KENDALL COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,917,049, which is a 7.81% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,028,790.

The members of the governing body voted on the Fiscal Year 2021 budget as follows.

FOR:

Judge Darrel L. Lux	Yes
Commissioner Christina Bergman	Yes
Commissioner Richard Elkins	Yes
Commissioner Richard Chapman	Yes
Commissioner Don Durden	Yes

Property Tax Rate Comparison

	2020 - 2021	2019 - 2020
Property Tax Rate:	$.412700/100	$.412700/100
No New Revenue Rate:	$.405280 /100	$.403559/100
No New Revenue M&O Tax Rate:	$.424385/100	$.415262/100
Voter Approval Rax Rate:	$.417659/100	$.432880/100
Debt Rate:	$.052290/100	$.056899/100

Total debt obligation for Kendall County, Texas secured by property : $23,440,000.

KENDALL COUNTY , TEXAS
COMMISSIONERS COURT
FISCAL YEAR 2021

COUNTY JUDGE
DARREL L. LUX

COMMISSIONER PRECINCT 1
CHRISTINA BERGMANN

COMMISSIONER PRECINCT 2
RICHARD ELKINS

COMMISSIONER PRECINCT 3
RICHARD CHAPMAN

COMMISSIONER PRECINCT 4
DON DURDEN

This budget was adopted in a regular meeting of Commissioners Court on August 24, 2020.

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021 - ADOPTED BUDGET
ELECTED OFFICIALS

Elected Officials

County Judge
Darrel L. Lux

County Commissioners
Christina Bergmann, Precinct # 1
Richard Elkins, Precinct # 2
Richard Chapman, Precinct # 3
Don Durden, Precinct # 4

Darlene Herrin, County Clerk
Susan Jackson, District Clerk
James Hudson, Tax Assessor / Collector
Sheryl D'Spain, County Treasurer
Al Auxier, County Sheriff
Teri Nunley, Justice of the Peace Precinct # 1
Leon Brimhall, Justice of the Peace Precinct # 2
Debby Hudson, Justice of the Peace Precinct # 3
Frieda Pressler, Justice of the Peace Precinct # 4
Todd Setliff, Constable Precinct # 1
James Schmidt, Constable Precinct # 2
Eugene Serene, Constable Precinct # 3
Brian Vaughan , Constable Precinct # 4

Kirsten B. Cohoon, 451st Judicial District Judge
Nicole Bishop, Criminal District Attorney

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021- ADOPTED BUDGET
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The 2020 tax rate was adopted in Commissioners Court on Monday, August 24, 2020.

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2. Outstanding Bonded Debt
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4. Totals by Fund Comparison
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7. FY2021 Personnel, Salaries, and Benefits by Financial Reporting Category

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2. Revenue and Expense Budgets by Fund

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021
Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate

	PROPOSED 2020	ESTIMATED 2020 TAX LEVY	ACTUAL 2019 TAX RATE
General - M & O	$ .36041	$ 19,191,134.00	$ .355801
Debt Service - I&S	$ .05229	$ 2,784,341.00	$ .056899
TOTAL	$ .412700 per 100	$ 21,975,475.00	$ .412700 per 100
Add Freeze Ceiling Taxes		$ 5,015,555.00	
		$ 26,991,030.00	
Less 2% allowance for uncollectable taxes and discounts taken.		$ 539,821.00	
		$ 26,451,209.00	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	$	5,324,806,111.00
Estimated New Improvement Values of	$	249,282,739.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	$	1,495,843,566.00

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021 - ADOPTED BUDGET
Estimated Cash on Hand to the Credit of Each Fund as of August 31, 2020

10	GENERAL FUND	$	15,745,273.81	36	LOCAL TRUANCY PREVENTION & DIVERSION	$	7,732.07
11	ROAD & BRIDGE	$	3,512,909.50	41	M.V.D.I.T. INTEREST	$	21,451.47
13	COURTHOUSE SECURITY	$	55,639.46	42	SPECIAL ELECTIONS	$	225,183.45
15	LATERAL ROAD & BRIDGE	$	248,794.70	43	FIRE INSPECTION	$	224,624.42
16	COURT REPORTER SERVICE	$	10,599.27	50	CRIME VICTIMS GRANT	$	(54,740.66) ^
17	HOT CHECK	$	359.36	51	VAWA GRANT	$	(43,591.11) ^
19	COUNTY CLERKS RECORDS MANAGEMENT	$	378,484.72	62	SERIES 2007 LIMITED TAX GEN. OBLIGATION BOND	$	130,532.78
20	LAW LIBRARY	$	63,248.24	63	SERIES 2013 UNLIMITED TAX ROAD BOND	$	208,743.18
21	JUSTICE COURT TECHNOLOGY	$	57,282.52	64	SERIES 2014 LIMITED TAX REFUNDING BOND	$	222,480.42
22	JUSTICE COURT BUILDING SECURITY	$	37,467.72	65	SERIES 2015 LIMITED GEN. OBLIGATION BOND	$	421,794.66
23	COUNTY & DISTRICT COURT TECHNOLOGY	$	16,904.88	72	LAW ENFORCEMENT PROJECTS	$	199,965.62
24	ALTERNATIVE DISPUTE RESOLUTION	$	1,258.45	80	TOBACCO SETTLEMENT	$	73,141.33
25	RECORDS MANAGEMENT	$	20,139.87	81	HISTORICAL COMMISSION	$	10,632.13
26	COUNTY CLERK RECORDS ARCHIVE	$	289,104.69	82	COUNTY DONATIONS	$	99,790.56
27	VITAL STATISTICS RECORDS	$	1,649.00	84	SHERIFF'S ABANDONED VEHICLES	$	4,952.75
28	PRE TRIAL INTERVENTION	$	17,286.48	85	SHERIFF'S LOCAL ASSET FORFEITURE	$	13,889.12
29	LEOSE TRAINING ALLOCATION	$	51,387.32	87	SHERIFF'S FEDERAL ASSET FORFEITURE	$	137,749.74
30	COUNTY JURY FUND	$	202.09	88	CDA ASSEST FORFEITURE	$	25,102.94
33	JUVENILE BOARD STATE GRANTS	$	10,771.50	89	BOND FORFEITURE COMMISSION	$	1,100.00
34	JUVENILE BOARD TITLE IVE	$	5,173.65	90	TRUST ACCOUNT	$	86,760.03
35	COUNTY JUVENILE PROBATION	$	(130,248.98) *	93	STATE FEE & SPECIAL FUND	$	265,943.50
				96	TDA TxCDBG GRANTS	$	(135,433.61)
						$	22,541,493.04

* Denotes a transfer to be made from General Fund effective 9/30/20. Only actual amount needed to balance to $0 will be transferred.
^ Waiting on State funds to be received. General Fund will transfer additional required match to balance to $0.

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021 - ADOPTED BUDGET
Bonded Debt Obligations

Series 2007 Limited Tax General Obligation Bond - Parks and Road & Bridge

Year Ending 09/30	Principal	Interest	Total
2021	$ 225,000.00	$ 14,550.00	$ 239,550.00
2022	$ 250,000.00	$ 5,025.00	$ 255,025.00
TOTALS	$ 475,000.00	$ 19,575.00	$ 494,575.00

Series 2014 Limited Tax Refunding Bonds - Courthouse, Parks, Road & Bridge

Year Ending 09/30	Principal	Interest	Total
**2021	$ 590,000.00	$ 6,549.00	$ 596,549.00
TOTALS	$ 590,000.00	$ 6,549.00	$ 596,549.00

FY 2021 Principal Due on all bonded debt:	**$ 2,305,000.00**
FY 2021 Interest Due on all bonded debt:	**$ 572,250.00**
FY 2021 Payments on all bonded debt:	**$ 2,877,250.00**

Total Principal Due on all bonded debt:	**$ 23,440,000.00**
Total Interest Due on all bonded debt:	**$ 2,873,612.25**
Total of all bonded debt :	**$ 26,313,612.25**

** Final payment this fiscal year.

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2021	$ 810,000.00	$ 49,551.00	$ 859,551.00
2022	$ 1,000,000.00	$ 31,541.50	$ 1,031,541.50
2023	$ 1,085,000.00	$ 10,795.75	$ 1,095,795.75
TOTALS	$ 2,895,000.00	$ 91,888.25	$ 2,986,888.25

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2021	$ 680,000.00	$ 501,600.00	$ 1,181,600.00
2022	$ 1,100,000.00	$ 466,000.00	$ 1,566,000.00
2023	$ 1,300,000.00	$ 418,000.00	$ 1,718,000.00
2024	$ 2,200,000.00	$ 348,000.00	$ 2,548,000.00
2025	$ 2,200,000.00	$ 282,000.00	$ 2,482,000.00
2026	$ 2,000,000.00	$ 240,000.00	$ 2,240,000.00
2027	$ 2,000,000.00	$ 200,000.00	$ 2,200,000.00
2028	$ 2,000,000.00	$ 150,000.00	$ 2,150,000.00
2029	$ 2,000,000.00	$ 90,000.00	$ 2,090,000.00
2030	$ 2,000,000.00	$ 45,000.00	$ 2,045,000.00
2031	$ 2,000,000.00	$ 15,000.00	$ 2,015,000.00
TOTALS	$ 19,480,000.00	$ 2,755,600.00	$ 22,235,600.00

KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2021 - PROPOSED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS

REVENUES,TRANSFERS IN, AND OTHER SOURCES:	FY2021 ADOPTED BUDGET	FY2020 AMENDED BUDGET	FY2020 ACTUALS as of 08/31/2020	FY2019 ACTUALS	FY2018 ACTUALS	FY2017 ACTUALS	FY2016 ACTUALS
GENERAL FUND (10)	$ 32,090,402.00	$ 30,485,497.00	$ 28,776,320.13	$ 28,098,527.97	$ 25,998,869.79	$ 24,361,605.64	$ 23,734,439.71
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-89)	$ 5,155,561.00	$ 6,410,171.00	$ 3,992,402.87	$ 4,214,284.98	$ 4,001,414.19	$ 4,222,455.56	$ 3,529,444.32
DEBT SERVICE FUNDS (FUNDS 62-65)	$ 2,878,957.00	$ 2,882,593.00	$ 2,960,671.92	$ 3,027,927.91	$ 2,998,756.09	$ 2,947,220.77	$ 1,815,016.61
CAPITAL PROJECTS FUNDS (FUND 71-72)	$ 199,966.00	$ 258,252.00	$ 3,086.38	$ 3,747,357.65	$ 567,222.58	$ 207,580.76	$ 24,427,703.21
TOTALS	$ 40,324,886.00	$ 40,036,513.00	$ 35,732,481.30	$ 39,088,098.51	$ 33,566,262.65	$ 31,738,862.73	$ 53,506,603.85

EXPENDITURES AND TRANSFERS OUT	FY2021 ADOPTED BUDGET	FY2020 AMENDED BUDGET	FY2020 ACTUALS as of 08/31/2020	FY2019 ACTUALS	FY2018 ACTUALS	FY2017 ACTUALS	FY2016 ACTUALS
GENERAL FUND (10)	$ 32,090,402.00	$ 30,485,497.00	$ 25,112,107.47	$ 30,866,912.39	$24,432,891.04	$ 25,166,313.02	$ 23,239,925.61
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-89)	$ 5,155,561.00	$ 6,410,171.00	$ 1,955,178.55	$ 4,618,528.26	$ 3,051,713.90	$ 3,562,244.89	$ 3,378,234.35
DEBT SERVICE FUNDS (FUNDS 62-65)	$ 2,878,957.00	$ 2,882,593.00	$ 2,882,591.75	$ 2,882,481.00	$ 2,895,544.50	$ 3,067,662.41	$ 1,681,212.75
CAPITAL PROJECTS FUNDS (FUND 71-72)	$ 199,966.00	$ 258,252.00	$ 250,339.76	$ 3,300,140.17	$ 16,325,508.29	$ 5,505,417.64	$ 5,539,077.76
TOTALS	$ 40,324,886.00	$ 40,036,513.00	$ 30,200,217.53	$41,668,061.82	$46,705,657.73	$ 37,301,637.96	$ 33,838,450.47

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021 - ADOPTED BUDGET
TOTAL BY FUNDS COMPARISON

Fund	Department	FY2021 Adopted	FY2020 Amended	FY21 to FY20
10	GENERAL FUND	$ 32,090,402.00	$ 30,485,497.00	$ 1,604,905.00
11	ROAD & BRIDGE	$ 3,632,088.00	$ 4,606,685.00	$ (974,597.00)
13	COURTHOUSE SECURITY	$ 38,400.00	$ 26,400.00	$ 12,000.00
15	LATERAL ROAD & BRIDGE	$ 66,450.00	$ 26,510.00	$ 39,940.00
16	COURT REPORTER SERVICE	$ 12,000.00	$ 9,300.00	$ 2,700.00
19	COUNTY CLERKS RECORDS MANAGEMENT	$ 157,900.00	$ 158,000.00	$ (100.00)
20	LAW LIBRARY	$ 26,500.00	$ 23,500.00	$ 3,000.00
21	JUSTICE COURT TECHNOLOGY	$ 28,940.00	$ 11,810.00	$ 17,130.00
22	JUSTICE COURT BUILDING SECURITY	$ 23,800.00	$ 24,000.00	$ (200.00)
23	COUNTY & DISTRICT COURT TECHNOLOGY	$ 4,400.00	$ 3,600.00	$ 800.00
24	ALTERNATIVE DISPUTE RESOLUTION	$ 15,050.00	$ 10,850.00	$ 4,200.00
25	RECORDS MANAGEMENT	$ 29,200.00	$ 49,220.00	$ (20,020.00)
26	COUNTY CLERK RECORDS ARCHIVE	$ 135,000.00	$ 103,000.00	$ 32,000.00
27	VITAL STATISTICS RECORDS	$ 1,000.00	$ 600.00	$ 400.00
28	PRE TRIAL INTERVENTION	$ 44,632.00	$ 44,632.00	$ -
29	LEOSE TRAINING ALLOCATION	$ 18,000.00	$ 20,000.00	$ (2,000.00)
30	COUNTY JURY	$ 490.00	$ -	$ 490.00
33	JUVENILE BOARD STATE GRANTS	$ 217,317.00	$ 224,770.00	$ (7,453.00)
34	JUVENILE BOARD TITLE IVE	$ 4,550.00	$ 9,734.00	$ (5,184.00)
35	COUNTY JUVENILE PROBATION	$ -	$ 301,771.00	$ (301,771.00)
36	LOCAL TRUANCY PREVENTION & DIVERSION	$ 13,800.00	$ -	$ 13,800.00
41	M.V.D.I.T. INTEREST	$ 12,056.00	$ 14,820.00	$ (2,764.00)
42	SPECIAL ELECTIONS	$ 57,866.00	$ 251,177.00	$ (193,311.00)
43	FIREINSPECTION & PERMIT FUND	$ 88,422.00	$ 40,000.00	$ 48,422.00
50	CRIME VICTIMS GRANT	$ 167,750.00	$ 164,992.00	$ 2,758.00
51	VAWA GRANT	$ 114,500.00	$ 111,300.00	$ 3,200.00
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	$ 240,357.00	$ 249,312.00	$ (8,955.00)
63	SERIES 2013 UN. TAX ROAD BOND	$ 860,051.00	$ 775,175.00	$ 84,876.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	$ 596,549.00	$ 669,306.00	$ (72,757.00)
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	$ 1,182,000.00	$ 1,188,800.00	$ (6,800.00)
72	LAW ENFORCEMENT CENTER PROJECT	$ 199,966.00	$ 258,252.00	$ (58,286.00)
80	TOBACCO SETTLEMENT	$ 50,000.00	$ 50,000.00	$ -
81	HISTORICAL COMMISSION	$ 10,100.00	$ 6,000.00	$ 4,100.00
82	COUNTY DONATIONS	$ 52,750.00	$ 28,000.00	$ 24,750.00
84	ABANDONED VEHICLES	$ 3,400.00	$ 4,500.00	$ (1,100.00)
85	SHERIFF LOCAL ASSET FORFEITURE	$ 11,000.00	$ 11,000.00	$ -
87	SHERIFF FEDERAL ASSET FORFEITURE	$ 64,000.00	$ 64,000.00	$ -
88	CDA ASSET FORFEITURE	$ 25,200.00	$ 10,000.00	$ 15,200.00
89	BOND FORFEITURE COMMISSION	$ 25,000.00	$ -	$ 25,000.00
		$ 40,320,886.00	$ 40,036,513.00	$ 284,373.00

KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2021 - ADOPTED BUDGET
Fund and Department Index

GENERAL FUND

Revenue / Expenditures

General Fund Revenue

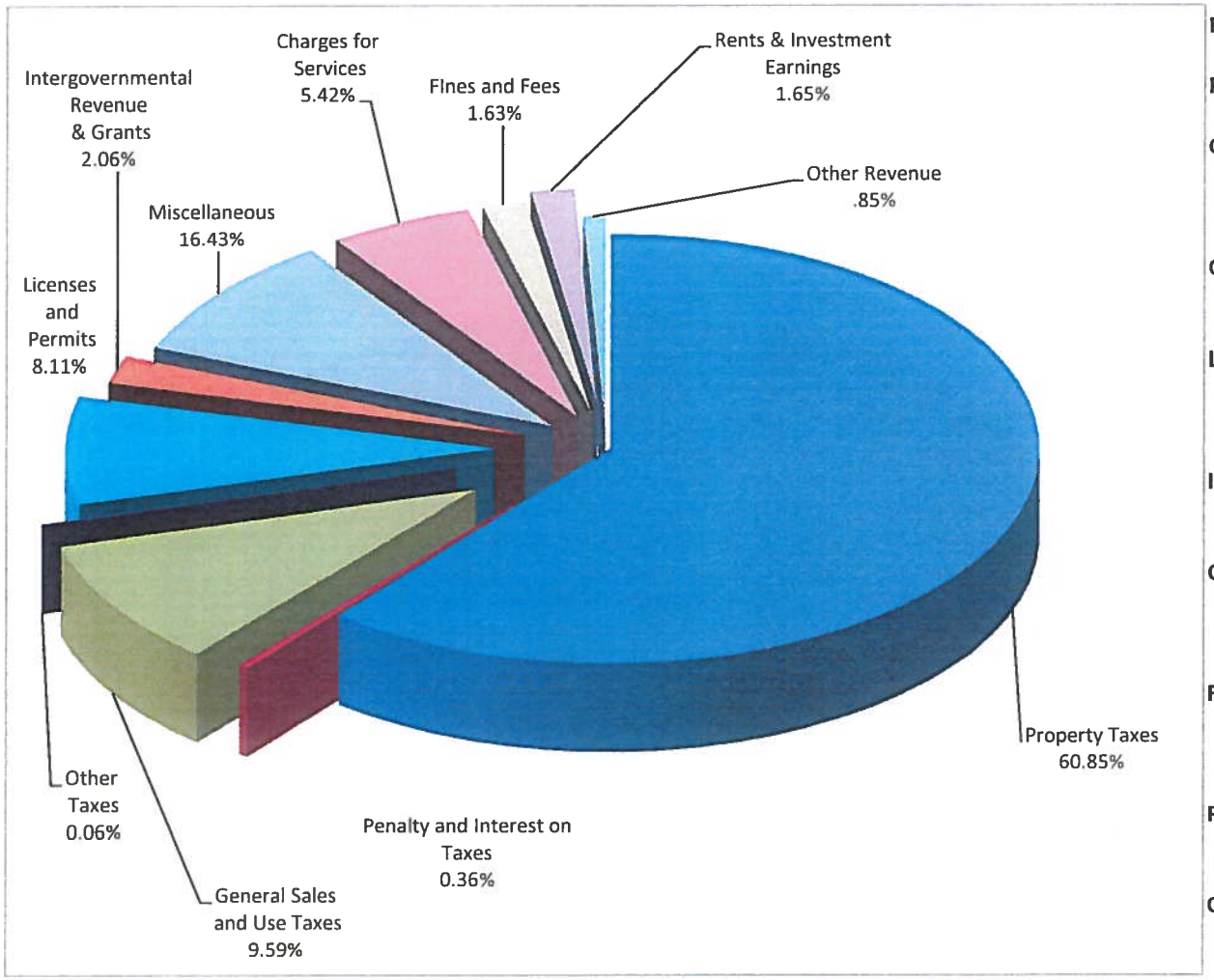
400	County Judge
401	County Commissioners
402	County Engineer
403	County Clerk
404	Elections Department
405	Veterans Services
406	Emergency Management
408	Animal Control
409	Non-Departmental
410	County Surveyor
415	Information Technology
435	District Court
436	CPS Court
437	Court Systems
450	District Clerk
455	Justice of the Peace Precinct # 1
456	Justice of the Peace Precinct # 2
457	Justice of the Peace Precinct # 3
458	Justice of the Peace Precinct # 4
470	Criminal District Attorney
473	General Counsel
495	County Auditor
496	Human Resources
497	County Treasurer
499	Tax Assessor Collector
510	Courthouse and Related Buildings
512	Detention
540	Emergency Medical Services
542	Rural Fire - Bergheim
543	Rural Fire - Alamo Springs
544	Rural Fire - Boerne
545	Rural Fire Departments
546	Rural Fire - Comfort
547	Rural Fire - Kendalia
548	Rural Fire - Sisterdale
549	Rural Fire - Waring
551	Constable Precinct # 1
552	Constable Precinct # 2
553	Constable Precinct # 3
554	Constable Precinct # 4
560	Sheriff
565	Department of Public Safety
579	Adult Probation
580	Central Communications
590	Development Management
595	Solid Waste
596	Brush Site
597	Recycling
620	Road and Bridge Department
635	Health and Welfare
636	Health Inspector
645	Culture & Health Services
650	Library Systems
651	Historical Commission
660	Parks
665	Extension Services
670	County Conservation
700	Transfers Out

SPECIAL FUNDS

Revenues / Expenditures

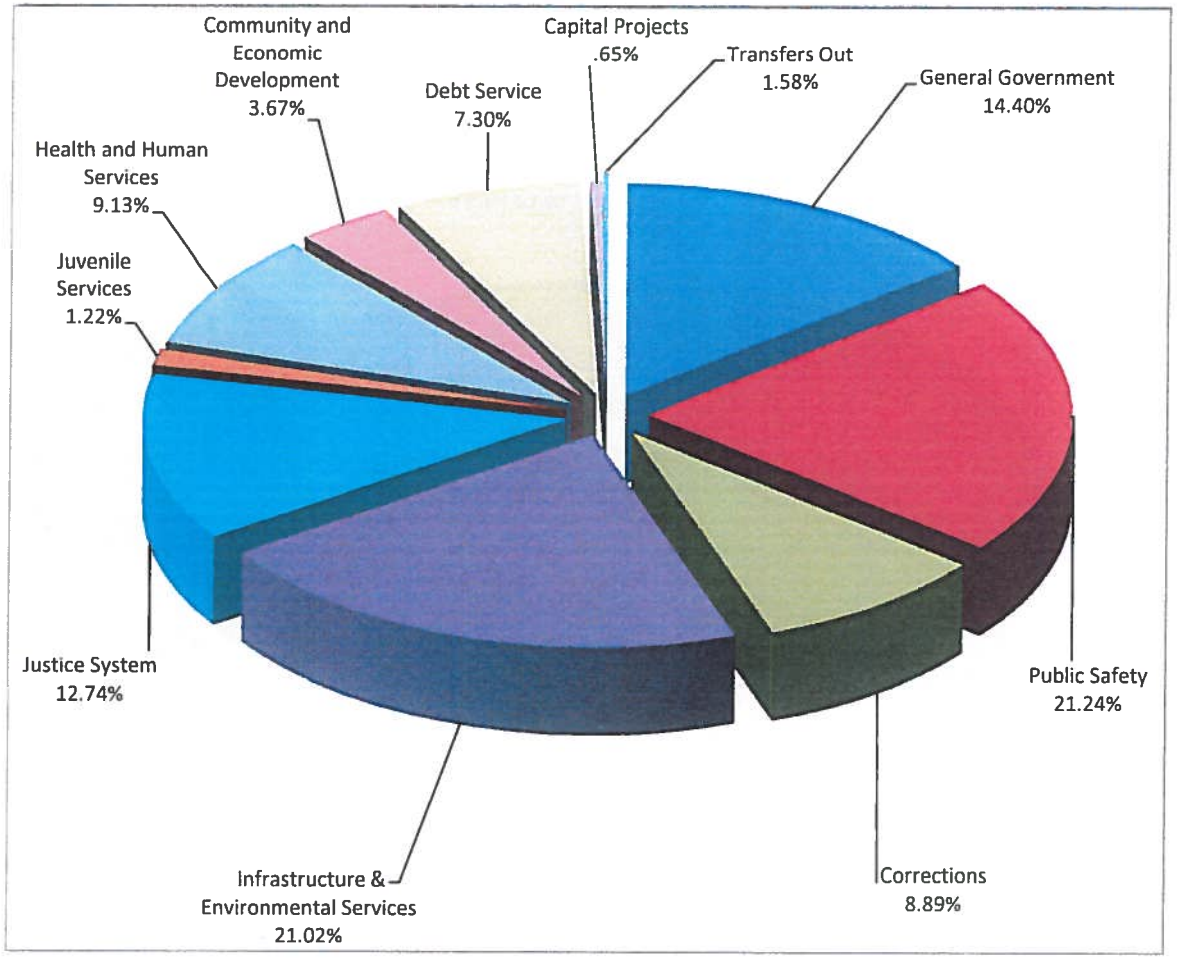
11	Road and Bridge Fund
13	Courthouse Security Fund
15	Lateral Road and Bridge Fund
16	Court Reporter Service Fund
18	911 Projects Fund
19	County Clerk Records Mngt Fund
20	Law Library Fund
21	Justice Court Technology Fund
22	Justice Court Building Fund
23	County & District Court Technology Fund
24	Alternate Dispute Resolution Fund
25	Records Management Fund
26	County Clerk Records Archive Fund
27	Vital Statistics Records Fund
28	Pre Trial Intervention
29	LEOSE Training Fund
33	Juvenile Board State Grant Fund
34	Juvenile Board Title IVE
35	County Juvenile Probation
41	M.V.D.I.T. Interest Fund
42	Special Election Fund
43	Fire Inspection & Permit Fund
50	Crime Victims Grant Fund
51	VAWA Grand Fund
62	Series 2007 Limited Tax General Obligation Bond
63	Series 2013 Un. Tax Road Bond
64	Series 2014 Limited Tax Refunding Bond
65	Series 2016 Limited Tax General Obligation Bond
72	Law Enforcement Center Project
80	Tobacco Settlement Fund
81	Historical Commission Fund
82	County Donation Fund
84	Abandoned Vehicles
85	Sheriff's Local Asset Forfeiture Fund
87	Sheriff's Federal Asset Forfeiture Fund
88	CDA Forfeiture Fund.
89	CDA Bond Forfeiture

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021
BUDGETED REVENUE BREAKDOWN



Property Taxes	**$24,041,618.00**
Penalty and Interest on Taxes	**$140,925.00**
General Sales and Use Taxes	**$3,790,000.00**
Sales tax and mixed beverage tax received from the State Comptroller	
Other Taxes	**$23,000.00**
Rendition fees and occupational taxes.	
Licenses and Permits	**$3,203,000.00**
Fees collected through the sale of health,development, and motor vehicle licenses and permits.	
Intergovernmental Revenue & Grants	**$812,177.00**
Federal and state grants.	
Charges for Services	**$2,142,440.00**
Services performed in county departments not classified as a court fine.	
Fines and Fees	**$644,250.00**
Fines assessed in the county and district courts and fees for services in county departments	
Rents & Investment Earnings	**$650,050.00**
Property rental and bank interest.	
Other Revenue	**$335,055.00**
Contributions, Refunds,Sale of Assets, and other sources of revenue not specifically classified.	
Miscellaneous	**$3,727,413.00**
Fund Balances and Transfers	
TOTAL	**$39,509,928.00**

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021
BUDGETED EXPENDITURE BREAKDOWN



General Government **$5,807,097.00**
County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental

Public Safety **$8,562,554.00**
Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications, LEOSE Training

Corrections **$3,582,587.00**
Detention (Jail), Adult Probation

Infrastructure & Environmental Services **$8,473,584.00**
County Engineer, Development Management, Brush Site, Road & Bridge, Lateral Road & Bridge, Solid Waste, Recycling

Justice System **$5,138,147.00**
County Clerk , District Clerk, District Court, CPS Court, Court Systems, Criminal District Attorney, Crime Victims, Justices of the Peace Records Management, Justice Building Security, Justice Technology, County & District Court Tech, Vital Statistics, Pre-Trial Intervention

Juvenile Services **$492,252.00**
Juvenile Probation

Health and Human Services **$3,621,522.00**
Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation

Community and Economic Development **$1,496,320.00**
County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.

Debt Service **$2,878,957.00**
Bond Principal and Interest

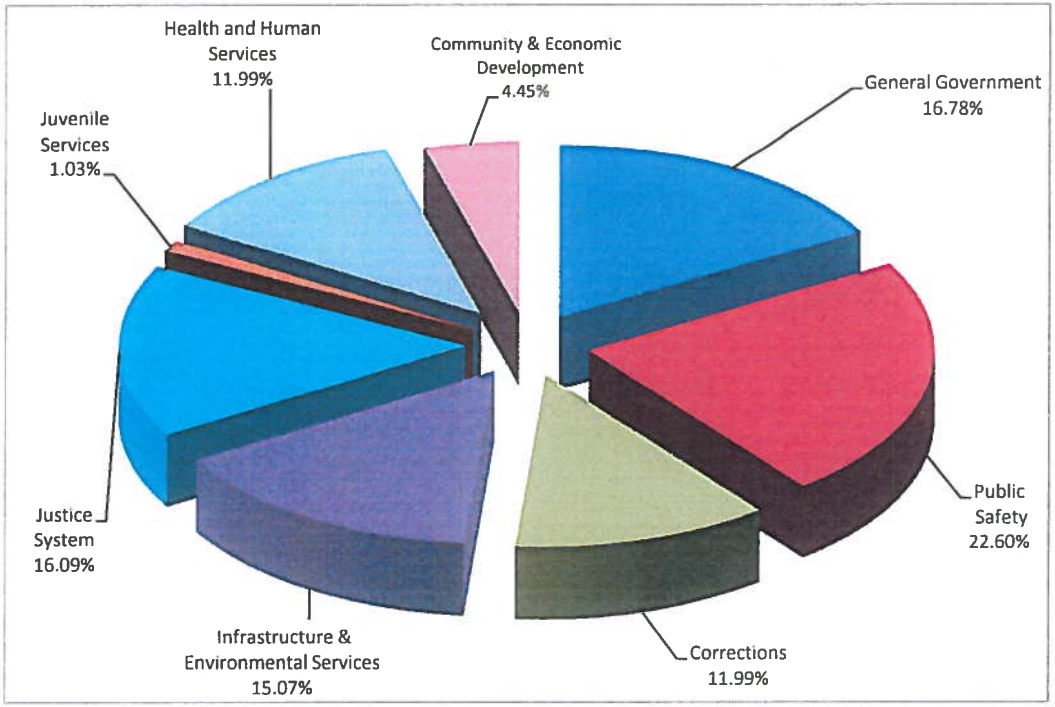
Capital Projects **$185,811.00**
Law Enforcement Center

Transfers Out **$82,055.00**

TOTAL **$40,320,886.00**

KENDALL COUNTY, TEXAS
FISCAL YEAR 2021
PERSONNEL, SALARIES AND BENEFITS BY CATEGORY

This graph shows the percentage of total employees by category.



