAYABLE	143.09	548.51	64.27	60.55	1,000.00	100.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	0.00	485.00	131.00	500.00	131.00	500.00
10.451.4836							
OVERPAYMENTS & REFUNDS	635.50	294.63	398.47	579.88	500.00	700.00	50.00
10.451.4850							
PETIT JUROR	168.00	0.00	0.00	0.00	500.00	500.00	500.00
10.451.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	20,600.00
10.451.4990							
MISCELLANEOUS	50.00	0.00	23.32	1,581.83	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5900							
LAW LIBRARY	0.00	150.75	0.00	0.00	1,000.00	*-----*	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	996.59	993.89	1,101.92	2,353.26	3,550.00	1,481.00	23,700.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUSTICE OF PEACE-PCT 1							
TOTAL	58,859.91	112,972.46	159,007.58	166,936.60	187,680.00	173,841.00	206,113.40
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	36,063.00	36,818.04	37,941.96	36,605.83	39,099.00	39,099.00	37,614.00
10.452.1050							
CHIEF DEPUTY	32,741.14	33,559.16	36,502.70	36,274.45	37,879.00	37,879.00	38,772.00
10.452.1070							
CLERK	0.00	0.00	15,450.46	20,621.95	24,000.00	23,000.00	23,393.00
10.452.1300							
ACCRUED WAGES	76.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	68,880.14	70,377.20	89,895.12	93,502.23	100,978.00	99,978.00	99,779.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,559.08	4,486.42	5,699.58	5,933.00	6,524.00	6,524.00	6,540.00
10.452.2011							
MEDICARE MATCHING	1,066.23	1,049.28	1,332.81	1,387.58	1,526.00	1,526.00	1,530.00
10.452.2012							
ACCRUED TAXES	6.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	17,139.69	19,777.92	20,412.48	18,126.46	20,900.00	18,200.00	20,900.00
10.452.2030							
RETIREMENT	7,183.90	7,432.02	9,568.83	10,407.14	11,375.00	10,900.00	11,403.00
10.452.2040							
WORKERS' COMPENSATION	287.51	277.92	263.14	310.20	350.00	350.00	352.10
10.452.2060							
UNEMPLOYMENT INSURANCE	17.47	20.95	56.36	39.60	78.00	78.00	78.00
10.452.2070							
DEATH BENEFIT INSURANCE	306.02	304.48	373.67	396.29	431.00	431.00	432.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	35,365.90	38,148.99	42,506.87	41,000.27	45,984.00	42,809.00	46,035.10
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,070.37	1,105.12	1,309.63	1,342.53	1,500.00	1,500.00	1,700.00
10.452.3110							
POSTAGE	493.67	220.59	420.00	451.00	450.00	451.00	600.00
10.452.3520							
OFC EQUIP/COPIER EXP	3,353.72	4,371.21	4,498.86	4,652.36	5,400.00	4,500.00	5,400.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	221.00	195.79	101.00	193.90	300.00	340.00	350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.4001							
VISITING JUDGE	120.00	0.00	13.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.452.4200							
TELEPHONE	961.90	1,104.25	1,019.75	1,237.76	1,200.00	1,200.00	1,200.00
10.452.4260							
MILEAGE	418.51	228.13	18.56	77.96	150.00	100.00	500.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,796.27	1,417.78	1,976.04	402.65	2,500.00	800.00	3,500.00
10.452.4800							
BONDS	0.00	0.00	277.50	100.00	178.00	100.00	200.00
10.452.4831							
RESTITUTION PAYABLE	0.00	0.00	61.28	0.00	400.00	*-----*	400.00
10.452.4832							
PARKS & WILDLIFE FEE	1,466.90	1,615.00	2,130.55	492.25	1,200.00	950.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	0.00	67.00	0.00	10.00	*-----*
10.452.4850							
PETIT JUROR	144.00	0.00	156.00	324.00	200.00	330.00	350.00
10.452.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	4,460.00	*-----*	1,000.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	100.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.452.5002							
MISC EQUIPMENT	0.00	0.00	0.00	429.98	540.00	540.00	600.00
10.452.5900							
LAW LIBRARY	217.00	610.50	277.00	649.60	650.00	650.00	600.00
OPERATING SUPPLIES							
TOTAL	10,263.34	10,868.37	12,233.17	10,420.99	19,278.00	11,521.00	19,800.00
JUSTICE OF PEACE-PCT 2							
TOTAL	114,509.38	119,394.56	144,635.16	144,923.49	166,240.00	154,308.00	165,614.10
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	35,343.00	36,098.04	36,681.96	36,045.83	38,379.00	37,700.00	37,614.00
10.453.1040							
CLERK	33,698.48	35,682.24	31,392.98	31,105.26	32,477.00	32,477.00	32,048.00
10.453.1050							
CHIEF DEPUTY	38,726.94	39,757.08	42,628.30	40,096.49	41,857.00	41,857.00	39,890.00
10.453.1300							
ACCRUED WAGES	126.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
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JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
TOTAL	107,894.42	111,537.36	110,703.24	107,247.58	112,713.00	112,034.00	109,552.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	6,730.00	6,963.70	6,984.01	6,728.80	7,286.00	7,030.00	7,239.00
10.453.2011							
MEDICARE MATCHING	1,574.06	1,628.56	1,633.35	1,573.84	1,704.00	1,650.00	1,693.00
10.453.2012							
ACCRUED TAXES	10.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	27,474.48	29,656.92	25,512.69	31,247.28	31,350.00	31,350.00	31,350.00
10.453.2030							
RETIREMENT	10,654.74	11,500.54	11,667.58	11,894.35	12,703.00	12,703.00	12,621.00
10.453.2040							
WORKERS' COMPENSATION	441.94	431.08	330.03	349.95	600.00	350.00	603.60
10.453.2060							
UNEMPLOYMENT INSURANCE	37.99	47.17	87.45	50.07	150.00	70.00	149.00
10.453.2070							
DEATH BENEFIT INSURANCE	453.08	471.10	456.29	452.89	482.00	482.00	479.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	52,176.29	55,499.07	51,471.40	56,897.18	59,075.00	58,435.00	58,934.60
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	370.92	820.79	2,155.51	1,298.13	1,400.00	1,400.00	1,400.00
10.453.3110							
POSTAGE	554.20	706.00	56.00	834.00	725.00	725.00	725.00
10.453.3520							
OFC EQUIP/COPIER EXP	3,175.01	4,403.79	4,923.16	4,501.24	4,300.00	4,900.00	5,000.00
10.453.4200							
TELEPHONE	783.20	857.24	1,260.50	1,477.90	1,500.00	1,400.00	1,500.00
10.453.4260							
MILEAGE	0.00	15.26	0.00	0.00	100.00	*-----*	100.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	2,194.70	1,038.69	3,395.06	1,473.56	3,000.00	1,740.00	3,500.00
OPERATING SUPPLIES							
TOTAL	7,078.03	7,841.77	11,790.23	9,584.83	11,025.00	10,165.00	12,225.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.453.4832							
PARKS & WILDLIFE FEE	0.00	255.00	3,825.00	1,290.00	1,400.00	1,275.00	1,400.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUSTICE OF PEACE-PCT 3							
MISCELLANEOUS EXPENDITURES							
10.453.4836							
OVERPAYMENTS & REFUNDS	265.70	316.10	44.00	163.80	500.00	200.00	50.00
10.453.4850							
PETIT JUROR	510.00	0.00	0.00	762.00	600.00	762.00	600.00
10.453.4860							
CONTRACT LABOR	0.00	0.00	2,843.25	1,725.50	10,000.00	1,726.00	*-----*
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	0.00	0.00	0.00	0.00	500.00	*-----*	1,950.00
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	775.70	571.10	6,889.75	3,941.30	14,050.00	4,013.00	4,550.00
JUSTICE OF PEACE-PCT 3							
TOTAL	167,924.44	175,449.30	180,854.62	177,670.89	196,863.00	184,647.00	185,261.60
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	35,470.50	36,225.54	37,349.46	36,900.83	38,507.00	38,507.00	38,567.00
10.454.1040							
CLERK	71,619.95	36,124.46	30,427.00	30,013.50	35,285.00	31,340.00	31,852.00
10.454.1050							
CHIEF DEPUTY	31,607.59	34,155.46	34,755.66	35,259.88	36,828.00	36,828.00	37,865.00
10.454.1300							
ACCRUED WAGES	1,315.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	137,383.04	106,505.46	102,532.12	102,174.21	110,620.00	106,675.00	108,284.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	8,503.52	6,786.42	6,561.33	6,503.35	7,268.00	7,268.00	7,327.00
10.454.2011							
MEDICARE MATCHING	1,988.76	1,587.12	1,534.40	1,520.92	1,700.00	1,700.00	1,714.00
10.454.2012							
ACCRUED TAXES	89.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	35,701.96	29,538.12	28,055.52	31,235.64	31,350.00	31,240.00	31,350.00
10.454.2030							
RETIREMENT	13,752.57	11,181.71	11,023.50	11,537.79	12,671.00	12,671.00	12,776.00
10.454.2040							
WORKERS' COMPENSATION	581.10	426.37	324.12	345.55	600.00	600.00	603.60
10.454.2060							
UNEMPLOYMENT INSURANCE	54.18	44.29	77.51	45.78	144.00	70.00	146.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2070							
DEATH BENEFIT INSURANCE	574.86	458.13	431.25	439.30	481.00	481.00	485.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	67,667.95	56,622.16	54,607.63	57,953.33	60,814.00	60,630.00	61,001.60
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	637.39	1,736.25	1,671.32	1,561.53	1,700.00	1,700.00	2,200.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*	500.00
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	400.00	*-----*	200.00
10.454.4200							
TELEPHONE	1,149.41	938.46	600.52	730.47	1,000.00	830.00	800.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	6,702.51	5,390.22	4,531.85	1,605.94	5,500.00	1,606.00	5,000.00
OPERATING SUPPLIES							
TOTAL	8,489.31	8,064.93	6,803.69	3,897.94	8,600.00	4,136.00	8,700.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.454.4831							
RESTITUTION PAYABLE	1,041.29	5,616.66	1,697.29	2,007.04	5,000.00	2,000.00	2,000.00
10.454.4832							
PARKS & WILDLIFE FEE	1,445.00	1,887.00	401.00	250.00	100.00	248.00	300.00
10.454.4836							
OVERPAYMENTS & REFUNDS	64.62	110.20	179.23	3.00	3,250.00	*-----*	50.00
10.454.4850							
PETIT JUROR	258.00	0.00	0.00	174.00	300.00	174.00	300.00
10.454.4860							
CONTRACT LABOR	0.00	19,303.50	21,411.50	19,575.50	20,600.00	19,200.00	1,000.00
10.454.4990							
MISCELLANEOUS	0.00	42.99	0.00	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	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,808.91	26,960.35	23,866.52	22,009.54	29,300.00	21,672.00	3,700.00
JUSTICE OF PEACE-PCT 4							
TOTAL	216,349.21	198,152.90	187,809.96	186,035.02	209,334.00	193,113.00	181,685.60

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	74,635.04	84,526.92	87,176.04	86,097.00	89,841.00	89,841.00	89,901.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	35,000.16	33,541.82	35,000.00	35,000.00	35,000.00
10.475.1030							
LEGAL ASST	72,680.71	86,847.61	98,110.50	93,177.97	95,550.00	93,550.00	94,626.00
10.475.1040							
CLERK	30,045.76	15,348.64	29,951.92	30,278.10	31,663.00	31,663.00	32,413.00
10.475.1050							
COURT COORDINATOR	44,202.88	45,947.32	47,632.24	47,035.83	49,083.00	49,083.00	50,039.00
10.475.1300							
ACCRUED WAGES	215.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	256,779.55	267,670.65	297,870.86	290,130.72	301,137.00	299,137.00	301,979.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	15,406.37	16,330.25	18,169.95	17,657.65	19,166.00	19,166.00	18,723.00
10.475.2011							
MEDICARE MATCHING	3,603.42	3,819.27	4,249.32	4,129.74	4,482.00	4,482.00	4,379.00
10.475.2012							
ACCRUED TAXES	14.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	45,609.28	40,372.31	51,009.86	52,055.52	52,250.00	52,250.00	52,250.00
10.475.2030							
RETIREMENT	24,271.58	26,377.95	30,092.51	30,885.91	33,418.00	32,500.00	32,644.00
10.475.2040							
WORKERS' COMPENSATION	174.00	141.00	108.00	107.00	200.00	107.00	201.20
10.475.2060							
UNEMPLOYMENT INSURANCE	48.23	57.82	202.65	94.19	200.00	130.00	354.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,022.26	993.49	1,176.67	1,108.65	1,267.00	1,267.00	1,238.00
BENEFITS & EXPENDITURES							
TOTAL	90,149.14	88,092.09	105,008.96	106,038.66	110,983.00	109,902.00	109,789.20
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	5,175.42	6,525.90	4,745.16	3,863.63	6,000.00	5,000.00	5,400.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	0.00	0.00	1,755.00	0.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	761.07	155.50	156.00	502.25	800.00	500.00	600.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,745.86	2,285.91	2,195.13	1,641.07	2,000.00	2,600.00	2,600.00



GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.3900							
LAW LIBRARY/PUBLICATIONS	465.00	0.00	0.00	545.08	800.00	800.00	800.00
10.475.4200							
TELEPHONE	2,440.41	3,265.54	2,686.93	2,464.02	3,000.00	2,700.00	3,000.00
10.475.4260							
MILEAGE	910.64	581.92	1,141.17	972.72	1,800.00	1,300.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	2,035.93	900.64	1,776.89	1,422.21	2,000.00	1,200.00	2,000.00
OPERATING SUPPLIES							
TOTAL	14,534.33	13,715.41	14,456.28	11,410.98	16,985.00	14,685.00	16,785.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	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
10.475.4910							
BONDS	177.50	0.00	71.00	0.00	300.00	*-----*	300.00
10.475.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	459.99	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	177.50	0.00	530.99	0.00	1,850.00	50.00	1,850.00
COUNTY ATTORNEY							
TOTAL	361,640.52	369,478.15	417,867.09	407,580.36	430,955.00	423,774.00	430,403.20
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	62,773.44	64,068.00	69,169.92	74,554.99	77,155.00	77,155.00	78,000.00
10.495.1030							
HR DIRECTOR	46,396.30	47,695.73	49,988.86	49,360.35	51,510.00	51,510.00	51,934.00
10.495.1040							
ASSISTANT	47,249.70	49,320.20	50,832.68	50,256.96	52,500.00	52,400.00	52,449.00
10.495.1050							
CLERK	47,293.28	52,941.74	58,714.66	57,617.54	63,410.00	60,400.00	67,105.00
10.495.1300							
ACCRUED WAGES	434.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	0.00	23.19	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	204,146.72	214,025.67	228,729.31	231,789.84	244,575.00	241,465.00	249,488.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	12,018.65	12,642.89	13,539.62	13,750.17	15,258.00	14,400.00	15,543.00
10.495.2011							
MEDICARE MATCHING	2,811.02	2,956.74	3,166.59	3,215.78	3,568.00	3,568.00	3,635.00
10.495.2012							
ACCRUED TAXES	18.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	36,632.64	39,555.84	40,841.46	32,321.94	47,950.00	32,400.00	52,250.00
10.495.2030							
RETIREMENT	19,395.41	21,279.77	23,088.99	24,731.47	26,602.00	25,900.00	27,099.00
10.495.2040							
WORKERS' COMPENSATION	844.91	827.52	645.93	725.45	1,000.00	730.00	1,006.00
10.495.2060							
UNEMPLOYMENT INSURANCE	107.53	135.02	267.47	162.20	492.00	218.00	501.00
10.495.2070							
DEATH BENEFIT INSURANCE	824.41	871.78	903.06	941.35	1,009.00	1,009.00	1,028.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	73,852.57	79,469.56	83,653.12	76,348.36	97,079.00	79,425.00	102,262.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	2,269.04	3,000.00	3,262.62	4,330.16	4,750.00	4,300.00	5,100.00
10.495.3102							
SOFTWARE MAINTENANCE	15,163.54	14,417.85	13,433.97	9,853.56	16,200.00	15,000.00	16,200.00
10.495.3110							
POSTAGE	306.76	448.13	817.42	460.25	800.00	450.00	800.00
10.495.3520							
COPIER EXPENSES	4,258.76	3,671.74	4,634.29	4,248.03	4,550.00	4,800.00	5,000.00
10.495.4200							
TELEPHONE	1,213.12	1,481.63	1,451.16	1,514.51	1,500.00	1,500.00	1,500.00
10.495.4260							
MILEAGE	59.45	58.51	81.84	151.68	200.00	300.00	300.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	906.12	1,804.16	160.00	2,028.28	3,000.00	2,000.00	3,800.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	19.60	867.82	188.20	238.28	1,500.00	600.00	1,500.00
OPERATING SUPPLIES							
TOTAL	24,196.39	25,749.84	24,029.50	22,824.75	32,500.00	28,950.00	34,200.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	100.00
10.495.4810							
DUES	235.00	235.00	235.00	235.00	500.00	235.00	500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY AUDITOR							
MISCELLANEOUS EXPENDITURES							
10.495.4860							
CONTRACT LABOR	0.00	0.00	2,299.25	1,729.75	2,615.00	1,730.00	450.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	450.00
MISCELLANEOUS EXPENDITURES							
TOTAL	235.00	327.50	2,534.25	2,057.25	3,265.00	2,115.00	1,550.00
COUNTY AUDITOR							
TOTAL	302,430.68	319,572.57	338,946.18	333,020.20	377,419.00	351,955.00	387,500.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	53,077.08	54,192.12	56,441.12	55,925.49	58,383.00	58,383.00	58,418.00
10.497.1040							
ASSISTANT	45,244.28	46,186.76	45,708.14	36,787.26	38,442.00	38,442.00	39,490.00
10.497.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1300							
ACCRUED WAGES	40.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	98,361.36	100,378.88	102,149.26	92,712.75	96,825.00	96,825.00	97,908.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	6,029.68	6,164.11	6,235.68	5,631.26	6,078.00	6,078.00	6,145.00
10.497.2011							
MEDICARE MATCHING	1,410.17	1,441.56	1,458.36	1,316.89	1,421.00	1,421.00	1,437.00
10.497.2012							
ACCRUED TAXES	3.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.2020							
GROUP INSURANCE	18,316.32	19,777.92	20,412.48	20,831.52	20,900.00	20,900.00	20,900.00
10.497.2030							
RETIREMENT	9,419.62	10,041.02	10,440.51	9,981.13	10,597.00	10,597.00	10,714.00
10.497.2040							
WORKERS' COMPENSATION	386.59	372.53	290.51	288.97	350.00	350.00	351.01
10.497.2060							
UNEMPLOYMENT INSURANCE	23.75	28.90	47.88	25.86	70.00	70.00	79.00
10.497.2070							
DEATH BENEFIT INSURANCE	400.58	411.38	408.20	379.91	402.00	402.00	406.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CO. TREASURER							
BENEFITS & EXPENDITURES							
TOTAL	37,189.71	39,437.42	40,493.62	39,605.54	41,018.00	41,018.00	41,232.01
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	730.37	1,594.25	1,452.48	1,985.94	2,000.00	2,000.00	2,000.00
10.497.3102							
SOFTWARE MAINTENANCE	5,005.06	4,755.99	4,487.40	2,915.04	5,000.00	5,000.00	5,000.00
10.497.3110							
POSTAGE	1,766.25	2,164.86	1,909.20	2,000.00	2,000.00	2,000.00	2,250.00
10.497.3520							
OFC EQUIP/COPIER EXP	3,025.42	2,246.41	1,981.62	2,258.53	2,470.00	2,320.00	2,500.00
10.497.4200							
TELEPHONE	758.01	906.03	996.45	792.01	1,000.00	800.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	3,542.94	2,707.82	2,935.56	1,301.01	3,130.00	2,000.00	4,000.00
OPERATING SUPPLIES							
TOTAL	14,828.05	14,375.36	13,762.71	11,252.53	15,600.00	14,120.00	16,750.00
MISCELLANEOUS EXPENDITURES							
10.497.4800							
BONDS	250.00	250.00	1,137.50	250.00	1,200.00	250.00	250.00
10.497.4990							
MISCELLANEOUS	0.00	0.00	0.00	50.00	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	662.89	0.00	649.99	0.00	0.00	*-----*	*-----*
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	160.00	160.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	912.89	250.00	1,787.49	300.00	1,410.00	460.00	300.00
CO. TREASURER							
TOTAL	151,292.01	154,441.66	158,193.08	143,870.82	154,853.00	152,423.00	156,190.01
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
CHIEF DEPUTY - ELECTIONS	30,890.75	38,409.57	35,099.14	540.07	37,525.00	540.00	37,500.00
10.498.1300							
ACCRUED WAGES	497.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	17,205.29	22,968.27	15,587.06	32,623.35	22,000.00	30,125.00	28,000.00
10.498.1600							
OVERTIME	4,370.76	1,304.20	0.00	0.00	4,000.00	*-----*	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ELECTIONS								
SALARIES & WAGES								
	TOTAL	51,969.80	62,682.04	50,686.20	33,163.42	63,525.00	30,665.00	69,500.00
BENEFITS & EXPENDITURES								
10.498.2010								
	SS TAXES	3,207.34	3,814.14	3,026.78	2,045.88	3,691.00	3,691.00	4,061.00
10.498.2011								
	MEDICARE MATCHING	750.17	892.07	707.89	478.48	863.00	863.00	950.00
10.498.2012								
	ACCRUED TAXES	38.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.2020								
	GROUP INSURANCE	7,631.80	9,064.88	10,206.24	867.98	10,450.00	900.00	10,450.00
10.498.2030								
	RETIREMENT	3,329.47	3,929.92	3,544.92	54.72	4,056.00	55.00	4,053.00
10.498.2040								
	WORKERS' COMPENSATION	214.56	199.85	169.67	175.47	3,000.00	176.00	3,000.00
10.498.2060								
	UNEMPLOYMENT INSURANCE	18.81	24.54	42.35	0.37	70.00	70.00	75.00
10.498.2070								
	DEATH BENEFIT INSURANCE	143.29	160.92	138.80	2.11	154.00	154.00	154.00
BENEFITS & EXPENDITURES								
	TOTAL	15,257.44	18,086.32	17,836.65	3,625.01	22,284.00	5,909.00	22,743.00
OPERATING SUPPLIES								
10.498.3100								
	OFFICE/ELECTION SUPPLIES	1,617.19	16,546.71	16,846.39	7,861.98	15,130.00	15,130.00	15,130.00
10.498.3102								
	SOFTWARE MAINTENANCE	17,168.00	2,797.69	32,671.27	1,300.00	18,425.00	18,425.00	24,000.00
10.498.3110								
	POSTAGE	1,436.95	5,390.89	4,417.60	7,293.35	9,000.00	9,000.00	9,000.00
10.498.3520								
	OFF EQUIP/COPIER EXP	1,406.51	1,024.94	1,968.33	1,942.92	2,300.00	2,300.00	2,300.00
10.498.4030								
	PUBLICATIONS	968.50	1,079.75	180.00	2,830.00	2,200.00	2,200.00	2,200.00
10.498.4200								
	TELEPHONE	420.55	1,139.37	901.37	852.14	1,200.00	1,000.00	1,200.00
10.498.4270								
	CONFERENCE/SEMINAR EXPENSE	827.95	3,038.54	4,693.86	305.40	5,000.00	1,500.00	5,000.00
OPERATING SUPPLIES								
	TOTAL	23,845.65	31,017.89	61,678.82	22,385.79	53,255.00	49,555.00	58,830.00
MISCELLANEOUS EXPENDITURES								
10.498.4800								
	BONDS	212.00	0.00	90.30	51.50	200.00	200.00	200.00
10.498.4990								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.498.4992								
	HAVA GRANT	0.00	0.00	0.00	6,500.88	120,000.00	*-----*	*-----*

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
ELECTIONS							
MISCELLANEOUS EXPENDITURES							
10.498.4993							
HAVA CARES GRANT	0.00	0.00	0.00	22,743.42	28,803.42	24,303.42	*-----*
10.498.5000							
CAPITAL OUTLAY	0.00	0.00	384,673.30	352.50-	0.00	*-----*	*-----*
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	212.00	0.00	384,763.60	28,943.30	149,053.42	24,553.42	250.00
ELECTIONS							
TOTAL	91,284.89	111,786.25	514,965.27	88,117.52	288,117.42	110,682.42	151,323.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	56,781.12	57,957.12	72,131.04	70,775.83	73,853.00	73,853.00	74,215.00
10.499.1030							
CHIEF DEPUTY	72,088.46	52,986.44	69,720.01	69,378.45	72,467.00	72,467.00	73,567.00
10.499.1040							
CLERK	165,296.17	177,816.38	169,968.51	194,633.00	198,246.00	205,400.00	234,527.00
10.499.1300							
ACCRUED WAGES	55.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	77.86	1,500.31	68.75	0.00	2,000.00	500.00	2,000.00
SALARIES AND WAGES							
TOTAL	294,298.61	290,260.25	311,888.31	334,787.28	346,566.00	352,220.00	384,309.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	17,965.09	17,311.95	18,526.19	20,538.42	21,437.00	21,700.00	23,703.00
10.499.2011							
MEDICARE MATCHING	4,201.39	4,048.69	4,332.42	4,803.31	5,014.00	5,063.00	5,543.00
10.499.2012							
ACCRUED TAXES	13.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	62,249.24	63,304.16	77,068.32	81,348.32	83,600.00	83,600.00	94,050.00
10.499.2030							
RETIREMENT	28,579.24	28,789.69	31,413.65	36,229.62	37,377.00	38,340.00	41,327.00
10.499.2040							
WORKERS' COMPENSATION	1,203.66	1,156.16	878.01	1,019.29	1,500.00	1,020.00	1,500.00
10.499.2060							
UNEMPLOYMENT INSURANCE	128.11	145.79	279.90	189.17	541.00	245.00	616.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,215.35	1,179.71	1,227.84	1,378.77	1,418.00	1,460.00	1,567.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	116,729.08	117,136.15	134,926.33	146,656.90	152,087.00	152,628.00	169,506.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
TAX OFFICE							
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	6,555.79	4,786.86	3,378.71	6,356.43	8,000.00	8,000.00	8,000.00
10.499.3102							
SOFTWARE MAINTENANCE	23,890.54	25,365.41	20,807.54	26,852.21	26,766.00	26,766.00	28,025.00
10.499.3110							
POSTAGE	20,990.32	26,034.25	18,894.03	21,202.74	23,000.00	23,000.00	23,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	3,664.78	3,630.33	8,827.39	9,427.47	9,000.00	9,600.00	9,600.00
10.499.4110							
RTS EQUIPT & MAINT	1,500.00	361.00	0.00	361.00	1,500.00	361.00	1,500.00
10.499.4200							
TELEPHONE	3,862.74	4,536.61	4,282.88	4,101.28	4,200.00	4,200.00	4,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	7,815.19	7,722.25	9,868.45	6,029.70	9,000.00	6,000.00	9,000.00
OPERATING SUPPLIES							
TOTAL	68,279.36	72,436.71	66,059.00	74,330.83	81,466.00	77,927.00	83,325.00
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	3,550.00	136.80	274.19	51.50	1,000.00	300.00	4,500.00
10.499.4860							
CONTRACT LABOR	2,975.00	170.00	0.00	0.00	0.00	*-----*	*-----*
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	*-----*
10.499.5000							
CAPITAL OUTLAY	2,088.80	0.00	0.00	2,765.00	2,765.00	2,765.00	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	3,504.36	0.00	517.70	0.00	0.00	*-----*	950.00
MISCELLANEOUS EXPENDITURES							
TOTAL	12,118.16	306.80	791.89	2,816.50	3,815.00	3,115.00	5,450.00
TAX OFFICE							
TOTAL	491,425.21	480,139.91	513,665.53	558,591.51	583,934.00	585,890.00	642,590.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	39,408.84	40,994.76	36,895.64	31,471.24	41,380.00	33,100.00	38,682.00
10.503.1090							
TECHNICIAN	52,446.56	53,632.84	55,256.92	55,765.85	58,205.00	58,205.00	58,369.00
10.503.1300							
ACCRUED WAGES	35.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	0.00	0.00	0.00	389.48	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	91,890.40	94,627.60	92,152.56	87,626.57	99,585.00	91,305.00	97,051.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COMPUTER SYSTEM							
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	5,491.43	5,666.03	5,525.61	5,339.84	6,378.00	5,560.00	6,017.00
10.503.2011							
MEDICARE MATCHING	1,284.42	1,325.04	1,292.23	1,248.89	1,492.00	1,300.00	1,407.00
10.503.2012							
ACCRUED TAXES	3.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	18,316.32	19,777.92	18,711.44	10,430.00	16,145.00	10,430.00	20,900.00
10.503.2030							
RETIREMENT	8,694.00	9,355.02	9,308.12	9,342.62	11,120.00	9,740.00	10,491.00
10.503.2040							
WORKERS' COMPENSATION	356.83	347.05	266.26	278.35	400.00	400.00	400.00
10.503.2060							
UNEMPLOYMENT INSURANCE	48.22	59.17	109.15	60.47	150.00	80.00	194.00
10.503.2070							
DEATH BENEFIT INSURANCE	369.78	383.26	364.25	355.51	416.00	371.00	398.00
BENEFITS & EXPENDITURES							
TOTAL	34,564.00	36,913.49	35,577.06	27,055.68	36,101.00	27,881.00	39,807.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	96.51	0.00	64.93	250.00	250.00	250.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	1,674.55	2,866.10	3,072.89	8,110.61	10,900.00	8,500.00	6,000.00
10.503.3102							
SOFTWARE MAINTENANCE	19,051.18	27,930.09	20,295.96	23,646.11	23,700.00	25,400.00	29,870.00
10.503.3103							
SOFTWARE	177.23	75.69	153.06	52,495.68	52,718.00	52,390.00	3,000.00
10.503.3110							
POSTAGE	127.74	148.86	171.70	9.07	250.00	250.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	686.56	0.00	6,501.13	5,809.10	7,000.00	7,000.00	7,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	277.25	10,259.26	15,511.64	390.32	400.00	500.00	2,000.00
10.503.4200							
TELEPHONE	2,032.54	2,154.66	2,043.05	2,146.56	2,500.00	2,200.00	2,500.00
10.503.4260							
MILEAGE	1,129.42	1,250.17	1,319.66	1,451.86	1,700.00	1,300.00	1,500.00
10.503.4280							
TRAINING EXPENSE	195.00	58.06	125.00	0.00	1,000.00	*-----*	1,000.00
10.503.4860							
CONTRACT LABOR	0.00	0.00	15,946.60	4,803.75	5,100.00	5,100.00	6,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	25,351.47	44,839.40	65,140.69	98,927.99	105,568.00	102,940.00	59,420.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COMPUTER SYSTEM							
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	59,603.23	59,955.00	60,000.00	60,000.00
10.503.5002							
MISCELLANEOUS EQUIPMENT	662.89	3,536.90	6,722.28	5,600.10	5,608.00	5,608.00	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	662.89	3,536.90	6,722.28	65,203.33	65,563.00	65,608.00	60,000.00
COMPUTER SYSTEM							
TOTAL	152,468.76	179,917.39	199,592.59	278,813.57	306,817.00	287,734.00	256,278.00
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	37,556.48	39,148.72	40,531.76	40,865.50	42,653.00	42,653.00	43,850.00
10.510.1150							
CUSTODIAN	28,999.32	47,901.43	42,122.73	50,556.03	65,997.00	52,000.00	67,423.00
10.510.1300							
ACCRUED WAGES	87.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	66,642.80	87,050.15	82,654.49	91,421.53	108,650.00	94,653.00	111,273.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	4,010.07	5,255.55	4,999.57	5,531.60	6,736.00	5,800.00	6,908.00
10.510.2011							
MEDICARE MATCHING	937.91	1,229.32	1,169.33	1,293.66	1,575.00	1,340.00	1,616.00
10.510.2012							
ACCRUED TAXES	7.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	18,316.32	23,898.32	22,113.54	26,039.34	26,125.00	26,125.00	26,125.00
10.510.2030							
RETIREMENT	6,299.64	8,506.85	7,944.64	9,735.03	11,745.00	11,745.00	12,045.00
10.510.2040							
WORKERS' COMPENSATION	6,062.46	2,939.87	3,943.03	3,715.57	5,000.00	4,000.00	5,000.00
10.510.2051							
UNIFORMS	1,496.30	2,295.71	2,156.21	1,729.71	4,000.00	2,500.00	3,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	34.93	54.31	111.20	72.52	150.00	150.00	223.00
10.510.2070							
DEATH BENEFIT INSURANCE	267.83	348.71	311.17	370.53	445.00	445.00	457.00
BENEFITS & EXPENDITURES							
TOTAL	37,432.46	44,528.64	42,748.69	48,487.96	55,776.00	52,105.00	55,874.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,255.72	2,600.83	1,684.36	1,648.08	3,000.00	2,000.00	2,500.00
10.510.3320							
CUSTODIAL SUPPLIES	5,781.35	7,553.30	7,789.00	8,686.47	9,000.00	9,000.00	9,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	71.40	263.61	373.94	47.76	500.00	500.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	8,093.64	24,376.09	11,360.60	11,454.96	13,000.00	13,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	25.77	156.98	242.92	404.87	500.00	500.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	86.39	868.58	197.24	959.97	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	515.32	401.87	150.08	170.71	500.00	150.00	300.00
10.510.4260							
MILEAGE	0.00	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	2,082.00	1,351.00	1,558.00	1,629.00	2,500.00	1,629.00	2,000.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	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	17,911.59	37,572.26	23,356.14	25,001.82	30,100.00	27,879.00	28,900.00
CUSTODIAL DEPT.							
TOTAL	121,986.85	169,151.05	148,759.32	164,911.31	194,526.00	174,637.00	196,047.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	35,797.58	33,802.65	35,687.31	36,082.56	37,719.00	37,719.00	38,619.00
10.511.1150							
CUSTODIAN	0.00	0.00	13,659.15	14,225.47	14,615.00	14,615.00	15,042.00
10.511.1300							
ACCRUED WAGES	170.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	35,627.58	33,802.65	49,346.46	50,308.03	52,334.00	52,334.00	53,661.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JAIL/JUSTICE CUSTODIAL BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,176.11	1,971.36	2,912.85	2,969.82	3,245.00	3,245.00	3,336.00
10.511.2011							
MEDICARE MATCHING	508.96	461.07	681.25	694.66	759.00	759.00	780.00
10.511.2012							
ACCRUED TAXES	17.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	6,838.92	9,888.96	14,458.82	15,623.70	15,675.00	15,675.00	15,675.00
10.511.2030							
RETIREMENT	2,957.36	3,341.85	4,985.17	5,349.78	5,657.00	5,657.00	5,817.00
10.511.2040							
WORKERS' COMPENSATION	3,987.70	1,760.21	1,917.56	0.00	2,000.00	1,000.00	2,000.00
10.511.2051							
UNIFORMS	1,025.42	1,439.17	1,618.54	1,394.68	1,800.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	18.84	21.04	41.58	25.30	70.00	40.00	108.00
10.511.2070							
DEATH BENEFIT INSURANCE	126.60	136.86	194.96	203.75	215.00	215.00	221.00
BENEFITS & EXPENDITURES TOTAL	17,622.91	19,020.52	26,810.73	26,261.69	29,421.00	28,391.00	29,737.00
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	133.70	249.10	170.01	80.17	300.00	150.00	300.00
10.511.3320							
CUSTODIAL SUPPLIES	6,229.03	5,036.57	5,332.72	5,961.63	8,000.00	7,000.00	8,000.00
10.511.3540							
AUTO REPAIRS/MAINT	13.04	165.83	408.28	141.21	1,000.00	300.00	1,000.00
10.511.4200							
TELEPHONE	280.00	420.00	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	*-----*	*-----*
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	905.14	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES TOTAL	7,560.91	5,871.50	6,331.01	6,603.01	10,070.00	8,070.00	10,020.00
JAIL/JUSTICE CUSTODIAL TOTAL	60,811.40	58,694.67	82,488.20	83,172.73	91,825.00	88,795.00	93,418.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	44,616.72	46,682.16	48,124.80	48,637.85	50,832.00	50,832.00	50,892.00
10.512.1300							
ACCRUED WAGES	86.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	44,702.72	46,682.16	48,124.80	48,637.85	50,832.00	50,832.00	50,892.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,645.94	2,772.24	2,861.52	2,897.97	3,263.00	3,263.00	3,267.00
10.512.2011							
MEDICARE MATCHING	618.72	648.28	669.18	677.85	763.00	763.00	764.00
10.512.2012							
ACCRUED TAXES	6.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00
10.512.2030							
RETIREMENT	4,220.44	4,619.38	4,870.60	5,189.92	5,689.00	5,689.00	5,696.00
10.512.2040							
WORKERS' COMPENSATION	1,977.25	177.80	135.94	155.15	200.00	200.00	200.00
10.512.2060							
UNEMPLOYMENT INSURANCE	17.34	23.26	51.27	28.52	75.00	75.00	105.00
10.512.2070							
DEATH BENEFIT INSURANCE	178.78	188.32	189.16	196.13	216.00	216.00	216.00
BENEFITS & EXPENDITURES							
TOTAL	18,822.63	18,318.24	18,983.91	19,561.30	20,656.00	20,656.00	20,698.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	912.98	1,062.87	571.35	1,047.56	1,200.00	1,200.00	1,200.00
10.512.3110							
POSTAGE	294.19	630.34	88.00	263.00	400.00	400.00	500.00
10.512.3520							
OFC EQUIP/COPIER EXP	0.00	109.14	565.02	719.96	716.55	800.00	900.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.512.4200							
TELEPHONE	828.08	1,008.05	925.45	851.58	1,000.00	1,000.00	1,000.00
10.512.4270							
CONFERENCE & SEMINAR	609.32	445.18	609.85	844.43	1,200.00	1,200.00	1,200.00
10.512.4800							
BONDS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.512.4990							
MISCELLANEOUS	0.00	0.00	0.00	30.02	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	2,644.57	3,255.58	2,759.67	3,756.55	5,666.55	4,750.00	5,950.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	66,169.92	68,255.98	69,868.38	71,955.70	77,154.55	76,238.00	77,540.00	
WASTEWATER FACILITY								
SALARIES & WAGES								
10.513.1090								
MAINTENANCE	46,871.35	48,988.90	50,552.34	51,114.05	52,174.00	52,174.00	52,617.00	
10.513.1300								
ACCRUED WAGES	90.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.513.1600								
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES & WAGES								
TOTAL	46,961.35	48,988.90	50,552.34	51,114.05	52,174.00	52,174.00	52,617.00	
BENEFITS & EXPENDITURES								
10.513.2010								
SS TAXES	2,845.71	2,977.11	3,055.46	3,111.40	3,235.00	3,235.00	3,311.00	
10.513.2011								
MEDICARE MATCHING	665.54	696.27	714.68	727.61	757.00	757.00	774.00	
10.513.2012								
ACCRUED TAXES	7.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.513.2020								
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00	
10.513.2030								
RETIREMENT	4,436.35	4,842.61	5,107.02	5,437.02	5,640.00	5,640.00	5,772.00	
10.513.2040								
WORKERS' COMPENSATION	1,796.94	1,758.92	1,879.41	0.00	2,000.00	500.00	2,000.00	
10.513.2051								
UNIFORMS	1,007.08	1,152.61	1,368.70	1,382.14	2,000.00	1,500.00	1,500.00	
10.513.2060								
UNEMPLOYMENT INSURANCE	24.60	30.62	59.00	35.13	100.00	100.00	107.00	
10.513.2070								
DEATH BENEFIT INSURANCE	188.66	198.43	199.77	206.94	214.00	214.00	219.00	
BENEFITS & EXPENDITURES								
TOTAL	20,130.04	21,545.53	22,590.28	21,316.00	24,396.00	22,396.00	24,133.00	
OPERATING SUPPLIES								
10.513.3100								
OFFICE SUPPLIES	126.00	274.35	91.73	91.38	150.00	150.00	150.00	
10.513.3300								
FUEL	452.58	624.04	548.82	1,266.34	1,500.00	1,500.00	1,500.00	