	# of Employees
General Government	49
Public Safety	66
Corrections	35
Infrastructure & Environmental Services	44
Justice System	47
Juvenile Services	3
Health and Human Services	35
Community and Economic Development	13
Full -Time and Part -Time Employees	292

General Government **$3,773,456.00**
County Judge, Commissioners ,Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings

Public Safety **$5,458,109.00**
Emergency Management, Rural Fire, Constables, Sheriff

Corrections **$2,396,831.00**
Detention Center (Jail)

Infrastructure & Environmental Services **$2,904,207.00**
County Engineer, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling

Justice System **$3,607,290.00**
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace

Juvenile Services **$290,651.00**
Juvenile Probation

Health and Human Services **$2,670,164.00**
Animal Control, E.M.S., Indigent Heathcare, Health Inspector Veteran Services

Community and Economic Development **$752,432.00**
Extension Services, Parks

Total Salaries and Benefits **$21,853,140.00**

Salaries and benefits are 54.20% of the FY2021 Budget.

Kendall County, TX

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 10 - GENERAL FUND								
Department: 310 - Property Taxes								
10-310-41001	Current Property Taxes	18,286,000.00	18,783,166.42	19,590,000.00	19,994,721.76	20,965,000.00	21,571,793.03	23,450,000.00
10-310-41002	Delinquent Property Taxes	205,000.00	161,063.10	200,000.00	215,295.97	225,000.00	154,819.27	140,000.00
10-310-41005	Tax Certificates	4,500.00	3,817.47	4,500.00	3,832.62	4,500.00	3,326.25	4,000.00
	Department: 310 - Property Taxes Total:	**18,495,500.00**	**18,948,046.99**	**19,794,500.00**	**20,213,850.35**	**21,194,500.00**	**21,729,938.55**	**23,594,000.00**
Department: 318 - State Comptroller								
10-318-41100	Occupational Tax	14,500.00	18,335.00	14,000.00	18,545.00	14,000.00	15,640.00	18,500.00
10-318-41101	County Sales Tax	3,400,000.00	3,448,742.90	3,400,000.00	3,783,318.60	3,700,000.00	3,054,286.81	3,900,000.00
10-318-41102	Mixed Beverage Tax	65,000.00	89,864.78	90,000.00	99,083.58	90,000.00	72,259.53	95,000.00
10-318-41105	CDA Salary Supplement	4,164.00	4,163.64	4,164.00	4,163.64	4,164.00	0.00	0.00
10-318-41108	CDA Apportionment	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
10-318-41110	Constitutional Judge Suppleme	25,200.00	26,806.48	25,200.00	27,349.02	25,200.00	22,615.40	25,200.00
10-318-41111	Assistant Prosecutor Suppleme	10,150.00	10,080.00	8,630.00	9,864.50	10,700.00	11,180.00	12,260.00
	Department: 318 - State Comptroller Total:	**3,546,514.00**	**3,625,492.80**	**3,569,494.00**	**3,969,824.34**	**3,871,564.00**	**3,203,481.74**	**4,078,460.00**
Department: 319 - Penalty and Interest								
10-319-41200	P & I On Taxes	120,000.00	111,956.74	130,000.00	135,531.52	130,000.00	150,789.57	120,000.00
10-319-41220	Rendition Fees	9,000.00	6,493.09	9,000.00	8,136.69	9,000.00	8,095.38	8,500.00
	Department: 319 - Penalty and Interest Total:	**129,000.00**	**118,449.83**	**139,000.00**	**143,668.21**	**139,000.00**	**158,884.95**	**128,500.00**
Department: 320 - License & Permits								
10-320-42010	Development Permits	19,000.00	20,700.00	19,000.00	31,000.00	30,000.00	29,225.00	38,000.00
10-320-42011	Septic Permits	47,000.00	35,540.00	42,000.00	51,760.00	48,000.00	51,200.00	60,000.00
10-320-42013	Subdivision Permits	20,000.00	45,650.00	35,000.00	27,400.00	35,000.00	18,400.00	40,000.00
10-320-42014	Driveway Access Permits	17,000.00	18,385.00	20,000.00	32,820.00	30,000.00	26,690.20	35,000.00
10-320-42030	Health Permits	58,000.00	61,255.00	60,000.00	60,255.00	65,000.00	87,425.00	85,000.00
	Department: 320 - License & Permits Total:	**161,000.00**	**181,530.00**	**176,000.00**	**203,235.00**	**208,000.00**	**212,940.20**	**258,000.00**
Department: 333 - State or Federal Grants								
10-333-43020	Texas Indigent Defense Commi	27,600.00	27,484.00	27,600.00	29,594.00	29,594.00	34,781.25	29,594.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-333-43030	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	310,860.00	310,860.00	650,000.00
10-333-43210	Sheriff - MH Officer Grant	0.00	0.00	0.00	0.00	66,760.00	44,267.21	77,998.00
10-333-43212	D E A - San Antonio	17,548.00	17,460.58	17,548.00	18,307.71	17,548.00	16,410.61	17,548.00
10-333-43215	Criminal Alien Assist. Grant	9,000.00	0.00	9,000.00	0.00	12,000.00	16,833.00	12,000.00
10-333-43240	Emergency Management	0.00	0.00	0.00	0.00	0.00	2,704.43	0.00
10-333-43250	911 Reimbursements	7,000.00	5,975.00	7,000.00	5,737.00	0.00	7,774.00	20,000.00
	Department: 333 - State or Federal Grants Total:	**61,148.00**	**50,919.58**	**61,148.00**	**53,638.71**	**436,762.00**	**433,630.50**	**807,140.00**
Department: 340 - Fees of Office								
10-340-44010	County Judge Fees	1,500.00	1,450.00	1,500.00	1,402.00	1,500.00	1,324.00	1,400.00
10-340-44011	Sheriff Fees	50,000.00	69,341.23	65,000.00	76,155.62	75,000.00	61,600.01	80,000.00
10-340-44014	County Clerk Fees	310,000.00	320,376.92	320,000.00	335,835.56	320,000.00	341,190.80	370,000.00
10-340-44015	County Tax A/C Fees	375,000.00	410,415.30	385,000.00	453,605.28	420,000.00	331,595.69	480,000.00
10-340-44016	Criminal District Attorney Fees	6,000.00	2,700.98	4,000.00	4,446.70	4,000.00	2,678.47	4,000.00
10-340-44017	District Clerk Fees	60,000.00	67,868.70	62,000.00	108,201.11	71,000.00	142,381.54	75,000.00
10-340-44018	County Treasurer Fees	18,000.00	41,079.42	30,000.00	37,461.45	17,000.00	27,823.98	24,000.00
10-340-44019	Election Fees	0.00	17,386.41	0.00	19,438.92	0.00	39,436.58	0.00
10-340-44020	J.P. #1 Fees Of Office	9,000.00	16,530.20	13,000.00	37,277.48	35,000.00	10,706.95	20,000.00
10-340-44021	J.P. #2 Fees Of Office	9,000.00	15,409.20	14,000.00	11,779.00	17,000.00	3,082.50	8,000.00
10-340-44022	J.P. #3 Fees Of Office	9,200.00	19,371.30	16,000.00	13,751.40	17,000.00	5,843.00	10,000.00
10-340-44023	J.P. #4 Fees Of Office	18,000.00	41,386.23	35,000.00	30,330.10	35,000.00	13,280.20	25,000.00
10-340-44024	Constable #1 Fees Of Office	3,000.00	1,320.00	1,500.00	75.00	200.00	0.00	1,500.00
10-340-44025	Constable #2 Fees Of Office	4,000.00	4,160.27	4,000.00	3,685.00	4,000.00	1,535.00	2,000.00
10-340-44026	Constable #3 Fees Of Office	5,500.00	3,650.00	4,000.00	3,599.50	4,500.00	3,650.00	5,000.00
10-340-44027	Constable #4 Fees Of Office	4,000.00	3,949.50	2,000.00	7,150.00	5,000.00	3,475.00	5,000.00
10-340-44031	Election Office Fees	1,500.00	525.60	500.00	455.40	500.00	168.00	500.00
10-340-44040	Time Payments	2,400.00	2,220.97	2,000.00	3,258.77	2,200.00	2,534.41	4,000.00
	Department: 340 - Fees of Office Total:	**886,100.00**	**1,039,142.23**	**959,500.00**	**1,147,908.29**	**1,028,900.00**	**992,306.13**	**1,115,400.00**
Department: 341 - Other Fees								
10-341-44510	Ambulance Collections	590,000.00	650,187.75	650,000.00	643,710.78	660,000.00	583,715.56	650,000.00
10-341-44515	Parks Rental Fee	35,000.00	34,900.00	35,000.00	42,852.00	35,000.00	19,436.00	35,000.00
10-341-44530	Brush Site Revenue	50,000.00	63,524.17	55,000.00	59,982.25	64,000.00	50,862.00	50,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-341-44535	Recycling Revenue	10,000.00	11,328.99	12,000.00	5,805.48	9,000.00	5,917.34	3,000.00
10-341-44540	Solid Waste Coll - Spanish Pass	140,000.00	135,641.00	150,000.00	141,646.38	150,000.00	187,531.75	185,000.00
10-341-44541	Solid Waste Coll - Comfort	5,800.00	6,922.00	6,000.00	9,683.00	8,000.00	11,652.00	14,000.00
10-341-44550	Wrecker & Impoundment	5,000.00	5,600.00	5,000.00	5,620.00	5,000.00	3,760.00	5,000.00
10-341-44566	Crim.District Atty Discovery Fe	1,000.00	70.00	200.00	0.00	200.00	0.00	200.00
10-341-44570	Family Protection Fee	2,000.00	2,372.30	2,000.00	2,122.65	2,000.00	1,860.00	0.00
10-341-44571	Child Abuse Prevention Fund	500.00	0.00	200.00	0.00	200.00	0.00	0.00
10-341-44580	Bond Forfeitures	0.00	0.00	0.00	4,706.00	0.00	68,852.00	70,000.00
10-341-44590	County Specialty Court	0.00	0.00	0.00	0.00	0.00	975.40	1,500.00
10-341-44591	J.P. #1 Court Costs	1,500.00	1,667.19	1,500.00	1,528.57	1,800.00	1,355.11	2,200.00
10-341-44592	J.P. #2 Court Costs	900.00	1,561.62	1,200.00	955.36	1,300.00	701.43	1,300.00
10-341-44593	J.P. #3 Court Costs	1,100.00	2,055.83	1,800.00	1,443.66	2,000.00	1,258.06	2,000.00
10-341-44594	J.P. #4 Court Costs	3,200.00	5,467.29	5,000.00	3,898.04	5,400.00	4,352.33	7,000.00
10-341-44595	Truancy Court Costs	50.00	450.00	150.00	0.00	150.00	0.00	0.00
10-341-44610	City Of Boerne Assessment	25,155.00	30,735.00	25,155.00	27,315.00	25,155.00	31,102.50	25,155.00
10-341-44640	City Of Boerne Health Insp	49,132.00	56,430.52	49,132.00	60,490.00	49,132.00	49,480.52	43,000.00
10-341-44642	Comfort ISD School Resource O	71,656.00	71,656.00	71,656.00	71,656.00	75,523.00	75,523.00	75,523.00
10-341-44643	Boerne ISD School Resource O	0.00	0.00	0.00	0.00	0.00	51,584.25	54,519.00
	Department: 341 - Other Fees Total:	**991,993.00**	**1,080,569.66**	**1,070,993.00**	**1,083,415.17**	**1,093,860.00**	**1,149,919.25**	**1,224,397.00**
Department: 350 - Fines & Forfeitures								
10-350-45010	Animal Control Fees	76,000.00	29,171.00	35,000.00	30,438.00	35,000.00	25,217.00	32,000.00
10-350-45011	County Court Fines	75,000.00	37,017.96	45,000.00	90,198.44	70,000.00	80,277.17	95,000.00
10-350-45012	District Court Fines	25,000.00	24,078.01	25,000.00	32,355.72	40,000.00	32,262.43	40,000.00
10-350-45013	J.P. #1 Fines	35,000.00	52,092.59	45,000.00	46,405.15	45,000.00	74,414.88	80,000.00
10-350-45014	J.P. #2 Fines	17,000.00	29,639.20	26,000.00	23,346.98	30,000.00	20,978.89	35,000.00
10-350-45015	J.P. #3 Fines	30,000.00	64,365.05	50,000.00	57,541.54	62,000.00	42,020.82	62,000.00
10-350-45016	J.P. #4 Fines	100,000.00	144,066.01	130,000.00	126,249.91	140,000.00	155,270.80	180,000.00
10-350-45017	Judge's Con't Education	800.00	855.00	800.00	845.00	800.00	780.00	850.00
10-350-45018	Restitution	20,000.00	18,914.94	16,500.00	17,047.72	18,000.00	2,505.55	2,500.00
10-350-45019	Restitution Juvenile Prob	2,000.00	0.00	1,000.00	794.99	200.00	549.02	500.00
10-350-45021	Estray Fees	500.00	3,360.20	1,000.00	1,530.95	1,000.00	0.00	1,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-350-45022	Jury Trial Conviction Fee	200.00	50.80	200.00	199.41	200.00	0.48	0.00
10-350-45023	Court Appt Atty Fines	3,000.00	1,541.19	3,000.00	80.14	3,000.00	626.12	1,000.00
	Department: 350 - Fines & Forfeitures Total:	**384,500.00**	**405,151.95**	**378,500.00**	**427,033.95**	**445,200.00**	**434,903.16**	**529,850.00**
Department: 360 - Interest								
10-360-45500	Interest	220,000.00	432,209.40	350,000.00	603,796.51	575,000.00	285,626.50	150,000.00
	Department: 360 - Interest Total:	**220,000.00**	**432,209.40**	**350,000.00**	**603,796.51**	**575,000.00**	**285,626.50**	**150,000.00**
Department: 361 - Other Miscellaneous								
10-361-46010	Contributions	15,700.00	10,750.00	20,000.00	3,000.00	15,000.00	1,953.00	5,000.00
10-361-46019	HHS Stimulus	0.00	0.00	0.00	0.00	22,606.00	22,606.71	0.00
10-361-46020	Refunds	20,000.00	2,688.43	5,000.00	955.88	5,000.00	1,890.08	1,000.00
10-361-46022	Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
10-361-46030	Sale Of Assets	20,000.00	13,256.20	45,000.00	23,977.35	30,000.00	15,581.94	25,000.00
10-361-46031	Sale Of Maps	100.00	282.00	500.00	154.00	500.00	104.00	500.00
10-361-46032	Sale Of Rules & Reg Books	0.00	0.00	0.00	20.00	0.00	15.00	500.00
10-361-46045	Law Enforcement Training	1,000.00	0.00	1,000.00	1,200.00	6,700.00	9,330.25	5,000.00
10-361-46055	Property Rental	12,000.00	11,815.94	13,000.00	10,409.25	13,000.00	9,279.07	10,000.00
10-361-46060	Insurance Proceeds	36,768.00	18,709.62	30,000.00	29,182.77	32,000.00	27,588.15	30,000.00
10-361-46070	Other Miscellaneous	75,000.00	59,855.16	95,000.00	183,258.19	150,000.00	84,978.81	100,000.00
	Department: 361 - Other Miscellaneous Total:	**180,568.00**	**117,357.35**	**209,500.00**	**252,157.44**	**274,806.00**	**173,327.01**	**190,500.00**
Department: 390 - Other Financing Sources								
10-390-46500	Transfers From Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	14,155.00
10-390-46750	Fund Balance To Be Expend	2,354,660.00	0.00	5,102,351.00	0.00	1,217,905.00	0.00	0.00
	Department: 390 - Other Financing Sources Total:	**2,354,660.00**	**0.00**	**5,102,351.00**	**0.00**	**1,217,905.00**	**0.00**	**14,155.00**
	Fund: 10 - GENERAL FUND Total:	**27,410,983.00**	**25,998,869.79**	**31,810,986.00**	**28,098,527.97**	**30,485,497.00**	**28,774,957.99**	**32,090,402.00**

Kendall County, TX

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 10 - GENERAL FUND								
Department: 400 - County Judge								
Category: 51 - Salaries								
10-400-51010	Elected Officials	81,025.00	81,025.00	81,025.00	81,025.00	97,475.00	93,726.00	97,475.00
10-400-51035	Administrative Manager	56,001.00	56,000.08	57,456.00	57,455.89	59,504.00	57,215.34	59,504.00
10-400-51052	PBX Operator	35,880.00	35,880.02	36,813.00	36,813.06	37,512.00	36,069.38	37,512.00
10-400-51053	Translator	37,900.00	37,747.96	38,885.00	38,885.04	40,000.00	38,461.71	40,000.00
10-400-51490	Temporary	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,125.00	6,370.00
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
10-400-51521	State Salary Supplement	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	24,230.75	25,200.00
10-400-51750	Longevity	6,800.00	6,300.00	7,100.00	6,700.00	7,500.00	7,100.00	7,900.00
	Category: 51 - Salaries Total:	**252,516.00**	**249,723.04**	**254,049.00**	**253,648.97**	**274,761.00**	**264,081.93**	**275,161.00**
Category: 52 - Benefits								
10-400-52010	Social Security Taxes	19,431.00	18,339.75	18,655.00	18,559.30	21,020.00	19,345.53	21,020.00
10-400-52020	Group Insurance	37,128.00	37,123.33	35,083.00	35,018.36	36,876.00	35,222.52	38,422.00
10-400-52030	Retirement	18,370.00	18,017.41	18,976.00	18,870.71	20,662.00	19,821.78	20,693.00
10-400-52040	Workers Compensation	739.00	669.00	595.00	529.00	595.00	417.00	792.00
10-400-52100	Employee Insurance Benefit	2,984.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**78,652.00**	**74,149.49**	**73,309.00**	**72,977.37**	**79,153.00**	**74,806.83**	**80,927.00**
Category: 53 - Operating								
10-400-53100	Office Supplies	1,500.00	1,167.81	2,439.00	1,687.13	1,800.00	559.45	1,800.00
10-400-53110	Postage	200.00	54.11	200.00	98.67	200.00	52.15	200.00
10-400-53120	Law Books	0.00	0.00	0.00	0.00	380.00	0.00	0.00
10-400-53130	Awards	800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	**2,500.00**	**1,221.92**	**2,639.00**	**1,785.80**	**2,380.00**	**611.60**	**2,000.00**
Category: 54 - Other Service Charges								
10-400-54090	Committing Mentally Ill	0.00	0.00	0.00	0.00	8,000.00	8,113.50	10,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-400-54200	Telephone	600.00	567.90	600.00	278.11	600.00	0.09	0.00
10-400-54270	Conference/Training	3,000.00	1,693.97	3,000.00	2,279.09	3,000.00	0.00	3,000.00
10-400-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00
10-400-54800	Bonds	0.00	0.00	1,491.00	1,491.00	0.00	0.00	0.00
10-400-54810	Dues	225.00	225.00	225.00	225.00	225.00	200.00	225.00
	Category: 54 - Other Service Charges Total:	**5,128.00**	**3,789.83**	**6,619.00**	**5,430.19**	**13,275.00**	**9,738.59**	**14,675.00**
Category: 56 - Cont/Alloc/Grants								
10-400-56010	Contingencies - Legal	1,150.00	1,128.51	7,823.00	7,822.48	10,000.00	4,157.43	10,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**1,150.00**	**1,128.51**	**7,823.00**	**7,822.48**	**10,000.00**	**4,157.43**	**10,000.00**
	Department: 400 - County Judge Total:	**339,946.00**	**330,012.79**	**344,439.00**	**341,664.81**	**379,569.00**	**353,396.38**	**382,763.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 401 - County Commissioners								
Category: 51 - Salaries								
10-401-51010	Elected Officials	224,800.00	212,911.69	275,064.00	266,339.89	280,290.00	269,508.00	280,290.00
10-401-51025	Exempt Personnel	38,168.00	38,167.35	0.00	0.00	0.00	0.00	0.00
10-401-51510	Vehicle Allowance	23,340.00	21,992.44	23,340.00	22,531.50	23,340.00	22,442.25	23,340.00
10-401-51750	Longevity	2,300.00	2,300.00	900.00	800.00	1,200.00	1,200.00	1,600.00
	Category: 51 - Salaries Total:	**288,608.00**	**275,371.48**	**299,304.00**	**289,671.39**	**304,830.00**	**293,150.25**	**305,230.00**
Category: 52 - Benefits								
10-401-52010	Social Security Taxes	21,420.00	18,906.27	19,672.00	19,958.27	23,320.00	20,426.54	23,351.00
10-401-52020	Group Insurance	27,633.00	19,223.20	21,845.00	21,768.94	27,982.00	31,974.22	38,597.00
10-401-52030	Retirement	20,235.00	19,717.65	21,298.00	21,557.14	22,924.00	22,002.68	22,954.00
10-401-52040	Workers Compensation	815.00	732.00	792.00	666.00	792.00	559.00	878.00
10-401-52100	Employee Insurance Benefit	2,984.00	2,983.44	7,144.00	7,031.31	7,144.00	8,940.04	12,155.00
	Category: 52 - Benefits Total:	**73,087.00**	**61,562.56**	**70,751.00**	**70,981.66**	**82,162.00**	**83,902.48**	**97,935.00**
Category: 53 - Operating								
10-401-53100	Office Supplies	1,000.00	47.06	947.00	321.04	947.00	121.42	947.00
10-401-53110	Postage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	Category: 53 - Operating Total:	**1,200.00**	**47.06**	**1,147.00**	**321.04**	**1,147.00**	**121.42**	**1,147.00**
Category: 54 - Other Service Charges								
10-401-54020	Legal	10,000.00	2,912.50	8,660.00	6,762.50	9,798.00	0.00	10,000.00
10-401-54090	Committing Mentally Ill	15,000.00	3,524.50	12,000.00	2,351.50	0.00	0.00	0.00
10-401-54200	Telephone	50.00	4.58	50.00	0.00	50.00	0.00	50.00
10-401-54270	Conference/Training	15,000.00	1,414.79	5,000.00	4,693.58	6,000.00	3,183.90	8,000.00
10-401-54275	Meeting Expenses	1,500.00	600.00	960.00	600.00	1,000.00	0.00	1,000.00
10-401-54300	Bidding & Notices	15,000.00	2,864.60	5,000.00	3,321.81	5,000.00	400.00	6,000.00
10-401-54800	Bonds	0.00	0.00	490.00	490.00	500.00	0.00	500.00
10-401-54810	Dues	6,103.00	6,102.80	6,156.00	6,155.58	7,000.00	6,319.87	7,000.00
10-401-54861	Contract Services	0.00	0.00	0.00	0.00	78,205.00	0.00	50,000.00
	Category: 54 - Other Service Charges Total:	**62,653.00**	**17,423.77**	**38,316.00**	**24,374.97**	**107,553.00**	**9,903.77**	**82,550.00**
Category: 56 - Cont/Alloc/Grants								
10-401-56010	Contingencies - Legal	30,000.00	29,575.10	40,823.00	40,822.78	30,000.00	22,420.00	30,000.00
10-401-56012	Contingencies - Court (Covid S	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-401-56020	Contingencies - Miscellaneous	79,213.00	48,850.66	21,006.00	21,005.26	96,889.00	28,699.50	105,389.00
10-401-56024	Contingencies - Fire Dept	30,000.00	26,370.00	35,000.00	32,490.00	30,000.00	25,357.50	30,000.00
10-401-56030	Contingencies - Other Comp	537.00	0.00	0.00	0.00	54,854.00	0.00	20,000.00
10-401-56032	Contingencies - Comp. Study	5,510.00	5,510.00	0.00	0.00	0.00	0.00	0.00
10-401-56060	Contingencies - Technology	0.00	0.00	4,254.00	4,253.88	10,000.00	0.00	20,000.00
10-401-56065	Contingencies - Recycling	1,388.00	0.00	0.00	0.00	0.00	0.00	40,000.00
10-401-56070	Contingencies - Prisoner Housi	0.00	0.00	0.00	0.00	0.00	0.00	136,875.00
10-401-56092	Contingencies - Redistricting	0.00	0.00	0.00	0.00	5,000.00	5,000.00	25,000.00
10-401-56094	Contingencies - Renovations	25,000.00	13,685.00	22,000.00	5,153.50	30,000.00	23,993.59	50,000.00
10-401-56096	Contingencies - Mobility Impro	0.00	0.00	500,000.00	500,000.00	148,154.00	3,655.30	803,523.00
10-401-56590	Allocations - EDC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**221,648.00**	**173,990.76**	**673,083.00**	**653,725.42**	**454,897.00**	**159,125.89**	**1,410,787.00**
	Department: 401 - County Commissioners Total:	**647,196.00**	**528,395.63**	**1,082,601.00**	**1,039,074.48**	**950,589.00**	**546,203.81**	**1,897,649.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 402 - County Engineer								
Category: 51 - Salaries								
10-402-51025	Exempt Personnel	90,422.00	90,421.16	94,284.00	94,284.03	98,998.00	95,190.50	98,998.00
10-402-51480	GIS Specialist	62,817.00	62,817.02	64,702.00	64,700.09	66,702.00	64,134.63	66,702.00
10-402-51500	Other Compensation	0.00	0.00	0.00	0.00	6,000.00	5,769.25	6,000.00
10-402-51750	Longevity	1,800.00	1,800.00	2,000.00	2,000.00	2,200.00	2,200.00	2,400.00
	Category: 51 - Salaries Total:	**155,039.00**	**155,038.18**	**160,986.00**	**160,984.12**	**173,900.00**	**167,294.38**	**174,100.00**
Category: 52 - Benefits								
10-402-52010	Social Security Taxes	11,852.00	11,003.10	12,316.00	11,411.31	13,177.00	11,771.55	13,320.00
10-402-52020	Group Insurance	18,700.00	18,067.17	17,259.00	17,165.18	18,630.00	17,874.17	19,410.00
10-402-52030	Retirement	11,260.00	11,257.50	12,009.00	11,974.65	13,055.00	12,556.87	13,093.00
10-402-52040	Workers Compensation	310.00	286.00	264.00	228.00	354.00	274.00	294.00
10-402-52100	Employee Insurance Benefit	3,867.00	3,667.08	3,867.00	3,631.50	3,867.00	3,751.57	4,419.00
	Category: 52 - Benefits Total:	**45,989.00**	**44,280.85**	**45,715.00**	**44,410.64**	**49,083.00**	**46,228.16**	**50,536.00**
Category: 53 - Operating								
10-402-53100	Office Supplies	1,500.00	115.96	1,500.00	659.32	1,500.00	520.00	1,500.00
10-402-53110	Postage	95.00	0.00	95.00	0.00	95.00	0.00	95.00
10-402-53300	Fuel & Oil	600.00	483.88	600.00	380.17	600.00	90.55	600.00
10-402-53330	Operating	900.00	526.98	1,400.00	803.46	6,400.00	1,074.09	2,400.00
	Category: 53 - Operating Total:	**3,095.00**	**1,126.82**	**3,595.00**	**1,842.95**	**8,595.00**	**1,684.64**	**4,595.00**
Category: 54 - Other Service Charges								
10-402-54200	Telephone	45.00	16.51	45.00	0.00	45.00	0.00	45.00
10-402-54210	Cell Phones	204.00	204.00	470.00	204.00	470.00	119.00	470.00
10-402-54270	Conference/Training	5,950.00	2,011.05	3,246.00	2,429.86	2,845.00	125.00	5,620.00
10-402-54300	Bidding & Notices	900.00	0.00	900.00	0.00	900.00	121.50	900.00
10-402-54523	Software Maintenance	11,000.00	10,555.57	12,300.00	12,291.85	12,400.00	12,291.85	12,400.00
10-402-54540	Vehicle - Repair & Maint	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-402-54620	Lease - Office Equipment	0.00	0.00	900.00	831.25	1,450.00	1,425.00	1,450.00
10-402-54810	Dues	741.00	490.00	616.00	500.00	616.00	455.00	616.00
10-402-54820	Property & Liab Insurance	600.00	600.00	450.00	450.00	162.00	162.00	162.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-402-54861	Contract Services	13,993.00	1,640.00	13,700.00	11,760.52	75,000.00	21,650.00	35,000.00
	Category: 54 - Other Service Charges Total:	**34,433.00**	**15,517.13**	**33,627.00**	**28,467.48**	**94,888.00**	**36,349.35**	**57,663.00**
	Department: 402 - County Engineer Total:	**238,556.00**	**215,962.98**	**243,923.00**	**235,705.19**	**326,466.00**	**251,556.53**	**286,894.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 403 - County Clerk								
Category: 51 - Salaries								
10-403-51010	Elected Officials	72,332.00	72,332.00	74,213.00	74,213.00	76,365.00	73,428.00	76,365.00
10-403-51040	Chief Deputies	104,085.00	104,085.04	106,792.00	106,791.04	122,809.00	118,078.18	122,809.00
10-403-51045	Deputies	167,450.00	165,943.09	184,183.00	184,015.96	189,525.00	178,175.27	189,525.00
10-403-51750	Longevity	14,300.00	14,300.00	15,000.00	15,000.00	15,500.00	15,500.00	16,200.00
	Category: 51 - Salaries Total:	**358,167.00**	**356,660.13**	**380,188.00**	**380,020.00**	**404,199.00**	**385,181.45**	**404,899.00**
Category: 52 - Benefits								
10-403-52010	Social Security Taxes	28,242.00	25,093.16	27,233.00	26,598.00	30,937.00	27,515.39	30,975.00
10-403-52020	Group Insurance	64,850.00	60,452.87	59,566.00	59,463.11	64,386.00	60,491.05	66,738.00
10-403-52030	Retirement	26,770.00	25,726.57	28,320.00	28,272.50	30,410.00	28,911.20	30,449.00
10-403-52040	Workers Compensation	1,075.00	964.00	1,030.00	867.00	1,030.00	726.00	1,165.00
10-403-52100	Employee Insurance Benefit	9,835.00	8,607.74	11,557.00	11,500.47	11,557.00	8,447.11	7,736.00
	Category: 52 - Benefits Total:	**130,772.00**	**120,844.34**	**127,706.00**	**126,701.08**	**138,320.00**	**126,090.75**	**137,063.00**
Category: 53 - Operating								
10-403-53100	Office Supplies	9,175.00	6,167.50	10,837.00	8,813.12	12,000.00	6,233.78	10,000.00
10-403-53110	Postage	2,300.00	2,232.17	2,720.00	2,599.25	2,500.00	1,682.35	1,500.00
	Category: 53 - Operating Total:	**11,475.00**	**8,399.67**	**13,557.00**	**11,412.37**	**14,500.00**	**7,916.13**	**11,500.00**
Category: 54 - Other Service Charges								
10-403-54200	Telephone	60.00	56.28	75.00	37.19	75.00	16.55	60.00
10-403-54270	Conference/Training	2,500.00	2,163.42	3,844.00	3,843.03	3,000.00	1,149.34	2,000.00
10-403-54310	Imaging - New Records	40,000.00	40,000.00	40,000.00	38,970.00	25,000.00	19,317.87	0.00
10-403-54620	Lease - Office Equipment	1,650.00	1,647.12	1,650.00	1,243.03	1,450.00	1,425.00	1,450.00
10-403-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
10-403-54810	Dues	175.00	175.00	175.00	175.00	175.00	0.00	100.00
	Category: 54 - Other Service Charges Total:	**44,385.00**	**44,041.82**	**45,922.00**	**44,445.75**	**29,700.00**	**21,908.76**	**3,610.00**
	Department: 403 - County Clerk Total:	**544,799.00**	**529,945.96**	**567,373.00**	**562,579.20**	**586,719.00**	**541,097.09**	**557,072.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 404 - Elections Department								
Category: 51 - Salaries								
10-404-51020	Appointed Officials	53,303.00	53,302.28	56,005.00	56,004.92	57,629.00	55,412.55	57,629.00
10-404-51030	Assistants	103,168.00	103,166.77	118,325.00	118,324.50	121,419.00	116,814.40	121,419.00
10-404-51490	Temporary	54,654.00	36,685.25	33,932.00	28,582.75	79,672.00	56,447.50	43,712.00
10-404-51750	Longevity	2,000.00	2,000.00	2,400.00	2,400.00	2,800.00	2,800.00	3,200.00
	Category: 51 - Salaries Total:	**213,125.00**	**195,154.30**	**210,662.00**	**205,312.17**	**261,520.00**	**231,474.45**	**225,960.00**
Category: 52 - Benefits								
10-404-52010	Social Security Taxes	15,945.00	14,617.56	15,680.00	15,171.90	19,917.00	14,782.94	17,286.00
10-404-52020	Group Insurance	37,071.00	35,028.10	34,925.00	34,871.40	36,356.00	35,146.12	38,380.00
10-404-52030	Retirement	13,371.00	11,475.67	15,664.00	13,147.56	19,578.00	13,137.15	13,715.00
10-404-52040	Workers Compensation	740.00	547.00	740.00	585.00	740.00	567.00	632.00
10-404-52100	Employee Insurance Benefit	2,238.00	372.93	2,984.00	2,983.44	2,984.00	2,886.89	3,317.00
	Category: 52 - Benefits Total:	**69,365.00**	**62,041.26**	**69,993.00**	**66,759.30**	**79,575.00**	**66,520.10**	**73,330.00**
Category: 53 - Operating								
10-404-53100	Office Supplies	8,600.00	7,871.03	6,000.00	5,884.44	7,850.00	3,587.89	6,000.00
10-404-53110	Postage	15,190.00	12,501.36	4,600.00	4,251.31	15,625.00	14,316.84	6,475.00
10-404-53330	Operating	0.00	0.00	0.00	0.00	8,610.00	7,843.00	0.00
	Category: 53 - Operating Total:	**23,790.00**	**20,372.39**	**10,600.00**	**10,135.75**	**32,085.00**	**25,747.73**	**12,475.00**
Category: 54 - Other Service Charges								
10-404-54200	Telephone	1,900.00	1,849.72	1,900.00	1,355.32	1,900.00	1,301.63	1,900.00
10-404-54240	Internet Services	400.00	379.80	400.00	379.80	400.00	379.80	400.00
10-404-54260	Mileage	300.00	259.85	400.00	387.30	960.00	792.92	550.00
10-404-54270	Conference/Training	5,310.00	5,280.66	3,643.00	3,642.86	4,555.00	1,519.62	5,100.00
10-404-54300	Bidding & Notices	2,290.00	2,280.00	2,240.00	1,940.00	5,010.00	4,995.20	2,820.00
10-404-54522	Hardware Maintenance	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00
10-404-54523	Software Maintenance	14,275.00	14,199.09	10,632.00	10,631.09	18,357.00	18,356.09	18,557.00
10-404-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,500.00	1,492.08	1,450.00
10-404-54800	Bonds	0.00	0.00	130.00	129.50	0.00	0.00	130.00
10-404-54810	Dues	250.00	250.00	250.00	250.00	525.00	525.00	525.00
10-404-54842	Election Expense	42,370.00	4,672.14	10,250.00	6,354.75	11,800.00	281.72	13,500.00
10-404-54844	Voter Registration	3,600.00	3,553.77	2,000.00	1,937.37	4,600.00	2,105.64	3,100.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-404-54999	Other Services & Charges	22,400.00	22,175.79	19,500.00	19,183.54	23,400.00	23,146.93	19,650.00
	Category: 54 - Other Service Charges Total:	**104,788.00**	**66,593.78**	**63,038.00**	**57,738.52**	**83,397.00**	**65,286.63**	**78,072.00**
	Department: 404 - Elections Department Total:	**411,068.00**	**344,161.73**	**354,293.00**	**339,945.74**	**456,577.00**	**389,028.91**	**389,837.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 405 - Veterans Service								
Category: 51 - Salaries								
10-405-51320	Veteran Service Officer	37,449.00	37,445.12	39,711.00	39,703.10	40,863.00	39,291.33	40,863.00
10-405-51750	Longevity	160.00	160.00	240.00	240.00	320.00	320.00	400.00
	Category: 51 - Salaries Total:	**37,609.00**	**37,605.12**	**39,951.00**	**39,943.10**	**41,183.00**	**39,611.33**	**41,263.00**
Category: 52 - Benefits								
10-405-52010	Social Security Taxes	2,871.00	2,870.09	3,060.00	3,048.69	3,151.00	3,021.80	3,157.00
10-405-52020	Group Insurance	480.00	224.10	249.00	236.88	681.00	274.91	449.00
10-405-52030	Retirement	2,726.00	2,713.07	2,996.00	2,971.54	3,096.00	2,973.17	3,103.00
10-405-52040	Workers Compensation	111.00	99.00	109.00	91.00	109.00	82.00	109.00
	Category: 52 - Benefits Total:	**6,188.00**	**5,906.26**	**6,414.00**	**6,348.11**	**7,037.00**	**6,351.88**	**6,818.00**
Category: 53 - Operating								
10-405-53100	Office Supplies	1,000.00	516.44	972.00	228.46	1,000.00	436.03	1,000.00
10-405-53110	Postage	200.00	32.59	200.00	126.62	200.00	28.05	200.00
	Category: 53 - Operating Total:	**1,200.00**	**549.03**	**1,172.00**	**355.08**	**1,200.00**	**464.08**	**1,200.00**
Category: 54 - Other Service Charges								
10-405-54200	Telephone	370.00	34.01	20.00	0.53	370.00	0.89	370.00
10-405-54260	Mileage	500.00	149.20	500.00	116.30	500.00	31.50	500.00
10-405-54270	Conference/Training	950.00	85.60	950.00	51.40	950.00	0.00	950.00
	Category: 54 - Other Service Charges Total:	**1,820.00**	**268.81**	**1,470.00**	**168.23**	**1,820.00**	**32.39**	**1,820.00**
	Department: 405 - Veterans Service Total:	**46,817.00**	**44,329.22**	**49,007.00**	**46,814.52**	**51,240.00**	**46,459.68**	**51,101.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 406 - Emergency Management								
Category: 51 - Salaries								
10-406-51025	Exempt Personnel	36,250.00	36,250.13	37,193.00	37,192.58	35,082.00	33,610.04	38,271.00
10-406-51750	Longevity	0.00	0.00	0.00	0.00	2,200.00	2,200.00	1,150.00
	Category: 51 - Salaries Total:	**36,250.00**	**36,250.13**	**37,193.00**	**37,192.58**	**37,282.00**	**35,810.04**	**39,421.00**
Category: 52 - Benefits								
10-406-52010	Social Security Taxes	2,774.00	2,773.28	2,850.00	2,845.36	2,778.00	2,739.60	3,017.00
10-406-52020	Group Insurance	4,668.00	4,544.39	4,385.00	4,296.25	4,259.00	4,132.71	4,845.00
10-406-52030	Retirement	2,629.00	2,614.05	2,790.00	2,766.98	2,785.00	2,689.23	2,965.00
10-406-52040	Workers Compensation	620.00	566.00	462.00	421.00	462.00	333.00	640.00
	Category: 52 - Benefits Total:	**10,691.00**	**10,497.72**	**10,487.00**	**10,329.59**	**10,284.00**	**9,894.54**	**11,467.00**
Category: 53 - Operating								
10-406-53100	Office Supplies	500.00	124.41	500.00	362.63	500.00	104.97	500.00
10-406-53110	Postage	30.00	0.00	30.00	0.00	25.00	7.50	25.00
10-406-53300	Fuel & Oil	2,200.00	1,128.25	1,700.00	1,310.62	2,200.00	932.88	1,800.00
10-406-53330	Operating	4,500.00	4,227.81	8,000.00	7,951.11	13,920.00	6,121.13	14,000.00
	Category: 53 - Operating Total:	**7,230.00**	**5,480.47**	**10,230.00**	**9,624.36**	**16,645.00**	**7,166.48**	**16,325.00**
Category: 54 - Other Service Charges								
10-406-54210	Cell Phones	0.00	0.00	0.00	0.00	580.00	523.68	600.00
10-406-54220	Radio Air Time	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00	1,495.50	1,800.00
10-406-54270	Conference/Training	2,000.00	753.99	600.00	600.00	1,800.00	0.00	1,800.00
10-406-54540	Vehicle - Repair & Maint	2,000.00	289.58	2,000.00	586.17	2,000.00	677.44	2,000.00
10-406-54820	Property & Liab Insurance	2,000.00	2,000.00	900.00	900.00	162.00	162.00	900.00
10-406-54861	Contract Services	0.00	0.00	0.00	0.00	20,000.00	2,704.43	20,000.00
	Category: 54 - Other Service Charges Total:	**7,800.00**	**4,838.17**	**5,300.00**	**3,880.77**	**26,342.00**	**5,563.05**	**27,100.00**
Category: 55 - Capital Outlay								
10-406-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	4,409.40	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**4,409.40**	**0.00**
Category: 56 - Cont/Alloc/Grants								
10-406-56099	Contingencies - Disaster Declar	0.00	0.00	0.00	0.00	32,606.00	32,019.98	0.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-406-56715	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	310,860.00	22,038.80	650,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**343,466.00**	**54,058.78**	**650,000.00**
	Department: 406 - Emergency Management Total:	**61,971.00**	**57,066.49**	**63,210.00**	**61,027.30**	**449,019.00**	**116,902.29**	**744,313.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 408 - Animal Control								
Category: 51 - Salaries								
10-408-51230	Animal Control Officer	353,118.00	339,607.08	361,612.00	359,045.04	373,334.00	351,608.36	375,167.00
10-408-51530	Compensation Payout	4,250.00	4,243.79	430.00	429.03	1,833.00	1,832.44	0.00
10-408-51750	Longevity	3,100.00	2,800.00	2,900.00	2,800.00	3,200.00	3,300.00	4,000.00
10-408-51999	Employees	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00
	Category: 51 - Salaries Total:	**360,468.00**	**346,650.87**	**364,942.00**	**362,274.07**	**382,049.00**	**356,740.80**	**379,167.00**
Category: 52 - Benefits								
10-408-52010	Social Security Taxes	27,764.00	25,668.30	27,843.00	27,102.30	29,227.00	26,576.83	29,010.00
10-408-52020	Group Insurance	73,840.00	70,718.70	68,212.00	68,115.56	82,223.00	67,644.21	76,677.00
10-408-52030	Retirement	26,243.00	25,017.80	27,486.00	25,116.84	28,731.00	26,729.15	28,515.00
10-408-52040	Workers Compensation	10,484.00	9,469.00	10,550.00	9,463.00	12,206.00	9,356.00	18,272.00
10-408-52100	Employee Insurance Benefit	6,952.00	6,560.97	6,952.00	4,112.05	6,952.00	2,762.58	3,317.00
	Category: 52 - Benefits Total:	**145,283.00**	**137,434.77**	**141,043.00**	**133,909.75**	**159,339.00**	**133,068.77**	**155,791.00**
Category: 53 - Operating								
10-408-53100	Office Supplies	1,400.00	1,202.97	1,400.00	1,353.64	1,400.00	1,050.32	1,400.00
10-408-53300	Fuel & Oil	14,700.00	14,222.86	16,929.00	13,937.98	14,500.00	10,788.82	15,000.00
10-408-53330	Operating	10,500.00	10,128.98	10,500.00	8,669.44	10,000.00	9,814.89	10,000.00
10-408-53360	Uniforms	2,000.00	1,885.49	2,000.00	1,725.26	2,000.00	909.41	2,000.00
10-408-53400	Vet Supplies	57,000.00	41,239.67	57,000.00	54,507.26	45,000.00	34,826.71	45,000.00
10-408-53401	Animal Food	2,000.00	1,692.13	2,000.00	1,980.02	2,000.00	1,985.43	3,000.00
	Category: 53 - Operating Total:	**87,600.00**	**70,372.10**	**89,829.00**	**82,173.60**	**74,900.00**	**59,375.58**	**76,400.00**
Category: 54 - Other Service Charges								
10-408-54050	Medical-Other	1,000.00	231.00	1,000.00	80.00	1,000.00	900.00	1,000.00
10-408-54200	Telephone	3,200.00	3,052.48	3,200.00	2,902.38	3,200.00	1,595.36	3,200.00
10-408-54220	Radio Air Time	1,920.00	1,674.60	1,920.00	1,674.60	1,920.00	1,395.50	1,920.00
10-408-54240	Internet Services	1,000.00	417.87	1,000.00	695.75	1,000.00	512.72	1,000.00
10-408-54270	Conference/Training	3,800.00	2,437.06	3,800.00	2,920.24	2,500.00	2,011.10	2,500.00
10-408-54300	Bidding & Notices	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-408-54540	Vehicle - Repair & Maint	6,050.00	5,676.62	3,550.00	2,368.52	7,664.00	6,832.20	7,164.00
10-408-54620	Lease - Office Equipment	2,395.00	2,393.26	2,390.00	1,833.93	1,450.00	1,425.00	1,450.00
10-408-54800	Bonds	0.00	0.00	71.00	71.00	0.00	0.00	0.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-408-54810	Dues	200.00	25.00	200.00	50.00	200.00	100.00	200.00
10-408-54820	Property & Liab Insurance	2,500.00	2,500.00	2,300.00	2,300.00	2,491.00	2,491.00	2,491.00
10-408-54861	Contract Services	7,900.00	7,489.00	5,300.00	4,772.50	5,300.00	2,525.00	5,300.00
10-408-54950	Animal Control Charges	8,450.00	2,993.11	9,750.00	4,910.67	6,000.00	2,102.68	6,000.00
	Category: 54 - Other Service Charges Total:	**38,615.00**	**28,890.00**	**34,681.00**	**24,579.59**	**32,925.00**	**21,890.56**	**32,425.00**
Category: 55 - Capital Outlay								
10-408-55200	Vehicle Purchase/Total Value	0.00	0.00	31,500.00	31,494.00	36,889.00	36,389.00	0.00
10-408-55900	Other Capital Outlay	12,000.00	11,127.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**12,000.00**	**11,127.00**	**31,500.00**	**31,494.00**	**36,889.00**	**36,389.00**	**0.00**
	Department: 408 - Animal Control Total:	**643,966.00**	**594,474.74**	**661,995.00**	**634,431.01**	**686,102.00**	**607,464.71**	**643,783.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 409 - Non-Departmental								
Category: 52 - Benefits								
10-409-52060	Unemployment Insurance	10,000.00	9,362.55	8,000.00	7,237.38	20,000.00	2,401.04	10,000.00
	Category: 52 - Benefits Total:	**10,000.00**	**9,362.55**	**8,000.00**	**7,237.38**	**20,000.00**	**2,401.04**	**10,000.00**
Category: 53 - Operating								
10-409-53101	Office Supplies - Co Stock	3,500.00	2,910.07	3,000.00	2,209.97	2,200.00	2,448.74	2,000.00
10-409-53110	Postage	4,000.00	-4,791.52	3,500.00	2,380.16	3,500.00	4,868.94	3,000.00
10-409-53150	Bank Charges/Fees	625.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	**8,125.00**	**-1,881.45**	**6,500.00**	**4,590.13**	**5,700.00**	**7,317.68**	**5,000.00**
Category: 54 - Other Service Charges								
10-409-54010	Accounting/Auditing	19,000.00	19,000.00	19,500.00	19,500.00	22,000.00	20,000.00	27,000.00
10-409-54050	Medical-Other	4,500.00	3,861.70	4,665.00	4,664.73	4,500.00	3,952.80	4,700.00
10-409-54051	Autopsy	30,000.00	23,725.00	40,975.00	39,000.00	41,500.00	39,387.50	30,000.00
10-409-54052	Pauper Burial	3,750.00	1,500.00	3,000.00	875.00	3,500.00	0.00	3,500.00
10-409-54620	Lease - Office Equipment	13,176.00	8,774.02	3,176.00	2,881.30	0.00	0.00	0.00
10-409-54621	Lease Postage Equipment	3,852.00	2,889.00	4,300.00	4,225.20	4,226.00	4,225.20	4,226.00
10-409-54800	Bonds	410.00	410.00	410.00	410.00	410.00	410.00	410.00
10-409-54820	Property & Liab Insurance	30,000.00	24,219.00	53,572.00	53,567.00	80,584.00	65,762.00	86,500.00
10-409-54861	Contract Services	3,900.00	1,732.50	1,835.00	1,185.15	2,000.00	1,025.35	1,800.00
	Category: 54 - Other Service Charges Total:	**108,588.00**	**86,111.22**	**131,433.00**	**126,308.38**	**158,720.00**	**134,762.85**	**158,136.00**
	Department: 409 - Non-Departmental Total:	**126,713.00**	**93,592.32**	**145,933.00**	**138,135.89**	**184,420.00**	**144,481.57**	**173,136.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 410 - County Surveyor								
Category: 52 - Benefits								
10-410-52020	Group Insurance	9,067.00	9,019.45	8,500.00	8,499.48	8,970.00	8,202.04	9,370.00
	Category: 52 - Benefits Total:	**9,067.00**	**9,019.45**	**8,500.00**	**8,499.48**	**8,970.00**	**8,202.04**	**9,370.00**
Category: 54 - Other Service Charges								
10-410-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**178.00**	**177.50**	**0.00**	**0.00**	**0.00**
	Department: 410 - County Surveyor Total:	**9,067.00**	**9,019.45**	**8,678.00**	**8,676.98**	**8,970.00**	**8,202.04**	**9,370.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 415 - Information Technology								
Category: 51 - Salaries								
10-415-51025	Exempt Personnel	109,251.00	108,878.47	84,724.00	84,723.06	89,959.00	85,537.50	89,959.00
10-415-51030	Assistants	53,392.00	46,380.15	113,393.00	112,647.82	153,781.00	116,394.85	190,588.00
10-415-51530	Compensation Payout	0.00	0.00	0.00	0.00	3,047.00	3,047.00	0.00
10-415-51750	Longevity	600.00	600.00	900.00	900.00	1,200.00	700.00	2,000.00
	Category: 51 - Salaries Total:	**163,243.00**	**155,858.62**	**199,017.00**	**198,270.88**	**247,987.00**	**205,679.35**	**282,547.00**
Category: 52 - Benefits								
10-415-52010	Social Security Taxes	14,918.00	11,674.75	15,610.00	14,878.09	17,755.00	15,223.94	21,615.00
10-415-52020	Group Insurance	23,476.00	22,607.39	26,470.00	26,033.47	32,100.00	25,581.58	37,623.00
10-415-52030	Retirement	14,082.00	11,299.75	15,301.00	14,748.94	18,573.00	15,439.43	21,250.00
10-415-52040	Workers Compensation	560.00	473.00	554.00	465.00	554.00	441.00	813.00
10-415-52100	Employee Insurance Benefit	0.00	0.00	622.00	497.24	4,250.00	4,185.12	6,634.00
	Category: 52 - Benefits Total:	**53,036.00**	**46,054.89**	**58,557.00**	**56,622.74**	**73,232.00**	**60,871.07**	**87,935.00**
Category: 53 - Operating								
10-415-53100	Office Supplies	500.00	298.99	1,000.00	679.87	1,000.00	965.32	1,000.00
10-415-53110	Postage	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10-415-53300	Fuel & Oil	1,000.00	358.03	320.00	252.15	1,200.00	188.79	1,000.00
10-415-53330	Operating	10,000.00	9,118.00	54,500.00	52,137.74	130,528.00	122,028.03	62,240.00
	Category: 53 - Operating Total:	**11,520.00**	**9,775.02**	**55,840.00**	**53,069.76**	**132,748.00**	**123,182.14**	**64,260.00**
Category: 54 - Other Service Charges								
10-415-54200	Telephone	100.00	19.66	100.00	0.00	100.00	1.40	100.00
10-415-54210	Cell Phones	1,600.00	1,522.68	2,500.00	1,837.63	2,500.00	1,500.18	2,500.00
10-415-54260	Mileage	100.00	0.00	100.00	0.00	100.00	0.00	0.00
10-415-54270	Conference/Training	0.00	0.00	114.00	0.00	2,500.00	599.00	2,500.00
10-415-54520	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	0.00	0.00	0.00
10-415-54521	Repairs - Telephone	4,600.00	265.00	1,000.00	0.00	1,000.00	0.00	0.00
10-415-54523	Software Maintenance	6,300.00	4,143.07	8,790.00	8,758.00	35,102.00	15,310.85	8,911.00
10-415-54540	Vehicle - Repair & Maint	1,000.00	472.81	0.00	0.00	1,000.00	0.00	1,000.00
10-415-54640	Lease - Ipads	355.00	0.00	0.00	0.00	0.00	0.00	0.00
10-415-54810	Dues	175.00	0.00	175.00	0.00	175.00	0.00	175.00
10-415-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	572.00	572.00	572.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-415-54861	Contract Services	29,970.00	29,970.00	29,970.00	29,970.00	10,000.00	7,492.50	0.00
	Category: 54 - Other Service Charges Total:	**44,300.00**	**36,393.22**	**42,849.00**	**40,565.63**	**53,049.00**	**25,475.93**	**15,758.00**
Category: 55 - Capital Outlay								
10-415-55200	Vehicle Purchase/Total Value	18,764.00	18,557.00	0.00	0.00	0.00	0.00	0.00
10-415-55510	Data Processing Equipment	115,518.00	60,812.56	4,060.00	0.00	36,259.00	8,887.69	9,400.00
10-415-55520	Software	17,000.00	10,946.05	0.00	0.00	0.00	0.00	20,163.00
	Category: 55 - Capital Outlay Total:	**151,282.00**	**90,315.61**	**4,060.00**	**0.00**	**36,259.00**	**8,887.69**	**29,563.00**
Category: 56 - Cont/Alloc/Grants								
10-415-56060	Contingencies - Technology	0.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**31,900.00**	**31,900.00**	**0.00**	**0.00**	**0.00**
	Department: 415 - Information Technology Total:	**423,381.00**	**338,397.36**	**392,223.00**	**380,429.01**	**543,275.00**	**424,096.18**	**480,063.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 435 - District Court								
Category: 51 - Salaries								
10-435-51010	Elected Officials	16,800.00	16,799.90	16,800.00	16,800.00	16,800.00	16,153.75	16,800.00
10-435-51049	Court Reporter	85,000.00	84,999.98	98,362.00	98,360.59	95,000.00	71,384.60	98,654.00
10-435-51050	Secretaries	0.00	0.00	0.00	0.00	25,000.00	16,520.00	31,200.00
10-435-51051	Court Coordinator	0.00	0.00	53,577.00	53,576.96	77,175.00	74,206.76	77,175.00
10-435-51490	Temporary	12,500.00	10,918.75	2,200.00	2,137.50	10,000.00	0.00	6,779.00