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.3320							
WASTEWATER SUPPLIES	5,298.79	6,710.82	8,624.67	7,801.22	7,810.00	7,810.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	5,298.26	4,126.61	2,310.10	1,694.58	4,000.00	4,000.00	4,000.00
10.513.3540							
AUTO REPAIRS/MAINT	137.91	262.25	195.94	103.12	500.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	3,037.24	1,900.50	2,215.37	3,513.15	3,190.00	3,000.00	3,500.00
10.513.4200							
TELEPHONE	420.00	420.00	350.00	420.00	420.00	385.00	420.00
10.513.4270							
CONFERENCE/SEMINAR EXP	803.00	581.00	0.00	818.00	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	*-----*	2,000.00
10.513.4920							
VEHICLE INSURANCE	312.00	316.00	303.00	320.00	500.00	320.00	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	96.69	143.11	59.89	116.17	300.00	300.00	300.00
10.513.5000							
CAPITAL OUTLAY	0.00	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	15,982.47	15,358.68	14,699.52	16,143.96	21,420.00	19,015.00	21,920.00
WASTEWATER FACILITY							
TOTAL	83,073.86	85,893.11	87,842.14	88,574.01	97,990.00	93,585.00	98,670.00
ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1090							
A/C LIAISON	29,585.48	30,931.58	32,656.07	32,665.19	34,147.00	34,147.00	34,807.00
10.516.1300							
ACCRUED WAGES	1,266.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	30,851.48	30,931.58	32,656.07	32,665.19	34,147.00	34,147.00	34,807.00
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	1,778.27	1,861.81	1,968.63	1,966.63	2,117.00	2,117.00	2,158.00
10.516.2011							
MEDICARE MATCHING	415.96	435.50	460.49	459.89	495.00	495.00	505.00
10.516.2012							
ACCRUED TAXES	94.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
10.516.2030							
RETIREMENT	2,800.33	3,058.21	3,299.20	3,473.57	3,691.00	3,691.00	3,763.00
10.516.2040							
WORKERS' COMPENSATION	114.95	113.58	89.04	100.66	200.00	200.00	200.00
10.516.2060							
UNEMPLOYMENT INSURANCE	15.51	19.35	37.98	22.99	68.00	68.00	70.00
10.516.2070							
DEATH BENEFIT INSURANCE	118.98	125.27	128.87	132.23	140.00	140.00	143.00
BENEFITS & EXPENDITURES							
TOTAL	14,496.16	15,502.68	16,190.45	16,571.73	17,161.00	17,161.00	17,289.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	1,512.67	776.91	2,748.65	1,439.46	2,500.00	1,500.00	2,000.00
10.516.3540							
AUTO REPAIRS AND MAINT.	323.46	4,870.57	78.53	151.45	1,000.00	1,000.00	1,000.00
10.516.3925							
SUPPLIES	4,514.72	2,406.23	1,489.87	2,216.57	4,500.00	2,000.00	3,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	0.00	0.00	85.41	100.00	100.00	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10.516.4920							
VEHICLE INSURANCE	312.00	316.00	791.00	514.00	1,000.00	514.00	800.00
10.516.4990							
MISCELLANEOUS	0.00	0.00	75.00	40.00	50.00	50.00	*-----*
10.516.5804							
VET EXPENSES	8,162.48	8,273.61	9,249.36	10,627.10	10,000.00	11,200.00	11,200.00
OPERATING SUPPLIES							
TOTAL	14,825.33	16,643.32	14,432.41	16,073.99	20,150.00	17,364.00	19,100.00
ANIMAL CONTROL							
TOTAL	60,172.97	63,077.58	63,278.93	65,310.91	71,458.00	68,672.00	71,196.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	*-----*	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,219.00	1,281.00	1,407.00	1,589.00	2,000.00	2,000.00	2,000.00
OLD JAIL							
TOTAL	1,219.00	1,281.00	1,407.00	1,589.00	5,000.00	2,000.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	30,987.00	31,642.92	32,614.92	32,462.83	33,616.00	33,616.00	37,276.00
SALARIES & WAGES							
TOTAL	30,987.00	31,642.92	32,614.92	32,462.83	33,616.00	33,616.00	37,276.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,851.12	1,891.74	1,951.98	1,945.45	2,084.00	2,084.00	2,311.00
10.551.2011							
MEDICARE MATCHING	432.96	442.38	456.48	454.95	487.00	487.00	541.00
10.551.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,408.97	10,450.00	10,450.00	10,450.00
10.551.2030							
RETIREMENT	2,932.98	3,127.92	3,295.02	3,452.15	3,634.00	3,634.00	4,030.00
10.551.2040							
WORKERS' COMPENSATION	712.75	671.91	571.36	619.51	1,000.00	1,000.00	1,000.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	0.00	152.00	0.00	0.00	*-----*	*-----*
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	124.74	128.16	128.76	131.32	138.00	138.00	153.00
BENEFITS & EXPENDITURES							
TOTAL	15,212.71	16,151.07	16,761.84	17,012.35	17,793.00	17,793.00	18,485.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	56.57	0.00	0.00	30.00	200.00	*-----*	200.00
10.551.3110							
POSTAGE	89.70	55.20	0.00	56.69	200.00	200.00	200.00
10.551.3300							
FUEL	0.00	0.00	0.00	0.00	3,200.00	*-----*	4,000.00
10.551.3510							
REPAIRS/MAINTENANCE	115.80	197.82	232.27	2,476.04	2,800.00	2,800.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.551.4800							
BONDS	177.50	0.00	0.00	0.00	200.00	*-----*	200.00
10.551.4920							
VEHICLE INSURANCE	658.00	0.00	634.00	669.00	1,000.00	669.00	900.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	*-----*	100.00
OPERATING SUPPLIES							
TOTAL	1,097.57	253.02	866.27	3,231.73	8,200.00	3,769.00	7,700.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	47,297.28	48,047.01	50,243.03	52,706.91	59,609.00	55,178.00	63,461.00	
CONSTABLE PCT 2								
SALARIES & WAGES								
10.552.1010								
ELECTED OFFICIALS	35,523.96	36,261.00	37,357.08	40,329.99	47,400.00	42,200.00	40,707.00	
SALARIES & WAGES								
TOTAL	35,523.96	36,261.00	37,357.08	40,329.99	47,400.00	42,200.00	40,707.00	
BENEFITS & EXPENDITURES								
10.552.2010								
SS TAXES	1,443.36	1,440.72	1,488.00	1,692.76	2,939.00	1,800.00	2,613.00	
10.552.2011								
MEDICARE MATCHING	337.50	336.96	348.00	395.88	687.00	425.00	611.00	
10.552.2020								
GROUP INSURANCE	9,141.24	9,872.04	10,186.44	10,395.96	10,450.00	10,450.00	10,450.00	
10.552.2030								
RETIREMENT	3,362.34	3,584.40	3,774.00	4,288.18	5,124.00	4,600.00	4,556.00	
10.552.2040								
WORKERS' COMPENSATION	817.13	904.68	654.38	700.59	1,000.00	701.00	1,000.00	
10.552.2051								
UNIFORMS AND EQUIPMENT	0.00	73.31	152.00	0.00	400.00	200.00	600.00	
10.552.2060								
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.552.2070								
DEATH BENEFIT INSURANCE	143.04	146.94	147.48	163.21	194.00	194.00	173.00	
BENEFITS & EXPENDITURES								
TOTAL	15,244.61	16,359.05	16,750.30	17,636.58	20,794.00	18,370.00	20,003.00	
OPERATING EXPENSES								
10.552.3100								
OFFICE SUPPLIES	396.92	151.95	87.00	223.66	500.00	500.00	500.00	
10.552.3110								
POSTAGE	252.51	252.28	126.87	121.40	400.00	200.00	200.00	
10.552.3300								
FUEL	2,312.30	2,643.13	3,037.78	2,157.52	4,000.00	2,800.00	3,500.00	
10.552.3322								
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	3,000.00	*-----*	2,000.00	
10.552.3341								
INVESTIGATION EXPENSE	1,105.00	631.70	763.15	350.43	1,200.00	500.00	1,000.00	

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.3540							
AUTO REPAIRS/MAINT	1,175.19	2,713.58	961.21	742.34	2,000.00	500.00	1,000.00
10.552.4200							
TELEPHONE	934.63	1,127.55	861.53	799.10	1,100.00	1,100.00	1,100.00
10.552.4220							
EQUIPMENT REPAIRS	201.00	0.00	186.55	0.00	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	0.00	0.00	135.00	60.00	600.00	600.00	600.00
10.552.4800							
BONDS	177.50	0.00	0.00	0.00	200.00	*-----*	200.00
10.552.4920							
VEHICLE INSURANCE	905.00	922.00	770.00	718.00	1,000.00	718.00	1,000.00
10.552.4990							
MISCELLANEOUS	25.00	25.00	220.00-	202.00-	50.00	50.00	50.00
OPERATING EXPENSES							
TOTAL	7,485.05	8,467.19	6,709.09	4,970.45	14,450.00	7,368.00	11,550.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	2,708.45	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.5002							
MISC EQUIPMENT	1,523.11	0.00	490.00	0.00	0.00	*-----*	*-----*
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	4,231.56	0.00	490.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 2							
TOTAL	62,485.18	61,087.24	61,306.47	62,937.02	82,644.00	67,938.00	72,260.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	34,681.46	35,418.50	36,514.58	36,072.49	37,645.00	37,645.00	41,305.00
SALARIES & WAGES							
TOTAL	34,681.46	35,418.50	36,514.58	36,072.49	37,645.00	37,645.00	41,305.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	2,016.80	2,062.47	2,129.12	2,097.40	2,334.00	2,334.00	2,561.00
10.553.2011							
MEDICARE MATCHING	471.63	482.36	497.96	490.54	546.00	546.00	599.00
10.553.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00
10.553.2030							
RETIREMENT	3,282.60	3,501.28	3,688.96	3,835.47	4,069.00	4,069.00	4,465.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
10.553.2040							
WORKERS' COMPENSATION	797.77	752.11	638.38	0.00	1,000.00	*-----*	900.00
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	139.61	143.39	144.29	145.96	154.00	154.00	169.00
BENEFITS & EXPENDITURES							
TOTAL	15,866.57	16,830.57	17,304.95	16,985.13	18,653.00	17,653.00	19,244.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	131.00	6.99	498.73	148.00	500.00	350.00	500.00
10.553.3110							
POSTAGE	147.80	308.40	385.00	398.70	400.00	100.00	100.00
10.553.3300							
FUEL	1,445.27	2,090.47	2,624.39	2,266.49	3,000.00	3,000.00	3,000.00
10.553.3540							
AUTO REPAIRS/MAINT	4,566.49	577.08	3,136.13	2,307.22	3,000.00	2,000.00	750.00
10.553.3925							
SUPPLIES	56.58	69.98	0.00	0.00	400.00	100.00	400.00
10.553.4200							
TELEPHONE	783.02	1,277.12	1,239.78	1,286.30	1,200.00	1,200.00	1,200.00
10.553.4220							
RADIO	0.00	128.75	0.00	0.00	400.00	400.00	400.00
10.553.4280							
TRAINING EXPENSE	0.00	60.00	60.00	60.00	100.00	100.00	100.00
10.553.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	659.00	669.00	634.00	669.00	900.00	690.00	900.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	0.00	464.99-	50.00	50.00	*-----*
OPERATING SUPPLIES							
TOTAL	7,966.66	5,187.79	8,578.03	6,670.72	9,950.00	7,990.00	7,350.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	3,129.66	3,130.00	3,130.00	49,700.00
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	3,129.66	3,130.00	3,130.00	49,700.00
CONSTABLE PCT 3							
TOTAL	58,514.69	57,436.86	62,397.56	62,858.00	69,378.00	66,418.00	117,599.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	34,323.96	35,061.00	36,157.08	39,180.59	37,287.00	40,885.00	40,947.00
SALARIES & WAGES							
TOTAL	34,323.96	35,061.00	36,157.08	39,180.59	37,287.00	40,885.00	40,947.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,051.55	2,097.18	2,163.87	2,353.60	2,312.00	2,456.00	2,539.00
10.554.2011							
MEDICARE MATCHING	479.76	490.56	506.16	550.43	541.00	575.00	594.00
10.554.2020							
GROUP INSURANCE	9,148.20	9,879.00	10,194.60	10,404.12	10,450.00	10,450.00	10,450.00
10.554.2030							
RETIREMENT	3,248.76	3,465.78	3,652.86	4,166.07	4,031.00	4,351.00	4,426.00
10.554.2040							
WORKERS' COMPENSATION	662.89	744.50	633.43	680.62	900.00	681.00	900.00
10.554.2051							
UNIFORMS	108.23	15.00	0.00	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	138.12	141.96	142.86	158.67	153.00	166.00	168.00
BENEFITS & EXPENDITURES							
TOTAL	15,837.51	16,833.98	17,293.78	18,313.51	18,637.00	18,929.00	19,327.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	263.55	118.82	184.00	553.03	700.00	400.00	400.00
10.554.3110							
POSTAGE	189.95	111.20	65.23	7.60	200.00	100.00	150.00
10.554.3300							
FUEL	3,609.92	3,559.93	2,608.63	2,197.06	4,700.00	3,000.00	4,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	2,000.00	2,000.00	*-----*	*-----*
10.554.3540							
AUTO REPAIRS/MAINT	2,114.49	2,917.38	3,005.60	1,980.14	3,800.00	3,800.00	3,800.00
10.554.3925							
SUPPLIES	128.58	69.99	251.17	300.00	300.00	349.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	0.00	401.35	600.00	600.00	600.00
10.554.4200							
TELEPHONE	385.00	420.00	315.00	385.00	420.00	385.00	420.00
10.554.4210							
WIRELESS INTERNET	672.02	370.65	461.00	383.96	800.00	425.00	500.00
10.554.4220							
RADIO	30.00	0.00	0.00	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4260							
MILEAGE	0.00	0.00	480.82	0.00	0.00	*-----*	*-----*
10.554.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	659.00	669.00	875.00	924.00	900.00	924.00	1,000.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	250.00
OPERATING SUPPLIES							
TOTAL	8,230.01	8,236.97	8,246.45	9,132.14	14,670.00	10,233.00	11,620.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	0.00	41,196.31	0.00	0.00	0.00	*-----*	1,135.00
10.554.5002							
MISC EQUIPMENT	0.00	0.00	850.00	0.00	500.00	500.00	950.00
10.554.5900							
LAW LIBRARY	50.25	0.00	0.00	57.75	200.00	*-----*	200.00
CAPITAL OUTLAY							
TOTAL	50.25	41,196.31	850.00	57.75	700.00	500.00	2,285.00
CONSTABLE PCT 4							
TOTAL	58,441.73	101,328.26	62,547.31	66,683.99	71,294.00	70,547.00	74,179.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	64,365.12	65,914.50	67,974.42	67,143.99	77,066.00	70,100.00	70,130.00
10.560.1020							
CHIEF DEPUTY	58,878.12	63,437.64	66,526.86	66,010.87	68,882.00	68,882.00	70,172.00
10.560.1030							
CAPTAIN	127,110.42	137,050.28	142,492.22	140,768.03	146,908.00	146,908.00	148,358.00
10.560.1040							
DEPUTIES	499,482.05	576,925.91	684,353.44	645,067.96	801,818.00	710,000.00	805,360.00
10.560.1050							
ADMINISTRATIVE DEPUTY	37,781.79	38,768.89	41,028.38	40,833.26	42,359.00	42,610.00	43,420.00
10.560.1060							
CORPORAL	205,241.57	221,847.54	119,827.38	119,782.81	125,094.00	125,094.00	125,800.00
10.560.1070							
SERGEANT	176,948.35	190,830.41	313,278.64	305,880.06	326,548.00	319,000.00	314,450.00
10.560.1080							
CLERK	31,645.85	33,085.68	34,672.06	34,771.53	36,407.00	36,407.00	36,912.00
10.560.1200							
WARRANT OFFICER	47,234.93	52,915.17	55,357.71	55,243.23	57,393.00	57,393.00	58,455.00
10.560.1300							
ACCRUED WAGES	4,628.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	92,185.31	101,928.57	97,464.53	82,757.65	101,103.00	87,000.00	101,403.00

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1600							
OVERTIME	27,744.05	26,064.53	13,486.35	24,818.31	30,000.00	30,000.00	30,000.00
10.560.1700							
COURTROOM SECURITY	40,053.24	44,481.19	49,911.41	52,640.64	50,381.00	54,922.00	54,790.00
10.560.1800							
COURTROOM SECURITY-CORPORA	50,688.40	53,794.74	55,975.90	61,841.91	64,542.00	64,542.00	64,660.00
SALARIES & WAGES							
TOTAL	1454,731.20	1607,045.05	1742,349.30	1,697,560.25	1,928,501.00	1,812,858.00	1,923,910.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	85,781.45	94,552.45	102,474.89	100,185.82	120,368.00	120,368.00	120,053.00
10.560.2011							
MEDICARE MATCHING	20,062.15	22,113.21	23,965.67	23,430.32	28,151.00	28,151.00	28,080.00
10.560.2012							
ACCRUED TAXES	581.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	219,548.32	244,452.34	277,583.68	287,114.97	347,000.00	347,000.00	355,300.00
10.560.2030							
RETIREMENT	139,044.69	159,647.34	177,545.82	181,611.56	209,868.00	209,868.00	209,320.00
10.560.2040							
WORKERS' COMPENSATION	34,331.30	34,517.96	31,864.92	28,849.11	40,000.00	32,000.00	40,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	22,386.05	36,810.41	18,688.58	21,784.47	30,000.00	30,000.00	30,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	737.36	964.34	1,957.77	1,161.66	3,743.00	3,743.00	3,735.00
10.560.2070							
DEATH BENEFIT INSURANCE	5,912.07	6,540.18	6,944.69	6,914.33	7,960.00	7,960.00	7,940.00
BENEFITS & EXPENDITURES							
TOTAL	528,384.39	599,598.23	641,026.02	651,052.24	787,090.00	779,090.00	794,428.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	7,634.62	8,073.66	8,754.34	7,742.20	9,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	32,188.40	33,074.85	34,693.34	33,945.65	35,000.00	33,250.00	39,600.00
10.560.3300							
FUEL	72,468.38	89,941.33	87,511.98	65,251.67	90,000.00	75,000.00	90,000.00
10.560.3341							
INVESTIGATION SUPPLIES	4,421.78	4,392.83	1,979.97	3,213.29	6,000.00	3,500.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	8,244.48	11,318.99	6,809.29	4,543.65	8,000.00	6,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	8,075.04	8,408.37	9,945.83	10,203.45	12,000.00	12,000.00	12,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	6.99	235.65	0.00	0.00	300.00	*-----*	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.3540							
AUTO REPAIRS/MAINT	51,503.15	54,868.49	47,581.37	61,771.74	65,000.00	65,000.00	65,000.00
10.560.4200							
TELEPHONE	16,012.99	19,372.37	17,973.51	18,313.61	18,000.00	18,200.00	18,000.00
10.560.4220							
RADIO	324.87	540.55	367.86	619.51	2,500.00	1,200.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	4,331.09	5,357.43	4,131.36	2,980.69	4,000.00	4,000.00	4,000.00
10.560.4281							
AMMUNITION	3,633.04	4,963.60	5,424.37	2,410.51	5,000.00	5,000.00	5,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.560.4300							
PUBLICATIONS/NOTICES	35.00	275.00	35.00	0.00	1,000.00	100.00	1,000.00
10.560.4800							
BONDS	177.50	0.00	0.00	0.00	200.00	*-----*	200.00
10.560.4820							
PROPERTY INSURANCE	1,116.00	1,186.00	1,302.00	1,437.00	1,500.00	1,437.00	1,550.00
10.560.4855							
JURY SUMMONS EXPENSE	1,661.04	1,524.95	0.00	0.00	2,000.00	*-----*	2,000.00
10.560.4870							
LIABILITY INSURANCE	39,771.00	40,457.00	42,211.00	43,892.00	45,323.78	43,892.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	24,471.00	25,231.00	26,377.00	29,242.00	28,000.00	29,242.00	33,000.00
10.560.4989							
ESTRAY EXPENSES	7,651.42	1,821.00	1,950.00	1,904.14	10,000.00	3,000.00	5,000.00
10.560.4990							
MISCELLANEOUS	292.88	26.11	0.00	0.00	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	1,468.01	635.00	422.00	695.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	285,488.68	311,704.18	297,470.22	288,166.11	344,073.78	310,871.00	350,400.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	41,714.44	23,582.20	25,880.00	129,354.61	27,490.00	129,355.00	27,279.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	15,115.87	5,740.66	3,120.00	1,676.22	1,676.22	*-----*	6,755.00
10.560.5740							
PURCHASE OF AUTOMOBILES	109,844.94	146,555.08	125,364.10	156,152.05	157,371.00	140,600.00	216,548.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	1,066.41	1,214.80	950.94	3,246.62	2,000.00	2,170.00	2,000.00
10.560.5801							
DARE PROGRAM EXPENSES	1,626.23	0.00	1,533.78	230.91	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	500.00	0.00	505.30	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
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	0.00	0.00	30.97	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY								
TOTAL	169,867.89	177,092.74	157,385.09	290,660.41	190,637.22	274,225.00	254,682.00	
SHERIFF'S DEPT.								
TOTAL	2438,472.16	2695,440.20	2838,230.63	2,927,439.01	3,250,302.00	3,177,044.00	3,323,420.00	
JAIL								
SALARIES & WAGES								
10.561.1030								
ADMINISTRATOR	59,300.35	61,276.46	63,101.90	65,945.92	69,727.00	69,727.00	68,987.00	
10.561.1040								
JAILERS	516,765.10	519,109.30	584,333.05	574,677.11	635,514.00	622,000.00	618,603.00	
10.561.1050								
NURSE	45,670.98	47,691.32	49,268.62	52,231.36	54,505.00	54,505.00	54,677.00	
10.561.1060								
CLERK	32,490.98	33,772.44	35,077.46	35,259.39	36,847.00	36,847.00	37,125.00	
10.561.1070								
JAILER-WORKCREW	58,343.92	46,842.84	37,901.13	39,814.35	41,594.00	41,594.00	42,347.00	
10.561.1080								
JAIL SERGEANT	142,091.32	150,421.90	173,697.76	179,438.66	183,022.00	183,022.00	188,709.00	
10.561.1090								
CAPTAIN	42,528.14	45,007.08	47,106.90	49,823.03	52,000.00	52,000.00	53,314.00	
10.561.1200								
FOOD SERVICE MANAGER	32,483.48	33,662.64	35,069.96	35,140.68	36,691.00	36,691.00	37,117.00	
10.561.1300								
ACCRUED WAGES	841.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.561.1500								
JAIL COOK	27,489.42	15,281.85	28,488.72	29,086.11	30,400.00	30,400.00	31,125.00	
10.561.1600								
OVERTIME	12,686.14	10,342.34	9,440.81	11,861.58	10,000.00	10,000.00	10,000.00	
SALARIES & WAGES								
TOTAL	969,008.83	963,408.17	1063,486.31	1,073,278.19	1,150,300.00	1,136,786.00	1,142,004.00	
BENEFITS & EXPENDITURES								
10.561.2010								
SS TAXES	58,060.96	57,515.29	63,252.74	64,051.35	71,319.00	71,319.00	70,879.00	
10.561.2011								
MEDICARE MATCHING	13,579.31	13,451.02	14,793.34	14,980.22	16,679.00	16,679.00	16,576.00	
10.561.2012								
ACCRUED TAXES	20.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.561.2020								
GROUP INSURANCE	218,157.08	225,289.87	241,459.02	235,776.44	282,150.00	282,150.00	282,150.00	
10.561.2030								
RETIREMENT	91,644.53	95,179.22	106,942.49	113,836.80	124,347.00	124,347.00	123,580.00	



GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
JAIL							
BENEFITS & EXPENDITURES							
10.561.2040							
WORKERS' COMPENSATION	20,625.00	19,518.84	16,775.36	12,201.96	21,000.00	21,000.00	21,000.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	2,528.16	3,600.34	7,407.12	4,165.36	7,000.00	1,500.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	509.07	600.18	1,221.75	758.97	2,000.00	2,000.00	2,286.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,895.87	3,899.52	4,180.74	4,313.37	4,716.00	4,716.00	4,687.00
BENEFITS & EXPENDITURES							
TOTAL	409,019.98	419,054.28	456,032.56	450,084.47	529,211.00	523,711.00	528,158.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	6,504.30	5,023.02	6,055.61	3,681.11	6,000.00	6,000.00	6,060.00
10.561.3300							
FUEL	1,572.02	2,676.22	3,422.67	2,708.69	4,000.00	4,000.00	4,000.00
10.561.3330							
JAIL MEAL SUPPLIES	94,500.69	82,732.41	89,399.98	85,772.04	90,000.00	90,000.00	90,000.00
10.561.3341							
BOOKING SUPPLIES	0.00	0.00	238.95	0.00	1,000.00	300.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	3,735.22	4,791.34	6,686.90	6,651.47	5,200.00	7,500.00	5,200.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	44,854.60	23,646.33	28,193.02	19,669.38	40,000.00	25,000.00	40,000.00
10.561.3950							
PRISONER MEDICAL	27,926.92	55,753.23	38,939.84	50,690.00	60,000.00	60,000.00	60,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	20,621.54	22,380.94	20,482.09	32,167.10	23,000.00	30,000.00	23,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,446.24	1,604.31	1,180.90	1,028.38	2,000.00	1,200.00	2,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	51,356.73	46,735.04	57,376.09	37,813.60	50,000.00	50,000.00	50,000.00
10.561.4200							
TELEPHONE	350.00	385.00	175.00	1,365.00	420.00	1,645.00	1,680.00
10.561.4220							
RADIO	0.00	507.24	82.50	715.00	1,000.00	600.00	1,000.00
10.561.4280							
TRAINING EXPENSE-JAIL	1,245.69	2,848.85	1,960.58	1,082.20	4,000.00	2,200.00	4,000.00
10.561.4290							
PRISONER TRANSPORTATION	10,101.25	9,279.58	5,036.26	4,213.05	10,000.00	6,800.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	668.69	4,550.53	838.98	4,122.26	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	1,332.00	1,633.00	380.00	520.00	2,000.00	1,500.00	2,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	9,033.50	6,350.00	8,802.00	6,502.50	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JAIL								
OPERATING SUPPLIES								
TOTAL		275,249.39	270,897.04	269,251.37	250,457.26	308,820.00	296,945.00	310,140.00
CAPITAL OUTLAY								
10.561.5000								
CAPITAL OUTLAY		1,995.00	0.00	0.00	0.00	0.00	*-----*	45,278.00
10.561.5002								
MISC EQUIPMENT		4,667.17	0.00	1,109.97	0.00	0.00	*-----*	5,905.00
CAPITAL OUTLAY								
TOTAL		6,662.17	0.00	1,109.97	0.00	0.00	0.00	51,183.00
JAIL								
TOTAL		1659,940.37	1653,359.49	1789,880.21	1,773,819.92	1,988,331.00	1,957,442.00	2,031,485.00
DISPATCH								
SALARIES & WAGES								
10.562.1040								
ASSISTANT SUPERVISOR		4,464.26	39,131.62	45,323.22	43,947.40	46,636.00	46,636.00	46,772.00
10.562.1090								
SUPERVISOR		44,366.91	46,332.08	52,285.43	51,341.96	54,649.00	54,649.00	55,000.00
10.562.1200								
DISPATCHERS		339,189.78	296,976.36	305,573.71	342,866.41	402,856.00	375,000.00	397,810.00
10.562.1300								
ACCRUED WAGES		356.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.1600								
OVERTIME		38,853.34	33,222.45	44,419.77	22,947.52	46,000.00	46,000.00	46,000.00
SALARIES & WAGES								
TOTAL		426,518.29	415,662.51	447,602.13	461,103.29	550,141.00	522,285.00	545,582.00
BENEFITS & EXPENDITURES								
10.562.2010								
SS TAXES		24,613.19	23,826.09	26,269.13	27,065.66	33,117.00	33,117.00	33,392.00
10.562.2011								
MEDICARE MATCHING		5,756.29	5,572.32	6,143.62	6,330.00	7,745.00	7,745.00	7,809.00
10.562.2012								
ACCRUED TAXES		52.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.2020								
GROUP INSURANCE		88,949.38	93,505.95	87,606.31	101,553.66	125,400.00	125,400.00	125,400.00
10.562.2030								
RETIREMENT		40,186.35	40,545.42	44,885.01	48,847.70	57,741.00	57,741.00	58,221.00
10.562.2040								
WORKERS' COMPENSATION		1,735.34	1,675.60	1,384.59	1,623.60	2,000.00	2,000.00	2,000.00
10.562.2051								
UNIFORMS		2,000.06	1,615.52	969.60	1,500.00	1,500.00	1,500.00	2,000.00
10.562.2060								
UNEMPLOYMENT INSURANCE		224.49	249.08	531.40	326.13	500.00	500.00	1,077.00
10.562.2070								
DEATH BENEFIT INSURANCE		1,707.10	1,660.65	1,755.78	1,858.87	2,190.00	2,190.00	2,208.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISPATCH							
BENEFITS & EXPENDITURES							
TOTAL	165,224.20	168,650.63	169,545.44	189,105.62	230,193.00	230,193.00	232,107.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	4,583.00	5,285.49	5,523.31	4,266.86	6,000.00	5,000.00	6,000.00
10.562.3925							
SUPPLIES	619.43	3,745.62	566.80	2,091.36	4,000.00	1,000.00	3,500.00
10.562.4220							
RADIO	4,254.00	3,951.00	3,636.00	5,525.00	6,000.00	6,000.00	6,000.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	13,777.20	2,664.07	6,972.70	1,729.65	7,000.00	4,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	850.00	853.97	1,155.00	1,180.00	1,200.00	800.00	1,200.00
OPERATING SUPPLIES							
TOTAL	24,083.63	16,500.15	17,853.81	14,792.87	24,200.00	16,800.00	23,700.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	1,370.00	1,444.00	1,644.00	2,618.00	2,618.00	2,618.00	*-----*
10.562.5002							
MISC EQUIPMENT	948.12	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	2,318.12	1,444.00	1,644.00	2,618.00	2,618.00	2,618.00	0.00
DISPATCH							
TOTAL	618,144.24	602,257.29	636,645.38	667,619.78	807,152.00	771,896.00	801,389.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,072.09	1,510.77	1,420.34	1,341.69	1,700.00	1,400.00	1,700.00
ADULT PROBATION DEPT.							
TOTAL	1,072.09	1,510.77	1,420.34	1,341.69	1,700.00	1,400.00	1,700.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	34,894.86	35,875.39	27,912.92	30,019.18	31,341.00	31,341.00	32,114.00
10.600.1090							
ENGINEER	119,179.92	121,563.60	125,210.40	123,705.76	129,092.00	125,000.00	129,292.00
10.600.1300							
ACCRUED WAGES	121.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	37,064.62	38,751.06	40,911.50	41,390.79	43,236.00	43,236.00	44,559.00
SALARIES & WAGES							
TOTAL	191,260.40	196,190.05	194,034.82	195,115.73	203,669.00	199,577.00	205,965.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
PERMITS & INSPECTIONS							
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	11,564.74	11,877.90	11,791.73	11,826.04	12,628.00	12,628.00	12,770.00
10.600.2011							
MEDICARE MATCHING	2,704.48	2,777.70	2,757.78	2,765.64	2,953.00	2,953.00	2,986.00
10.600.2012							
ACCRUED TAXES	121.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	26,711.30	28,842.80	28,067.16	31,247.28	31,350.00	31,350.00	31,350.00
10.600.2030							
RETIREMENT	18,090.23	19,397.25	19,603.99	20,746.90	22,017.00	22,017.00	22,265.00
10.600.2040							
WORKERS' COMPENSATION	673.64	309.74	247.50	92.39	300.00	300.00	300.00
10.600.2051							
UNIFORMS	227.27	74.66	43.28	140.46	300.00	300.00	300.00
10.600.2060							
UNEMPLOYMENT INSURANCE	100.60	121.28	230.20	137.36	400.00	400.00	412.00
10.600.2070							
DEATH BENEFIT INSURANCE	780.25	794.75	766.11	789.82	835.00	835.00	844.00
BENEFITS & EXPENDITURES							
TOTAL	60,973.51	64,196.08	63,507.75	67,745.89	70,783.00	70,783.00	71,227.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	542.22	1,196.86	1,034.61	1,188.97	1,600.00	1,600.00	1,600.00
10.600.3110							
POSTAGE	169.33	265.89	229.08	298.42	360.00	300.00	380.00
10.600.3300							
FUEL	2,167.54	3,114.05	2,608.22	4,267.33	5,140.00	5,000.00	5,200.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	1,668.90	2,360.12	2,186.45	2,200.47	2,500.00	2,500.00	2,500.00
10.600.3540							
AUTO REPAIRS/MAINT	4,964.31	1,859.22	31.00	2,008.74	2,100.00	2,000.00	2,000.00
10.600.4020							
PERMITS & FEES	1,080.00	1,555.00	880.00	0.00	1,500.00	800.00	1,500.00
10.600.4200							
TELEPHONE	2,664.11	3,088.50	2,666.25	2,569.96	3,000.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	977.12	495.00	1,176.00	192.00	3,000.00	500.00	3,000.00
10.600.4800							
DUES	221.94	149.00	251.00	251.00	300.00	251.00	300.00
10.600.4920							
VEHICLE INSURANCE	624.00	632.00	689.00	728.00	800.00	728.00	800.00
10.600.4990							
MISCELLANEOUS	0.00	510.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	15,079.47	15,225.64	11,751.61	13,704.89	20,300.00	16,679.00	20,280.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
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	267,313.38	275,611.77	269,294.18	276,566.51	294,752.00	287,039.00	297,472.00	
RURAL ADDRESSING/EMR MGT								
SALARIES & WAGES								
10.646.1070								
TECHNICIAN	29,742.04	27,971.14	33,812.52	34,179.15	35,708.00	35,708.00	36,590.00	
10.646.1090								
911/EMR MGT COORDINATOR	53,689.74	54,797.10	56,631.24	62,806.27	64,840.00	65,600.00	64,840.00	
10.646.1300								
ACCRUED WAGES	6.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.646.1600								
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES & WAGES								
TOTAL	83,437.78	82,768.24	90,443.76	96,985.42	100,548.00	101,308.00	101,430.00	
BENEFITS & EXPENDITURES								
10.646.2010								
SS TAXES	5,057.54	4,977.56	5,447.87	5,859.34	6,234.00	6,234.00	6,289.00	
10.646.2011								
MEDICARE MATCHING	1,182.78	1,164.01	1,274.10	1,370.31	1,458.00	1,458.00	1,471.00	
10.646.2012								
ACCRUED TAXES	1.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.646.2020								
GROUP INSURANCE	16,026.78	19,767.96	20,400.84	20,819.88	20,900.00	20,900.00	20,900.00	
10.646.2030								
RETIREMENT	7,896.20	8,176.42	9,137.06	10,312.37	10,869.00	10,869.00	10,965.00	
10.646.2040								
WORKERS' COMPENSATION	336.41	315.87	244.41	296.41	500.00	500.00	500.00	
10.646.2051								
UNIFORMS	130.00	0.00	243.00	138.00	300.00	300.00	300.00	
10.646.2060								
UNEMPLOYMENT INSURANCE	43.94	50.20	105.47	68.22	200.00	200.00	203.00	
10.646.2070								
DEATH BENEFIT INSURANCE	336.16	334.96	357.14	392.64	412.00	412.00	416.00	
BENEFITS & EXPENDITURES								
TOTAL	31,008.81	34,786.98	37,209.89	39,257.17	40,873.00	40,873.00	41,044.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	98.49	197.69	352.87	303.51	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	1,493.92	5,606.85	918.40	26.68	600.00	375.00	600.00
10.646.3110							
POSTAGE	144.00	52.00	60.00	70.00	200.00	200.00	150.00
10.646.3300							
FUEL	1,509.61	1,913.47	1,684.56	1,286.28	2,000.00	1,600.00	2,000.00
10.646.3343							
OPERATING EXPENSES	4,384.98	4,200.00	4,750.00	4,400.00	5,000.00	4,800.00	5,000.00
10.646.3500							
CONTRACT MAINTENANCE	403.00	6,079.26	1,511.25	0.00	5,000.00	1,600.00	5,000.00
10.646.3540							
AUTO REPAIRS/MAINT	929.39	7,587.59	1,398.95	9.32	1,500.00	800.00	800.00
10.646.3925							
PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	28,400.00	28,400.00	3,400.00	28,400.00	28,400.00	3,400.00
10.646.4200							
TELEPHONE	2,275.83	2,578.74	2,324.55	2,223.18	2,600.00	2,200.00	2,200.00
10.646.4220							
RADIO	2,544.04	535.64	1,880.39	1,485.00	2,600.00	2,000.00	2,600.00
10.646.4260							
MILEAGE	20.95	0.00	0.00	0.00	200.00	*-----*	*-----*
10.646.4280							
TRAINING EXPENSE	1,813.17	1,882.92	850.49	897.47	2,000.00	1,500.00	2,000.00
10.646.4400							
UTILITIES	762.28	926.90	795.58	769.58	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	534.00	540.00	662.00	699.00	1,000.00	699.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	20,313.66	49,287.36	45,589.04	15,570.02	52,350.00	45,424.00	26,000.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	75,000.00	60,108.54	0.00	57,788.42	41,459.42	40,500.00	*-----*
10.646.5002							
MISC EQUIPMENT	662.89	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	75,662.89	60,108.54	0.00	57,788.42	41,459.42	40,500.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	210,423.14	226,951.12	173,242.69	209,601.03	235,230.42	228,105.00	168,474.00

GENERAL FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H PROGRAM ASSISTANT	17,093.85	18,776.72	19,140.28	31,753.32	33,528.00	33,528.00	34,555.00
10.665.1050							
SECRETARIES	30,969.36	32,378.40	34,183.56	34,251.03	35,746.00	35,746.00	36,351.00
10.665.1090							
AGENTS	33,990.72	34,670.40	32,264.19	19,992.82	37,205.00	25,000.00	36,790.00
10.665.1300							
ACCRUED WAGES	124.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	84.00	230.74	256.52	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	82,261.93	86,056.26	85,844.55	85,997.17	106,479.00	94,274.00	107,696.00
BENFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,838.43	6,075.93	6,068.69	5,665.38	7,457.00	6,000.00	7,533.00
10.665.2011							
MEDICARE MATCHING	1,365.62	1,420.94	1,419.29	1,325.04	1,744.00	1,500.00	1,762.00
10.665.2012							
ACCRUED TAXES	7.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	8,979.96	9,710.76	10,008.84	19,095.56	20,900.00	20,900.00	20,900.00
10.665.2030							
RETIREMENT	4,557.26	5,081.03	5,413.40	7,022.73	7,489.00	7,489.00	7,665.00
10.665.2040							
WORKERS' COMPENSATION	188.93	186.45	146.97	204.21	300.00	300.00	300.00
10.665.2060							
UNEMPLOYMENT INSURANCE	50.42	62.28	116.59	66.31	150.00	150.00	243.00
10.665.2070							
DEATH BENEFIT INSURANCE	193.71	208.17	211.52	267.36	284.00	284.00	291.00
10.665.2250							
TRAVEL ALLOWANCE	13,800.00	13,800.00	11,925.00	6,600.00	13,800.00	9,000.00	13,800.00
BENFITS & EXPENDITURES							
TOTAL	34,981.33	36,545.56	35,310.30	40,246.59	52,124.00	45,623.00	52,494.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	4,246.77	2,000.01	3,594.58	2,930.40	5,000.00	5,000.00	5,000.00
10.665.3500							
BUILDING REPAIRS & MAINT.	1,180.86	589.74	654.63	537.09	1,000.00	1,000.00	1,000.00
10.665.3520							
COPIER EXPENSES	2,914.76	3,699.61	3,352.50	2,690.60	5,000.00	3,500.00	5,000.00
10.665.4200							
TELEPHONE	1,923.59	2,179.53	2,574.87	2,270.56	3,000.00	3,000.00	3,000.00
10.665.4260							
4H PGM ASST TRAVEL EXP	1,664.76	2,226.85	1,510.81	1,239.26	4,000.00	1,200.00	4,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	8,793.48	7,614.87	7,179.56	3,198.92	8,500.00	4,000.00	8,500.00
10.665.4400							
ELECTRICITY	2,346.58	2,823.18	2,057.85	1,644.60	2,600.00	2,000.00	2,600.00
10.665.4860							
CONTRACT LABOR	80.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.665.4992							
STOCK SHOW EXPENSES	2,229.60	4,573.01	3,935.61	2,266.05	3,800.00	3,800.00	3,800.00
10.665.4993							
PROGRAM MATERIALS	1,341.92	1,093.99	972.36	554.76	1,000.00	1,000.00	1,000.00
10.665.4994							
4 H LEADER SCRNGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	26,562.32	26,800.79	25,832.77	17,332.24	34,550.00	24,650.00	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	850.00	860.00	770.00	794.05	850.00	800.00	850.00
CAPITAL OUTLAY							
TOTAL	850.00	860.00	770.00	794.05	850.00	800.00	850.00
CO. EXTENSION OFFICE							
TOTAL	144,655.58	150,262.61	147,757.62	144,370.05	194,003.00	165,347.00	195,590.00
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	14,979.10	16,003.22	16,859.76	15,667.63	25,468.00	16,500.00	25,465.00
10.678.1300							
ACCRUED WAGES	155.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,134.10	16,003.22	16,859.76	15,667.63	25,468.00	16,500.00	25,465.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	928.70	992.22	1,045.30	971.39	1,579.00	1,200.00	1,583.00
10.678.2011							
MEDICARE MATCHING	217.17	232.05	244.46	227.17	369.00	250.00	372.00
10.678.2012							
ACCRUED TAXES	12.00	0.00	0.00	0.00	0.00	*-----*	*-----*



GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	1,417.86	1,580.89	1,703.16	1,664.58	2,753.00	1,800.00	2,755.00	
10.678.2040								
WORKERS' COMPENSATION	89.02	85.86	67.30	75.10	200.00	200.00	200.00	
10.678.2060								
UNEMPLOYMENT INSURANCE	7.84	9.77	19.74	10.97	51.00	51.00	52.00	
10.678.2070								
DEATH BENEFIT INSURANCE	60.19	64.76	66.61	63.38	104.00	104.00	107.00	
BENEFITS & EXPENDITURES								
TOTAL	2,732.78	2,965.55	3,146.57	3,012.59	5,056.00	3,605.00	5,069.00	
OPERATING SUPPLIES								
10.678.3100								
OFFICE SUPPLIES	519.63	499.98	598.10	579.94	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	1,434.84	1,896.77	1,833.67	1,341.45	2,000.00	1,600.00	2,000.00	
10.678.4260								
MILEAGE	29.42	0.00	0.00	0.00	50.00	50.00	50.00	
OPERATING SUPPLIES								
TOTAL	1,983.89	2,396.75	2,431.77	1,921.39	2,650.00	2,250.00	2,650.00	
GAME WARDENS & HWY PATROL								
TOTAL	19,850.77	21,365.52	22,438.10	20,601.61	33,174.00	22,355.00	33,184.00	
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	*-----*	*-----*	
GENERAL FUND								
TOTAL	11046,755.53	11661,755.17	12387,242.23	13,331,396.64	15,547,549.55	14,375,235.40	15,320,669.34	

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	0.00	25,847.80	32,112.50	30,112.50	100,000.00	50,000.00	200,000.00
11.695.5991							
H/M TAX DISTRIBUTION	253,205.44	276,621.56	272,539.08	255,602.03	259,995.64	250,000.00	230,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	253,205.44	302,469.36	304,651.58	285,714.53	359,995.64	300,000.00	430,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	253,205.44	302,469.36	304,651.58	285,714.53	359,995.64	300,000.00	430,000.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
	-----						
EMS DEPT.							
SALARIES & WAGES							
12.540.1030							
BASIC EMT'S (FT)	0.00	0.00	0.00	45,365.04	48,096.00	47,250.00	50,585.00
12.540.1050							
SECRETARIES	40,466.46	41,453.34	43,659.42	43,225.62	45,201.00	45,201.00	46,121.00
12.540.1060							
PART-TIME EMT'S	157,730.96	129,758.18	175,717.95	142,445.07	170,267.00	180,000.00	247,180.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	59,445.02	63,737.02	67,103.58	66,654.93	68,765.00	69,400.00	38,808.00
12.540.1080							
PARAMEDIC EMT'S (FT)	363,843.69	363,985.97	375,731.11	454,550.76	519,200.00	450,000.00	532,287.00
12.540.1090							
EMS DIRECTOR	63,280.56	65,726.18	68,767.68	69,026.46	72,124.00	72,050.00	72,552.00
12.540.1300							
ACCRUED WAGES	4,244.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	217,866.56	264,672.93	278,617.48	353,750.36	315,620.00	370,060.00	276,000.00
SALARIES & WAGES							
TOTAL	906,877.25	929,333.62	1009,597.22	1,175,018.24	1,239,273.00	1,233,961.00	1,263,533.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	53,505.78	55,397.96	60,337.37	70,590.20	76,928.00	74,000.00	77,596.00
12.540.2011							
MEDICARE MATCHING	12,513.50	12,956.02	14,111.09	16,509.05	17,991.00	17,100.00	18,147.00
12.540.2012							
ACCRUED TAXES	189.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	104,448.71	112,309.48	112,536.79	157,383.62	188,100.00	157,600.00	188,100.00
12.540.2030							
RETIREMENT	85,447.15	91,654.36	102,000.73	124,925.35	134,128.00	130,300.00	135,292.00
12.540.2040							
WORKERS' COMPENSATION	22,846.64	21,177.80	18,321.52	15,677.28	25,000.00	20,910.00	25,000.00
12.540.2050							
PER CALL REIMBURSEMENT	12,500.00	13,430.00	2,170.00	870.00	2,500.00	4,300.00	2,500.00
12.540.2051							
UNIFORMS	2,921.52	2,930.95	4,125.23	3,868.85	4,000.00	4,000.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	473.09	572.43	1,175.60	823.92	1,500.00	1,200.00	2,503.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,629.24	3,755.10	3,986.81	4,755.87	5,087.00	5,087.00	5,131.00
BENEFITS & EXPENDITURES							
TOTAL	298,474.63	314,184.10	318,765.14	395,404.14	455,234.00	414,497.00	458,269.00