10-435-51520	Juvenile Judge Supplement	1,200.00	1,199.90	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
10-435-51530	Compensation Payout	0.00	0.00	7,702.00	7,692.31	0.00	0.00	0.00
10-435-51750	Longevity	1,100.00	1,100.00	1,200.00	1,200.00	400.00	300.00	600.00
	Category: 51 - Salaries Total:	**116,600.00**	**115,018.53**	**181,041.00**	**180,967.36**	**225,575.00**	**179,718.86**	**232,408.00**
Category: 52 - Benefits								
10-435-52010	Social Security Taxes	8,485.00	8,371.85	13,690.00	13,333.01	17,242.00	13,372.40	17,785.00
10-435-52020	Group Insurance	9,472.00	9,298.83	15,928.00	15,877.93	18,835.00	20,481.44	29,005.00
10-435-52030	Retirement	7,975.00	7,500.46	13,316.00	13,315.17	16,949.00	13,494.83	16,980.00
10-435-52040	Workers Compensation	249.00	235.00	409.00	308.00	409.00	322.00	598.00
10-435-52100	Employee Insurance Benefit	0.00	0.00	2,365.00	2,361.88	4,365.00	3,582.90	3,317.00
	Category: 52 - Benefits Total:	**26,181.00**	**25,406.14**	**45,708.00**	**45,195.99**	**57,800.00**	**51,253.57**	**67,685.00**
Category: 53 - Operating								
10-435-53100	Office Supplies	600.00	360.57	2,750.00	2,617.22	3,000.00	876.43	3,000.00
10-435-53110	Postage	50.00	0.00	60.00	60.00	200.00	43.00	200.00
10-435-53120	Law Books	5,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-435-53330	Operating	1,000.00	503.67	4,050.00	3,946.62	3,000.00	3,040.74	2,600.00
	Category: 53 - Operating Total:	**6,650.00**	**864.24**	**6,860.00**	**6,623.84**	**7,200.00**	**3,960.17**	**6,800.00**
Category: 54 - Other Service Charges								
10-435-54020	Legal	275,000.00	260,060.60	417,623.00	384,128.71	320,000.00	273,725.04	320,000.00
10-435-54079	Transcripts	0.00	0.00	15,000.00	12,489.33	24,000.00	8,202.93	24,000.00
10-435-54081	Special Assigned District Judge	18,200.00	14,647.16	10,000.00	7,931.51	5,000.00	1,182.00	5,000.00
10-435-54085	Judicial Region Assessment	3,194.00	3,122.00	4,694.00	4,694.00	4,707.00	4,707.00	3,145.00
10-435-54087	Court Reporter Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-435-54088	Court Reporter Travel Exp	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-435-54089	Special Court Reporter	0.00	0.00	18,000.00	16,750.24	30,000.00	27,168.10	30,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-435-54092	Interpreter	21,350.00	19,745.21	8,000.00	4,810.16	10,000.00	4,456.00	10,000.00
10-435-54200	Telephone	20.00	4.56	520.00	0.00	20.00	0.00	20.00
10-435-54210	Cell Phones	0.00	0.00	456.00	455.34	576.00	498.13	576.00
10-435-54240	Internet Services	0.00	0.00	700.00	630.00	1,555.00	1,424.09	1,615.00
10-435-54270	Conference/Training	0.00	0.00	8,140.00	8,099.53	8,000.00	1,943.47	8,000.00
10-435-54300	Bidding & Notices	0.00	0.00	200.00	121.50	0.00	0.00	0.00
10-435-54523	Software Maintenance	3,600.00	3,600.00	3,600.00	3,600.00	4,332.00	2,088.49	4,332.00
10-435-54620	Lease - Office Equipment	0.00	0.00	909.00	908.32	1,560.00	1,557.12	1,560.00
10-435-54810	Dues	500.00	0.00	500.00	380.00	500.00	270.00	500.00
10-435-54850	Juror Expense	11,000.00	5,015.12	11,388.00	9,950.32	28,000.00	7,548.09	28,475.00
	Category: 54 - Other Service Charges Total:	**332,864.00**	**306,194.65**	**499,730.00**	**454,948.96**	**443,750.00**	**334,770.46**	**442,723.00**
Category: 55 - Capital Outlay								
10-435-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	41,494.00	41,494.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**41,494.00**	**41,494.00**	**0.00**
	Department: 435 - District Court Total:	**482,295.00**	**447,483.56**	**733,339.00**	**687,736.15**	**775,819.00**	**611,197.06**	**749,616.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 436 - CPS Court								
Category: 53 - Operating								
10-436-53110	Postage	0.00	0.00	0.00	0.00	0.00	0.00	25.00
10-436-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**
Category: 54 - Other Service Charges								
10-436-54020	Legal	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-436-54200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	425.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,425.00**
	Department: 436 - CPS Court Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,750.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 437 - Court Systems								
Category: 56 - Cont/Alloc/Grants								
10-437-56621	Allocations - Regional Public D	0.00	0.00	0.00	0.00	0.00	0.00	9,798.00
10-437-56622	Allocations - Public Defender O	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
10-437-56623	Allocations - DPS Crime Lab	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,798.00**
	Department: 437 - Court Systems Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,798.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 450 - District Clerk								
Category: 51 - Salaries								
10-450-51010	Elected Officials	72,332.00	72,332.00	74,213.00	74,213.00	76,365.00	73,428.00	76,365.00
10-450-51040	Chief Deputies	49,686.00	49,685.67	39,315.00	39,115.86	54,022.00	51,944.32	54,022.00
10-450-51045	Deputies	161,251.00	161,250.97	213,443.00	205,299.73	260,367.00	247,342.51	260,367.00
10-450-51490	Temporary	7,500.00	5,497.50	5,000.00	4,920.00	0.00	0.00	0.00
10-450-51530	Compensation Payout	0.00	0.00	0.00	0.00	1,564.00	1,563.53	0.00
10-450-51750	Longevity	2,000.00	2,000.00	2,600.00	2,200.00	2,000.00	2,000.00	2,800.00
	Category: 51 - Salaries Total:	**292,769.00**	**290,766.14**	**334,571.00**	**325,748.59**	**394,318.00**	**376,278.36**	**393,554.00**
Category: 52 - Benefits								
10-450-52010	Social Security Taxes	21,731.00	20,727.05	25,534.00	23,570.71	30,212.00	27,497.97	30,110.00
10-450-52020	Group Insurance	50,293.00	46,326.57	52,029.00	51,005.43	72,320.00	65,675.57	73,609.00
10-450-52030	Retirement	21,444.00	20,575.03	23,892.00	23,861.80	29,698.00	28,242.49	29,600.00
10-450-52040	Workers Compensation	827.00	750.00	930.00	750.00	1,226.00	866.00	1,133.00
10-450-52100	Employee Insurance Benefit	7,734.00	7,732.92	8,592.00	8,591.33	9,510.00	9,099.79	8,732.00
	Category: 52 - Benefits Total:	**102,029.00**	**96,111.57**	**110,977.00**	**107,779.27**	**142,966.00**	**131,381.82**	**143,184.00**
Category: 53 - Operating								
10-450-53100	Office Supplies	6,500.00	5,890.09	8,500.00	8,025.43	8,500.00	5,806.89	8,500.00
10-450-53110	Postage	5,400.00	4,860.59	5,500.00	4,584.56	6,500.00	5,100.74	6,500.00
10-450-53330	Operating	20,000.00	20,000.00	0.00	0.00	800.00	651.91	800.00
	Category: 53 - Operating Total:	**31,900.00**	**30,750.68**	**14,000.00**	**12,609.99**	**15,800.00**	**11,559.54**	**15,800.00**
Category: 54 - Other Service Charges								
10-450-54200	Telephone	100.00	87.59	100.00	68.35	100.00	7.87	100.00
10-450-54270	Conference/Training	1,800.00	1,173.47	2,000.00	686.98	1,703.00	666.75	1,700.00
10-450-54520	Office Equip - Repair & Maint	350.00	346.81	0.00	0.00	0.00	0.00	0.00
10-450-54620	Lease - Office Equipment	6,475.00	6,442.52	3,875.00	3,864.22	3,050.00	3,040.20	3,050.00
10-450-54800	Bonds	0.00	0.00	180.00	177.50	0.00	0.00	0.00
10-450-54810	Dues	175.00	175.00	175.00	175.00	175.00	50.00	175.00
	Category: 54 - Other Service Charges Total:	**8,900.00**	**8,225.39**	**6,330.00**	**4,972.05**	**5,028.00**	**3,764.82**	**5,025.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-450-55530	Office Furniture	0.00	0.00	0.00	0.00	3,297.00	3,296.86	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,297.00**	**3,296.86**	**0.00**
	Department: 450 - District Clerk Total:	**435,598.00**	**425,853.78**	**465,878.00**	**451,109.90**	**561,409.00**	**526,281.40**	**557,563.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 455 - Justice of the Peace #1								
Category: 51 - Salaries								
10-455-51010	Elected Officials	60,680.00	60,680.09	62,258.00	62,258.00	68,074.00	65,455.75	68,074.00
10-455-51055	Clerk	51,475.00	47,925.25	47,915.00	47,865.05	93,068.00	85,279.88	93,068.00
10-455-51490	Temporary	0.00	0.00	0.00	0.00	8,151.00	8,151.00	8,000.00
10-455-51510	Vehicle Allowance	0.00	0.00	0.00	0.00	2,600.00	2,500.00	2,600.00
10-455-51530	Compensation Payout	10,778.00	10,777.15	0.00	0.00	0.00	0.00	0.00
10-455-51750	Longevity	2,200.00	2,200.00	200.00	200.00	1,400.00	1,400.00	1,700.00
	Category: 51 - Salaries Total:	**125,133.00**	**121,582.49**	**110,373.00**	**110,323.05**	**173,293.00**	**162,786.63**	**173,442.00**
Category: 52 - Benefits								
10-455-52010	Social Security Taxes	9,220.00	9,155.91	8,444.00	7,432.51	12,198.00	11,329.78	13,278.00
10-455-52020	Group Insurance	18,630.00	18,245.66	17,553.00	17,518.80	26,951.00	25,515.62	28,506.00
10-455-52030	Retirement	8,790.00	8,789.59	8,277.00	8,207.15	11,542.00	11,639.90	13,050.00
10-455-52040	Workers Compensation	320.00	291.00	299.00	254.00	299.00	210.00	496.00
10-455-52100	Employee Insurance Benefit	0.00	500.23	6,960.00	6,151.94	5,860.00	5,463.01	6,634.00
	Category: 52 - Benefits Total:	**36,960.00**	**36,982.39**	**41,533.00**	**39,564.40**	**56,850.00**	**54,158.31**	**61,964.00**
Category: 53 - Operating								
10-455-53100	Office Supplies	2,300.00	2,194.18	3,500.00	2,437.44	2,500.00	2,191.53	3,000.00
10-455-53110	Postage	400.00	343.93	500.00	485.49	1,000.00	628.30	1,100.00
10-455-53330	Operating	300.00	219.99	300.00	239.06	1,765.00	1,658.13	1,916.00
	Category: 53 - Operating Total:	**3,000.00**	**2,758.10**	**4,300.00**	**3,161.99**	**5,265.00**	**4,477.96**	**6,016.00**
Category: 54 - Other Service Charges								
10-455-54089	Special Court Reporter	1,000.00	0.00	245.00	0.00	2,000.00	0.00	1,000.00
10-455-54092	Interpreter	1,000.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00
10-455-54200	Telephone	40.00	22.44	40.00	0.87	40.00	1.89	40.00
10-455-54210	Cell Phones	0.00	0.00	530.00	529.49	600.00	498.13	600.00
10-455-54220	Radio Air Time	0.00	0.00	0.00	0.00	360.00	179.55	360.00
10-455-54260	Mileage	600.00	149.35	600.00	600.00	0.00	0.00	0.00
10-455-54270	Conference/Training	1,450.00	0.00	3,121.00	3,120.58	2,500.00	1,355.52	3,500.00
10-455-54520	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	0.00	0.00	100.00
10-455-54523	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	4,610.00	4,610.00	0.00
10-455-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-455-54800	Bonds	50.00	50.00	180.00	177.50	0.00	0.00	0.00
10-455-54810	Dues	0.00	0.00	350.00	350.00	500.00	115.00	500.00
10-455-54850	Juror Expense	300.00	102.00	300.00	147.00	450.00	0.00	450.00
	Category: 54 - Other Service Charges Total:	**10,353.00**	**6,136.75**	**11,279.00**	**10,592.43**	**14,510.00**	**8,185.09**	**9,000.00**
	Department: 455 - Justice of the Peace #1 Total:	**175,446.00**	**167,459.73**	**167,485.00**	**163,641.87**	**249,918.00**	**229,607.99**	**250,422.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 456 - Justice of the Peace #2								
Category: 51 - Salaries								
10-456-51010	Elected Officials	60,680.00	60,680.10	62,258.00	62,258.00	68,074.00	65,455.75	68,074.00
10-456-51055	Clerk	46,701.00	46,700.95	47,915.00	47,910.03	49,299.00	47,402.85	49,299.00
10-456-51510	Vehicle Allowance	0.00	0.00	0.00	0.00	2,600.00	2,500.00	2,600.00
10-456-51750	Longevity	2,700.00	2,700.00	2,900.00	2,900.00	3,100.00	3,100.00	3,300.00
	Category: 51 - Salaries Total:	**110,081.00**	**110,081.05**	**113,073.00**	**113,068.03**	**123,073.00**	**118,458.60**	**123,273.00**
Category: 52 - Benefits								
10-456-52010	Social Security Taxes	8,424.00	8,420.99	8,651.00	8,649.75	9,416.00	9,061.90	9,435.00
10-456-52020	Group Insurance	18,545.00	18,301.01	17,470.00	17,439.46	18,432.00	17,508.60	19,235.00
10-456-52030	Retirement	8,048.00	7,928.13	8,480.00	8,410.05	9,256.00	8,890.18	9,274.00
10-456-52040	Workers Compensation	325.00	295.00	306.00	261.00	306.00	216.00	355.00
	Category: 52 - Benefits Total:	**35,342.00**	**34,945.13**	**34,907.00**	**34,760.26**	**37,410.00**	**35,676.68**	**38,299.00**
Category: 53 - Operating								
10-456-53100	Office Supplies	1,500.00	1,493.03	1,500.00	1,377.99	2,000.00	1,399.68	2,000.00
10-456-53110	Postage	500.00	499.25	600.00	510.93	1,000.00	421.75	1,000.00
10-456-53330	Operating	0.00	0.00	0.00	0.00	1,616.00	1,615.93	1,200.00
	Category: 53 - Operating Total:	**2,000.00**	**1,992.28**	**2,100.00**	**1,888.92**	**4,616.00**	**3,437.36**	**4,200.00**
Category: 54 - Other Service Charges								
10-456-54089	Special Court Reporter	250.00	0.00	265.00	0.00	1,000.00	367.40	1,000.00
10-456-54092	Interpreter	1,000.00	0.00	1,000.00	0.00	3,000.00	346.40	1,000.00
10-456-54200	Telephone	1,000.00	920.99	1,000.00	393.02	1,000.00	391.13	1,000.00
10-456-54210	Cell Phones	0.00	0.00	0.00	0.00	600.00	461.33	600.00
10-456-54220	Radio Air Time	0.00	0.00	0.00	0.00	360.00	179.55	360.00
10-456-54240	Internet Services	800.00	659.40	800.00	697.21	800.00	653.52	800.00
10-456-54260	Mileage	1,500.00	1,115.00	2,000.00	1,029.00	0.00	0.00	0.00
10-456-54270	Conference/Training	3,500.00	3,039.60	3,600.00	3,345.25	3,500.00	1,659.83	3,500.00
10-456-54500	Buildings - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-456-54520	Office Equip - Repair & Maint	150.00	0.00	150.00	0.00	0.00	0.00	0.00
10-456-54523	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00
10-456-54600	Rent - Bldgs/Office Space	9,750.00	9,750.00	9,900.00	9,900.00	10,200.00	10,200.00	10,200.00
10-456-54620	Lease - Office Equipment	1,215.00	1,208.28	1,215.00	1,133.32	1,450.00	1,425.00	1,450.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-456-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
10-456-54810	Dues	95.00	95.00	170.00	160.00	170.00	95.00	170.00
10-456-54850	Juror Expense	450.00	0.00	450.00	0.00	450.00	0.00	450.00
	Category: 54 - Other Service Charges Total:	**24,220.00**	**21,298.27**	**25,238.00**	**21,345.30**	**27,040.00**	**20,289.16**	**21,530.00**
Category: 55 - Capital Outlay								
10-456-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**0.00**	**0.00**
	Department: 456 - Justice of the Peace #2 Total:	**171,643.00**	**168,316.73**	**175,318.00**	**171,062.51**	**193,223.00**	**177,861.80**	**187,302.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 457 - Justice of the Peace #3								
Category: 51 - Salaries								
10-457-51010	Elected Officials	60,680.00	60,680.10	62,258.00	62,258.00	68,074.00	65,455.75	68,074.00
10-457-51055	Clerk	46,701.00	46,700.94	47,915.00	47,909.95	49,299.00	47,402.90	49,299.00
10-457-51510	Vehicle Allowance	0.00	0.00	0.00	0.00	2,600.00	2,500.00	2,600.00
10-457-51750	Longevity	4,100.00	4,100.00	4,300.00	4,300.00	4,500.00	4,500.00	4,700.00
	Category: 51 - Salaries Total:	**111,481.00**	**111,481.04**	**114,473.00**	**114,467.95**	**124,473.00**	**119,858.65**	**124,673.00**
Category: 52 - Benefits								
10-457-52010	Social Security Taxes	8,530.00	7,778.45	8,760.00	8,045.07	9,461.00	8,467.49	9,540.00
10-457-52020	Group Insurance	18,558.00	18,378.06	17,554.00	17,520.00	18,435.00	17,685.23	19,245.00
10-457-52030	Retirement	8,085.00	8,045.11	8,518.00	8,516.33	9,361.00	8,996.78	9,379.00
10-457-52040	Workers Compensation	330.00	299.00	310.00	262.00	310.00	218.00	358.00
10-457-52100	Employee Insurance Benefit	2,984.00	2,983.44	2,984.00	2,983.44	2,984.00	2,886.89	3,317.00
	Category: 52 - Benefits Total:	**38,487.00**	**37,484.06**	**38,126.00**	**37,326.84**	**40,551.00**	**38,254.39**	**41,839.00**
Category: 53 - Operating								
10-457-53100	Office Supplies	1,550.00	1,507.76	1,600.00	1,383.65	2,500.00	1,309.46	2,500.00
10-457-53110	Postage	650.00	597.00	600.00	600.00	1,000.00	770.00	1,000.00
10-457-53330	Operating	250.00	0.00	1,930.00	374.89	250.00	200.00	250.00
	Category: 53 - Operating Total:	**2,450.00**	**2,104.76**	**4,130.00**	**2,358.54**	**3,750.00**	**2,279.46**	**3,750.00**
Category: 54 - Other Service Charges								
10-457-54089	Special Court Reporter	2,000.00	361.04	1,540.00	389.44	2,000.00	363.92	1,000.00
10-457-54092	Interpreter	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
10-457-54200	Telephone	1,600.00	1,372.11	1,600.00	994.30	1,600.00	938.32	1,600.00
10-457-54210	Cell Phones	0.00	0.00	0.00	0.00	600.00	461.33	600.00
10-457-54220	Radio Air Time	360.00	239.40	360.00	239.40	360.00	199.50	360.00
10-457-54240	Internet Services	420.00	379.80	420.00	379.80	420.00	379.80	420.00
10-457-54260	Mileage	2,000.00	1,067.50	2,000.00	1,103.50	0.00	0.00	0.00
10-457-54270	Conference/Training	3,000.00	1,745.08	3,225.00	3,183.47	3,500.00	1,465.62	3,500.00
10-457-54520	Office Equip - Repair & Maint	150.00	0.00	150.00	0.00	0.00	0.00	0.00
10-457-54523	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00
10-457-54620	Lease - Office Equipment	1,227.00	1,226.88	1,227.00	1,137.97	1,450.00	1,425.00	1,450.00
10-457-54800	Bonds	0.00	0.00	249.00	248.50	0.00	0.00	0.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-457-54810	Dues	95.00	95.00	95.00	95.00	435.00	435.00	435.00
10-457-54850	Juror Expense	300.00	0.00	300.00	90.00	450.00	0.00	450.00
	Category: 54 - Other Service Charges Total:	**18,662.00**	**10,996.81**	**18,676.00**	**12,371.38**	**18,325.00**	**10,178.49**	**10,815.00**
	Department: 457 - Justice of the Peace #3 Total:	**171,080.00**	**162,066.67**	**175,405.00**	**166,524.71**	**187,099.00**	**170,570.99**	**181,077.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 458 - Justice of the Peace #4								
Category: 51 - Salaries								
10-458-51010	Elected Officials	60,680.00	60,680.10	62,258.00	62,258.00	68,074.00	65,455.75	68,074.00
10-458-51055	Clerk	46,701.00	46,700.94	54,441.00	52,674.74	49,299.00	47,402.76	49,299.00
10-458-51510	Vehicle Allowance	0.00	0.00	0.00	0.00	2,600.00	2,500.00	2,600.00
10-458-51530	Compensation Payout	0.00	0.00	13,440.00	12,812.70	0.00	0.00	0.00
10-458-51750	Longevity	5,300.00	5,300.00	5,500.00	5,500.00	3,700.00	3,700.00	3,900.00
	Category: 51 - Salaries Total:	**112,681.00**	**112,681.04**	**135,639.00**	**133,245.44**	**123,673.00**	**119,058.51**	**123,873.00**
Category: 52 - Benefits								
10-458-52010	Social Security Taxes	8,645.00	8,059.36	10,305.00	9,923.06	9,453.00	8,982.22	9,480.00
10-458-52020	Group Insurance	18,545.00	18,378.06	17,893.00	17,859.75	18,432.00	17,683.43	19,239.00
10-458-52030	Retirement	8,193.00	8,120.44	10,097.00	9,915.40	9,295.00	8,936.62	9,295.00
10-458-52040	Workers Compensation	332.00	306.00	364.00	295.00	364.00	257.00	356.00
	Category: 52 - Benefits Total:	**35,715.00**	**34,863.86**	**38,659.00**	**37,993.21**	**37,544.00**	**35,859.27**	**38,370.00**
Category: 53 - Operating								
10-458-53100	Office Supplies	3,700.00	3,644.36	3,000.00	2,855.72	3,000.00	2,913.85	3,000.00
10-458-53110	Postage	1,000.00	994.21	1,015.00	1,015.00	1,400.00	1,375.00	1,400.00
10-458-53330	Operating	0.00	0.00	5,452.00	5,261.74	200.00	0.00	200.00
	Category: 53 - Operating Total:	**4,700.00**	**4,638.57**	**9,467.00**	**9,132.46**	**4,600.00**	**4,288.85**	**4,600.00**
Category: 54 - Other Service Charges								
10-458-54089	Special Court Reporter	0.00	0.00	85.00	0.00	1,000.00	0.00	1,000.00
10-458-54092	Interpreter	1,000.00	0.00	505.00	0.00	1,000.00	0.00	1,000.00
10-458-54200	Telephone	1,500.00	1,489.49	1,600.00	1,142.06	1,600.00	968.38	1,400.00
10-458-54210	Cell Phones	119.00	119.00	0.00	0.00	0.00	0.00	0.00
10-458-54240	Internet Services	960.00	959.40	1,920.00	959.40	1,920.00	1,881.06	1,920.00
10-458-54260	Mileage	2,000.00	1,938.50	2,000.00	1,935.10	0.00	0.00	0.00
10-458-54270	Conference/Training	1,414.00	998.94	1,500.00	1,339.88	1,500.00	863.89	1,500.00
10-458-54520	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	0.00	0.00	0.00
10-458-54620	Lease - Office Equipment	1,100.00	1,014.00	1,300.00	1,253.75	1,450.00	1,425.00	1,450.00
10-458-54800	Bonds	71.00	71.00	250.00	248.50	0.00	0.00	71.00
10-458-54810	Dues	95.00	95.00	95.00	95.00	95.00	95.00	95.00
10-458-54850	Juror Expense	600.00	252.00	600.00	24.00	600.00	138.00	600.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-458-54861	Contract Services	900.00	844.65	970.00	958.42	900.00	781.17	360.00
	Category: 54 - Other Service Charges Total:	**9,859.00**	**7,781.98**	**10,925.00**	**7,956.11**	**10,065.00**	**6,152.50**	**9,396.00**
Category: 55 - Capital Outlay								
10-458-55530	Office Furniture	0.00	0.00	2,298.00	2,298.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**2,298.00**	**2,298.00**	**0.00**	**0.00**	**0.00**
	Department: 458 - Justice of the Peace #4 Total:	**162,955.00**	**159,965.45**	**196,988.00**	**190,625.22**	**175,882.00**	**165,359.13**	**176,239.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
10-470-51010	Elected Officials	21,640.00	18,000.06	18,000.00	18,000.00	18,000.00	17,307.75	18,000.00
10-470-51032	Assistant Attorneys	353,547.00	343,235.41	327,290.00	284,797.10	398,353.00	381,336.69	409,024.00
10-470-51033	Legal Assistant	186,967.00	183,700.84	218,278.00	215,790.44	220,167.00	199,571.97	253,505.00
10-470-51035	Administrative Manager	53,167.00	53,166.89	56,005.00	56,004.94	58,000.00	55,769.28	58,000.00
10-470-51054	Receptionist	11,549.00	11,548.37	0.00	0.00	0.00	0.00	0.00
10-470-51080	Part-Time	13,338.00	13,337.34	22,643.00	22,640.80	23,073.00	22,185.47	23,073.00
10-470-51300	Investigations	53,282.00	53,281.26	70,292.00	70,291.79	134,500.00	119,692.38	135,000.00
10-470-51490	Temporary	0.00	0.00	3,615.00	1,807.44	0.00	0.00	0.00
10-470-51521	State Salary Supplement	15,220.00	13,719.96	12,245.00	12,244.46	14,340.00	11,180.00	12,260.00
10-470-51530	Compensation Payout	0.00	11,284.42	4,863.00	4,862.65	9,985.00	9,984.59	0.00
10-470-51750	Longevity	8,588.00	8,587.50	6,138.00	5,737.50	6,900.00	6,487.50	5,450.00
	Category: 51 - Salaries Total:	**717,298.00**	**709,862.05**	**739,369.00**	**692,177.12**	**883,318.00**	**823,515.63**	**914,312.00**
Category: 52 - Benefits								
10-470-52010	Social Security Taxes	53,806.00	52,485.39	51,958.00	50,249.97	71,925.00	58,952.13	69,945.00
10-470-52020	Group Insurance	86,288.00	81,424.43	90,636.00	89,275.55	126,945.00	98,744.80	115,780.00
10-470-52030	Retirement	51,963.00	51,278.88	54,494.00	52,026.25	69,214.00	61,822.17	68,760.00
10-470-52040	Workers Compensation	840.00	214.00	261.00	219.00	500.00	380.00	500.00
10-470-52100	Employee Insurance Benefit	3,025.00	3,024.81	16,451.00	16,448.07	18,700.00	19,636.40	27,519.00
	Category: 52 - Benefits Total:	**195,922.00**	**188,427.51**	**213,800.00**	**208,218.84**	**287,284.00**	**239,535.50**	**282,504.00**
Category: 53 - Operating								
10-470-53100	Office Supplies	5,000.00	4,894.18	5,000.00	4,964.28	5,000.00	1,763.66	5,000.00
10-470-53110	Postage	1,000.00	500.63	1,000.00	556.29	1,500.00	1,070.30	1,200.00
10-470-53120	Law Books	3,500.00	3,257.27	6,000.00	3,271.87	3,700.00	921.10	2,500.00
10-470-53300	Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-470-53330	Operating	1,270.00	1,239.37	215.00	213.62	3,771.00	3,708.01	300.00
	Category: 53 - Operating Total:	**10,770.00**	**9,891.45**	**12,215.00**	**9,006.06**	**13,971.00**	**7,463.07**	**9,500.00**
Category: 54 - Other Service Charges								
10-470-54020	Legal	19,815.00	7,973.62	21,420.00	14,109.97	17,619.00	8,264.05	25,000.00
10-470-54200	Telephone	100.00	93.80	100.00	10.66	100.00	4.20	100.00
10-470-54210	Cell Phones	0.00	0.00	0.00	0.00	3,000.00	1,898.78	3,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-470-54240	Internet Services	7,785.00	7,667.84	8,291.00	8,181.90	9,276.00	7,729.70	8,500.00
10-470-54260	Mileage	600.00	217.50	600.00	0.00	600.00	0.00	100.00
10-470-54270	Conference/Training	10,500.00	9,069.53	10,000.00	4,579.62	10,000.00	1,172.94	10,000.00
10-470-54523	Software Maintenance	35,785.00	35,785.00	35,785.00	20,318.07	49,505.00	49,504.28	37,300.00
10-470-54540	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
10-470-54620	Lease - Office Equipment	8,500.00	6,968.66	8,500.00	3,010.33	1,579.00	1,578.82	1,450.00
10-470-54800	Bonds	0.00	0.00	180.00	177.50	71.00	71.00	0.00
10-470-54810	Dues	3,000.00	2,493.00	3,600.00	1,921.00	3,400.00	2,589.00	3,000.00
10-470-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	5,280.00	5,280.00	5,280.00
	Category: 54 - Other Service Charges Total:	**86,085.00**	**70,268.95**	**88,476.00**	**52,309.05**	**100,430.00**	**78,092.77**	**95,530.00**
Category: 55 - Capital Outlay								
10-470-55530	Office Furniture	1,445.00	1,443.85	0.00	0.00	21,729.00	21,728.41	0.00
	Category: 55 - Capital Outlay Total:	**1,445.00**	**1,443.85**	**0.00**	**0.00**	**21,729.00**	**21,728.41**	**0.00**
Category: 56 - Cont/Alloc/Grants								
10-470-56625	Apportionment Funds	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	12,465.76	27,500.00
	Category: 56 - Cont/Alloc/Grants Total:	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	**12,465.76**	**27,500.00**
	Department: 470 - Criminal District Attorney Total:	**1,039,020.00**	**1,007,393.81**	**1,081,360.00**	**989,211.07**	**1,334,232.00**	**1,182,801.14**	**1,329,346.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 473 - General Counsel								
Category: 51 - Salaries								
10-473-51025	Exempt Personnel	0.00	0.00	97,101.00	97,100.97	101,177.00	97,285.49	101,177.00
10-473-51521	State Salary Supplement	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00
10-473-51750	Longevity	0.00	0.00	200.00	200.00	300.00	300.00	400.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**98,561.00**	**98,560.97**	**101,477.00**	**97,585.49**	**101,577.00**
Category: 52 - Benefits								
10-473-52010	Social Security Taxes	0.00	0.00	7,215.00	6,922.62	7,213.00	6,447.89	7,775.00
10-473-52020	Group Insurance	0.00	0.00	526.00	496.53	953.00	886.44	912.00
10-473-52030	Retirement	0.00	0.00	7,332.00	7,331.28	7,632.00	7,324.33	7,640.00
10-473-52040	Workers Compensation	0.00	0.00	35.00	28.00	35.00	27.00	35.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**15,108.00**	**14,778.43**	**15,833.00**	**14,685.66**	**16,362.00**
Category: 53 - Operating								
10-473-53100	Office Supplies	0.00	0.00	500.00	88.96	250.00	0.00	100.00
10-473-53110	Postage	0.00	0.00	250.00	33.32	100.00	18.50	50.00
10-473-53120	Law Books	0.00	0.00	750.00	0.00	500.00	0.00	100.00
10-473-53330	Operating	0.00	0.00	500.00	0.00	500.00	0.00	0.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**2,000.00**	**122.28**	**1,350.00**	**18.50**	**250.00**
Category: 54 - Other Service Charges								
10-473-54020	Legal	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-473-54240	Internet Services	0.00	0.00	576.00	0.00	576.00	493.80	576.00
10-473-54270	Conference/Training	0.00	0.00	1,000.00	871.42	500.00	0.00	250.00
10-473-54620	Lease - Office Equipment	0.00	0.00	1,620.00	1,242.82	1,450.00	1,425.00	1,450.00
10-473-54810	Dues	0.00	0.00	360.00	235.00	250.00	235.00	250.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**3,556.00**	**2,349.24**	**7,776.00**	**2,153.80**	**7,526.00**
	Department: 473 - General Counsel Total:	**0.00**	**0.00**	**119,225.00**	**115,810.92**	**126,436.00**	**114,443.45**	**125,715.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 495 - County Auditor								
Category: 51 - Salaries								
10-495-51020	Appointed Officials	85,000.00	84,999.98	101,880.00	101,879.96	108,831.00	104,469.32	113,400.00
10-495-51030	Assistants	154,557.00	144,831.12	193,140.00	192,516.59	214,700.00	203,329.13	217,921.00
10-495-51490	Temporary	260.00	260.00	1,200.00	798.75	0.00	0.00	0.00
10-495-51530	Compensation Payout	0.00	0.00	256.00	255.28	0.00	0.00	0.00
10-495-51750	Longevity	3,800.00	3,900.00	3,700.00	3,700.00	4,200.00	4,200.00	4,700.00
	Category: 51 - Salaries Total:	**243,617.00**	**233,991.10**	**300,176.00**	**299,150.58**	**327,731.00**	**311,998.45**	**336,021.00**
Category: 52 - Benefits								
10-495-52010	Social Security Taxes	19,210.00	16,330.65	21,540.00	21,528.94	25,008.00	22,843.72	25,725.00
10-495-52020	Group Insurance	41,716.00	40,135.02	41,409.00	41,315.24	46,150.00	45,524.53	48,183.00
10-495-52030	Retirement	18,198.00	16,921.78	22,580.00	22,232.95	25,158.00	24,251.91	25,280.00
10-495-52040	Workers Compensation	730.00	653.00	829.00	667.00	829.00	586.00	978.00
10-495-52100	Employee Insurance Benefit	10,199.00	10,069.12	8,952.00	8,950.32	11,934.00	11,896.78	13,267.00
	Category: 52 - Benefits Total:	**90,053.00**	**84,109.57**	**95,310.00**	**94,694.45**	**109,079.00**	**105,102.94**	**113,433.00**
Category: 53 - Operating								
10-495-53100	Office Supplies	3,800.00	3,592.74	4,000.00	2,670.51	5,600.00	3,125.82	4,000.00
10-495-53110	Postage	300.00	212.74	407.00	331.21	500.00	255.93	375.00
	Category: 53 - Operating Total:	**4,100.00**	**3,805.48**	**4,407.00**	**3,001.72**	**6,100.00**	**3,381.75**	**4,375.00**
Category: 54 - Other Service Charges								
10-495-54061	County Appraisal District	250,216.00	250,215.60	245,877.00	245,096.29	227,401.00	227,400.01	230,000.00
10-495-54200	Telephone	35.00	35.16	35.00	0.09	35.00	0.00	0.00
10-495-54210	Cell Phones	204.00	0.00	204.00	0.00	0.00	0.00	600.00
10-495-54260	Mileage	300.00	49.65	300.00	37.30	100.00	0.00	0.00
10-495-54270	Conference/Training	8,389.00	6,400.87	8,865.00	8,585.79	5,295.00	1,842.09	7,500.00
10-495-54300	Bidding & Notices	345.00	343.50	400.00	121.50	400.00	121.50	200.00
10-495-54523	Software Maintenance	40,711.00	40,711.00	42,662.00	42,662.00	42,662.00	42,662.00	42,662.00
10-495-54620	Lease - Office Equipment	0.00	0.00	900.00	831.18	1,455.00	1,453.97	1,450.00
10-495-54800	Bonds	93.00	0.00	93.00	92.50	93.00	92.50	0.00
10-495-54810	Dues	370.00	370.00	415.00	370.00	415.00	415.00	415.00
	Category: 54 - Other Service Charges Total:	**300,663.00**	**298,125.78**	**299,751.00**	**297,796.65**	**277,856.00**	**273,987.07**	**282,827.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-495-55500	Office Equipment	1,676.00	1,675.02	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**1,676.00**	**1,675.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 495 - County Auditor Total:	**640,109.00**	**621,706.95**	**699,644.00**	**694,643.40**	**720,766.00**	**694,470.21**	**736,656.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 496 - Human Resources								
Category: 51 - Salaries								
10-496-51025	Exempt Personnel	64,369.00	64,368.14	68,767.00	68,760.01	72,205.00	69,427.86	72,205.00
10-496-51030	Assistants	46,808.00	46,806.92	50,294.00	50,293.94	52,809.00	50,777.89	52,809.00
10-496-51080	Part-Time	22,496.00	22,495.21	23,081.00	23,077.64	23,750.00	22,836.54	23,750.00
10-496-51750	Longevity	3,950.00	3,950.00	4,200.00	4,200.00	4,450.00	4,450.00	4,700.00
	Category: 51 - Salaries Total:	**137,623.00**	**137,620.27**	**146,342.00**	**146,331.59**	**153,214.00**	**147,492.29**	**153,464.00**
Category: 52 - Benefits								
10-496-52010	Social Security Taxes	10,404.00	9,112.85	11,050.00	9,925.24	11,570.00	9,928.53	11,745.00
10-496-52020	Group Insurance	27,845.00	27,465.99	26,239.00	26,195.70	27,515.00	26,417.64	28,716.00
10-496-52030	Retirement	9,860.00	9,933.39	11,141.00	10,886.74	11,431.00	11,070.75	11,545.00
10-496-52040	Workers Compensation	395.00	364.00	392.00	329.00	454.00	329.00	442.00
10-496-52100	Employee Insurance Benefit	5,968.00	5,966.88	5,518.00	5,469.64	5,968.00	5,649.47	6,634.00
	Category: 52 - Benefits Total:	**54,472.00**	**52,843.11**	**54,340.00**	**52,806.32**	**56,938.00**	**53,395.39**	**59,082.00**
Category: 53 - Operating								
10-496-53100	Office Supplies	2,304.00	2,172.55	3,500.00	1,965.29	4,000.00	1,529.63	4,000.00
10-496-53110	Postage	260.00	258.55	260.00	248.85	300.00	256.15	400.00