EMERGENCY MEDICAL SVCS FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,752.76	2,217.85	2,113.25	2,798.16	3,000.00	3,000.00	3,000.00
12.540.3102							
SOFTWARE MAINTENANCE	0.00	0.00	1,960.00	3,900.00	3,900.00	3,900.00	11,550.00
12.540.3110							
POSTAGE	3,963.25	3,626.97	4,010.43	3,996.96	4,500.00	4,000.00	4,200.00
12.540.3300							
FUEL	24,460.16	32,492.73	30,761.64	29,363.97	36,000.00	34,000.00	36,000.00
12.540.3500							
BUILDING REPAIRS & MAINT.	7,410.34	7,396.01	5,970.24	7,020.91	8,000.00	8,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	3,155.88	4,419.45	4,853.06	5,083.55	5,000.00	5,000.00	5,000.00
12.540.3540							
AUTO RPRS/MAINT	40,994.41	44,400.22	56,836.55	47,572.40	40,000.00	45,055.00	45,000.00
12.540.3910							
AMBULANCE SUPPLIES	59,180.13	60,656.59	63,538.31	60,186.63	68,600.00	70,000.00	80,000.00
12.540.3925							
OPERATING EXPENSES	465.12	513.00	4,110.39	4,463.64	4,500.00	4,700.00	5,000.00
12.540.3950							
LICENSES	1,790.00	150.00	1,230.00	180.00	1,500.00	1,500.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,043.41	1,130.36	869.50	1,092.60	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	145,215.46	157,003.18	176,253.37	165,658.82	176,200.00	180,355.00	200,450.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	6,000.00	6,000.00	7,500.00	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	7,500.00	27,500.00	27,500.00	27,500.00	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	5,234.48	2,471.45	3,956.90	15,727.30	16,453.87	12,400.00	14,000.00
12.540.4120							
LAUNDRY	52.68	24.89	37.45	18.83	100.00	100.00	100.00
12.540.4200							
TELEPHONE	4,812.77	5,248.53	4,143.60	4,140.47	5,000.00	4,000.00	5,000.00
12.540.4210							
WIRELESS INTERNET	1,491.32	1,555.94	585.36	1,667.83	2,000.00	1,500.00	3,700.00
12.540.4220							
RADIO	4,779.25	4,021.07	4,122.75	7,777.65	9,517.93	6,000.00	5,000.00
12.540.4260							
MILEAGE	0.00	76.30	16.68	0.00	300.00	100.00	300.00
12.540.4280							
TRAINING EXPENSE	5,162.59	6,688.73	10,670.16	7,832.56	8,500.00	8,500.00	8,500.00



Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
EMERGENCY MEDICAL SVCS FUND TOTAL	1511,547.85	1757,241.10	1698,638.79	2,180,938.60	2,322,574.30	2,285,968.53	2,311,002.00

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	35,761.69	37,102.78	38,838.08	38,892.01	40,062.00	40,600.00	41,588.00
14.660.1150							
CUSTODIAN	0.00	0.00	12,063.79	18,480.00	21,762.00	20,700.00	21,760.00
14.660.1300							
ACCRUED WAGES	67.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	35,828.69	37,102.78	50,901.87	57,372.01	61,824.00	61,300.00	63,348.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,924.95	1,975.68	3,030.63	3,453.26	3,833.00	3,833.00	3,928.00
14.660.2011							
MEDICARE MATCHING	450.23	462.06	708.82	807.59	896.00	896.00	919.00
14.660.2012							
ACCRUED TAXES	3.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00
14.660.2030							
RETIREMENT	3,384.89	3,667.75	5,142.42	6,110.89	6,683.00	6,683.00	6,848.00
14.660.2040							
WORKERS' COMPENSATION	0.00	684.08	1,009.00	0.00	1,000.00	1,000.00	1,000.00
14.660.2051							
UNIFORMS	708.16	801.16	1,534.57	1,559.74	1,500.00	1,500.00	1,500.00
14.660.2060							
UNEMPLOYMENT INSURANCE	18.76	23.16	56.38	39.98	50.00	50.00	127.00
14.660.2070							
DEATH BENEFIT INSURANCE	143.92	150.30	201.11	232.57	253.00	253.00	260.00
BENEFITS & EXPENDITURES							
TOTAL	15,792.07	17,653.15	21,889.17	22,619.79	24,665.00	24,665.00	25,032.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	44.38	25.99	129.07	20.70	200.00	200.00	200.00
14.660.3300							
FUEL	1,452.85	1,948.44	1,653.62	1,270.87	2,000.00	1,500.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	3,456.38	2,305.07	3,698.91	3,955.81	5,000.00	4,000.00	5,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	2,039.62	1,530.28	1,782.54	1,068.27	4,600.00	1,500.00	4,600.00
14.660.3540							
AUTO REPAIRS & MAINT	329.69	179.85	914.85	70.89	2,000.00	1,000.00	2,000.00
14.660.3550							
FACILITIES REPAIR	6,984.84	7,142.10	4,802.00	4,297.73	9,200.00	5,600.00	12,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	346.13	105.85	75.61	151.97	0.00	*-----*	400.00
14.660.4020							
WATER SYSTEMS	2,857.74	3,363.19	3,253.86	800.63	4,000.00	1,000.00	4,000.00
14.660.4400							
ELECTRICITY	8,894.41	10,259.15	11,497.83	8,790.35	12,000.00	12,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	11,846.00	12,229.00	11,049.00	11,703.00	13,000.00	11,703.00	12,500.00
14.660.4870							
LIABILITY INSURANCE	331.70	362.99	423.44	341.20	500.00	350.00	450.00
14.660.4920							
VEHICLE INSURANCE	312.00	316.00	303.00	320.00	800.00	320.00	500.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	*-----*
14.660.4995							
REFUNDS	7,750.00	3,900.00	4,088.00	4,975.00	6,000.00	5,100.00	5,600.00
OPERATING SUPPLIES							
TOTAL	46,645.74	43,667.91	43,671.73	37,766.42	59,350.00	44,323.00	61,250.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	0.00	31,147.98	34,950.00	10,209.39	14,384.51	9,000.00	9,500.00
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	0.00	1,800.00	0.00	0.00	*-----*	*-----*
14.660.5002							
MISC EQUIPMENT	619.99	0.00	569.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	619.99	31,147.98	37,319.00	10,209.39	14,384.51	9,000.00	9,500.00
MANSFIELD PARK							
TOTAL	98,886.49	129,571.82	153,781.77	127,967.61	160,223.51	139,288.00	159,130.00
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	98,886.49	129,571.82	153,781.77	127,967.61	160,223.51	139,288.00	159,130.00



INDIGENT HEALTH CARE FUND

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	35,921.84	36,761.56	38,757.20	38,369.81	39,979.00	40,040.00	39,979.00
15.645.1300							
ACCRUED WAGES	68.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	35,989.84	36,761.56	38,757.20	38,369.81	39,979.00	40,040.00	39,979.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,082.50	2,123.94	2,285.68	2,241.95	2,479.00	2,340.00	2,479.00
15.645.2011							
MEDICARE MATCHING	487.04	496.72	534.50	524.32	580.00	580.00	580.00
15.645.2012							
ACCRUED TAXES	5.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	9,158.16	9,888.96	10,206.24	10,415.76	10,450.00	10,450.00	10,450.00
15.645.2030							
RETIREMENT	3,400.14	3,633.90	3,915.60	4,079.72	4,322.00	4,260.00	4,322.00
15.645.2040							
WORKERS' COMPENSATION	139.32	134.60	105.40	117.85	200.00	200.00	200.00
15.645.2060							
UNEMPLOYMENT INSURANCE	18.85	22.97	45.04	27.03	80.00	40.00	80.00
15.645.2070							
DEATH BENEFIT INSURANCE	144.56	148.84	153.08	155.32	164.00	164.00	164.00
BENEFITS & EXPENDITURES							
TOTAL	15,435.57	16,449.93	17,245.54	17,561.95	18,275.00	18,034.00	18,275.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	0.00	112.40	0.00	200.00	200.00	200.00	200.00
15.645.3110							
POSTAGE	217.38	312.70	210.00	195.00	200.00	200.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	39,211.06	82,124.04	48,453.55	35,997.61	90,000.00	50,000.00	90,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	30,327.80	30,271.99	20,381.39	14,566.90	35,000.00	25,000.00	35,000.00
15.645.4053							
PHYSICIAN SERVICE	6,417.16	20,864.25	9,608.56	7,089.60	20,000.00	13,000.00	20,000.00
15.645.4054							
PRESCRIPTIONS	5,357.23	6,622.17	5,581.98	4,280.72	8,000.00	6,500.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	2,714.00	0.00	0.00	2,000.00	2,000.00	2,000.00
15.645.4057							
X-RAY & LAB	13,727.97	3,434.87	4,102.47	541.63	15,000.00	4,000.00	15,000.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	400.00
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	12,708.00	14,000.00	12,710.00	14,000.00
15.645.4200							
TELEPHONE	532.39	617.92	576.01	529.21	700.00	580.00	700.00
15.645.4260							
MILEAGE	61.56	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	350.00	157.74	0.00	0.00	1,000.00	*-----*	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	108,910.55	159,940.08	101,621.96	76,108.67	186,850.00	114,940.00	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	160,335.96	213,151.57	157,624.70	132,040.43	245,104.00	173,014.00	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	160,335.96	213,151.57	157,624.70	132,040.43	245,104.00	173,014.00	245,104.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	11,121.52	15,322.67	17,802.02	19,997.16	17,056.00	20,700.00	17,701.00
16.592.1300							
ACCRUED WAGES	100.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	11,021.52	15,322.67	17,802.02	19,997.16	17,056.00	20,700.00	17,701.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	689.55	949.97	1,103.72	1,239.84	1,057.00	1,290.00	1,097.00
16.592.2011							
MEDICARE MATCHING	161.24	222.21	258.15	289.95	247.00	300.00	257.00
16.592.2012							
ACCRUED TAXES	7.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,052.31	1,515.54	1,798.88	2,126.92	1,844.00	2,200.00	1,914.00
16.592.2040							
WORKERS' COMPENSATION	0.00	466.86	504.23	477.60	600.00	600.00	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	5.90	9.52	20.38	13.89	30.00	34.00	35.00
16.592.2070							
DEATH BENEFIT INSURANCE	45.06	62.11	70.24	80.98	70.00	84.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	1,947.06	3,226.21	3,755.60	4,229.18	3,998.00	4,658.00	4,126.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	22.27	0.00	100.00	100.00	200.00
16.592.3500							
BUILDING REPAIRS & MAINT.	218.29	57.97	190.22	72.98	2,000.00	250.00	2,000.00
16.592.3925							
OPERATING EXPENSES	2,700.41	2,496.26	2,111.80	2,057.50	3,500.00	2,300.00	3,500.00
16.592.4022							
RECYCLING	1,775.60	2,093.25	645.75	1,001.25	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	818.79	735.57	730.69	660.50	1,000.00	860.00	1,000.00
16.592.4610							
MACHINERY RENTAL	59,043.95	56,322.16	65,876.83	66,826.38	65,000.00	70,000.00	70,000.00
16.592.4870							
LIABILITY INSURANCE	329.45	315.57	304.32	315.59	400.00	320.00	400.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
SANITARY LF STATION 2-LH								
OPERATING SUPPLIES								
16.592.4990								
MISCELLANEOUS	44.75	0.00	0.00	0.00	50.00	50.00	50.00	
OPERATING SUPPLIES								
TOTAL	64,931.24	62,020.78	69,881.88	70,934.20	73,050.00	74,880.00	77,950.00	
CAPITAL OUTLAY								
16.592.5000								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,500.00	5,500.00	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	5,500.00	5,500.00	5,500.00	
SANITARY LF STATION 2-LH								
TOTAL	77,899.82	80,569.66	91,439.50	95,160.54	99,604.00	105,738.00	105,277.00	
SANITARY LF STATION 3-BAND								
SALARIES & WAGES								
16.593.1150								
CUSTODIAN	17,219.46	18,103.65	18,578.03	18,345.80	19,379.00	19,379.00	19,373.00	
16.593.1300								
ACCRUED WAGES	468.00-	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES & WAGES								
TOTAL	16,751.46	18,103.65	18,578.03	18,345.80	19,379.00	19,379.00	19,373.00	
BENEFITS & EXPENDITURES								
16.593.2010								
SS TAXES	1,067.67	1,122.44	1,151.83	1,137.45	1,201.00	1,201.00	1,201.00	
16.593.2011								
MEDICARE MATCHING	249.65	262.51	269.39	266.04	281.00	281.00	281.00	
16.593.2012								
ACCRUED TAXES	36.00-	0.00	0.00	0.00	0.00	*-----*	*-----*	
16.593.2030								
RETIREMENT	1,383.28	1,647.52	1,624.77	1,916.24	2,095.00	2,095.00	2,094.00	
16.593.2040								
WORKERS' COMPENSATION	0.00	531.12	574.17	542.65	600.00	600.00	600.00	
16.593.2051								
UNIFORMS	533.30	603.36	962.57	987.28	600.00	750.00	660.00	
16.593.2060								
UNEMPLOYMENT INSURANCE	8.84	11.16	21.48	12.81	39.00	39.00	39.00	
16.593.2070								
DEATH BENEFIT INSURANCE	58.84	67.48	63.60	72.95	79.00	79.00	79.00	
BENEFITS & EXPENDITURES								
TOTAL	3,265.58	4,245.59	4,667.81	4,935.42	4,895.00	5,045.00	4,954.00	

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	99.97	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	0.00	209.14	0.00	18.50	200.00	100.00	200.00
16.593.4022							
RECYCLING	14,949.34	3,367.17	4,020.47	2,930.96	8,000.00	1,800.00	4,500.00
16.593.4200							
TELEPHONE	354.87	426.47	425.50	371.62	500.00	410.00	500.00
16.593.4400							
ELECTRICITY	642.08	670.39	743.12	639.03	1,000.00	750.00	1,000.00
16.593.4610							
MACHINERY RENTAL	48,662.99	52,949.38	58,701.23	58,413.15	60,000.00	59,000.00	60,000.00
16.593.4870							
LIABILITY INSURANCE	267.01	267.75	285.07	397.80	500.00	400.00	500.00
16.593.4990							
MISCELLANEOUS	44.75	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	64,921.04	57,890.30	64,175.39	62,871.03	70,350.00	62,610.00	66,850.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	7,387.70	0.00	0.00	0.00	0.00	*-----*	5,000.00
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	7,387.70	0.00	0.00	0.00	0.00	0.00	5,000.00
SANITARY LF STATION 3-BAND							
TOTAL	92,325.78	80,239.54	87,421.23	86,152.25	94,624.00	87,034.00	96,177.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	14,845.87	15,724.55	15,788.68	16,320.23	18,290.00	17,300.00	17,389.00
16.594.1300							
ACCRUED WAGES	637.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,482.87	15,724.55	15,788.68	16,320.23	18,290.00	17,300.00	17,389.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	920.47	974.91	978.87	1,011.83	1,134.00	1,134.00	1,078.00
16.594.2011							
MEDICARE MATCHING	215.27	228.02	228.95	236.65	265.00	265.00	252.00
16.594.2012							
ACCRUED TAXES	48.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,263.05	1,441.41	1,547.11	1,699.37	1,978.00	1,978.00	1,880.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	0.00	500.43	528.85	512.24	600.00	300.00	600.00
16.594.2051							
UNIFORMS	0.00	0.00	0.00	0.00	0.00	*-----*	400.00
16.594.2060							
UNEMPLOYMENT INSURANCE	7.93	9.89	19.51	11.40	37.00	20.00	35.00
16.594.2070							
DEATH BENEFIT INSURANCE	53.52	59.04	60.55	64.70	75.00	65.00	71.00
BENEFITS & EXPENDITURES							
TOTAL	2,508.24	3,213.70	3,363.84	3,536.19	4,089.00	3,762.00	4,316.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	113.94	38.12	26.97	5.59	500.00	100.00	500.00
16.594.3925							
OPERATING EXPENSES	1,574.91	1,736.91	1,571.00	1,840.99	1,800.00	1,800.00	1,800.00
16.594.4022							
RECYCLING	658.75	578.00	390.48	537.00	1,000.00	1,000.00	1,000.00
16.594.4200							
TELEPHONE	140.00	0.00	0.00	0.00	420.00	*-----*	*-----*
16.594.4400							
ELECTRICITY	320.67	329.60	337.12	307.64	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	29,086.08	31,382.08	33,589.15	25,118.30	33,000.00	30,000.00	33,000.00
16.594.4870							
LIABILITY INSURANCE	132.57	138.16	138.06	129.32	200.00	130.00	200.00
16.594.4990							
MISCELLANEOUS	87.78	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	32,114.70	34,202.87	36,052.78	27,938.84	37,370.00	33,480.00	36,950.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	740.88	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	740.88	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	50,846.69	53,141.12	55,205.30	47,795.26	59,749.00	54,542.00	58,655.00
SANITARY LF STATION #5-PC							

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	14,898.91	15,926.90	16,867.90	16,471.57	17,767.00	17,767.00	17,759.00
16.595.1300							
ACCRUED WAGES	108.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,006.91	15,926.90	16,867.90	16,471.57	17,767.00	17,767.00	17,759.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	923.76	987.45	1,045.79	1,021.21	1,102.00	1,102.00	1,101.00
16.595.2011							
MEDICARE MATCHING	216.02	230.93	244.62	238.84	258.00	258.00	258.00
16.595.2012							
ACCRUED TAXES	8.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	1,242.54	1,513.97	1,589.10	1,713.45	1,921.00	1,921.00	1,920.00
16.595.2040							
WORKERS' COMPENSATION	0.00	478.59	505.75	497.51	600.00	600.00	600.00
16.595.2060							
UNEMPLOYMENT INSURANCE	7.90	9.74	19.14	11.45	36.00	36.00	36.00
16.595.2070							
DEATH BENEFIT INSURANCE	52.79	62.03	62.16	65.22	73.00	73.00	73.00
BENEFITS & EXPENDITURES							
TOTAL	2,451.01	3,282.71	3,466.56	3,547.68	3,990.00	3,990.00	3,988.00
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	1,154.00	0.00	0.00	75.34	500.00	500.00	500.00
16.595.3925							
OPERATING EXPENSES	1,500.00	1,570.15	1,541.74	1,509.00	3,000.00	1,600.00	2,000.00
16.595.4022							
RECYCLING	1,162.20	855.50	624.50	882.75	2,000.00	2,026.00	2,500.00
16.595.4200							
TELEPHONE	306.27	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.4400							
ELECTRICITY	877.01	872.76	883.17	802.91	1,000.00	900.00	1,000.00
16.595.4610							
MACHINERY RENTAL	56,237.75	52,805.21	48,537.66	52,992.89	60,000.00	55,000.00	60,000.00
16.595.4870							
LIABILITY INSURANCE	235.10	271.36	314.77	317.45	400.00	320.00	400.00
16.595.4990							
MISCELLANEOUS	9.75	100.59	0.00	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	61,482.08	56,475.57	51,901.84	56,580.34	66,950.00	60,396.00	66,450.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SANITARY LF STATION #5-PC							
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	20,415.00	21,000.00	21,000.00	*-----*
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	20,415.00	21,000.00	21,000.00	0.00
SANITARY LF STATION #5-PC							
TOTAL	78,940.00	75,685.18	72,236.30	97,014.59	109,707.00	103,153.00	88,197.00
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	300,012.29	289,635.50	306,302.33	326,122.64	363,684.00	350,467.00	348,306.00



ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	68,395.14	70,269.14	75,891.38	76,175.03	79,598.00	79,598.00	80,070.00
17.621.1030							
SENIOR CREW CHIEF	54,020.94	55,128.78	3,007.22	0.00	55,426.00	*-----*	10,000.00
17.621.1040							
CREW CHIEF	299,451.59	308,747.41	248,145.83	253,797.38	230,536.00	268,300.00	272,456.00
17.621.1050							
ADMINISTRATIVE ASST	39,573.84	41,129.88	41,422.57	32,032.24	34,339.00	34,339.00	35,192.00
17.621.1060							
EQUIPMENT OPERATOR 1	211,973.48	220,234.38	253,913.07	231,451.35	270,697.00	247,000.00	277,900.00
17.621.1070							
LEAD CREW CHIEF	0.00	0.00	86,684.91	98,809.20	99,210.00	102,960.00	105,250.00
17.621.1080							
TRUCK DRIVER	147,262.16	160,016.68	151,739.70	133,917.85	201,546.00	150,000.00	213,870.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	21,206.96	41,376.92	12,553.41	12,979.56	61,641.00	10,000.00	62,348.00
17.621.1300							
ACCRUED WAGES	588.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	39,967.90	40,808.86	43,846.88	36,354.79	35,528.00	38,000.00	38,000.00
17.621.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	881,264.01	937,712.05	917,204.97	875,517.40	1,068,521.00	930,197.00	1,095,086.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	52,531.73	55,882.18	54,632.69	52,039.91	66,286.00	54,400.00	67,892.00
17.621.2011							
MEDICARE MATCHING	12,285.86	13,069.08	12,776.90	12,170.76	15,502.00	12,715.00	15,878.00
17.621.2012							
ACCRUED TAXES	34.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	198,720.67	225,619.72	223,686.76	225,461.56	271,700.00	241,500.00	271,700.00
17.621.2030							
RETIREMENT	83,461.67	92,452.93	92,660.82	93,081.98	115,572.00	96,500.00	118,374.00
17.621.2040							
WORKERS' COMPENSATION	35,375.74	33,228.58	30,157.00	26,812.46	37,000.00	34,000.00	37,000.00
17.621.2051							
UNIFORMS	16,214.30	18,695.68	19,802.20	20,010.66	25,000.00	20,500.00	24,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	463.04	585.69	1,084.80	617.96	2,138.00	1,000.00	2,190.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,553.90	3,788.13	3,622.86	3,543.83	4,383.00	3,800.00	4,490.00
BENEFITS & EXPENDITURES							
TOTAL	402,640.91	443,321.99	438,424.03	433,739.12	537,581.00	464,415.00	541,524.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	997.11	828.00	1,943.33	895.70	2,000.00	2,000.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	1,980.00	2,500.00	1,980.00	2,500.00
17.621.3110							
POSTAGE	68.00	176.00	88.00	153.00	200.00	200.00	250.00
17.621.3300							
FUEL	97,999.64	109,783.92	109,624.59	82,485.59	130,000.00	105,000.00	130,000.00
17.621.3349							
MATERIAL & SUPPLIES	229,412.61	193,506.55	245,843.12	233,872.24	250,000.00	300,000.00	275,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	3,989.50	4,146.05	2,566.71	2,937.32	6,700.00	4,000.00	4,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	126,774.92	107,279.59	98,833.40	124,732.05	134,763.42	125,000.00	130,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	3,074.83	4,255.64	4,267.93	4,254.42	4,300.00	4,500.00	4,300.00
17.621.4040							
DRUG TESTING	2,333.00	2,144.00	2,108.00	1,538.00	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	495,953.68	512,619.00	473,084.38	511,701.41	625,000.00	550,000.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	485.34	537.83	0.00	0.00	500.00	500.00	500.00
17.621.4200							
TELEPHONE	3,842.34	3,972.02	3,571.38	3,089.33	4,300.00	3,500.00	4,000.00
17.621.4210							
RENT	1.00	1.00	1.00	1.00	0.00	*-----*	1.00
17.621.4220							
RADIO	1,112.00	1,340.00	1,406.00	0.00	1,500.00	1,500.00	1,050.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	70.00	292.77	1,013.33	102.73	700.00	300.00	300.00
17.621.4300							
PUBLICATIONS	555.00	568.00	288.00	60.00	600.00	300.00	300.00
17.621.4400							
ELECTRICITY	12,304.80	13,951.88	12,903.66	11,320.29	18,000.00	13,000.00	14,000.00
17.621.4610							
MACHINERY/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	*-----*	9,000.00
17.621.4800							
CDL RENEWALS	180.00	72.00	36.00	72.00	144.00	144.00	180.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
17.621.4810							
BONDS	92.50	0.00	92.50	0.00	100.00	*-----*	*-----*
17.621.4820							
PROPERTY INSURANCE	1,179.00	1,205.00	1,334.00	1,612.00	2,000.00	1,612.00	2,000.00
17.621.4860							
CONTRACT LABOR	171,495.00	63,932.03	64,929.34	27,350.00	65,000.00	50,000.00	56,000.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4870							
LIABILITY INSURANCE	7,112.80	7,083.43	7,149.24	6,649.98	7,500.00	6,650.00	*-----*
17.621.4920							
VEHICLE INSURANCE	14,660.00	14,440.00	14,179.00	16,733.00	15,000.00	16,733.00	17,500.00
17.621.4921							
EQUIPMENT INSURANCE	4,414.00	3,149.00	5,227.00	5,278.00	6,000.00	5,278.00	6,000.00
17.621.4990							
MISCELLANEOUS	59.07	0.00	90.09	59.90	50.00	60.00	50.00
17.621.4994							
DRINKING WATER	543.34	470.94	333.64	223.24	700.00	500.00	500.00
17.621.4996							
ROAD SIGNS/BARRICADES	19,799.95	23,136.34	15,068.03	15,125.68	25,000.00	18,000.00	20,000.00
17.621.4997							
SAFETY EQUIPMENT	2,529.82	3,820.84	4,239.02	3,290.21	4,000.00	3,500.00	4,000.00
OPERATING SUPPLIES							
TOTAL	1201,039.25	1072,711.83	1070,220.69	1,055,517.09	1,309,857.42	1,217,257.00	1,311,731.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	70,600.00	92,475.19	235,267.00	163,095.09	164,177.00	163,100.00	132,734.00
17.621.5002							
MISC EQUIPMENT	1,019.98	1,249.98	0.00	0.00	0.00	*-----*	*-----*
17.621.5720							
SHOP EQUIPMENT	1,908.05	1,443.05	1,902.19	1,265.36	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	73,528.03	95,168.22	237,169.19	164,360.45	166,177.00	165,100.00	134,734.00
ROAD & BRIDGE FUND							
TOTAL	2558,472.20	2548,914.09	2663,018.88	2,529,134.06	3,082,136.42	2,776,969.00	3,083,075.00
ROAD & BRIDGE FUND							
TOTAL	2558,472.20	2548,914.09	2663,018.88	2,529,134.06	3,082,136.42	2,776,969.00	3,083,075.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	26,208.00	142,314.62	283,112.14	1,629.00	0.00	1,629.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	26,208.00	142,314.62	283,112.14	1,629.00	0.00	1,629.00	0.00
SHERIFF'S TAX SALE							
TOTAL	26,208.00	142,314.62	283,112.14	1,629.00	0.00	1,629.00	0.00

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
DEPUTY CHIEF PROB OFFICER	16,347.16	25,461.37	345.91	4,669.08	6,797.00	6,797.00	7,907.00
25.570.1040							
PROBATION OFFICER	13,058.00	17,858.41	19,434.08	10,036.70	20,942.00	20,942.00	22,604.00
25.570.1060							
PROBATION OFFICER II	14,782.52	23,464.32	26,122.50	16,134.10	18,128.00	18,128.00	19,812.00
25.570.1070							
CLERK	0.00	0.00	0.00	13,848.80	22,288.00	22,288.00	22,288.00
25.570.1090							
CHIEF JPO	27,391.92	4,565.88	2,328.41	18,759.39	1,817.00	1,817.00	3,601.00
25.570.1300							
ACCRUED WAGES	270.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	9.38	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	71,849.60	71,349.98	48,240.28	63,448.07	69,972.00	69,972.00	76,212.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	14,200.97	14,364.88	13,135.61	12,506.76	14,676.00	14,676.00	14,715.00
25.570.2011							
MEDICARE MATCHING	3,321.17	3,359.64	3,072.05	2,924.95	3,432.00	3,432.00	3,441.00
25.570.2012							
ACCRUED TAXES	14.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	36,632.64	35,435.44	34,871.32	35,587.18	41,800.00	41,800.00	41,800.00
25.570.2030							
RETIREMENT	22,023.70	23,129.71	21,045.09	21,637.32	25,589.00	25,589.00	25,656.00
25.570.2040							
WORKERS' COMPENSATION	661.64	2,452.00	1,911.00	1,970.00	2,500.00	2,500.00	2,500.00
25.570.2060							
UNEMPLOYMENT INSURANCE	122.62	147.12	259.24	141.49	300.00	300.00	475.00
25.570.2070							
DEATH BENEFIT INSURANCE	936.44	947.57	825.07	823.98	1,000.00	1,000.00	973.00
BENEFITS & EXPENDITURES							
TOTAL	77,913.18	79,836.36	75,119.38	75,591.68	89,297.00	89,297.00	89,560.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	712.22	1,657.20	2,650.94	623.53	1,200.00	1,200.00	1,200.00
25.570.3110							
POSTAGE	171.02	92.13	124.17	240.48	200.00	260.00	300.00
25.570.3300							
FUEL AND OIL	4,405.78	3,935.18	4,976.63	2,556.17	5,100.00	5,100.00	5,100.00
25.570.3343							
OPERATING EXPENSES	946.88	2,422.38	5,600.25	3,132.87	3,000.00	4,300.00	4,000.00

JUVENILE PROBATION

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3500							
BUILDING REPAIRS & MAINT.	1,556.58	572.72	2,100.29	3,338.14	2,000.00	3,340.00	2,000.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	3,121.63	4,331.45	4,367.18	4,333.25	4,400.00	4,400.00	4,400.00
25.570.3540							
AUTO REPAIRS AND MAINT.	1,546.70	622.07	2,576.19	1,115.35	1,000.00	1,115.00	1,500.00
25.570.4010							
AUDIT/BUDGET	2,200.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
25.570.4180							
RESIDENTIAL SERVICES	57,998.42	41,009.07	121,670.17	40,436.75	80,000.00	40,000.00	80,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	1,940.00	4,620.00	1,270.00	2,220.00	4,800.00	4,800.00	4,800.00
25.570.4200							
TELEPHONE	2,276.43	2,730.21	2,583.74	3,174.45	3,000.00	3,000.00	3,000.00
25.570.4220							
INTERNET SERVICE	1,487.38	1,219.71	131.04	131.04	150.00	150.00	150.00
25.570.4260							
MILEAGE	265.38	4,291.35	5,702.33	1,721.40	6,000.00	3,000.00	6,000.00
25.570.4280							
TRAINING EXPENSE	6,272.44	4,685.82	8,430.63	11,617.99	10,000.00	11,400.00	10,000.00
25.570.4400							
UTILITIES	1,536.85	2,008.94	1,828.09	1,847.66	3,000.00	2,000.00	2,000.00
25.570.4820							
PROPERTY INSURANCE	2,955.00	2,180.00	2,045.00	2,074.00	3,000.00	2,074.00	2,400.00
25.570.4860							
CONTRACT LABOR	0.00	0.00	0.00	3,514.99	10,000.00	5,000.00	10,000.00
25.570.4870							
LIABILITY INSURANCE	6,467.55	6,405.92	6,553.50	6,167.44	7,000.00	6,170.00	6,700.00
25.570.4922							
RESTITUTION	4,297.13	4,113.00	4,110.00	280.66	2,000.00	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	6,110.46	4,787.12	21,299.05	17,680.59	26,000.00	26,000.00	20,800.00
25.570.4992							
JUV. YOUTH ACTIVITIES	11,277.22	10,937.32	0.00	0.00	0.00	*-----*	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	117,545.07	102,621.59	200,319.20	106,206.76	174,200.00	127,659.00	166,700.00
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	28,718.50	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5002							
MISC EQUIPMENT	0.00	0.00	3,734.60	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	28,718.50	0.00	3,734.60	0.00	0.00	0.00	0.00	
JUVENILE PROBATION DEPT								
TOTAL	296,026.35	253,807.93	327,413.46	245,246.51	333,469.00	286,928.00	332,472.00	
JUVENILE PROBATION								
TOTAL	296,026.35	253,807.93	327,413.46	245,246.51	333,469.00	286,928.00	332,472.00	

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	5,613.00	2,067.00	3,621.25	2,619.95	30,000.00	5,000.00	30,000.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	409.00	0.00	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	6,022.00	2,067.00	3,621.25	2,619.95	30,000.00	5,000.00	30,000.00
SHERIFF'S SPL INV FUND							
TOTAL	6,022.00	2,067.00	3,621.25	2,619.95	30,000.00	5,000.00	30,000.00



Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	11,100.00	11,210.00	11,990.00	9,454.50	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	11,100.00	11,210.00	11,990.00	9,454.50	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,100.00	11,210.00	11,990.00	9,454.50	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,100.00	11,210.00	11,990.00	9,454.50	12,000.00	12,000.00	12,000.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	20,587.09	17,547.03	17,923.12	19,276.82	22,848.00	22,848.00	22,848.00
30.695.1300							
ACCRUED WAGES	24.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	510.20	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	21,121.29	17,547.03	17,923.12	19,276.82	22,848.00	22,848.00	22,848.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,276.41	1,087.93	1,111.23	1,195.16	1,417.00	1,417.00	1,403.00
30.695.2011							
MEDICARE MATCHING	298.52	254.45	259.91	279.48	331.00	331.00	328.00
30.695.2012							
ACCRUED TAXES	2.00	0.00	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	1,948.71	1,645.58	1,810.94	2,046.83	2,470.00	2,470.00	2,446.00
30.695.2040							
WORKERS' COMPENSATION	82.00	77.42	60.44	67.35	100.00	100.00	100.00
30.695.2060							
UNEMPLOYMENT INSURANCE	10.78	11.20	21.47	13.11	25.00	25.00	45.00
30.695.2070							
DEATH BENEFIT INSURANCE	82.72	67.37	70.77	77.93	94.00	94.00	93.00
BENEFITS & EXPENDITURES							
TOTAL	3,701.14	3,143.95	3,334.76	3,679.86	4,437.00	4,437.00	4,415.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,003.57	1,533.08	469.25	1,414.55	1,500.00	1,500.00	1,500.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	1,670.00	0.00	0.00	909.01	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	420.00	673.00	320.00	965.50	1,320.00	1,000.00	420.00
30.695.4860							
CONTRACT LABOR	0.00	340.00	4,191.00	1,780.75	8,046.90	2,000.00	5,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	3,093.57	4,216.08	4,980.25	4,160.80	11,775.91	6,170.00	8,590.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,053.10	1,053.10	1,053.00	5,000.00
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	760.99	760.99	760.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	1,814.09	1,814.09	1,813.00	5,000.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	27,916.00	24,907.06	26,238.13	28,931.57	40,875.00	35,268.00	40,853.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	27,916.00	24,907.06	26,238.13	28,931.57	40,875.00	35,268.00	40,853.00