10-496-53330	Operating	1,045.00	1,031.00	587.00	21.00	100.00	91.50	100.00
	Category: 53 - Operating Total:	**3,609.00**	**3,462.10**	**4,347.00**	**2,235.14**	**4,400.00**	**1,877.28**	**4,500.00**
Category: 54 - Other Service Charges								
10-496-54050	Medical-Other	3,500.00	3,242.00	2,000.00	1,269.00	5,000.00	1,375.00	4,000.00
10-496-54200	Telephone	50.00	18.47	50.00	2.95	50.00	2.52	50.00
10-496-54210	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-496-54260	Mileage	0.00	0.00	100.00	56.80	200.00	127.80	200.00
10-496-54270	Conference/Training	18,799.00	17,447.22	3,900.00	3,484.17	3,526.00	626.37	5,000.00
10-496-54300	Bidding & Notices	800.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
10-496-54522	Hardware Maintenance	1,480.00	1,479.20	1,500.00	1,479.20	1,500.00	1,479.20	1,500.00
10-496-54523	Software Maintenance	12,058.00	9,553.50	8,613.00	8,351.00	11,664.00	10,153.65	10,440.00
10-496-54620	Lease - Office Equipment	0.00	0.00	950.00	908.32	1,560.00	1,557.12	1,450.00
10-496-54810	Dues	1,416.00	1,415.33	1,360.00	1,222.33	1,510.00	1,510.00	1,600.00
10-496-54861	Contract Services	7,550.00	7,258.32	7,266.00	7,228.72	10,000.00	2,218.72	3,200.00
	Category: 54 - Other Service Charges Total:	**45,653.00**	**40,414.04**	**25,739.00**	**24,002.49**	**36,310.00**	**19,050.38**	**29,340.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-496-55500	Office Equipment	2,250.00	1,675.02	0.00	0.00	0.00	0.00	0.00
10-496-55520	Software	19,969.00	2,000.00	0.00	0.00	0.00	0.00	0.00
10-496-55900	Other Capital Outlay	7,455.00	7,455.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**29,674.00**	**11,130.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 496 - Human Resources Total:	**271,031.00**	**245,469.54**	**230,768.00**	**225,375.54**	**250,862.00**	**221,815.34**	**246,386.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 497 - County Treasurer								
Category: 51 - Salaries								
10-497-51010	Elected Officials	71,379.00	71,379.10	73,235.00	73,235.00	75,414.00	72,460.50	75,414.00
10-497-51040	Chief Deputies	43,088.00	43,086.97	46,436.00	46,436.03	47,782.00	45,463.35	47,782.00
10-497-51750	Longevity	900.00	900.00	1,100.00	1,100.00	1,300.00	1,300.00	1,500.00
10-497-51999	Employees	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**116,782.00**	**115,366.07**	**120,771.00**	**120,771.03**	**124,496.00**	**119,223.85**	**124,696.00**
Category: 52 - Benefits								
10-497-52010	Social Security Taxes	8,798.00	7,708.50	9,064.00	8,165.80	9,524.00	8,328.29	9,540.00
10-497-52020	Group Insurance	18,700.00	18,404.76	17,592.00	17,554.80	18,435.00	17,706.38	19,240.00
10-497-52030	Retirement	8,338.00	8,323.35	9,057.00	8,984.78	9,362.00	8,948.53	9,379.00
10-497-52040	Workers Compensation	340.00	312.00	328.00	276.00	328.00	236.00	359.00
10-497-52100	Employee Insurance Benefit	4,639.00	4,638.72	4,639.00	4,638.72	4,639.00	3,783.74	4,419.00
	Category: 52 - Benefits Total:	**40,815.00**	**39,387.33**	**40,680.00**	**39,620.10**	**42,288.00**	**39,002.94**	**42,937.00**
Category: 53 - Operating								
10-497-53100	Office Supplies	2,280.00	2,264.14	2,107.00	1,821.60	2,200.00	2,012.54	2,200.00
10-497-53110	Postage	1,820.00	1,770.47	1,820.00	1,800.85	2,000.00	1,659.66	2,000.00
10-497-53130	Awards	2,000.00	1,742.55	2,000.00	1,547.71	2,450.00	2,388.06	2,000.00
	Category: 53 - Operating Total:	**6,100.00**	**5,777.16**	**5,927.00**	**5,170.16**	**6,650.00**	**6,060.26**	**6,200.00**
Category: 54 - Other Service Charges								
10-497-54200	Telephone	10.00	4.75	10.00	0.06	10.00	0.00	10.00
10-497-54260	Mileage	150.00	146.00	150.00	145.00	150.00	107.00	150.00
10-497-54270	Conference/Training	2,700.00	2,373.31	1,538.00	1,537.21	2,750.00	150.00	3,200.00
10-497-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00
10-497-54800	Bonds	0.00	0.00	448.00	447.50	134.00	103.00	200.00
10-497-54810	Dues	195.00	195.00	195.00	195.00	195.00	195.00	195.00
	Category: 54 - Other Service Charges Total:	**4,358.00**	**4,022.02**	**3,644.00**	**3,481.76**	**4,689.00**	**1,980.00**	**5,205.00**
	Department: 497 - County Treasurer Total:	**168,055.00**	**164,552.58**	**171,022.00**	**169,043.05**	**178,123.00**	**166,267.05**	**179,038.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
10-499-51010	Elected Officials	75,036.00	75,036.00	76,987.00	76,987.00	79,220.00	76,173.00	79,220.00
10-499-51040	Chief Deputies	57,790.00	57,789.05	61,995.00	61,994.90	63,173.00	60,743.21	63,173.00
10-499-51045	Deputies	338,973.00	327,874.87	371,850.00	371,849.00	385,749.00	360,436.70	385,749.00
10-499-51750	Longevity	10,700.00	10,700.00	11,800.00	11,800.00	12,900.00	12,900.00	13,000.00
	Category: 51 - Salaries Total:	**482,499.00**	**471,399.92**	**522,632.00**	**522,630.90**	**541,042.00**	**510,252.91**	**541,142.00**
Category: 52 - Benefits								
10-499-52010	Social Security Taxes	36,950.00	32,700.72	39,440.00	36,025.14	41,400.00	35,158.58	41,400.00
10-499-52020	Group Insurance	87,838.00	83,489.37	86,720.00	86,564.16	92,977.00	84,410.71	93,397.00
10-499-52030	Retirement	35,018.00	33,997.33	38,879.00	38,878.67	40,358.00	38,101.01	40,769.00
10-499-52040	Workers Compensation	1,402.00	1,286.00	1,396.00	1,167.00	1,596.00	1,190.00	1,561.00
10-499-52100	Employee Insurance Benefit	16,746.00	15,934.92	23,157.00	23,064.36	22,977.00	21,498.49	21,882.00
	Category: 52 - Benefits Total:	**177,954.00**	**167,408.34**	**189,592.00**	**185,699.33**	**199,308.00**	**180,358.79**	**199,009.00**
Category: 53 - Operating								
10-499-53100	Office Supplies	8,000.00	6,155.37	8,000.00	5,878.72	8,000.00	3,700.06	8,000.00
10-499-53110	Postage	15,020.00	10,661.64	15,500.00	12,481.03	15,500.00	10,924.62	15,500.00
10-499-53330	Operating	2,000.00	1,420.00	2,000.00	0.00	2,000.00	1,754.59	2,000.00
	Category: 53 - Operating Total:	**25,020.00**	**18,237.01**	**25,500.00**	**18,359.75**	**25,500.00**	**16,379.27**	**25,500.00**
Category: 54 - Other Service Charges								
10-499-54061	County Appraisal District	86,000.00	85,900.50	90,092.00	90,091.47	92,000.00	91,364.46	95,000.00
10-499-54200	Telephone	100.00	46.99	100.00	0.89	100.00	0.41	100.00
10-499-54260	Mileage	900.00	450.50	900.00	433.50	900.00	391.00	900.00
10-499-54270	Conference/Training	2,900.00	860.05	2,900.00	1,965.84	2,900.00	61.80	2,900.00
10-499-54523	Software Maintenance	600.00	298.00	600.00	298.00	600.00	298.00	600.00
10-499-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00
10-499-54800	Bonds	300.00	252.00	1,225.00	1,177.00	252.00	252.00	3,000.00
10-499-54810	Dues	650.00	191.00	650.00	250.00	650.00	275.00	650.00
	Category: 54 - Other Service Charges Total:	**92,753.00**	**89,302.00**	**97,770.00**	**95,373.69**	**98,852.00**	**94,067.67**	**104,600.00**
	Department: 499 - County Tax A/C Total:	**778,226.00**	**746,347.27**	**835,494.00**	**822,063.67**	**864,702.00**	**801,058.64**	**870,251.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 510 - Courthouse & Related Bldgs								
Category: 51 - Salaries								
10-510-51150	Facility Manager	51,501.00	51,500.03	52,839.00	52,839.93	55,450.00	53,051.07	62,385.00
10-510-51151	Maintenance Assistant	125,952.00	125,928.00	148,994.00	148,098.39	176,307.00	169,525.94	176,307.00
10-510-51152	Custodian	141,773.00	141,677.40	172,512.00	172,511.41	202,767.00	189,721.82	204,024.00
10-510-51530	Compensation Payout	0.00	0.00	0.00	0.00	7,569.00	7,568.06	0.00
10-510-51750	Longevity	6,875.00	6,875.00	7,900.00	7,675.00	8,900.00	8,675.00	8,700.00
	Category: 51 - Salaries Total:	**326,101.00**	**325,980.43**	**382,245.00**	**381,124.73**	**450,993.00**	**428,541.89**	**451,416.00**
Category: 52 - Benefits								
10-510-52010	Social Security Taxes	25,140.00	24,065.93	28,815.00	28,224.94	34,314.00	31,036.47	34,550.00
10-510-52020	Group Insurance	65,316.00	64,454.01	74,513.00	74,401.61	91,822.00	82,877.70	93,286.00
10-510-52030	Retirement	24,335.00	23,506.00	28,622.00	28,356.41	33,730.00	32,083.23	33,946.00
10-510-52040	Workers Compensation	8,573.00	8,379.00	10,192.00	8,276.00	12,942.00	10,119.00	14,922.00
10-510-52100	Employee Insurance Benefit	2,984.00	2,983.44	3,680.00	3,679.59	10,234.00	8,724.19	8,732.00
	Category: 52 - Benefits Total:	**126,348.00**	**123,388.38**	**145,822.00**	**142,938.55**	**183,042.00**	**164,840.59**	**185,436.00**
Category: 53 - Operating								
10-510-53100	Office Supplies	400.00	335.04	600.00	345.86	600.00	538.44	700.00
10-510-53300	Fuel & Oil	4,500.00	4,185.30	4,000.00	3,828.64	4,000.00	3,724.33	5,000.00
10-510-53310	Custodial Supplies	17,800.00	17,373.39	24,000.00	23,350.42	30,000.00	26,795.84	38,000.00
10-510-53330	Operating	13,000.00	12,462.28	16,500.00	16,235.35	19,000.00	18,731.16	50,000.00
10-510-53360	Uniforms	9,750.00	9,689.90	12,600.00	12,507.80	14,200.00	11,301.29	14,200.00
	Category: 53 - Operating Total:	**45,450.00**	**44,045.91**	**57,700.00**	**56,268.07**	**67,800.00**	**61,091.06**	**107,900.00**
Category: 54 - Other Service Charges								
10-510-54200	Telephone	24,500.00	22,326.63	110,500.00	109,912.62	25,500.00	2.17	55,000.00
10-510-54210	Cell Phones	2,700.00	2,465.42	2,700.00	2,420.85	2,881.00	2,410.09	2,881.00
10-510-54220	Radio Air Time	240.00	239.40	0.00	0.00	0.00	0.00	0.00
10-510-54240	Internet Services	28,000.00	27,346.73	28,000.00	27,891.40	28,000.00	5,558.00	28,000.00
10-510-54400	Utilities	390,000.00	387,191.68	453,507.00	432,467.96	390,000.00	337,901.94	390,000.00
10-510-54500	Buildings - Repair & Maint	79,000.00	75,637.70	88,400.00	86,842.92	85,700.00	74,342.16	130,000.00
10-510-54531	Small Equip - Repair & Maint	0.00	0.00	300.00	0.00	300.00	43.48	300.00
10-510-54540	Vehicle - Repair & Maint	2,500.00	2,150.57	2,500.00	2,475.16	2,500.00	1,481.36	3,000.00
10-510-54630	Rent - Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-510-54820	Property & Liab Insurance	2,500.00	2,500.00	2,250.00	2,250.00	1,846.00	1,846.00	1,846.00
10-510-54861	Contract Services	34,772.00	33,649.19	26,000.00	25,733.45	34,500.00	32,993.59	40,000.00
	Category: 54 - Other Service Charges Total:	**564,212.00**	**553,507.32**	**714,157.00**	**689,994.36**	**571,227.00**	**456,578.79**	**656,027.00**
Category: 55 - Capital Outlay								
10-510-55130	Capital Projects-Building Const	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
10-510-55900	Other Capital Outlay	6,383.00	6,382.50	6,073.00	6,072.50	21,100.00	13,287.49	30,000.00
	Category: 55 - Capital Outlay Total:	**6,383.00**	**6,382.50**	**6,073.00**	**6,072.50**	**21,100.00**	**13,287.49**	**50,000.00**
	Department: 510 - Courthouse & Related Bldgs Total:	**1,068,494.00**	**1,053,304.54**	**1,305,997.00**	**1,276,398.21**	**1,294,162.00**	**1,124,339.82**	**1,450,779.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 512 - Detention								
Category: 51 - Salaries								
10-512-51055	Clerk	37,856.00	36,337.78	76,278.00	70,737.77	78,606.00	75,582.74	78,606.00
10-512-51090	Supervisory	74,014.00	74,013.95	75,938.00	75,937.98	78,141.00	75,134.70	78,140.00
10-512-51210	Detention Officers	895,034.00	890,648.54	1,342,575.00	1,320,530.59	1,435,593.00	1,331,314.88	1,468,303.00
10-512-51220	Medical Professional	41,813.00	41,811.50	48,381.00	48,357.61	82,121.00	78,958.56	83,229.00
10-512-51500	Other Compensation	9,850.00	9,850.00	12,600.00	12,600.00	15,250.00	15,250.00	17,400.00
10-512-51525	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-512-51530	Compensation Payout	3,103.00	3,055.03	9,175.00	9,174.20	51.00	50.91	0.00
10-512-51750	Longevity	10,400.00	10,100.00	13,300.00	11,200.00	13,600.00	13,600.00	16,100.00
10-512-51999	Employees	0.00	0.00	0.00	0.00	11,973.00	0.00	0.00
	Category: 51 - Salaries Total:	**1,072,070.00**	**1,065,816.80**	**1,578,247.00**	**1,548,538.15**	**1,715,335.00**	**1,589,891.79**	**1,756,778.00**
Category: 52 - Benefits								
10-512-52010	Social Security Taxes	80,785.00	77,728.41	120,560.00	112,264.25	133,358.00	115,677.17	134,404.00
10-512-52020	Group Insurance	191,879.00	192,241.40	272,120.00	269,319.59	325,335.00	271,957.15	304,224.00
10-512-52030	Retirement	78,385.00	76,836.84	123,150.00	115,191.61	131,091.00	119,285.90	132,113.00
10-512-52040	Workers Compensation	18,270.00	17,309.00	24,478.00	21,188.00	29,978.00	22,693.00	27,308.00
10-512-52100	Employee Insurance Benefit	21,001.00	20,997.65	43,481.00	43,480.40	42,750.00	42,587.95	42,004.00
	Category: 52 - Benefits Total:	**390,320.00**	**385,113.30**	**583,789.00**	**561,443.85**	**662,512.00**	**572,201.17**	**640,053.00**
Category: 53 - Operating								
10-512-53100	Office Supplies	7,800.00	6,538.63	12,800.00	10,149.24	10,800.00	7,750.64	10,800.00
10-512-53110	Postage	1,000.00	610.39	1,600.00	1,235.40	1,600.00	1,038.47	1,600.00
10-512-53300	Fuel & Oil	10,000.00	9,662.18	13,000.00	12,518.46	9,000.00	6,799.57	9,000.00
10-512-53315	Food	94,325.00	92,835.29	174,124.00	154,597.38	182,124.00	167,430.92	191,124.00
10-512-53330	Operating	55,000.00	54,208.82	87,500.00	75,322.28	73,967.00	61,738.77	73,967.00
10-512-53360	Uniforms	6,700.00	5,328.93	11,500.00	7,802.90	11,500.00	5,967.92	11,500.00
	Category: 53 - Operating Total:	**174,825.00**	**169,184.24**	**300,524.00**	**261,625.66**	**288,991.00**	**250,726.29**	**297,991.00**
Category: 54 - Other Service Charges								
10-512-54050	Medical-Other	170,000.00	154,679.15	122,000.00	151,945.57	150,000.00	90,684.52	150,000.00
10-512-54076	Jail Billing Collections	0.00	0.00	0.00	0.00	5,000.00	3,703.26	5,000.00
10-512-54220	Radio Air Time	2,514.00	2,513.40	2,754.00	2,513.40	2,754.00	2,094.50	2,754.00
10-512-54270	Conference/Training	7,760.00	6,673.05	13,000.00	8,041.87	13,000.00	7,891.27	13,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-512-54290	Prisoner Transport	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-512-54520	Office Equip - Repair & Maint	0.00	0.00	300.00	0.00	0.00	0.00	0.00
10-512-54523	Software Maintenance	36,670.00	36,670.00	52,870.00	39,283.00	70,742.00	39,283.00	70,742.00
10-512-54531	Small Equip - Repair & Maint	0.00	0.00	500.00	67.88	500.00	0.00	500.00
10-512-54540	Vehicle - Repair & Maint	3,000.00	2,378.66	3,000.00	1,134.99	3,000.00	1,148.90	3,000.00
10-512-54620	Lease - Office Equipment	5,183.00	5,182.60	5,183.00	3,808.84	3,070.00	3,069.07	3,050.00
10-512-54630	Rent - Other Equipment	1,185.00	1,091.16	1,185.00	363.72	1,185.00	0.00	1,185.00
10-512-54800	Bonds	75.00	71.00	350.00	142.00	350.00	213.00	350.00
10-512-54810	Dues	630.00	600.00	960.00	804.00	960.00	870.00	960.00
10-512-54820	Property & Liab Insurance	0.00	0.00	23,000.00	23,000.00	26,242.00	26,242.00	26,500.00
10-512-54861	Contract Services	0.00	0.00	0.00	0.00	19,125.00	17,558.37	47,571.00
	Category: 54 - Other Service Charges Total:	**227,017.00**	**209,859.02**	**226,102.00**	**231,105.27**	**296,928.00**	**192,757.89**	**325,612.00**
Category: 55 - Capital Outlay								
10-512-55200	Vehicle Purchase/Total Value	0.00	0.00	76,000.00	74,884.00	0.00	0.00	0.00
10-512-55300	Machinery & Equipment	0.00	0.00	2,700.00	2,495.00	0.00	0.00	0.00
10-512-55410	Radio & Radar Equipment	5,599.00	5,598.47	5,960.00	3,684.15	0.00	0.00	0.00
10-512-55520	Software	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
	Category: 55 - Capital Outlay Total:	**5,599.00**	**5,598.47**	**84,660.00**	**81,063.15**	**12,000.00**	**12,000.00**	**0.00**
Category: 56 - Cont/Alloc/Grants								
10-512-56072	Prisoner Housing	520,000.00	478,260.00	310,000.00	313,750.00	215,000.00	233,595.00	365,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**520,000.00**	**478,260.00**	**310,000.00**	**313,750.00**	**215,000.00**	**233,595.00**	**365,000.00**
	Department: 512 - Detention Total:	**2,389,831.00**	**2,313,831.83**	**3,083,322.00**	**2,997,526.08**	**3,190,766.00**	**2,851,172.14**	**3,385,434.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 540 - Emergency Medical Service								
Category: 51 - Salaries								
10-540-51025	Exempt Personnel	36,250.00	36,249.83	68,882.00	66,444.77	71,595.00	70,058.53	70,829.00
10-540-51035	Administrative Manager	0.00	0.00	0.00	0.00	53,654.00	53,148.90	55,012.00
10-540-51055	Clerk	50,181.00	50,179.76	52,819.00	52,818.24	0.00	0.00	0.00
10-540-51060	EMS Technicians	1,024,732.00	1,010,986.20	1,122,044.00	1,114,949.27	1,146,052.00	1,112,304.41	1,175,000.00
10-540-51490	Temporary	77,300.00	77,946.00	110,494.00	110,544.00	85,000.00	88,310.00	115,000.00
10-540-51500	Other Compensation	0.00	0.00	0.00	0.00	10,905.00	0.00	0.00
10-540-51530	Compensation Payout	7,600.00	4,870.26	787.00	786.47	0.00	610.00	0.00
10-540-51750	Longevity	18,800.00	16,850.00	18,150.00	14,450.00	20,350.00	16,200.00	17,800.00
	Category: 51 - Salaries Total:	**1,214,863.00**	**1,197,082.05**	**1,373,176.00**	**1,359,992.75**	**1,387,556.00**	**1,340,631.84**	**1,433,641.00**
Category: 52 - Benefits								
10-540-52010	Social Security Taxes	90,950.00	87,318.11	100,652.00	100,386.89	104,347.00	98,337.14	109,675.00
10-540-52020	Group Insurance	169,944.00	166,234.47	165,050.00	164,718.59	180,832.00	163,441.13	185,205.00
10-540-52030	Retirement	83,940.00	80,758.24	93,267.00	93,016.05	102,574.00	93,995.25	99,162.00
10-540-52040	Workers Compensation	13,900.00	12,832.00	12,810.00	12,810.00	20,210.00	15,354.00	19,333.00
10-540-52100	Employee Insurance Benefit	11,709.00	11,708.81	14,402.00	14,401.43	17,051.00	14,748.28	13,151.00
	Category: 52 - Benefits Total:	**370,443.00**	**358,851.63**	**386,181.00**	**385,332.96**	**425,014.00**	**385,875.80**	**426,526.00**
Category: 53 - Operating								
10-540-53100	Office Supplies	2,000.00	868.97	1,685.00	471.67	1,900.00	1,384.87	1,900.00
10-540-53110	Postage	100.00	68.39	175.00	97.80	175.00	45.70	175.00
10-540-53300	Fuel & Oil	28,000.00	26,628.24	32,700.00	32,573.46	30,000.00	24,455.09	33,000.00
10-540-53310	Custodial Supplies	5,000.00	4,222.74	2,500.00	2,219.93	2,500.00	2,134.95	3,000.00
10-540-53330	Operating	6,590.00	6,276.93	11,500.00	8,797.12	15,000.00	8,593.58	10,000.00
10-540-53360	Uniforms	11,000.00	8,078.53	13,000.00	7,643.49	13,000.00	5,901.57	18,400.00
10-540-53910	Medical Supplies	60,000.00	56,012.80	70,000.00	69,311.07	75,000.00	60,963.69	90,000.00
	Category: 53 - Operating Total:	**112,690.00**	**102,156.60**	**131,560.00**	**121,114.54**	**137,575.00**	**103,479.45**	**156,475.00**
Category: 54 - Other Service Charges								
10-540-54050	Medical-Other	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00
10-540-54075	EMS Billing Collections	60,557.00	50,014.79	49,993.00	31,755.83	62,500.00	37,829.01	70,000.00
10-540-54200	Telephone	3,000.00	2,323.55	2,213.00	2,082.57	3,000.00	1,674.08	3,000.00
10-540-54210	Cell Phones	4,100.00	3,225.14	4,020.00	3,707.04	2,969.00	2,381.11	4,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-540-54220	Radio Air Time	7,102.00	7,101.00	7,181.00	7,180.80	7,181.00	5,984.00	7,300.00
10-540-54240	Internet Services	3,100.00	3,031.86	4,019.00	2,890.75	5,050.00	4,845.91	5,300.00
10-540-54270	Conference/Training	4,000.00	3,890.57	2,377.00	2,377.00	4,000.00	1,973.04	8,000.00
10-540-54530	Radio/Radar - Repair & Maint	500.00	491.50	709.00	675.34	1,250.00	1,143.02	1,000.00
10-540-54531	Small Equip - Repair & Maint	3,410.00	678.55	2,000.00	1,358.14	5,000.00	2,451.67	6,000.00
10-540-54540	Vehicle - Repair & Maint	12,000.00	9,374.68	15,000.00	12,222.71	20,000.00	18,850.04	17,000.00
10-540-54620	Lease - Office Equipment	5,650.00	5,639.76	2,700.00	2,686.33	1,560.00	1,557.12	1,560.00
10-540-54810	Dues	3,000.00	2,129.00	500.00	0.00	4,500.00	3,339.00	4,500.00
10-540-54820	Property & Liab Insurance	35,000.00	35,000.00	35,036.00	35,036.00	36,923.00	31,214.00	38,000.00
10-540-54861	Contract Services	13,950.00	13,877.16	15,006.00	15,005.76	15,000.00	7,142.16	17,500.00
	Category: 54 - Other Service Charges Total:	**182,369.00**	**163,777.56**	**167,754.00**	**143,978.27**	**195,933.00**	**147,384.16**	**211,160.00**
Category: 55 - Capital Outlay								
10-540-55130	Capital Projects-Building Const	425,551.00	375,550.29	50,018.00	50,017.96	30,000.00	8,863.15	5,000.00
10-540-55200	Vehicle Purchase/Total Value	0.00	0.00	146,900.00	146,900.00	0.00	0.00	195,525.00
10-540-55410	Radio & Radar Equipment	4,580.00	4,576.01	0.00	0.00	0.00	0.00	0.00
10-540-55900	Other Capital Outlay	0.00	0.00	2,587.00	2,349.98	0.00	0.00	35,000.00
	Category: 55 - Capital Outlay Total:	**430,131.00**	**380,126.30**	**199,505.00**	**199,267.94**	**30,000.00**	**8,863.15**	**235,525.00**
	Department: 540 - Emergency Medical Service Total:	**2,310,496.00**	**2,201,994.14**	**2,258,176.00**	**2,209,686.46**	**2,176,078.00**	**1,986,234.40**	**2,463,327.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 542 - Rural Fire - Bergheim								
Category: 53 - Operating								
10-542-53100	Office Supplies	113.00	95.73	133.00	123.92	400.00	400.00	400.00
10-542-53110	Postage	185.00	184.67	200.00	196.83	200.00	193.69	0.00
10-542-53300	Fuel & Oil	3,700.00	3,700.00	3,350.00	3,285.77	3,500.00	2,677.74	4,000.00
10-542-53330	Operating	6,550.00	6,550.00	10,433.00	10,432.13	12,174.00	7,305.80	8,000.00
	Category: 53 - Operating Total:	**10,548.00**	**10,530.40**	**14,116.00**	**14,038.65**	**16,274.00**	**10,577.23**	**12,400.00**
Category: 54 - Other Service Charges								
10-542-54200	Telephone	322.00	322.00	350.00	327.03	320.00	239.22	320.00
10-542-54240	Internet Services	2,564.00	2,564.00	4,475.00	4,189.59	5,000.00	4,135.12	5,400.00
10-542-54270	Conference/Training	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
10-542-54400	Utilities	4,720.00	4,720.00	6,800.00	6,549.48	6,600.00	4,766.43	7,800.00
10-542-54500	Buildings - Repair & Maint	4,000.00	4,000.00	2,900.00	2,899.65	3,450.00	1,181.45	5,000.00
10-542-54510	Machinery - Repair & Maint	1,445.00	1,445.00	1,500.00	1,500.00	1,700.00	1,700.00	3,050.00
10-542-54530	Radio/Radar - Repair & Maint	408.00	408.00	232.00	231.09	0.00	0.00	500.00
10-542-54531	Small Equip - Repair & Maint	343.00	342.28	343.00	342.28	358.00	269.28	500.00
10-542-54540	Vehicle - Repair & Maint	8,930.00	8,930.00	6,000.00	6,005.17	11,730.00	5,084.19	7,000.00
10-542-54810	Dues	850.00	850.00	1,055.00	1,055.00	900.00	900.00	1,600.00
10-542-54861	Contract Services	1,400.00	1,400.00	2,700.00	2,699.52	1,943.00	1,942.48	2,070.00
	Category: 54 - Other Service Charges Total:	**28,982.00**	**28,981.28**	**30,355.00**	**29,798.81**	**32,001.00**	**20,218.17**	**37,240.00**
Category: 56 - Cont/Alloc/Grants								
10-542-56510	Allocations - Capital Expenses	19,500.00	19,500.00	20,634.00	20,633.01	28,282.00	28,281.40	30,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**19,500.00**	**19,500.00**	**20,634.00**	**20,633.01**	**28,282.00**	**28,281.40**	**30,000.00**
	Department: 542 - Rural Fire - Bergheim Total:	**59,030.00**	**59,011.68**	**65,105.00**	**64,470.47**	**76,557.00**	**59,076.80**	**79,640.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 543 - Rural Fire - Alamo Springs								
Category: 53 - Operating								
10-543-53100	Office Supplies	200.00	0.00	200.00	0.00	200.00	17.88	200.00
10-543-53110	Postage	200.00	0.00	200.00	78.88	100.00	64.00	0.00
10-543-53300	Fuel & Oil	1,000.00	554.67	1,000.00	400.58	1,000.00	231.63	1,000.00
10-543-53330	Operating	5,300.00	2,721.51	2,650.00	2,648.70	5,000.00	4,383.49	5,000.00
	Category: 53 - Operating Total:	**6,700.00**	**3,276.18**	**4,050.00**	**3,128.16**	**6,300.00**	**4,697.00**	**6,200.00**
Category: 54 - Other Service Charges								
10-543-54050	Medical-Other	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-543-54270	Conference/Training	500.00	141.00	1,350.00	88.00	1,000.00	0.00	1,000.00
10-543-54400	Utilities	600.00	465.82	600.00	443.23	600.00	323.13	600.00
10-543-54500	Buildings - Repair & Maint	450.00	250.72	750.00	0.00	2,200.00	2,030.85	1,000.00
10-543-54510	Machinery - Repair & Maint	1,000.00	0.00	1,000.00	0.00	1,000.00	445.00	1,000.00
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	250.00	142.20	250.00	0.00	250.00
10-543-54540	Vehicle - Repair & Maint	1,000.00	775.48	2,000.00	645.63	2,000.00	351.43	2,000.00
	Category: 54 - Other Service Charges Total:	**4,000.00**	**1,883.02**	**6,150.00**	**1,319.06**	**7,250.00**	**3,150.41**	**6,050.00**
Category: 56 - Cont/Alloc/Grants								
10-543-56510	Allocations - Capital Expenses	20,000.00	20,000.00	17,660.00	17,660.00	0.00	0.00	0.00
	Category: 56 - Cont/Alloc/Grants Total:	**20,000.00**	**20,000.00**	**17,660.00**	**17,660.00**	**0.00**	**0.00**	**0.00**
	Department: 543 - Rural Fire - Alamo Springs Total:	**30,700.00**	**25,159.20**	**27,860.00**	**22,107.22**	**13,550.00**	**7,847.41**	**12,250.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 544 - Rural Fire - Boerne								
Category: 56 - Cont/Alloc/Grants								
10-544-56511	Allocations - Boerne	418,756.00	418,756.00	448,545.00	448,545.00	461,720.00	461,720.00	479,485.00
	Category: 56 - Cont/Alloc/Grants Total:	**418,756.00**	**418,756.00**	**448,545.00**	**448,545.00**	**461,720.00**	**461,720.00**	**479,485.00**
	Department: 544 - Rural Fire - Boerne Total:	**418,756.00**	**418,756.00**	**448,545.00**	**448,545.00**	**461,720.00**	**461,720.00**	**479,485.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
10-545-51025	Exempt Personnel	0.00	0.00	0.00	0.00	35,082.00	33,609.98	38,271.00
10-545-51030	Assistants	45,980.00	45,978.63	49,626.00	49,616.99	51,210.00	49,240.39	1,970.00
10-545-51150	Facility Manager	44,351.00	44,350.02	45,503.00	45,493.49	46,663.00	44,868.12	46,663.00
10-545-51750	Longevity	1,100.00	1,100.00	1,300.00	1,300.00	1,750.00	1,500.00	2,450.00
	Category: 51 - Salaries Total:	**91,431.00**	**91,428.65**	**96,429.00**	**96,410.48**	**134,705.00**	**129,218.49**	**89,354.00**
Category: 52 - Benefits								
10-545-52010	Social Security Taxes	6,962.00	6,863.48	7,380.00	7,245.70	10,381.00	9,723.54	6,845.00
10-545-52020	Group Insurance	18,470.00	10,382.57	9,350.00	9,262.77	13,621.00	12,941.68	14,774.00
10-545-52030	Retirement	6,598.00	6,593.15	7,232.00	7,171.48	10,228.00	9,699.22	6,725.00
10-545-52040	Workers Compensation	2,365.00	1,986.00	1,848.00	1,848.00	1,848.00	1,519.00	1,450.00
10-545-52100	Employee Insurance Benefit	3,867.00	323.24	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**38,262.00**	**26,148.44**	**25,810.00**	**25,527.95**	**36,078.00**	**33,883.44**	**29,794.00**
Category: 53 - Operating								
10-545-53100	Office Supplies	500.00	391.77	500.00	374.60	500.00	51.48	500.00
10-545-53110	Postage	50.00	0.00	50.00	0.00	50.00	2.60	50.00
10-545-53300	Fuel & Oil	3,500.00	2,845.10	3,000.00	2,490.33	3,000.00	1,164.26	2,600.00
10-545-53330	Operating	14,544.00	13,164.33	13,000.00	9,347.95	15,000.00	82.84	15,000.00
10-545-53360	Uniforms	900.00	804.12	900.00	605.08	900.00	564.96	900.00
	Category: 53 - Operating Total:	**19,494.00**	**17,205.32**	**17,450.00**	**12,817.96**	**19,450.00**	**1,866.14**	**19,050.00**
Category: 54 - Other Service Charges								
10-545-54200	Telephone	100.00	0.37	100.00	0.01	100.00	0.00	100.00
10-545-54210	Cell Phones	1,400.00	521.89	1,500.00	598.64	600.00	477.71	600.00
10-545-54220	Radio Air Time	33,000.00	31,027.50	31,400.00	31,286.65	33,000.00	26,540.95	33,000.00
10-545-54270	Conference/Training	8,000.00	5,641.42	4,075.00	3,946.95	8,000.00	2,298.76	8,000.00
10-545-54510	Machinery - Repair & Maint	3,000.00	2,301.06	3,000.00	2,380.50	3,000.00	2,090.00	3,000.00
10-545-54523	Software Maintenance	11,000.00	10,794.00	11,000.00	10,794.00	11,000.00	10,794.00	11,000.00
10-545-54540	Vehicle - Repair & Maint	2,000.00	115.34	1,500.00	985.62	1,500.00	993.09	1,200.00
10-545-54820	Property & Liab Insurance	90,018.00	90,017.88	94,810.00	94,809.60	95,000.00	85,510.52	90,000.00
10-545-54861	Contract Services	0.00	0.00	1,000.00	0.00	9,000.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**148,518.00**	**140,419.46**	**148,385.00**	**144,801.97**	**161,200.00**	**128,705.03**	**146,900.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-545-55410	Radio & Radar Equipment	3,500.00	2,799.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**3,500.00**	**2,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - Cont/Alloc/Grants								
10-545-56513	Allocations - Kendalia	10,000.00	10,000.00	8,079.00	8,078.48	10,000.00	10,000.00	10,000.00
10-545-56515	Allocations - Sisterdale	0.00	0.00	30,000.00	30,000.00	30,000.00	29,997.00	30,000.00
10-545-56516	Allocations - Waring	0.00	0.00	14,664.00	14,218.66	14,664.00	14,218.66	15,000.00
10-545-56517	Allocations - Bergheim	34,465.00	34,464.91	34,465.00	34,464.91	34,465.00	34,464.91	34,500.00
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-545-56519	Allocations - Blanco	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Category: 56 - Cont/Alloc/Grants Total:	**45,965.00**	**45,964.91**	**88,708.00**	**88,262.05**	**90,629.00**	**90,180.57**	**98,500.00**
	Department: 545 - Rural Fire Departments Total:	**347,170.00**	**323,965.78**	**376,782.00**	**367,820.41**	**442,062.00**	**383,853.67**	**383,598.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 546 - Rural Fire - Comfort								
Category: 53 - Operating								
10-546-53100	Office Supplies	800.00	65.41	800.00	367.44	800.00	236.00	800.00
10-546-53110	Postage	600.00	100.00	600.00	275.00	600.00	600.00	0.00
10-546-53300	Fuel & Oil	3,600.00	2,651.87	3,600.00	2,465.92	3,600.00	1,646.80	3,600.00
10-546-53330	Operating	22,000.00	15,189.12	22,000.00	16,516.43	30,350.00	18,220.52	29,000.00
	Category: 53 - Operating Total:	**27,000.00**	**18,006.40**	**27,000.00**	**19,624.79**	**35,350.00**	**20,703.32**	**33,400.00**
Category: 54 - Other Service Charges								
10-546-54050	Medical-Other	1,000.00	0.00	3,000.00	1,432.13	1,000.00	297.11	1,000.00
10-546-54200	Telephone	1,500.00	1,268.70	1,500.00	971.82	1,500.00	991.80	1,500.00
10-546-54240	Internet Services	900.00	420.57	1,600.00	170.31	1,600.00	391.90	600.00
10-546-54270	Conference/Training	3,365.00	0.00	3,000.00	1,069.00	2,000.00	2,000.00	2,000.00
10-546-54400	Utilities	6,300.00	4,629.93	6,300.00	3,819.17	5,000.00	3,052.61	5,000.00
10-546-54500	Buildings - Repair & Maint	2,700.00	2,700.00	2,700.00	2,387.16	2,700.00	386.31	2,500.00
10-546-54510	Machinery - Repair & Maint	1,500.00	0.00	1,500.00	1,500.00	1,500.00	675.00	4,000.00
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	418.52	2,000.00	261.00	2,000.00	1,270.60	2,000.00
10-546-54540	Vehicle - Repair & Maint	7,000.00	6,557.88	7,000.00	2,414.39	8,650.00	8,273.60	7,000.00
10-546-54810	Dues	850.00	615.00	850.00	850.00	1,400.00	700.00	1,400.00
10-546-54860	Contract Labor	3,000.00	1,297.50	3,000.00	1,717.50	3,000.00	1,629.00	3,000.00
10-546-54861	Contract Services	7,500.00	3,188.40	7,500.00	984.35	8,200.00	2,408.16	7,500.00
	Category: 54 - Other Service Charges Total:	**37,615.00**	**21,096.50**	**39,950.00**	**17,576.83**	**38,550.00**	**22,076.09**	**37,500.00**
Category: 56 - Cont/Alloc/Grants								
10-546-56510	Allocations - Capital Expenses	17,400.00	9,500.00	39,600.00	27,370.30	46,150.00	33,880.83	6,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**17,400.00**	**9,500.00**	**39,600.00**	**27,370.30**	**46,150.00**	**33,880.83**	**6,000.00**
	Department: 546 - Rural Fire - Comfort Total:	**82,015.00**	**48,602.90**	**106,550.00**	**64,571.92**	**120,050.00**	**76,660.24**	**76,900.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 547 - Rural Fire - Kendalia								