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	1,353.97	3,000.00	3,059.68	2,125.41	3,000.00	3,000.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	199.86	0.00	199.95	0.00	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	2,374.37	0.00	0.00	3,000.00	*-----*	3,000.00
31.695.4860							
CONTRACT LABOR	12,943.80	12,604.65	4,494.00	0.00	0.00	*-----*	5,000.00
31.695.4990							
MISCELLANEOUS	0.00	140.25	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	14,497.63	18,119.27	7,753.63	2,125.41	8,000.00	4,000.00	13,000.00
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	14,497.63	18,119.27	7,753.63	2,125.41	8,000.00	4,000.00	13,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	14,497.63	18,119.27	7,753.63	2,125.41	8,000.00	4,000.00	13,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	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	15,000.00	10,000.00	10,000.00	10,000.00	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	7,248.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	7,248.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	22,248.00	10,000.00	10,000.00	10,000.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	22,248.00	10,000.00	10,000.00	10,000.00	10,000.00



Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
JUVENILE PROB-STATE AIDE CAPITAL OUTLAY								
TOTAL	3,444.98	0.00	0.00	31,363.00	31,363.00	31,363.00	0.00	
JUVENILE PROB-STATE AIDE								
TOTAL	149,707.98	166,586.22	165,138.78	171,612.00	171,612.00	187,355.00	165,844.00	
JUVENILE PROBATE-STATE AIDE								
TOTAL	149,707.98	166,586.22	165,138.78	171,612.00	171,612.00	187,355.00	165,844.00	

Expenditure Budget Worksheet

GRANT N JUV PROB MNTL HLTH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
GRANT N JUV PROB MNTL HLTH							
SALARIES & WAGES							
34.695.1030							
DEPUTY CHIEF PROB OFFICER	1,621.00	0.00	900.00	0.00	900.00	*-----*	*-----*
34.695.1040							
PROBATION OFFICER	1,305.00	0.00	697.00	0.00	0.00	*-----*	*-----*
34.695.1060							
PROBATION OFFICER II	1,466.00	0.00	791.00	0.00	1,484.00	*-----*	*-----*
34.695.1090							
CHIEF PROB. OFFICER	2,769.00	0.00	1,484.00	0.00	1,484.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	7,161.00	0.00	3,872.00	0.00	900.00	0.00	0.00
OPERATING SUPPLIES							
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4990							
MISCELLANEOUS	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
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	7,161.00	0.00	3,872.00	0.00	900.00	0.00	0.00
GRANT N JUV PROB MNTL HLTH							
TOTAL	7,161.00	0.00	3,872.00	0.00	900.00	0.00	0.00







Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,922.21	960.34	3,390.29	1,092.45	2,500.00	2,500.00	1,500.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,922.21	960.34	3,390.29	1,092.45	2,500.00	2,500.00	1,500.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,922.21	960.34	3,390.29	1,092.45	2,500.00	2,500.00	1,500.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	166,853.61	284,297.72	243,560.39	230,146.69	230,000.00	230,000.00	240,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	21,126.95	35,636.01	31,282.05	17,126.00	30,000.00	30,000.00	17,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	140.11	81.18	102.10	165.04	125.00	125.00	200.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,056.00	1,674.00	1,470.00	936.00	2,000.00	2,000.00	1,500.00
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	189,176.67	321,688.91	276,414.54	248,373.73	262,125.00	262,125.00	258,700.00
STATE FEE & FINE FUND							
TOTAL	189,176.67	321,688.91	276,414.54	248,373.73	262,125.00	262,125.00	258,700.00

Expenditure Budget Worksheet

GUARDIANSHIP FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
GUARDIANSHIP							
48.695.4110							
ATTORNEY FEES	0.00	0.00	4,449.95	0.00	1,000.00	1,000.00	1,600.00
GUARDIANSHIP							
TOTAL	0.00	0.00	4,449.95	0.00	1,000.00	1,000.00	1,600.00
GUARDIANSHIP FEES							
TOTAL	0.00	0.00	4,449.95	0.00	1,000.00	1,000.00	1,600.00

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	112.00	112.00	112.00	112.00	
49.695.2011								
MEDICARE MATCHING	26.12	26.12	26.10	26.00	26.00	26.00	26.00	
49.695.2030								
RETIREMENT	173.00	173.00	173.00	173.00	173.00	173.00	173.00	
49.695.2060								
UNEMPLOYMENT	7.04	7.04	7.02	7.00	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	325.72	326.00	326.00	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	681.00	171.00	478.00	570.40	600.00	600.00	600.00	
49.695.4110								
LOCATION SERVICE	0.00	0.00	188.00	0.00	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	681.00	171.00	666.00	570.40	600.00	600.00	600.00	
ATTY HOT CHECK COLL FEE								
TOTAL	2,806.76	2,296.76	2,791.72	2,696.40	2,726.00	2,726.00	2,726.00	
ATTY HOT CHECK COLL FEE								
TOTAL	2,806.76	2,296.76	2,791.72	2,696.40	2,726.00	2,726.00	2,726.00	

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
FAMILY PROTECTION FEE							
51.695.4813							
KID'S ADVOCACY PLACE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
51.695.4814							
CASA-CRT APPT SPEC ADV	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00
FAMILY PROTECTION FEE							
TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00
FAMILY PROTECTION FEE							
TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00

PRE-TRIAL DIVERSION

	09-30-2017	09-30-2018	09-30-2019	ACTUAL DOLLARS 09-30-2020	BUDGETS REVISED	EST ACTUAL	20-21 ADOPTED
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	8,014.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	19,253.00	8,000.00	0.00	6,000.00	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	8,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	1,691.00	496.00	0.00	372.00	496.00	496.00	*-----*
52.695.2011							
MEDICARE MATCHING	395.00	116.00	0.00	87.00	116.00	116.00	*-----*
52.695.2030							
RETIREMENT	2,593.00	802.00	0.00	601.50	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	0.00	30.00	40.00	40.00	*-----*
52.695.2070							
DEATH BENEFIT INSURANCE	120.00	120.00	0.00	90.00	120.00	120.00	*-----*
52.695.4990							
MISCELLANEOUS	2,954.00	1,122.50	1,406.82	602.00	1,000.00	1,000.00	*-----*
BENEFITS & EXPENSES							
TOTAL	7,792.00	2,695.50	1,406.82	1,782.50	2,574.00	2,574.00	0.00
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	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	35,059.00	10,695.50	1,406.82	7,782.50	10,574.00	10,574.00	8,000.00
PRE-TRIAL DIVERSION							
TOTAL	35,059.00	10,695.50	1,406.82	7,782.50	10,574.00	10,574.00	8,000.00



Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT CLK RECORDS MGMT							
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	188.50	998.70	928.53	1,045.60	1,050.00	1,050.00	1,050.00
55.695.3111							
RECORDING EXPENSES	535.26	1,471.38	0.00	0.00	2,600.00	*-----*	2,600.00
55.695.4860							
CONTRACT LABOR	0.00	0.00	5,000.00	3,982.25	5,000.00	3,022.00	5,000.00
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	723.76	2,470.08	5,928.53	5,027.85	8,650.00	4,072.00	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	723.76	2,470.08	5,928.53	5,027.85	8,650.00	4,072.00	8,650.00
DISTRICT CLK RECORDS MGMT							
TOTAL	723.76	2,470.08	5,928.53	5,027.85	8,650.00	4,072.00	8,650.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	19,565.12	17,445.58	19,414.72	16,214.69	23,160.00	23,160.00	23,160.00
56.695.3301							
RESTORATION EXPENSE	0.00	12,900.80	0.00	0.00	83,262.00	83,262.00	13,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	650.58	0.00	552.57	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	19,565.12	30,996.96	19,414.72	16,767.26	107,422.00	107,422.00	37,160.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	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 CLK RECORDS ARCHIVE							
TOTAL	19,565.12	30,996.96	19,414.72	16,767.26	107,422.00	107,422.00	37,160.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	19,565.12	30,996.96	19,414.72	16,767.26	107,422.00	107,422.00	37,160.00





L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	31.52	16.13	45.10	0.00	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	7.37	3.78	10.55	0.00	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	2.03	1.12	2.89	0.00	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	3,732.63	4,820.60	4,379.98	3,291.53	3,041.38	2,562.00	4,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	8,000.00	315.00	2,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	683.68	678.27	824.38	0.00	2,000.00	500.00	2,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	1,194.93	209.59	680.63	0.00	1,600.00	1,000.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	1,285.63	152.00	853.72	0.00	3,000.00	1,500.00	2,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	90.00	1,173.33	0.00	0.00	700.00	700.00	1,000.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	7,027.79	7,054.82	6,797.25	3,291.53	18,341.38	6,577.00	13,000.00
L/E STATE FUNDED TRAINING							
TOTAL	7,027.79	7,054.82	6,797.25	3,291.53	18,341.38	6,577.00	13,000.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	555,000.00	590,000.00	605,000.00	620,000.00	620,000.00	620,000.00	640,000.00
62.680.6700							
INTEREST PAYMENT	269,700.00	242,700.00	223,200.00	205,050.00	205,050.00	205,050.00	186,450.00
62.680.6900							
DEBT FEES	1,300.00	1,300.00	400.00	400.00	2,000.00	400.00	500.00
DEBT SERVICE							
TOTAL	826,000.00	834,000.00	828,600.00	825,450.00	827,050.00	825,450.00	826,950.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	826,000.00	834,000.00	828,600.00	825,450.00	827,050.00	825,450.00	826,950.00



Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	484.75	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	2,374.38	0.00	0.00	3,000.00	*-----*	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	2,374.38	0.00	484.75	4,000.00	500.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	2,374.38	0.00	484.75	4,000.00	500.00	4,000.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	2,374.38	0.00	484.75	4,000.00	500.00	4,000.00



JUV GRANT R NOBLE PACT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED	
COMMITMENT REDUCTION GRANT								
SALARIES & WAGES								
68.695.1030								
ASSISTANT PROBATION OFFICE	2,825.00	0.00	1,830.00	0.00	0.00	*-----*	*-----*	
68.695.1040								
PROBATION OFFICER	2,275.00	0.00	1,418.00	0.00	0.00	*-----*	*-----*	
68.695.1060								
PROBATION OFFICER II	2,555.00	0.00	1,608.00	0.00	0.00	*-----*	*-----*	
68.695.1090								
CHIEF PROBATION OFFICER	4,827.00	0.00	3,019.00	0.00	0.00	*-----*	*-----*	
SALARIES & WAGES								
TOTAL	12,482.00	0.00	7,875.00	0.00	0.00	0.00	0.00	
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	*-----*	*-----*	
68.695.3343								
OPERATING EXPENSES	0.00	0.00	0.00	2,480.00	2,480.00	2,480.00	2,480.00	
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	2,480.00	2,480.00	2,480.00	2,480.00	
COMMITMENT REDUCTION GRANT								
TOTAL	12,482.00	0.00	7,875.00	2,480.00	2,480.00	2,480.00	2,480.00	
JUV GRANT R NOBLE PACT								
TOTAL	12,482.00	0.00	7,875.00	2,480.00	2,480.00	2,480.00	2,480.00	

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	2,420.00	2,425.00	3,410.00	3,790.00	5,040.00	5,040.00	2,250.00
69.695.4811							
HILL COUNTRY CRISIS COUNCI	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	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00
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	7,420.00	7,925.00	9,410.00	9,790.00	11,040.00	11,040.00	8,750.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,420.00	7,925.00	9,410.00	9,790.00	11,040.00	11,040.00	8,750.00



Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	4,099.36	4,600.11	2,419.72	3,933.23	4,000.00	4,000.00	4,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	4,099.36	4,600.11	2,419.72	3,933.23	4,000.00	4,000.00	4,000.00
CHILD WELFARE BOARD							
TOTAL	4,099.36	4,600.11	2,419.72	3,933.23	4,000.00	4,000.00	4,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	84,037.67	248,600.00	3,025.00	29,025.00	0.00	29,025.00	*-----*
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	53,235.00	0.00	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	137,272.67	248,600.00	3,025.00	29,025.00	0.00	29,025.00	0.00
VARIOUS GRANTS							
TOTAL	137,272.67	248,600.00	3,025.00	29,025.00	0.00	29,025.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	3,751.65	1,345.05	1,237.74	260.57	1,000.00	500.00	1,300.00
89.695.3101							
BLACK CEMETERY EXPENSES	348.35	0.00	0.00	0.00	500.00	*-----*	500.00
89.695.4300							
PUBLICATIONS/NOTICES	634.79	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
89.695.4990							
MISCELLANEOUS	912.96	2,076.23	335.95	330.47	2,000.00	2,000.00	1,000.00
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	5,647.75	3,421.28	1,573.69	591.04	4,500.00	2,500.00	3,800.00
HISTORICAL COMMISSION FUND							
TOTAL	5,647.75	3,421.28	1,573.69	591.04	4,500.00	2,500.00	3,800.00



Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 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	662.38	1,524.47	5,951.03	0.00	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	662.38	1,524.47	5,951.03	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	662.38	1,524.47	5,951.03	0.00	0.00	0.00	0.00





MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
	-----						
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	46,440.65	35,441.91	47,799.60	55,329.72	87,604.00	87,604.00	88,256.00
95.695.1090							
SUPERVISOR-MLCP	33,968.34	35,513.85	37,493.82	38,203.53	39,342.00	39,342.00	39,907.00
95.695.1300							
ACCRUED WAGES	701.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	6,404.10	9,435.13	9,814.82	5,694.08	7,000.00	7,000.00	7,000.00
SALARIES & WAGES							
TOTAL	86,112.09	80,390.89	95,108.24	99,227.33	133,946.00	133,946.00	135,163.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	5,341.51	4,935.18	5,847.60	6,096.06	7,871.00	7,871.00	7,946.00
95.695.2011							
MEDICARE MATCHING	1,249.19	1,154.21	1,367.52	1,425.72	1,841.00	1,841.00	1,858.00
95.695.2012							
ACCRUED TAXES	43.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	7,483.30	9,710.76	10,008.84	9,547.78	10,450.00	10,450.00	10,450.00
95.695.2030							
RETIREMENT	7,925.07	7,986.97	9,613.27	10,569.45	13,723.00	13,723.00	13,854.00
95.695.2040							
WORKERS' COMPENSATION	0.00	1,818.92	2,116.00	0.00	2,000.00	2,000.00	2,000.00
95.695.2051							
UNIFORMS	744.23	357.11	0.00	375.00	2,000.00	2,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	45.51	41.56	120.05	69.56	200.00	200.00	256.00
95.695.2070							
DEATH BENEFIT INSURANCE	337.03	327.09	374.85	402.23	520.00	520.00	525.00
BENEFITS & EXPENDITURES							
TOTAL	23,082.84	26,331.80	29,448.13	28,485.80	38,605.00	38,605.00	38,889.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	2,228.74	2,565.12	2,617.26	2,084.94	2,400.00	2,400.00	3,000.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	1,361.60	1,096.97	930.69	1,647.58	2,000.00	2,000.00	2,000.00
95.695.3550							
FACILITIES REPAIRS	2,738.85	9,601.29	6,534.07	7,509.08	10,000.00	8,000.00	1,500.00
95.695.3925							
EQUIPMENT AND SUPPLIES	4,834.59	3,585.51	2,925.04	4,743.26	5,000.00	5,000.00	15,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,196.11	1,211.32	1,232.30	1,107.49	1,300.00	1,300.00	1,300.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	829.00	844.00	871.00	896.00	1,000.00	900.00	1,200.00
95.695.4920							
VEHICLE INSURANCE	495.00	499.00	784.00	828.00	1,000.00	830.00	1,000.00
95.695.4990							
MISCELLANEOUS	45.00	0.00	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	13,728.89	19,403.21	15,894.36	18,816.35	22,750.00	20,480.00	25,050.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	2,196.03	5,000.00	5,000.00	5,000.00
95.695.5002							
MISC. EQUIPMENT	379.99	0.00	0.00	0.00	0.00	*-----*	*-----*
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	379.99	0.00	0.00	2,196.03	5,000.00	5,000.00	5,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	123,303.81	126,125.90	140,450.73	148,725.51	200,301.00	198,031.00	204,102.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	123,303.81	126,125.90	140,450.73	148,725.51	200,301.00	198,031.00	204,102.00



Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2017	09-30-2018	09-30-2019	09-30-2020	REVISED	EST ACTUAL	20-21 ADOPTED
GRAND TOTAL	17864,530.65	19149,985.22	19856,046.66	20,703,944.70	24,169,332.80	22,427,643.93	23,900,373.34
TOTAL NUMBER OF RECORDS PRINTED	1486						