Category: 53 - Operating								
10-547-53100	Office Supplies	1,000.00	736.37	1,000.00	303.31	1,000.00	0.00	1,000.00
10-547-53110	Postage	800.00	792.00	600.00	600.00	800.00	211.25	0.00
10-547-53300	Fuel & Oil	800.00	146.04	800.00	623.99	800.00	126.61	800.00
10-547-53330	Operating	12,384.00	5,134.78	9,000.00	5,936.64	19,000.00	14,896.47	12,000.00
	Category: 53 - Operating Total:	**14,984.00**	**6,809.19**	**11,400.00**	**7,463.94**	**21,600.00**	**15,234.33**	**13,800.00**
Category: 54 - Other Service Charges								
10-547-54050	Medical-Other	300.00	179.20	500.00	0.00	500.00	0.00	500.00
10-547-54200	Telephone	800.00	360.42	800.00	351.37	600.00	273.75	600.00
10-547-54240	Internet Services	500.00	446.66	500.00	421.60	500.00	338.16	500.00
10-547-54270	Conference/Training	16.00	16.00	3,000.00	72.00	3,000.00	0.00	3,000.00
10-547-54400	Utilities	2,500.00	1,530.85	3,500.00	3,464.16	3,500.00	3,262.57	3,500.00
10-547-54500	Buildings - Repair & Maint	1,500.00	65.00	3,000.00	802.50	3,000.00	1,329.00	3,000.00
10-547-54510	Machinery - Repair & Maint	500.00	345.00	2,500.00	989.78	2,500.00	1,349.60	2,500.00
10-547-54530	Radio/Radar - Repair & Maint	800.00	146.45	800.00	668.25	800.00	0.00	800.00
10-547-54531	Small Equip - Repair & Maint	1,000.00	980.75	1,000.00	155.94	1,000.00	817.99	1,000.00
10-547-54540	Vehicle - Repair & Maint	8,000.00	7,899.95	6,500.00	6,500.00	2,000.00	1,051.84	7,000.00
10-547-54810	Dues	0.00	0.00	400.00	0.00	400.00	0.00	400.00
10-547-54860	Contract Labor	1,000.00	360.00	1,500.00	1,500.00	1,500.00	622.50	1,500.00
10-547-54861	Contract Services	1,000.00	920.00	1,500.00	566.93	1,500.00	80.00	1,500.00
	Category: 54 - Other Service Charges Total:	**17,916.00**	**13,250.28**	**25,500.00**	**15,492.53**	**20,800.00**	**9,125.41**	**25,800.00**
Category: 56 - Cont/Alloc/Grants								
10-547-56510	Allocations - Capital Expenses	6,600.00	6,600.00	5,200.00	4,858.00	24,600.00	20,591.00	19,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**6,600.00**	**6,600.00**	**5,200.00**	**4,858.00**	**24,600.00**	**20,591.00**	**19,000.00**
	Department: 547 - Rural Fire - Kendalia Total:	**39,500.00**	**26,659.47**	**42,100.00**	**27,814.47**	**67,000.00**	**44,950.74**	**58,600.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 548 - Rural Fire - Sisterdale								
Category: 53 - Operating								
10-548-53100	Office Supplies	400.00	285.63	350.00	350.00	157.00	146.57	300.00
10-548-53110	Postage	200.00	126.76	100.00	55.00	55.00	55.00	0.00
10-548-53300	Fuel & Oil	2,850.00	2,850.00	1,800.00	1,248.27	3,000.00	2,243.69	3,500.00
10-548-53330	Operating	42,574.00	42,574.00	18,000.00	18,000.00	15,385.00	12,390.09	20,000.00
	Category: 53 - Operating Total:	**46,024.00**	**45,836.39**	**20,250.00**	**19,653.27**	**18,597.00**	**14,835.35**	**23,800.00**
Category: 54 - Other Service Charges								
10-548-54050	Medical-Other	1,000.00	964.26	500.00	0.00	1,500.00	1,175.50	1,500.00
10-548-54200	Telephone	1,500.00	903.42	1,200.00	932.88	1,310.00	1,304.68	1,300.00
10-548-54240	Internet Services	326.00	325.30	0.00	0.00	0.00	0.00	0.00
10-548-54270	Conference/Training	2,800.00	2,581.79	0.00	0.00	1,697.00	1,689.00	3,000.00
10-548-54400	Utilities	5,650.00	5,455.68	5,500.00	4,700.03	6,000.00	3,382.32	6,200.00
10-548-54500	Buildings - Repair & Maint	2,500.00	2,331.21	20,433.00	20,433.00	6,000.00	6,000.00	7,500.00
10-548-54510	Machinery - Repair & Maint	1,000.00	528.27	0.00	0.00	5,883.00	5,882.10	1,500.00
10-548-54530	Radio/Radar - Repair & Maint	1,000.00	791.20	200.00	0.00	322.00	321.75	500.00
10-548-54531	Small Equip - Repair & Maint	1,000.00	584.64	300.00	218.59	353.00	352.69	1,000.00
10-548-54540	Vehicle - Repair & Maint	5,500.00	2,305.07	3,000.00	2,689.59	4,000.00	3,411.04	5,000.00
10-548-54810	Dues	250.00	250.00	0.00	0.00	500.00	500.00	500.00
10-548-54861	Contract Services	0.00	0.00	0.00	0.00	1,188.00	1,188.00	0.00
	Category: 54 - Other Service Charges Total:	**22,526.00**	**17,020.84**	**31,133.00**	**28,974.09**	**28,753.00**	**25,207.08**	**28,000.00**
Category: 56 - Cont/Alloc/Grants								
10-548-56510	Allocations - Capital Expenses	31,550.00	31,453.00	66,021.00	66,021.00	15,455.00	15,416.64	24,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**31,550.00**	**31,453.00**	**66,021.00**	**66,021.00**	**15,455.00**	**15,416.64**	**24,000.00**
	Department: 548 - Rural Fire - Sisterdale Total:	**100,100.00**	**94,310.23**	**117,404.00**	**114,648.36**	**62,805.00**	**55,459.07**	**75,800.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 549 - Rural Fire - Waring								
Category: 53 - Operating								
10-549-53100	Office Supplies	400.00	327.53	200.00	29.68	200.00	0.00	200.00
10-549-53110	Postage	50.00	50.00	60.00	14.19	60.00	0.00	0.00
10-549-53300	Fuel & Oil	1,800.00	1,485.90	1,800.00	1,180.36	1,800.00	876.84	1,800.00
10-549-53330	Operating	9,614.00	8,875.42	5,779.00	5,263.63	3,600.00	1,806.56	3,600.00
	Category: 53 - Operating Total:	**11,864.00**	**10,738.85**	**7,839.00**	**6,487.86**	**5,660.00**	**2,683.40**	**5,600.00**
Category: 54 - Other Service Charges								
10-549-54050	Medical-Other	1,915.00	1,598.03	402.00	401.90	1,000.00	899.86	1,000.00
10-549-54200	Telephone	950.00	901.18	950.00	941.97	950.00	961.86	950.00
10-549-54270	Conference/Training	330.00	330.00	1,598.00	1,161.00	1,780.00	1,180.94	3,000.00
10-549-54400	Utilities	4,200.00	4,082.36	4,000.00	3,346.63	4,000.00	2,143.97	4,000.00
10-549-54500	Buildings - Repair & Maint	4,000.00	3,998.66	2,000.00	54.97	2,000.00	1,008.68	2,000.00
10-549-54510	Machinery - Repair & Maint	1,000.00	354.00	1,000.00	1,000.00	1,000.00	338.00	1,000.00
10-549-54530	Radio/Radar - Repair & Maint	700.00	291.79	1,000.00	0.00	500.00	41.90	1,000.00
10-549-54531	Small Equip - Repair & Maint	0.00	0.00	1,000.00	289.34	500.00	134.64	1,000.00
10-549-54540	Vehicle - Repair & Maint	3,200.00	3,200.00	1,500.00	1,428.57	1,500.00	594.67	1,500.00
10-549-54860	Contract Labor	0.00	0.00	300.00	0.00	0.00	0.00	0.00
10-549-54861	Contract Services	0.00	0.00	1,000.00	1,000.00	1,121.00	1,121.00	1,500.00
	Category: 54 - Other Service Charges Total:	**16,295.00**	**14,756.02**	**14,750.00**	**9,624.38**	**14,351.00**	**8,425.52**	**16,950.00**
Category: 56 - Cont/Alloc/Grants								
10-549-56510	Allocations - Capital Expenses	3,740.00	3,740.00	34,593.00	30,905.00	7,631.00	7,631.00	4,500.00
	Category: 56 - Cont/Alloc/Grants Total:	**3,740.00**	**3,740.00**	**34,593.00**	**30,905.00**	**7,631.00**	**7,631.00**	**4,500.00**
	Department: 549 - Rural Fire - Waring Total:	**31,899.00**	**29,234.87**	**57,182.00**	**47,017.24**	**27,642.00**	**18,739.92**	**27,050.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 551 - Constable Precinct #1								
Category: 51 - Salaries								
10-551-51010	Elected Officials	51,043.00	51,042.94	23,143.00	23,142.86	0.00	0.00	64,405.00
10-551-51500	Other Compensation	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,800.00
10-551-51750	Longevity	2,100.00	2,100.00	2,200.00	2,200.00	0.00	0.00	300.00
	Category: 51 - Salaries Total:	**54,343.00**	**54,342.94**	**26,543.00**	**26,542.86**	**0.00**	**0.00**	**66,505.00**
Category: 52 - Benefits								
10-551-52010	Social Security Taxes	4,207.00	4,101.47	2,000.00	2,000.90	0.00	0.00	5,089.00
10-551-52020	Group Insurance	9,265.00	9,182.43	7,608.00	7,176.60	0.00	0.00	9,636.00
10-551-52030	Retirement	3,916.00	3,915.57	1,990.00	1,973.62	0.00	0.00	5,031.00
10-551-52040	Workers Compensation	962.00	854.00	301.00	301.00	0.00	0.00	1,080.00
	Category: 52 - Benefits Total:	**18,350.00**	**18,053.47**	**11,899.00**	**11,452.12**	**0.00**	**0.00**	**20,836.00**
Category: 53 - Operating								
10-551-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10-551-53110	Postage	0.00	0.00	0.00	0.00	0.00	0.00	60.00
10-551-53300	Fuel & Oil	200.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-551-53330	Operating	200.00	0.00	0.00	0.00	0.00	0.00	3,900.00
10-551-53360	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
	Category: 53 - Operating Total:	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,010.00**
Category: 54 - Other Service Charges								
10-551-54200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	20.00
10-551-54210	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-551-54220	Radio Air Time	360.00	358.80	360.00	358.80	360.00	269.10	360.00
10-551-54240	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
10-551-54270	Conference/Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-551-54530	Radio/Radar - Repair & Maint	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10-551-54540	Vehicle - Repair & Maint	800.00	0.00	0.00	0.00	0.00	0.00	2,400.00
10-551-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-551-54810	Dues	0.00	0.00	0.00	0.00	0.00	0.00	60.00
10-551-54820	Property & Liab Insurance	600.00	600.00	0.00	0.00	770.00	770.00	800.00
	Category: 54 - Other Service Charges Total:	**2,560.00**	**958.80**	**360.00**	**358.80**	**1,130.00**	**1,039.10**	**5,818.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-551-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	64,000.00	35,975.00	0.00
10-551-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	7,795.00	3,278.06	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**71,795.00**	**39,253.06**	**0.00**
	Department: 551 - Constable Precinct #1 Total:	**75,653.00**	**73,355.21**	**38,802.00**	**38,353.78**	**72,925.00**	**40,292.16**	**102,169.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 552 - Constable Precinct #2								
Category: 51 - Salaries								
10-552-51010	Elected Officials	51,043.00	51,042.94	58,805.00	58,805.00	64,405.00	61,928.00	64,405.00
10-552-51750	Longevity	100.00	100.00	200.00	200.00	300.00	300.00	400.00
	Category: 51 - Salaries Total:	**51,143.00**	**51,142.94**	**59,005.00**	**59,005.00**	**64,705.00**	**62,228.00**	**64,805.00**
Category: 52 - Benefits								
10-552-52010	Social Security Taxes	3,978.00	3,879.86	4,514.00	4,478.20	4,950.00	4,725.50	4,950.00
10-552-52020	Group Insurance	9,255.00	9,182.43	6,805.00	6,711.45	9,228.00	664.43	7,525.00
10-552-52030	Retirement	3,770.00	3,688.01	4,390.00	4,389.66	4,866.00	4,670.62	4,867.00
10-552-52040	Workers Compensation	910.00	848.00	843.00	731.00	860.00	602.00	1,053.00
	Category: 52 - Benefits Total:	**17,913.00**	**17,598.30**	**16,552.00**	**16,310.31**	**19,904.00**	**10,662.55**	**18,395.00**
Category: 53 - Operating								
10-552-53100	Office Supplies	400.00	221.48	400.00	0.00	400.00	0.00	400.00
10-552-53110	Postage	60.00	16.09	60.00	9.27	60.00	8.30	60.00
10-552-53300	Fuel & Oil	3,500.00	1,921.26	2,800.00	2,034.66	2,500.00	1,461.24	2,000.00
10-552-53330	Operating	500.00	433.22	500.00	100.95	500.00	0.00	500.00
10-552-53360	Uniforms	800.00	699.00	500.00	191.97	300.00	0.00	1,000.00
	Category: 53 - Operating Total:	**5,260.00**	**3,291.05**	**4,260.00**	**2,336.85**	**3,760.00**	**1,469.54**	**3,960.00**
Category: 54 - Other Service Charges								
10-552-54200	Telephone	700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-54210	Cell Phones	204.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-54220	Radio Air Time	360.00	358.80	360.00	358.80	360.00	299.00	360.00
10-552-54240	Internet Services	500.00	367.89	500.00	455.88	500.00	379.90	500.00
10-552-54270	Conference/Training	1,500.00	809.11	1,500.00	1,020.19	1,000.00	0.00	1,000.00
10-552-54530	Radio/Radar - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10-552-54540	Vehicle - Repair & Maint	1,200.00	807.58	2,000.00	1,004.90	2,200.00	20.00	5,500.00
10-552-54640	Lease - Ipads	355.00	0.00	0.00	0.00	0.00	0.00	0.00
10-552-54800	Bonds	178.00	0.00	0.00	0.00	0.00	0.00	178.00
10-552-54810	Dues	175.00	60.00	100.00	60.00	100.00	0.00	100.00
10-552-54820	Property & Liab Insurance	600.00	600.00	450.00	450.00	716.00	716.00	716.00
	Category: 54 - Other Service Charges Total:	**6,272.00**	**3,003.38**	**5,410.00**	**3,349.77**	**5,376.00**	**1,414.90**	**8,854.00**
	Department: 552 - Constable Precinct #2 Total:	**80,588.00**	**75,035.67**	**85,227.00**	**81,001.93**	**93,745.00**	**75,774.99**	**96,014.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 553 - Constable Precinct #3								
Category: 51 - Salaries								
10-553-51010	Elected Officials	51,043.00	51,042.94	58,805.00	58,805.00	64,405.00	61,928.00	64,405.00
10-553-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-553-51750	Longevity	300.00	300.00	400.00	400.00	500.00	500.00	600.00
	Category: 51 - Salaries Total:	**53,143.00**	**53,142.94**	**61,005.00**	**61,005.00**	**66,705.00**	**64,228.00**	**66,805.00**
Category: 52 - Benefits								
10-553-52010	Social Security Taxes	4,131.00	3,933.14	4,669.00	4,574.62	5,103.00	4,766.06	5,111.00
10-553-52020	Group Insurance	287.00	182.96	287.00	198.20	358.00	237.91	368.00
10-553-52030	Retirement	3,915.00	3,820.92	4,537.00	4,536.88	5,017.00	4,784.91	5,020.00
10-553-52040	Workers Compensation	945.00	849.00	890.00	749.00	890.00	624.00	1,085.00
	Category: 52 - Benefits Total:	**9,278.00**	**8,786.02**	**10,383.00**	**10,058.70**	**11,368.00**	**10,412.88**	**11,584.00**
Category: 53 - Operating								
10-553-53100	Office Supplies	700.00	686.66	800.00	777.96	800.00	755.93	800.00
10-553-53110	Postage	58.00	14.06	58.00	25.05	58.00	12.10	58.00
10-553-53300	Fuel & Oil	1,900.00	1,142.07	1,527.00	1,003.25	1,850.00	821.68	1,850.00
10-553-53330	Operating	450.00	170.78	650.00	487.55	500.00	499.99	500.00
10-553-53360	Uniforms	300.00	29.95	450.00	298.86	350.00	151.87	350.00
	Category: 53 - Operating Total:	**3,408.00**	**2,043.52**	**3,485.00**	**2,592.67**	**3,558.00**	**2,241.57**	**3,558.00**
Category: 54 - Other Service Charges								
10-553-54200	Telephone	20.00	16.47	20.00	0.00	20.00	0.00	20.00
10-553-54220	Radio Air Time	360.00	358.80	908.00	907.20	960.00	757.70	960.00
10-553-54240	Internet Services	840.00	835.68	840.00	835.68	840.00	759.70	840.00
10-553-54270	Conference/Training	750.00	544.53	750.00	218.07	750.00	0.00	750.00
10-553-54530	Radio/Radar - Repair & Maint	200.00	0.00	200.00	115.00	200.00	168.75	200.00
10-553-54540	Vehicle - Repair & Maint	2,635.00	222.15	2,635.00	457.95	2,635.00	824.83	2,635.00
10-553-54640	Lease - Ipads	355.00	354.96	355.00	336.66	335.00	333.00	335.00
10-553-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-553-54810	Dues	95.00	60.00	95.00	60.00	60.00	60.00	60.00
10-553-54820	Property & Liab Insurance	600.00	600.00	450.00	450.00	1,200.00	1,200.00	716.00
	Category: 54 - Other Service Charges Total:	**5,855.00**	**2,992.59**	**6,253.00**	**3,380.56**	**7,000.00**	**4,103.98**	**6,694.00**
	Department: 553 - Constable Precinct #3 Total:	**71,684.00**	**66,965.07**	**81,126.00**	**77,036.93**	**88,631.00**	**80,986.43**	**88,641.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 554 - Constable Precinct #4								
Category: 51 - Salaries								
10-554-51010	Elected Officials	51,043.00	51,042.94	58,805.00	58,805.00	64,405.00	61,928.00	64,405.00
10-554-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-554-51750	Longevity	200.00	200.00	300.00	300.00	400.00	400.00	500.00
	Category: 51 - Salaries Total:	**53,043.00**	**53,042.94**	**60,905.00**	**60,905.00**	**66,605.00**	**64,128.00**	**66,705.00**
Category: 52 - Benefits								
10-554-52010	Social Security Taxes	4,131.00	4,050.98	4,664.00	4,651.35	5,096.00	4,877.05	5,105.00
10-554-52020	Group Insurance	9,265.00	9,182.43	8,787.00	8,769.30	9,236.00	8,863.63	9,636.00
10-554-52030	Retirement	3,915.00	3,815.62	4,530.00	4,529.78	5,009.00	4,814.99	5,011.00
10-554-52040	Workers Compensation	945.00	845.00	824.00	765.00	912.00	641.00	1,084.00
	Category: 52 - Benefits Total:	**18,256.00**	**17,894.03**	**18,805.00**	**18,715.43**	**20,253.00**	**19,196.67**	**20,836.00**
Category: 53 - Operating								
10-554-53100	Office Supplies	250.00	195.72	200.00	192.72	200.00	0.00	200.00
10-554-53110	Postage	60.00	0.00	60.00	40.45	60.00	55.00	20.00
10-554-53300	Fuel & Oil	2,410.00	2,045.39	1,947.00	1,660.74	2,300.00	1,116.77	2,200.00
10-554-53330	Operating	575.00	418.21	575.00	135.58	575.00	107.61	575.00
10-554-53360	Uniforms	500.00	492.22	500.00	175.49	500.00	0.00	300.00
	Category: 53 - Operating Total:	**3,795.00**	**3,151.54**	**3,282.00**	**2,204.98**	**3,635.00**	**1,279.38**	**3,295.00**
Category: 54 - Other Service Charges								
10-554-54200	Telephone	540.00	531.17	500.00	177.81	500.00	0.00	500.00
10-554-54220	Radio Air Time	600.00	598.20	600.00	598.20	600.00	498.50	600.00
10-554-54240	Internet Services	600.00	456.28	600.00	456.08	500.00	379.90	600.00
10-554-54270	Conference/Training	700.00	529.00	700.00	250.00	700.00	455.53	700.00
10-554-54530	Radio/Radar - Repair & Maint	180.00	0.00	180.00	40.00	180.00	0.00	180.00
10-554-54540	Vehicle - Repair & Maint	900.00	672.61	400.00	378.65	3,342.00	2,605.99	1,000.00
10-554-54640	Lease - Ipads	355.00	354.96	355.00	336.66	335.00	333.00	335.00
10-554-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-554-54810	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10-554-54820	Property & Liab Insurance	600.00	600.00	450.00	450.00	1,103.00	1,103.00	716.00
	Category: 54 - Other Service Charges Total:	**4,535.00**	**3,802.22**	**3,845.00**	**2,747.40**	**7,320.00**	**5,435.92**	**4,869.00**
	Department: 554 - Constable Precinct #4 Total:	**79,629.00**	**77,890.73**	**86,837.00**	**84,572.81**	**97,813.00**	**90,039.97**	**95,705.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 560 - County Sheriff								
Category: 51 - Salaries								
10-560-51010	Elected Officials	95,177.00	95,176.90	97,652.00	97,652.00	108,426.00	104,255.75	108,426.00
10-560-51040	Chief Deputies	91,619.00	91,618.02	94,000.00	94,000.05	96,690.00	92,971.10	96,690.00
10-560-51055	Clerk	184,409.00	184,273.47	212,500.00	206,981.33	218,531.00	210,040.43	220,740.00
10-560-51080	Part-Time	83,200.00	45,835.00	51,833.00	40,894.40	51,985.00	13,012.50	52,000.00
10-560-51090	Supervisory	153,719.00	153,718.16	206,534.00	206,870.77	252,497.00	239,121.64	254,718.00
10-560-51200	Sheriff Deputies	1,564,595.00	1,467,401.80	1,757,279.00	1,736,466.93	1,820,801.00	1,699,571.02	1,837,651.00
10-560-51240	Juvenile Officer/School	107,822.00	107,822.00	92,138.00	53,545.06	155,002.00	114,362.37	169,869.00
10-560-51250	Task Force	77,702.00	77,614.70	79,752.00	80,025.79	80,772.00	77,929.60	80,772.00
10-560-51300	Investigations	381,595.00	327,234.05	408,766.00	410,872.98	452,992.00	431,254.35	463,988.00
10-560-51310	Warrant Officers	281,654.00	275,799.99	251,009.00	183,219.99	282,704.00	233,948.06	291,848.00
10-560-51500	Other Compensation	37,850.00	36,850.00	40,850.00	40,850.00	51,150.00	47,750.00	52,700.00
10-560-51525	Overtime Pay	40,000.00	7,373.53	40,000.00	10,381.56	40,000.00	42,915.57	40,000.00
10-560-51530	Compensation Payout	25,000.00	25,178.62	10,160.00	8,044.86	6,545.00	6,544.89	0.00
10-560-51750	Longevity	39,600.00	35,000.00	39,300.00	35,800.00	36,500.00	36,200.00	41,700.00
10-560-51999	Employees	0.00	0.00	0.00	0.00	24,378.00	0.00	0.00
	Category: 51 - Salaries Total:	**3,163,942.00**	**2,930,896.24**	**3,381,773.00**	**3,205,605.72**	**3,678,973.00**	**3,349,877.28**	**3,711,102.00**
Category: 52 - Benefits								
10-560-52010	Social Security Taxes	213,060.00	212,408.82	236,721.00	233,049.74	283,987.00	244,677.14	284,769.00
10-560-52020	Group Insurance	446,157.00	413,818.34	423,373.00	422,431.42	507,634.00	448,910.01	500,069.00
10-560-52030	Retirement	227,505.00	211,181.25	254,600.00	238,468.43	271,297.00	251,219.06	279,974.00
10-560-52040	Workers Compensation	54,914.00	48,768.00	50,492.00	49,571.00	74,476.00	56,723.00	59,530.00
10-560-52100	Employee Insurance Benefit	54,230.00	54,227.89	62,533.00	60,076.76	69,795.00	50,751.02	56,536.00
	Category: 52 - Benefits Total:	**995,866.00**	**940,404.30**	**1,027,719.00**	**1,003,597.35**	**1,207,189.00**	**1,052,280.23**	**1,180,878.00**
Category: 53 - Operating								
10-560-53100	Office Supplies	8,500.00	6,142.35	8,500.00	7,703.59	8,500.00	6,713.33	8,500.00
10-560-53110	Postage	7,100.00	5,346.54	7,000.00	6,633.50	5,900.00	5,490.82	8,000.00
10-560-53300	Fuel & Oil	120,000.00	114,744.64	117,400.00	111,047.35	119,000.00	93,274.40	120,000.00
10-560-53330	Operating	44,220.00	36,311.86	53,280.00	49,366.63	55,300.00	42,913.01	59,200.00
10-560-53360	Uniforms	29,850.00	24,969.30	26,350.00	22,473.40	29,000.00	18,787.49	29,000.00
	Category: 53 - Operating Total:	**209,670.00**	**187,514.69**	**212,530.00**	**197,224.47**	**217,700.00**	**167,179.05**	**224,700.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 54 - Other Service Charges								
10-560-54050	Medical-Other	4,000.00	3,424.00	4,000.00	3,029.00	4,000.00	380.00	4,000.00
10-560-54091	Crime Prevention Service	6,000.00	5,881.01	6,000.00	5,398.11	6,500.00	4,448.08	6,500.00
10-560-54200	Telephone	15,000.00	12,559.45	15,000.00	13,977.94	15,000.00	508.46	15,000.00
10-560-54210	Cell Phones	3,860.00	3,858.90	4,200.00	4,200.00	4,200.00	4,011.20	4,200.00
10-560-54220	Radio Air Time	18,781.00	18,780.60	19,741.00	19,028.85	20,000.00	15,649.25	20,000.00
10-560-54240	Internet Services	30,185.00	27,261.52	32,395.00	32,395.00	32,520.00	22,226.78	32,520.00
10-560-54270	Conference/Training	27,100.00	20,941.68	27,100.00	19,945.06	21,900.00	10,548.35	22,000.00
10-560-54285	Law Enforcement Training Clas	1,500.00	1,166.95	1,500.00	140.03	7,200.00	6,404.92	5,000.00
10-560-54300	Bidding & Notices	400.00	0.00	400.00	0.00	400.00	0.00	0.00
10-560-54522	Hardware Maintenance	3,370.00	3,360.98	3,700.00	1,657.57	2,343.00	257.94	500.00
10-560-54523	Software Maintenance	46,033.00	45,584.09	45,000.00	43,360.36	46,750.00	45,697.55	52,500.00
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	2,585.23	6,500.00	3,299.71	6,500.00	5,877.84	6,500.00
10-560-54531	Small Equip - Repair & Maint	5,298.00	5,262.96	5,298.00	5,262.96	5,300.00	5,263.12	5,300.00
10-560-54540	Vehicle - Repair & Maint	55,000.00	50,091.06	60,947.00	58,247.10	63,800.00	61,421.45	55,000.00
10-560-54620	Lease - Office Equipment	6,407.00	3,958.20	2,653.00	2,652.05	3,000.00	2,850.00	3,000.00
10-560-54640	Lease - Ipads	14,661.00	14,239.67	15,008.00	15,007.68	15,000.00	13,097.76	15,000.00
10-560-54800	Bonds	0.00	0.00	178.00	142.00	178.00	142.00	178.00
10-560-54810	Dues	350.00	293.00	350.00	317.00	350.00	259.00	350.00
10-560-54820	Property & Liab Insurance	63,500.00	63,500.00	48,900.00	48,900.00	42,054.00	42,000.00	51,854.00
10-560-54940	K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-560-54981	Towing/County	1,950.00	1,752.00	1,500.00	1,065.00	1,500.00	962.00	1,500.00
	Category: 54 - Other Service Charges Total:	**309,895.00**	**284,501.30**	**300,370.00**	**278,025.42**	**298,495.00**	**242,005.70**	**315,902.00**
Category: 55 - Capital Outlay								
10-560-55200	Vehicle Purchase/Total Value	220,984.00	219,093.00	507,086.00	506,017.36	471,244.00	471,208.00	507,992.00
10-560-55410	Radio & Radar Equipment	55,380.00	54,971.76	48,900.00	48,836.64	8,516.00	8,277.95	0.00
10-560-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	42,374.00	42,372.00	21,343.00
	Category: 55 - Capital Outlay Total:	**276,364.00**	**274,064.76**	**555,986.00**	**554,854.00**	**522,134.00**	**521,857.95**	**529,335.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 56 - Cont/Alloc/Grants								
10-560-56071	Contingencies - Prisoner Extrad	10,000.00	3,256.50	10,000.00	5,662.03	10,000.00	8,776.00	10,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**10,000.00**	**3,256.50**	**10,000.00**	**5,662.03**	**10,000.00**	**8,776.00**	**10,000.00**
	Department: 560 - County Sheriff Total:	**4,965,737.00**	**4,620,637.79**	**5,488,378.00**	**5,244,968.99**	**5,934,491.00**	**5,341,976.21**	**5,971,917.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 565 - Department of Public Safety								
Category: 53 - Operating								
10-565-53100	Office Supplies	600.00	226.39	600.00	594.74	400.00	216.95	400.00
10-565-53330	Operating	1,705.00	1,603.58	800.00	755.00	1,800.00	753.03	1,000.00
	Category: 53 - Operating Total:	**2,305.00**	**1,829.97**	**1,400.00**	**1,349.74**	**2,200.00**	**969.98**	**1,400.00**
Category: 54 - Other Service Charges								
10-565-54200	Telephone	30.00	0.00	30.00	0.00	0.00	0.00	0.00
10-565-54530	Radio/Radar - Repair & Maint	800.00	0.00	800.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**830.00**	**0.00**	**830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - Capital Outlay								
10-565-55410	Radio & Radar Equipment	2,595.00	2,595.00	3,328.00	3,327.50	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**2,595.00**	**2,595.00**	**3,328.00**	**3,327.50**	**0.00**	**0.00**	**0.00**
	Department: 565 - Department of Public Safety Total:	**5,730.00**	**4,424.97**	**5,558.00**	**4,677.24**	**2,200.00**	**969.98**	**1,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
10-570-51030	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	71,791.00
10-570-51055	Clerk	0.00	0.00	0.00	0.00	0.00	0.00	47,315.00
10-570-51750	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,906.00**
Category: 52 - Benefits								
10-570-52010	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00	9,710.00
10-570-52020	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00
10-570-52030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	9,554.00
10-570-52040	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	938.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,449.00**
Category: 53 - Operating								
10-570-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-570-53110	Postage	0.00	0.00	0.00	0.00	0.00	0.00	30.00
10-570-53300	Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**
Category: 54 - Other Service Charges								
10-570-54010	Accounting/Auditing	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
10-570-54095	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
10-570-54096	Detention	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
10-570-54200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	50.00
10-570-54620	Lease - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10-570-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,400.00**
	Department: 570 - Juvenile Probation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,985.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 579 - Adult Probation								
Category: 53 - Operating								
10-579-53330	Operating	1,000.00	539.40	2,000.00	1,884.51	5,000.00	122.90	2,500.00
	Category: 53 - Operating Total:	**1,000.00**	**539.40**	**2,000.00**	**1,884.51**	**5,000.00**	**122.90**	**2,500.00**
Category: 54 - Other Service Charges								
10-579-54200	Telephone	1,640.00	1,317.44	2,000.00	1,311.01	2,000.00	294.55	2,000.00
10-579-54400	Utilities	2,400.00	2,057.17	2,400.00	1,450.65	2,400.00	0.00	0.00
10-579-54500	Buildings - Repair & Maint	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-579-54600	Rent - Bldgs/Office Space	35,336.00	35,336.00	26,631.00	26,631.00	0.00	0.00	0.00
10-579-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	4,778.00	4,778.00	4,778.00
	Category: 54 - Other Service Charges Total:	**39,376.00**	**38,710.61**	**31,031.00**	**29,392.66**	**10,178.00**	**5,072.55**	**7,778.00**
Category: 56 - Cont/Alloc/Grants								
10-579-56026	Allocations - CSCD	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 579 - Adult Probation Total:	**40,376.00**	**39,250.01**	**33,031.00**	**31,277.17**	**65,178.00**	**5,195.45**	**60,278.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 580 - Central Communications								
Category: 56 - Cont/Alloc/Grants								
10-580-56240	Allocations - City Of Boerne	480,438.00	480,438.00	575,600.00	575,501.52	593,936.00	593,936.00	569,048.00
	Category: 56 - Cont/Alloc/Grants Total:	**480,438.00**	**480,438.00**	**575,600.00**	**575,501.52**	**593,936.00**	**593,936.00**	**569,048.00**
	Department: 580 - Central Communications Total:	**480,438.00**	**480,438.00**	**575,600.00**	**575,501.52**	**593,936.00**	**593,936.00**	**569,048.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 590 - Development Management								
Category: 51 - Salaries								
10-590-51055	Clerk	90,913.00	90,601.45	93,440.00	92,798.13	95,665.00	80,923.56	94,016.00
10-590-51090	Supervisory	85,252.00	85,251.09	89,214.00	89,213.88	86,397.00	83,074.09	86,397.00
10-590-51430	Inspectors	53,031.00	53,030.11	54,621.00	54,621.07	56,621.00	54,443.19	56,621.00
10-590-51530	Compensation Payout	0.00	0.00	0.00	0.00	6,541.00	1,960.07	0.00
10-590-51750	Longevity	3,100.00	3,100.00	3,500.00	3,500.00	3,900.00	3,900.00	3,600.00
	Category: 51 - Salaries Total:	**232,296.00**	**231,982.65**	**240,775.00**	**240,133.08**	**249,124.00**	**224,300.91**	**240,634.00**
Category: 52 - Benefits								
10-590-52010	Social Security Taxes	16,266.00	16,184.39	17,692.00	16,417.47	19,037.00	15,627.51	18,508.00
10-590-52020	Group Insurance	37,786.00	37,155.72	34,840.00	34,718.98	36,867.00	32,192.07	37,474.00
10-590-52030	Retirement	16,708.00	16,650.40	17,830.00	17,865.11	18,713.00	16,833.33	18,295.00
10-590-52040	Workers Compensation	749.00	648.00	470.00	377.00	470.00	330.00	476.00
10-590-52100	Employee Insurance Benefit	3,654.00	3,670.26	6,971.00	6,720.72	6,971.00	4,549.14	6,634.00
	Category: 52 - Benefits Total:	**75,163.00**	**74,308.77**	**77,803.00**	**76,099.28**	**82,058.00**	**69,532.05**	**81,387.00**
Category: 53 - Operating								
10-590-53100	Office Supplies	2,500.00	1,858.59	2,500.00	1,544.27	2,500.00	1,917.76	2,500.00
10-590-53110	Postage	500.00	273.86	500.00	317.60	500.00	182.10	500.00
10-590-53300	Fuel & Oil	3,000.00	2,220.76	3,000.00	2,820.85	3,000.00	2,066.47	3,000.00
10-590-53330	Operating	6,650.00	5,228.28	8,605.00	6,997.97	7,955.00	2,693.97	5,200.00
	Category: 53 - Operating Total:	**12,650.00**	**9,581.49**	**14,605.00**	**11,680.69**	**13,955.00**	**6,860.30**	**11,200.00**
Category: 54 - Other Service Charges								
10-590-54200	Telephone	80.00	22.42	80.00	0.00	80.00	0.19	80.00
10-590-54210	Cell Phones	2,704.00	1,117.19	1,600.00	1,187.92	1,600.00	1,326.25	1,600.00
10-590-54270	Conference/Training	6,625.00	5,153.15	5,525.00	4,315.45	6,450.00	2,817.46	6,450.00
10-590-54523	Software Maintenance	699.00	699.00	2,600.00	2,397.22	2,650.00	1,909.50	2,900.00
10-590-54540	Vehicle - Repair & Maint	1,700.00	1,320.31	3,600.00	2,459.46	1,700.00	0.00	1,700.00
10-590-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00
10-590-54810	Dues	763.00	286.00	586.00	566.00	586.00	496.00	626.00
10-590-54820	Property & Liab Insurance	1,590.00	1,590.00	1,350.00	1,350.00	424.00	424.00	424.00
10-590-54860	Contract Labor	900.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	Category: 54 - Other Service Charges Total:	**16,364.00**	**11,491.03**	**16,644.00**	**13,433.04**	**14,940.00**	**8,398.40**	**55,230.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Category: 55 - Capital Outlay								
10-590-55200	Vehicle Purchase/Total Value	32,818.00	32,221.34	0.00	0.00	0.00	0.00	0.00
10-590-55520	Software	1,501.00	1,453.39	0.00	0.00	0.00	0.00	0.00
10-590-55530	Office Furniture	13,675.00	13,599.38	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**47,994.00**	**47,274.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 590 - Development Management Total:	**384,467.00**	**374,638.05**	**349,827.00**	**341,346.09**	**360,077.00**	**309,091.66**	**388,451.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 595 - County Solid Waste								
Category: 51 - Salaries								
10-595-51080	Part-Time	26,836.00	26,430.12	31,082.00	31,052.68	29,073.00	32,289.82	29,073.00
10-595-51490	Temporary	4,000.00	2,496.00	0.00	0.00	4,000.00	1,504.95	4,000.00
10-595-51530	Compensation Payout	551.00	550.10	0.00	0.00	0.00	0.00	0.00
10-595-51750	Longevity	140.00	80.00	160.00	160.00	240.00	240.00	320.00
	Category: 51 - Salaries Total:	**31,527.00**	**29,556.22**	**31,242.00**	**31,212.68**	**33,313.00**	**34,034.77**	**33,393.00**
Category: 52 - Benefits								
10-595-52010	Social Security Taxes	2,375.00	2,188.50	2,510.00	2,237.66	2,571.00	2,467.30	2,555.00
10-595-52020	Group Insurance	9,199.00	9,085.53	8,663.00	8,654.10	9,105.00	7,842.28	9,490.00
10-595-52030	Retirement	1,998.00	1,950.56	2,451.00	2,321.82	2,527.00	2,555.17	2,553.00
10-595-52040	Workers Compensation	1,040.00	556.00	1,344.00	1,032.00	1,344.00	949.00	1,957.00
	Category: 52 - Benefits Total:	**14,612.00**	**13,780.59**	**14,968.00**	**14,245.58**	**15,547.00**	**13,813.75**	**16,555.00**
Category: 53 - Operating								
10-595-53100	Office Supplies	1,665.00	1,660.05	1,950.00	1,930.94	2,000.00	1,753.49	2,000.00
10-595-53330	Operating	1,000.00	787.43	250.00	0.00	250.00	129.99	250.00
10-595-53360	Uniforms	1,100.00	621.96	1,100.00	583.32	990.00	489.65	990.00
10-595-53900	Grant Expenditures	0.00	0.00	0.00	0.00	0.00	33,144.82	0.00
	Category: 53 - Operating Total:	**3,765.00**	**3,069.44**	**3,300.00**	**2,514.26**	**3,240.00**	**35,517.95**	**3,240.00**
Category: 54 - Other Service Charges								
10-595-54200	Telephone	251.00	184.72	250.00	135.93	360.00	309.17	360.00
10-595-54210	Cell Phones	965.00	964.88	1,370.00	1,367.52	1,370.00	1,186.86	1,370.00
10-595-54430	Waste Disposal - Spanish Pass	125,200.00	117,437.97	118,755.00	106,812.18	120,000.00	117,917.37	150,000.00
10-595-54431	Waste Disposal - Comfort	27,600.00	27,134.42	31,000.00	29,145.13	25,000.00	6,239.32	25,000.00
10-595-54531	Small Equip - Repair & Maint	1,369.00	0.00	1,100.00	407.75	5,100.00	40.79	5,100.00
10-595-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	55.00	55.00	55.00
10-595-54861	Contract Services	1,450.00	764.50	700.00	232.00	700.00	464.00	700.00
	Category: 54 - Other Service Charges Total:	**156,835.00**	**146,486.49**	**153,175.00**	**138,100.51**	**152,585.00**	**126,212.51**	**182,585.00**
Category: 55 - Capital Outlay								
10-595-55900	Other Capital Outlay	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**10,200.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 595 - County Solid Waste Total:	**216,939.00**	**203,092.74**	**202,685.00**	**186,073.03**	**204,685.00**	**209,578.98**	**235,773.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 596 - County Brush Site								
Category: 51 - Salaries								
10-596-51080	Part-Time	30,844.00	30,221.74	37,918.00	37,917.56	0.00	0.00	0.00
10-596-51155	Attendant	0.00	0.00	0.00	0.00	39,082.00	37,578.72	39,082.00
10-596-51490	Temporary	2,500.00	1,791.89	1,703.00	831.05	1,000.00	1,059.07	2,500.00
10-596-51500	Other Compensation	0.00	0.00	0.00	0.00	3,000.00	2,125.55	3,000.00
10-596-51530	Compensation Payout	7,119.00	7,118.10	0.00	0.00	0.00	0.00	0.00
10-596-51750	Longevity	1,013.00	1,012.50	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00
	Category: 51 - Salaries Total:	**41,476.00**	**40,144.23**	**40,621.00**	**39,748.61**	**44,182.00**	**41,863.34**	**45,782.00**
Category: 52 - Benefits								
10-596-52010	Social Security Taxes	3,148.00	3,059.42	3,285.00	3,009.94	3,380.00	3,173.13	3,503.00
10-596-52020	Group Insurance	9,883.00	9,867.82	8,916.00	8,904.46	9,149.00	9,272.24	9,533.00
10-596-52030	Retirement	2,970.00	2,918.40	3,215.00	2,957.41	3,323.00	3,141.47	3,454.00
10-596-52040	Workers Compensation	1,194.00	1,194.00	676.00	558.00	676.00	496.00	547.00
	Category: 52 - Benefits Total:	**17,195.00**	**17,039.64**	**16,092.00**	**15,429.81**	**16,528.00**	**16,082.84**	**17,037.00**
Category: 53 - Operating								
10-596-53330	Operating	950.00	890.71	1,000.00	723.14	1,000.00	340.04	2,000.00
10-596-53360	Uniforms	950.00	933.39	1,100.00	897.61	1,100.00	835.92	1,100.00
	Category: 53 - Operating Total:	**1,900.00**	**1,824.10**	**2,100.00**	**1,620.75**	**2,100.00**	**1,175.96**	**3,100.00**
Category: 54 - Other Service Charges								
10-596-54200	Telephone	450.00	392.40	450.00	392.40	450.00	372.65	450.00
10-596-54210	Cell Phones	485.00	482.44	685.00	683.76	685.00	593.43	685.00
10-596-54540	Vehicle - Repair & Maint	50,000.00	16,350.70	30,000.00	19,088.36	30,000.00	22,381.08	30,000.00
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00
10-596-54820	Property & Liab Insurance	1,706.00	1,706.00	1,250.00	1,250.00	473.00	473.00	473.00
10-596-54860	Contract Labor	700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 54 - Other Service Charges Total:	**77,341.00**	**42,931.54**	**57,385.00**	**45,414.52**	**56,608.00**	**45,820.16**	**56,608.00**
Category: 55 - Capital Outlay								
10-596-55900	Other Capital Outlay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 596 - County Brush Site Total:	**139,912.00**	**101,939.51**	**116,198.00**	**102,213.69**	**119,418.00**	**104,942.30**	**122,527.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 597 - Recycling								
Category: 51 - Salaries								
10-597-51080	Part-Time	27,630.00	27,622.40	29,288.00	29,145.60	30,238.00	29,075.12	30,238.00
10-597-51490	Temporary	2,609.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
10-597-51750	Longevity	560.00	560.00	640.00	640.00	720.00	720.00	800.00
	Category: 51 - Salaries Total:	**30,799.00**	**28,182.40**	**31,928.00**	**29,785.60**	**32,958.00**	**29,795.12**	**33,038.00**
Category: 52 - Benefits								
10-597-52010	Social Security Taxes	2,339.00	2,146.02	2,425.00	2,268.53	2,522.00	2,269.90	2,530.00
10-597-52020	Group Insurance	9,283.00	9,096.33	8,677.00	8,667.90	9,101.00	8,731.51	9,499.00
10-597-52030	Retirement	2,318.00	2,033.09	2,242.00	2,215.96	2,479.00	2,236.44	2,486.00
10-597-52040	Workers Compensation	1,111.00	1,111.00	504.00	438.00	793.00	643.00	547.00
	Category: 52 - Benefits Total:	**15,051.00**	**14,386.44**	**13,848.00**	**13,590.39**	**14,895.00**	**13,880.85**	**15,062.00**
Category: 53 - Operating								
10-597-53100	Office Supplies	95.00	1.20	95.00	0.00	95.00	0.00	95.00
10-597-53330	Operating	1,000.00	785.37	1,600.00	1,575.16	2,000.00	1,170.40	2,000.00
10-597-53360	Uniforms	1,100.00	1,063.98	1,195.00	1,194.14	1,100.00	987.41	1,100.00
	Category: 53 - Operating Total:	**2,195.00**	**1,850.55**	**2,890.00**	**2,769.30**	**3,195.00**	**2,157.81**	**3,195.00**
Category: 54 - Other Service Charges								
10-597-54200	Telephone	251.00	184.72	250.00	135.92	360.00	309.13	360.00
10-597-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	192.00	192.00	192.00
10-597-54861	Contract Services	1,000.00	965.04	1,200.00	348.00	1,090.00	696.00	1,200.00
	Category: 54 - Other Service Charges Total:	**1,251.00**	**1,149.76**	**1,450.00**	**483.92**	**1,642.00**	**1,197.13**	**1,752.00**
	Department: 597 - Recycling Total:	**49,296.00**	**45,569.15**	**50,116.00**	**46,629.21**	**52,690.00**	**47,030.91**	**53,047.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 620 - Road and Bridge Department								
Category: 51 - Salaries								
10-620-51055	Clerk	40,090.00	40,088.48	41,130.00	41,123.96	38,287.00	36,571.15	42,370.00
10-620-51090	Supervisory	72,500.00	72,499.97	74,385.00	74,372.99	76,542.00	73,586.62	76,530.00
10-620-51146	Mowing Crew	207,506.00	198,077.97	237,830.00	237,451.93	244,874.00	219,906.03	244,840.00
10-620-51150	Facility Manager	59,387.00	59,386.20	62,385.00	62,385.02	65,504.00	62,984.61	65,504.00
10-620-51410	Mechanics	164,325.00	155,453.39	142,256.00	140,715.25	173,704.00	148,238.46	174,210.00
10-620-51420	Road Employees	700,066.00	674,097.05	770,086.00	766,725.96	787,157.00	746,257.69	790,251.00
10-620-51430	Inspectors	21,000.00	8,884.59	43,092.00	42,154.79	44,161.00	35,606.61	43,680.00
10-620-51440	Service Writer	55,032.00	55,032.11	56,468.00	56,467.94	57,541.00	55,327.88	57,541.00
10-620-51450	Sign Technician	45,405.00	45,469.84	46,586.00	46,584.46	47,907.00	46,064.44	47,907.00
10-620-51530	Compensation Payout	300.00	329.01	0.00	0.00	9,526.00	9,525.83	0.00
10-620-51750	Longevity	31,800.00	31,200.00	34,800.00	33,100.00	37,800.00	36,000.00	33,500.00
	Category: 51 - Salaries Total:	**1,397,411.00**	**1,340,518.61**	**1,509,018.00**	**1,501,082.30**	**1,583,003.00**	**1,470,069.32**	**1,576,333.00**
Category: 52 - Benefits								
10-620-52010	Social Security Taxes	101,580.00	97,642.57	110,518.00	109,438.35	120,767.00	105,742.51	121,589.00
10-620-52020	Group Insurance	300,787.00	288,149.21	294,011.00	291,453.06	309,200.00	283,260.82	316,569.00
10-620-52030	Retirement	99,515.00	96,770.75	114,055.00	111,669.14	118,714.00	110,158.89	114,424.00
10-620-52040	Workers Compensation	35,348.00	33,988.00	27,459.00	25,798.00	39,567.00	30,533.00	39,746.00
10-620-52100	Employee Insurance Benefit	20,572.00	20,497.60	24,866.00	24,865.08	23,572.00	25,932.97	28,022.00
	Category: 52 - Benefits Total:	**557,802.00**	**537,048.13**	**570,909.00**	**563,223.63**	**611,820.00**	**555,628.19**	**620,350.00**
	Department: 620 - Road and Bridge Department Total:	**1,955,213.00**	**1,877,566.74**	**2,079,927.00**	**2,064,305.93**	**2,194,823.00**	**2,025,697.51**	**2,196,683.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 635 - County Health and Welfare								
Category: 51 - Salaries								
10-635-51080	Part-Time	15,954.00	15,953.60	16,365.00	16,314.60	16,840.00	16,192.30	16,840.00
10-635-51090	Supervisory	24,876.00	24,633.05	25,523.00	25,515.53	26,263.00	25,189.72	26,263.00
10-635-51750	Longevity	850.00	850.00	950.00	950.00	1,050.00	1,050.00	1,150.00
	Category: 51 - Salaries Total:	**41,680.00**	**41,436.65**	**42,838.00**	**42,780.13**	**44,153.00**	**42,432.02**	**44,253.00**
Category: 52 - Benefits								
10-635-52010	Social Security Taxes	3,213.00	2,437.85	3,106.00	2,546.56	3,378.00	2,657.98	3,386.00
10-635-52020	Group Insurance	18,296.00	18,138.96	17,289.00	17,275.80	18,119.00	17,392.58	18,923.00
10-635-52030	Retirement	3,045.00	2,990.25	3,235.00	3,182.73	3,321.00	3,184.97	3,325.00
10-635-52040	Workers Compensation	120.00	111.00	117.00	100.00	117.00	84.00	117.00
10-635-52100	Employee Insurance Benefit	2,984.00	2,983.44	2,984.00	2,983.44	2,984.00	2,886.89	3,317.00
	Category: 52 - Benefits Total:	**27,658.00**	**26,661.50**	**26,731.00**	**26,088.53**	**27,919.00**	**26,206.42**	**29,068.00**
Category: 53 - Operating								
10-635-53100	Office Supplies	300.00	245.97	300.00	48.74	300.00	13.50	300.00
10-635-53110	Postage	100.00	44.44	100.00	24.24	100.00	27.65	100.00
	Category: 53 - Operating Total:	**400.00**	**290.41**	**400.00**	**72.98**	**400.00**	**41.15**	**400.00**
Category: 54 - Other Service Charges								
10-635-54050	Medical-Other	25,000.00	16,364.87	0.00	0.00	25,000.00	0.00	25,000.00
10-635-54200	Telephone	60.00	23.53	60.00	3.46	60.00	3.68	60.00
10-635-54270	Conference/Training	1,500.00	1,359.80	0.00	0.00	1,500.00	0.00	1,500.00
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	100.00	0.00	100.00
10-635-54520	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-635-54523	Software Maintenance	18,560.00	18,192.00	18,192.00	18,192.00	18,560.00	18,192.00	18,560.00
	Category: 54 - Other Service Charges Total:	**45,320.00**	**36,040.20**	**18,352.00**	**18,295.46**	**45,220.00**	**18,195.68**	**45,220.00**
	Department: 635 - County Health and Welfare Total:	**115,058.00**	**104,428.76**	**88,321.00**	**87,237.10**	**117,692.00**	**86,875.27**	**118,941.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 636 - Health Inspector								
Category: 51 - Salaries								
10-636-51025	Exempt Personnel	61,000.00	60,999.91	62,586.00	62,586.08	64,401.00	61,924.14	64,401.00
10-636-51030	Assistants	53,196.00	53,195.24	56,005.00	56,004.96	57,629.00	54,450.83	57,629.00
10-636-51750	Longevity	1,400.00	1,400.00	1,600.00	1,600.00	1,800.00	1,800.00	2,000.00
	Category: 51 - Salaries Total:	**115,596.00**	**115,595.15**	**120,191.00**	**120,191.04**	**123,830.00**	**118,174.97**	**124,030.00**
Category: 52 - Benefits								
10-636-52010	Social Security Taxes	8,798.00	8,714.58	9,195.00	9,084.29	9,473.00	8,864.96	9,490.00
10-636-52020	Group Insurance	9,822.00	9,761.34	9,506.00	9,469.77	10,082.00	9,582.88	10,481.00
10-636-52030	Retirement	8,340.00	8,338.84	9,046.00	8,941.53	9,313.00	8,870.06	9,328.00
10-636-52040	Workers Compensation	425.00	315.00	300.00	254.00	466.00	391.00	308.00
	Category: 52 - Benefits Total:	**27,385.00**	**27,129.76**	**28,047.00**	**27,749.59**	**29,334.00**	**27,708.90**	**29,607.00**
Category: 53 - Operating								
10-636-53100	Office Supplies	2,800.00	2,585.56	2,500.00	2,458.21	1,500.00	1,558.15	2,800.00
10-636-53110	Postage	300.00	267.52	300.00	269.05	325.00	296.00	350.00
10-636-53300	Fuel & Oil	1,100.00	1,082.23	1,200.00	1,050.19	1,200.00	614.14	850.00
10-636-53330	Operating	2,350.00	1,667.27	2,800.00	2,056.98	3,500.00	3,483.08	3,000.00
	Category: 53 - Operating Total:	**6,550.00**	**5,602.58**	**6,800.00**	**5,834.43**	**6,525.00**	**5,951.37**	**7,000.00**
Category: 54 - Other Service Charges								
10-636-54200	Telephone	50.00	16.89	50.00	0.34	25.00	0.37	25.00
10-636-54270	Conference/Training	1,800.00	1,581.91	2,000.00	1,925.56	1,800.00	1,777.15	1,800.00
10-636-54540	Vehicle - Repair & Maint	850.00	657.29	850.00	375.87	1,950.00	1,721.25	850.00
10-636-54810	Dues	400.00	100.00	400.00	320.00	250.00	100.00	320.00
10-636-54820	Property & Liab Insurance	1,000.00	1,000.00	900.00	900.00	738.00	738.00	738.00
	Category: 54 - Other Service Charges Total:	**4,100.00**	**3,356.09**	**4,200.00**	**3,521.77**	**4,763.00**	**4,336.77**	**3,733.00**
Category: 55 - Capital Outlay								
10-636-55200	Vehicle Purchase/Total Value	0.00	0.00	21,060.00	21,060.00	0.00	0.00	0.00
10-636-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**21,060.00**	**21,060.00**	**0.00**	**0.00**	**4,100.00**
	Department: 636 - Health Inspector Total:	**153,631.00**	**151,683.58**	**180,298.00**	**178,356.83**	**164,452.00**	**156,172.01**	**168,470.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 645 - Culture & Health Services								
Category: 56 - Cont/Alloc/Grants								
10-645-56310	Allocations - Kid Advocacy	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-645-56350	Allocations - HC CASA	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
10-645-56370	Allocations - K'Star	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-645-56530	Allocations - Meals On Wheels	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56540	Allocations - Regional Transit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10-645-56550	Allocations - Ag Museum	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
10-645-56560	Allocations - Boys/Girls Club Bo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-645-56565	Allocations - Boys/Girls Club Co	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56600	Allocations - KC Women's Shelt	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56610	Allocations - HC Daily Bread	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56615	Allocations - Golden Age Cente	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Category: 56 - Cont/Alloc/Grants Total:	**84,500.00**	**84,500.00**	**84,500.00**	**84,500.00**	**92,500.00**	**92,500.00**	**92,500.00**
	Department: 645 - Culture & Health Services Total:	**84,500.00**	**84,500.00**	**84,500.00**	**84,500.00**	**92,500.00**	**92,500.00**	**92,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 650 - Library Systems								
Category: 56 - Cont/Alloc/Grants								
10-650-56511	Allocations - Boerne	244,600.00	244,600.00	254,384.00	254,384.00	264,559.00	264,559.00	264,559.00
10-650-56512	Allocations - Comfort	138,380.00	138,380.00	143,915.00	143,915.00	149,672.00	149,672.00	149,672.00
10-650-56513	Allocations - Kendalia	39,413.00	39,413.00	42,181.00	42,181.00	45,181.00	45,181.00	45,181.00
	Category: 56 - Cont/Alloc/Grants Total:	**422,393.00**	**422,393.00**	**440,480.00**	**440,480.00**	**459,412.00**	**459,412.00**	**459,412.00**
	Department: 650 - Library Systems Total:	**422,393.00**	**422,393.00**	**440,480.00**	**440,480.00**	**459,412.00**	**459,412.00**	**459,412.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 651 - Historical Commission								
Category: 53 - Operating								
10 651-53330	Operating	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	**6,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 651 - Historical Commission Total:	**6,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 660 - Parks								
Category: 51 - Salaries								
10-660-51025	Exempt Personnel	57,253.00	57,252.42	62,385.00	62,378.97	64,188.00	61,725.02	64,194.00
10-660-51035	Administrative Manager	0.00	0.00	0.00	0.00	52,815.00	46,336.85	52,815.00
10-660-51050	Secretaries	53,593.00	53,591.95	43,246.00	43,235.94	0.00	0.00	0.00
10-660-51151	Maintenance Assistant	202,551.00	195,074.92	263,672.00	248,534.60	273,153.00	252,229.12	270,784.00
10-660-51530	Compensation Payout	357.00	356.91	1,364.00	1,363.13	698.00	697.67	0.00
10-660-51750	Longevity	3,600.00	3,300.00	2,900.00	2,900.00	3,900.00	2,400.00	3,300.00
	Category: 51 - Salaries Total:	**317,354.00**	**309,576.20**	**373,567.00**	**358,412.64**	**394,754.00**	**363,388.66**	**391,093.00**
Category: 52 - Benefits								
10-660-52010	Social Security Taxes	24,556.00	22,826.66	28,690.00	26,319.74	28,690.00	27,310.31	29,928.00
10-660-52020	Group Insurance	69,240.00	66,278.19	65,754.00	62,875.94	77,754.00	72,555.75	83,920.00
10-660-52030	Retirement	23,290.00	22,377.81	27,937.00	26,667.35	27,937.00	27,259.03	29,599.00
10-660-52040	Workers Compensation	4,880.00	4,226.00	5,108.00	4,156.00	7,208.00	5,580.00	6,416.00
10-660-52100	Employee Insurance Benefit	9,253.00	9,252.98	11,273.00	11,271.45	9,838.00	7,551.04	6,634.00
	Category: 52 - Benefits Total:	**131,219.00**	**124,961.64**	**138,762.00**	**131,290.48**	**151,427.00**	**140,256.13**	**156,497.00**
Category: 53 - Operating								
10-660-53100	Office Supplies	1,500.00	757.01	1,500.00	1,442.57	250.00	192.12	1,250.00
10-660-53110	Postage	150.00	13.17	150.00	29.17	100.00	9.00	100.00
10-660-53300	Fuel & Oil	13,000.00	12,512.19	12,000.00	11,774.69	12,000.00	8,887.57	12,000.00
10-660-53310	Custodial Supplies	3,000.00	2,801.79	2,000.00	1,686.38	2,500.00	2,485.73	4,000.00
10-660-53330	Operating	54,000.00	53,719.78	54,920.00	53,769.41	53,100.00	47,846.05	46,860.00
10-660-53360	Uniforms	5,250.00	5,137.47	4,850.00	4,702.27	5,800.00	4,159.68	5,000.00
	Category: 53 - Operating Total:	**76,900.00**	**74,941.41**	**75,420.00**	**73,404.49**	**73,750.00**	**63,580.15**	**69,210.00**
Category: 54 - Other Service Charges								
10-660-54200	Telephone	4,125.00	4,118.83	3,650.00	3,643.47	3,650.00	2,150.03	3,650.00
10-660-54210	Cell Phones	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-660-54220	Radio Air Time	1,680.00	1,675.80	480.00	478.80	480.00	399.00	480.00
10-660-54240	Internet Services	500.00	417.98	1,200.00	695.74	1,200.00	512.69	1,200.00
10-660-54260	Mileage	200.00	0.00	200.00	0.00	200.00	117.00	100.00
10-660-54270	Conference/Training	2,500.00	2,487.28	6,000.00	5,767.02	3,900.00	3,822.93	5,000.00
10-660-54500	Buildings - Repair & Maint	9,500.00	7,283.88	5,000.00	4,749.65	6,405.00	4,697.70	5,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-660-54510	Machinery - Repair & Maint	0.00	0.00	0.00	0.00	1,000.00	596.11	5,000.00
10-660-54520	Office Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-660-54531	Small Equip - Repair & Maint	1,500.00	380.42	3,900.00	3,898.05	7,000.00	6,155.60	1,500.00
10-660-54540	Vehicle - Repair & Maint	6,000.00	5,430.91	4,500.00	4,399.28	7,000.00	5,014.97	5,000.00
10-660-54620	Lease - Office Equipment	1,320.00	1,302.96	1,320.00	1,156.99	1,450.00	1,425.00	1,450.00
10-660-54630	Rent - Other Equipment	500.00	456.24	1,000.00	418.08	1,500.00	1,485.11	4,500.00
10-660-54810	Dues	1,600.00	720.94	1,200.00	790.00	950.00	915.00	1,035.00
10-660-54820	Property & Liab Insurance	6,000.00	6,000.00	4,500.00	4,500.00	4,627.00	4,627.00	4,627.00
10-660-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
	Category: 54 - Other Service Charges Total:	**36,425.00**	**30,275.24**	**32,950.00**	**30,497.08**	**39,362.00**	**31,918.14**	**42,682.00**
Category: 55 - Capital Outlay								
10-660-55200	Vehicle Purchase/Total Value	40,000.00	39,764.66	0.00	0.00	0.00	0.00	35,000.00
10-660-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00
10-660-55900	Other Capital Outlay	78,459.00	78,424.00	7,630.00	7,628.94	5,600.00	5,598.14	0.00
	Category: 55 - Capital Outlay Total:	**118,459.00**	**118,188.66**	**7,630.00**	**7,628.94**	**5,600.00**	**5,598.14**	**50,100.00**
Category: 56 - Cont/Alloc/Grants								
10-660-56580	Allocations - KC Partnership For	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	Category: 56 - Cont/Alloc/Grants Total:	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
	Department: 660 - Parks Total:	**681,357.00**	**658,943.15**	**629,329.00**	**602,233.63**	**665,893.00**	**604,741.22**	**709,582.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 665 - County Extension Service								
Category: 51 - Salaries								
10-665-51050	Secretaries	45,461.00	45,461.00	46,643.00	46,643.04	48,035.00	46,185.30	47,995.00
10-665-51510	Vehicle Allowance	4,550.00	1,312.50	4,550.00	4,480.00	4,550.00	3,150.00	4,550.00
10-665-51610	Extension Agents	31,802.00	26,604.00	40,376.00	39,437.85	45,663.00	33,834.99	39,822.00
10-665-51612	4-H Assistant	44,838.00	43,808.41	50,402.00	50,655.65	58,626.00	52,590.69	51,376.00
10-665-51750	Longevity	1,500.00	1,500.00	1,900.00	1,900.00	2,300.00	2,100.00	2,500.00
	Category: 51 - Salaries Total:	**128,151.00**	**118,685.91**	**143,871.00**	**143,116.54**	**159,174.00**	**137,860.98**	**146,243.00**
Category: 52 - Benefits								
10-665-52010	Social Security Taxes	10,025.00	8,117.35	10,479.00	10,045.69	11,715.00	9,625.45	12,192.00
10-665-52020	Group Insurance	19,606.00	18,312.66	17,530.00	17,469.00	18,251.00	17,608.43	19,390.00
10-665-52030	Retirement	9,498.00	6,473.86	7,951.00	7,283.25	11,504.00	7,473.84	11,970.00
10-665-52040	Workers Compensation	380.00	259.00	262.00	217.00	262.00	187.00	262.00
10-665-52100	Employee Insurance Benefit	4,639.00	4,638.72	4,640.00	4,638.72	4,640.00	4,786.48	5,415.00
	Category: 52 - Benefits Total:	**44,148.00**	**37,801.59**	**40,862.00**	**39,653.66**	**46,372.00**	**39,681.20**	**49,229.00**
Category: 53 - Operating								
10-665-53100	Office Supplies	800.00	340.75	800.00	710.65	800.00	193.51	800.00
10-665-53110	Postage	450.00	366.44	400.00	332.06	400.00	365.08	400.00
10-665-53300	Fuel & Oil	3,850.00	1,697.08	6,000.00	5,032.33	5,000.00	2,385.62	5,000.00
10-665-53330	Operating	1,250.00	860.00	1,500.00	1,067.48	1,648.00	1,060.00	1,850.00
	Category: 53 - Operating Total:	**6,350.00**	**3,264.27**	**8,700.00**	**7,142.52**	**7,848.00**	**4,004.21**	**8,050.00**
Category: 54 - Other Service Charges								
10-665-54200	Telephone	50.00	16.34	50.00	0.41	50.00	0.04	50.00
10-665-54260	Mileage	0.00	0.00	500.00	168.80	0.00	0.00	200.00
10-665-54540	Vehicle - Repair & Maint	5,338.00	5,018.44	1,000.00	112.75	1,000.00	20.00	1,000.00
10-665-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,156.99	1,510.00	1,509.82	1,450.00
10-665-54800	Bonds	0.00	0.00	0.00	0.00	142.00	142.00	0.00
10-665-54810	Dues	400.00	0.00	400.00	170.00	400.00	210.00	400.00
10-665-54820	Property & Liab Insurance	600.00	600.00	450.00	450.00	684.00	684.00	684.00
10-665-54910	Stock Shows	5,500.00	4,290.78	4,400.00	3,752.60	4,000.00	1,689.80	4,000.00
10-665-54920	Home Agent	2,250.00	135.00	2,250.00	2,237.41	2,250.00	1,321.04	3,750.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10-665-54930	4-H Programs	3,000.00	2,394.58	5,290.00	4,123.23	5,800.00	4,179.16	5,800.00
	Category: 54 - Other Service Charges Total:	**18,441.00**	**13,758.10**	**15,643.00**	**12,172.19**	**15,836.00**	**9,755.86**	**17,334.00**
Category: 55 - Capital Outlay								
10-665-55200	Vehicle Purchase/Total Value	0.00	0.00	32,065.00	32,064.50	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**32,065.00**	**32,064.50**	**0.00**	**0.00**	**0.00**
	Department: 665 - County Extension Service Total:	**197,090.00**	**173,509.87**	**241,141.00**	**234,149.41**	**229,230.00**	**191,302.25**	**220,856.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 670 - County Conservation								
Category: 54 - Other Service Charges								
10-670-54070	Trappers	73,800.00	73,800.00	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00
	Category: 54 - Other Service Charges Total:	**73,800.00**	**73,800.00**	**76,800.00**	**76,800.00**	**76,800.00**	**70,400.00**	**76,800.00**
Category: 56 - Cont/Alloc/Grants								
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
	Category: 56 - Cont/Alloc/Grants Total:	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**
	Department: 670 - County Conservation Total:	**76,100.00**	**76,100.00**	**79,100.00**	**79,100.00**	**79,100.00**	**72,700.00**	**79,100.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 700 - Transfers Out								
Category: 57 - Transfers								
10-700-57035	Transfer Out To Juvenile Proba	238,264.00	241,564.29	217,483.00	206,139.25	299,271.00	0.00	0.00
10-700-57050	Transfer Out To Crime Victims	23,049.00	52,044.96	31,127.00	30,662.11	32,997.00	0.00	33,550.00
10-700-57051	Transfer Out To VAWA	0.00	0.00	31,271.00	30,157.76	32,277.00	0.00	34,350.00
10-700-57072	Transfer Out To LEC Project	2,000,000.00	430,114.41	3,740,000.00	3,740,000.00	258,252.00	0.00	0.00
	Category: 57 - Transfers Total:	**2,261,313.00**	**723,723.66**	**4,019,881.00**	**4,006,959.12**	**622,797.00**	**0.00**	**67,900.00**
	Department: 700 - Transfers Out Total:	**2,261,313.00**	**723,723.66**	**4,019,881.00**	**4,006,959.12**	**622,797.00**	**0.00**	**67,900.00**
	Fund: 10 - GENERAL FUND Total:	**27,410,683.00**	**24,432,891.04**	**31,810,986.00**	**30,866,912.39**	**30,485,497.00**	**26,149,892.90**	**32,090,402.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 11 - ROAD AND BRIDGE								
Department: 320 - License & Permits								
11-320-42070	Motor Vehicle Registration	1,820,000.00	1,813,413.16	1,850,000.00	2,021,556.42	2,175,000.00	2,190,115.14	2,295,000.00
11-320-42075	County R&B Fee HB 965	760,000.00	765,328.00	760,000.00	810,780.00	785,000.00	706,850.00	850,000.00
	Department: 320 - License & Permits Total:	**2,580,000.00**	**2,578,741.16**	**2,610,000.00**	**2,832,336.42**	**2,960,000.00**	**2,896,965.14**	**3,145,000.00**
Department: 350 - Fines & Forfeitures								
11-350-45200	Weight Fees Art 670ld-11	40,000.00	36,633.40	35,000.00	40,490.53	35,000.00	17,852.54	41,000.00
	Department: 350 - Fines & Forfeitures Total:	**40,000.00**	**36,633.40**	**35,000.00**	**40,490.53**	**35,000.00**	**17,852.54**	**41,000.00**
Department: 361 - Other Miscellaneous								
11-361-46010	Contributions	0.00	0.00	0.00	6,277.00	0.00	0.00	0.00
11-361-46020	Refunds	0.00	0.00	0.00	287.46	0.00	132.86	0.00
11-361-46030	Sale Of Assets	35,000.00	0.00	35,000.00	19,204.90	40,000.00	11,107.35	20,000.00
11-361-46060	Insurance Proceeds	2,000.00	0.00	5,000.00	1,532.00	10,000.00	0.00	5,000.00
11-361-46070	Other Miscellaneous	2,000.00	295.03	2,000.00	0.00	2,000.00	0.00	0.00
	Department: 361 - Other Miscellaneous Total:	**39,000.00**	**295.03**	**42,000.00**	**27,301.36**	**52,000.00**	**11,240.21**	**25,000.00**
Department: 390 - Other Financing Sources								
11-390-46500	Transfers From Other Fund	136,007.00	0.00	0.00	0.00	0.00	0.00	0.00
11-390-46750	Fund Balance To Be Expend	458,000.00	0.00	859,545.00	0.00	1,559,685.00	0.00	421,088.00
	Department: 390 - Other Financing Sources Total:	**594,007.00**	**0.00**	**859,545.00**	**0.00**	**1,559,685.00**	**0.00**	**421,088.00**
	Fund: 11 - ROAD AND BRIDGE Total:	**3,253,007.00**	**2,615,669.59**	**3,546,545.00**	**2,900,128.31**	**4,606,685.00**	**2,926,057.89**	**3,632,088.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 11 - ROAD AND BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 53 - Operating								
11-620-53100	Office Supplies	2,200.00	1,573.28	2,200.00	2,136.26	2,000.00	952.29	1,500.00
11-620-53110	Postage	140.00	140.00	200.00	136.62	270.00	148.85	100.00
11-620-53300	Fuel & Oil	127,000.00	126,640.66	144,966.00	133,008.19	100,000.00	84,321.98	100,000.00
11-620-53330	Operating	40,000.00	38,840.23	55,000.00	50,206.58	58,000.00	38,362.25	55,000.00
11-620-53360	Uniforms	32,500.00	30,604.15	35,000.00	33,182.13	35,000.00	29,786.59	35,000.00
11-620-53602	Steel Products & Culverts	33,000.00	7,518.16	30,500.00	27,686.47	25,000.00	3,551.40	20,000.00
11-620-53603	Signs & Barricades	25,000.00	17,771.90	17,500.00	17,400.10	19,930.00	15,934.18	20,000.00
11-620-53604	Cement & Readymix	14,000.00	10,582.55	4,854.00	4,420.99	10,000.00	3,678.68	10,000.00
11-620-53607	County Wide Environmental	0.00	0.00	1,225.00	0.00	4,000.00	0.00	4,000.00
11-620-53610	Paint,Chemicals & Herbicides	25,000.00	14,964.04	27,000.00	23,805.42	23,896.00	10,545.03	20,000.00
11-620-53615	Aggregates & Emulsions	158,500.00	140,548.59	125,000.00	117,723.65	150,000.00	136,399.98	165,000.00
	Category: 53 - Operating Total:	**457,340.00**	**389,183.56**	**443,445.00**	**409,706.41**	**428,096.00**	**323,681.23**	**430,600.00**
Category: 54 - Other Service Charges								
11-620-54050	Medical-Other	1,500.00	845.00	1,500.00	965.00	1,500.00	860.00	1,500.00
11-620-54200	Telephone	1,900.00	1,844.13	1,900.00	1,546.92	1,900.00	1,398.55	1,900.00
11-620-54210	Cell Phones	2,300.00	875.95	1,500.00	1,151.76	1,200.00	996.26	1,200.00
11-620-54220	Radio Air Time	8,140.00	8,139.60	8,938.00	8,937.60	8,858.00	7,381.50	8,858.00
11-620-54240	Internet Services	2,030.00	2,002.17	2,520.00	1,969.66	2,520.00	2,272.85	2,440.00
11-620-54270	Conference/Training	10,000.00	6,702.62	3,882.00	1,659.00	7,000.00	980.45	8,000.00
11-620-54300	Bidding & Notices	1,240.00	1,062.00	1,075.00	1,018.50	1,904.00	1,437.75	900.00
11-620-54520	Office Equip - Repair & Maint	500.00	0.00	500.00	0.00	0.00	0.00	0.00
11-620-54523	Software Maintenance	7,000.00	6,654.00	8,118.00	4,554.00	9,000.00	8,853.99	7,000.00
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	2,670.48	3,400.00	914.32	3,400.00	1,394.02	3,400.00
11-620-54540	Vehicle - Repair & Maint	66,210.00	60,401.56	102,500.00	97,085.81	100,000.00	84,615.53	100,000.00
11-620-54542	Flat Repairs	22,500.00	20,842.06	0.00	0.00	0.00	0.00	0.00
11-620-54620	Lease - Office Equipment	1,227.00	1,226.88	1,147.00	1,137.97	1,450.00	1,425.00	1,450.00
11-620-54630	Rent - Other Equipment	11,000.00	10,802.43	10,000.00	9,578.82	15,000.00	9,590.50	10,000.00
11-620-54710	Cont Serv - Pothole Repair	70,000.00	64,800.49	95,000.00	92,400.89	80,000.00	64,575.49	90,000.00
11-620-54720	Cont Serv - Seal Coat Work	1,350,000.00	230,492.83	2,286,852.00	2,214,195.63	2,500,000.00	361,557.41	2,000,000.00

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
11-620-54730	Cont Serv - Concrete Work	51,500.00	45,483.95	91,000.00	90,936.41	110,000.00	62,841.96	110,000.00
11-620-54740	Cont Serv - New Rd Constr	835,000.00	226,935.16	91,000.00	87,736.32	1,273,115.00	256,957.76	800,000.00
11-620-54810	Dues	2,340.00	1,616.25	2,340.00	1,884.10	2,340.00	1,573.30	2,340.00
11-620-54820	Property & Liab Insurance	33,500.00	33,500.00	33,500.00	33,500.00	24,317.00	24,317.00	29,500.00
11-620-54861	Contract Services	55,000.00	46,579.52	0.00	0.00	5,885.00	5,884.78	8,000.00
	Category: 54 - Other Service Charges Total:	**2,536,287.00**	**773,477.08**	**2,746,672.00**	**2,651,172.71**	**4,149,389.00**	**898,914.10**	**3,186,488.00**
Category: 55 - Capital Outlay								
11-620-55200	Vehicle Purchase/Total Value	238,495.00	238,417.52	204,400.00	169,318.00	0.00	0.00	15,000.00
11-620-55300	Machinery & Equipment	0.00	0.00	109,034.00	109,033.50	0.00	0.00	0.00
11-620-55400	Small Operating Equipment	19,720.00	19,016.00	20,846.00	20,845.55	16,400.00	9,472.60	0.00
11-620-55520	Software	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
11-620-55900	Other Capital Outlay	1,165.00	1,163.75	0.00	0.00	10,000.00	9,877.24	0.00
	Category: 55 - Capital Outlay Total:	**259,380.00**	**258,597.27**	**334,280.00**	**299,197.05**	**29,200.00**	**19,349.84**	**15,000.00**
Category: 56 - Cont/Alloc/Grants								
11-620-56700	FEMA Projects	0.00	0.00	22,148.00	22,147.16	0.00	0.00	0.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**22,148.00**	**22,147.16**	**0.00**	**0.00**	**0.00**
	Department: 620 - Road and Bridge Department Total:	**3,253,007.00**	**1,421,257.91**	**3,546,545.00**	**3,382,223.33**	**4,606,685.00**	**1,241,945.17**	**3,632,088.00**
	Fund: 11 - ROAD AND BRIDGE Total:	**3,253,007.00**	**1,421,257.91**	**3,546,545.00**	**3,382,223.33**	**4,606,685.00**	**1,241,945.17**	**3,632,088.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 13 - COURTHOUSE SECURITY								
Department: 341 - Other Fees								
13-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	0.00	0.00	1,323.48	4,500.00
13-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	0.00	0.00	759.92	3,000.00
13-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	0.00	0.00	1,393.85	2,400.00
13-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	0.00	0.00	4,051.19	11,000.00
	Department: 341 - Other Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,528.44**	**20,900.00**
Department: 350 - Fines & Forfeitures								
13-350-45011	County Court Fines	12,000.00	12,141.45	12,000.00	12,498.34	12,000.00	11,713.73	14,000.00
13-350-45012	District Court Fines	3,200.00	2,990.80	3,000.00	3,164.34	3,000.00	2,863.92	3,500.00
13-350-45013	J.P. #1 Fines	1,600.00	2,359.78	2,000.00	2,280.74	2,000.00	1,387.76	0.00
13-350-45014	J.P. #2 Fines	1,100.00	1,847.13	1,400.00	1,189.43	1,400.00	419.31	0.00
13-350-45015	J.P. #3 Fines	1,400.00	2,843.20	2,000.00	2,259.67	2,000.00	816.94	0.00
13-350-45016	J.P. #4 Fines	4,500.00	6,669.37	6,000.00	5,196.16	6,000.00	3,180.92	0.00
	Department: 350 - Fines & Forfeitures Total:	**23,800.00**	**28,851.73**	**26,400.00**	**26,588.68**	**26,400.00**	**20,382.58**	**17,500.00**
	Fund: 13 - COURTHOUSE SECURITY Total:	**23,800.00**	**28,851.73**	**26,400.00**	**26,588.68**	**26,400.00**	**27,911.02**	**38,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 13 - COURTHOUSE SECURITY								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
13-510-53330	Operating	19,000.00	17,958.81	26,400.00	24,886.79	26,400.00	18,552.46	38,400.00
	Category: 53 - Operating Total:	**19,000.00**	**17,958.81**	**26,400.00**	**24,886.79**	**26,400.00**	**18,552.46**	**38,400.00**
Category: 55 - Capital Outlay								
13-510-55900	Other Capital Outlay	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 510 - Courthouse & Related Bldgs Total:	**23,800.00**	**17,958.81**	**26,400.00**	**24,886.79**	**26,400.00**	**18,552.46**	**38,400.00**
	Fund: 13 - COURTHOUSE SECURITY Total:	**23,800.00**	**17,958.81**	**26,400.00**	**24,886.79**	**26,400.00**	**18,552.46**	**38,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 333 - State or Federal Grants								
15-333-43040	Lateral Road Alloc - State	26,500.00	26,511.80	26,510.00	26,489.07	26,510.00	26,447.74	26,450.00
	Department: 333 - State or Federal Grants Total:	**26,500.00**	**26,511.80**	**26,510.00**	**26,489.07**	**26,510.00**	**26,447.74**	**26,450.00**
Department: 390 - Other Financing Sources								
15-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	**26,500.00**	**26,511.80**	**26,510.00**	**26,489.07**	**26,510.00**	**26,447.74**	**66,450.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 55 - Capital Outlay								
15-620-55160	Right Of Way Expenses	26,500.00	306.80	26,510.00	11,440.00	26,510.00	0.00	66,450.00
	Category: 55 - Capital Outlay Total:	**26,500.00**	**306.80**	**26,510.00**	**11,440.00**	**26,510.00**	**0.00**	**66,450.00**
	Department: 620 - Road and Bridge Department Total:	**26,500.00**	**306.80**	**26,510.00**	**11,440.00**	**26,510.00**	**0.00**	**66,450.00**
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	**26,500.00**	**306.80**	**26,510.00**	**11,440.00**	**26,510.00**	**0.00**	**66,450.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 16 - COURT REPORTER SERVICE								
Department: 341 - Other Fees								
16-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	99.33	0.00
16-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	31.00	0.00
	Department: 341 - Other Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.33**	**0.00**
Department: 350 - Fines & Forfeitures								
16-350-45011	County Court Fines	2,300.00	2,565.00	2,300.00	2,535.00	2,300.00	2,340.00	3,000.00
16-350-45012	District Court Fines	7,000.00	7,509.86	7,000.00	7,847.00	7,000.00	7,156.25	9,000.00
	Department: 350 - Fines & Forfeitures Total:	**9,300.00**	**10,074.86**	**9,300.00**	**10,382.00**	**9,300.00**	**9,496.25**	**12,000.00**
Department: 390 - Other Financing Sources								
16-390-46750	Fund Balance To Be Expend	27,400.00	0.00	19,700.00	0.00	0.00	0.00	0.00
	Department: 390 - Other Financing Sources Total:	**27,400.00**	**0.00**	**19,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 16 - COURT REPORTER SERVICE Total:	**36,700.00**	**10,074.86**	**29,000.00**	**10,382.00**	**9,300.00**	**9,626.58**	**12,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 16 - COURT REPORTER SERVICE								
Department: 435 - District Court								
Category: 53 - Operating								
16-435-53100	Office Supplies	2,500.00	1,165.60	3,600.00	3,530.40	3,600.00	0.00	3,000.00
	Category: 53 - Operating Total:	**2,500.00**	**1,165.60**	**3,600.00**	**3,530.40**	**3,600.00**	**0.00**	**3,000.00**
Category: 54 - Other Service Charges								
16-435-54999	Other Services & Charges	34,200.00	33,017.51	21,400.00	12,020.01	5,700.00	5,059.84	9,000.00
	Category: 54 - Other Service Charges Total:	**34,200.00**	**33,017.51**	**21,400.00**	**12,020.01**	**5,700.00**	**5,059.84**	**9,000.00**
Category: 55 - Capital Outlay								
16-435-55900	Other Capital Outlay	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 435 - District Court Total:	**36,700.00**	**34,183.11**	**29,000.00**	**15,550.41**	**9,300.00**	**5,059.84**	**12,000.00**
	Fund: 16 - COURT REPORTER SERVICE Total:	**36,700.00**	**34,183.11**	**29,000.00**	**15,550.41**	**9,300.00**	**5,059.84**	**12,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 19 - COUNTY CLERK RECORD								
Department: 350 - Fines & Forfeitures								
19-350-45011	County Court Fines	100,000.00	108,245.00	100,000.00	109,229.00	100,000.00	103,230.00	90,000.00
19-350-45012	District Court Fines	0.00	12.93	0.00	10.13	0.00	6.71	0.00
	Department: 350 - Fines & Forfeitures Total:	**100,000.00**	**108,257.93**	**100,000.00**	**109,239.13**	**100,000.00**	**103,236.71**	**90,000.00**
Department: 390 - Other Financing Sources								
19-390-46750	Fund Balance To Be Expend	83,700.00	0.00	0.00	0.00	58,000.00	0.00	67,900.00
	Department: 390 - Other Financing Sources Total:	**83,700.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**67,900.00**
	Fund: 19 - COUNTY CLERK RECORD Total:	**183,700.00**	**108,257.93**	**100,000.00**	**109,239.13**	**158,000.00**	**103,236.71**	**157,900.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 19 - COUNTY CLERK RECORD								
Department: 403 - County Clerk								
Category: 53 - Operating								
19-403-53100	Office Supplies	6,000.00	452.41	4,549.00	4,444.18	6,000.00	0.00	1,000.00
	Category: 53 - Operating Total:	**6,000.00**	**452.41**	**4,549.00**	**4,444.18**	**6,000.00**	**0.00**	**1,000.00**
Category: 54 - Other Service Charges								
19-403-54310	Imaging - New Records	11,960.00	11,960.00	12,990.00	12,990.00	48,000.00	0.00	68,400.00
19-403-54523	Software Maintenance	25,000.00	21,600.00	24,668.00	24,667.20	30,000.00	25,200.00	26,000.00
19-403-54999	Other Services & Charges	140,740.00	140,668.77	52,500.00	52,500.00	62,000.00	0.00	52,500.00
	Category: 54 - Other Service Charges Total:	**177,700.00**	**174,228.77**	**90,158.00**	**90,157.20**	**140,000.00**	**25,200.00**	**146,900.00**
Category: 55 - Capital Outlay								
19-403-55900	Other Capital Outlay	0.00	0.00	5,293.00	5,292.80	12,000.00	0.00	10,000.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**5,293.00**	**5,292.80**	**12,000.00**	**0.00**	**10,000.00**
	Department: 403 - County Clerk Total:	**183,700.00**	**174,681.18**	**100,000.00**	**99,894.18**	**158,000.00**	**25,200.00**	**157,900.00**
	Fund: 19 - COUNTY CLERK RECORD Total:	**183,700.00**	**174,681.18**	**100,000.00**	**99,894.18**	**158,000.00**	**25,200.00**	**157,900.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 20 - LAW LIBRARY								
Department: 350 - Fines & Forfeitures								
20-350-45011	County Court Fines	5,500.00	5,985.00	5,500.00	5,915.00	5,500.00	5,460.00	6,500.00
20-350-45012	District Court Fines	18,000.00	17,522.95	18,000.00	18,309.74	18,000.00	16,697.92	24,000.00
	Department: 350 - Fines & Forfeitures Total:	**23,500.00**	**23,507.95**	**23,500.00**	**24,224.74**	**23,500.00**	**22,157.92**	**30,500.00**
Department: 361 - Other Miscellaneous								
20-361-46070	Other Miscellaneous	0.00	0.00	0.00	688.05	0.00	0.00	0.00
	Department: 361 - Other Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**688.05**	**0.00**	**0.00**	**0.00**
	Fund: 20 - LAW LIBRARY Total:	**23,500.00**	**23,507.95**	**23,500.00**	**24,912.79**	**23,500.00**	**22,157.92**	**30,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 20 - LAW LIBRARY								
Department: 465 - Law Library								
Category: 53 - Operating								
20-465-53120	Law Books	23,500.00	13,816.94	23,500.00	12,559.03	23,500.00	13,585.37	12,000.00
	Category: 53 - Operating Total:	**23,500.00**	**13,816.94**	**23,500.00**	**12,559.03**	**23,500.00**	**13,585.37**	**12,000.00**
Category: 55 - Capital Outlay								
20-465-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**
	Department: 465 - Law Library Total:	**23,500.00**	**13,816.94**	**23,500.00**	**12,559.03**	**23,500.00**	**13,585.37**	**26,500.00**
	Fund: 20 - LAW LIBRARY Total:	**23,500.00**	**13,816.94**	**23,500.00**	**12,559.03**	**23,500.00**	**13,585.37**	**26,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 21 - JUSTICE COURT TECHNO								
Department: 340 - Fees of Office								
21-340-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	40.00	0.00
21-340-44020	J.P. #1 Fees Of Office	2,000.00	3,142.59	2,000.00	3,040.99	2,000.00	1,850.36	0.00
21-340-44021	J.P. #2 Fees Of Office	1,200.00	2,454.84	1,300.00	1,585.89	1,300.00	559.08	0.00
21-340-44022	J.P. #3 Fees Of Office	1,500.00	3,790.93	2,000.00	3,004.87	2,000.00	1,089.26	0.00
21-340-44023	J.P. #4 Fees Of Office	5,000.00	9,000.49	6,510.00	6,964.20	6,510.00	4,245.19	0.00
	Department: 340 - Fees of Office Total:	**9,700.00**	**18,388.85**	**11,810.00**	**14,595.95**	**11,810.00**	**7,783.89**	**0.00**
Department: 341 - Other Fees								
21-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	0.00	0.00	1,080.39	4,500.00
21-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	0.00	0.00	620.35	2,000.00
21-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	0.00	0.00	1,137.83	3,400.00
21-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	0.00	0.00	3,307.10	11,500.00
	Department: 341 - Other Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,145.67**	**21,400.00**
Department: 390 - Other Financing Sources								
21-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.00**
	Fund: 21 - JUSTICE COURT TECHNO Total:	**9,700.00**	**18,388.85**	**11,810.00**	**14,595.95**	**11,810.00**	**13,929.56**	**28,940.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 21 - JUSTICE COURT TECHNO								
Department: 455 - Justice of the Peace #1								
Category: 53 - Operating								
21-455-53330	Operating	900.00	0.00	1,731.00	1,315.30	1,731.00	0.00	2,500.00
	Category: 53 - Operating Total:	**900.00**	**0.00**	**1,731.00**	**1,315.30**	**1,731.00**	**0.00**	**2,500.00**
Category: 54 - Other Service Charges								
21-455-54270	Conference/Training	0.00	0.00	1,000.00	759.96	0.00	0.00	0.00
21-455-54523	Software Maintenance	0.00	0.00	1,779.00	0.00	2,779.00	0.00	4,610.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**2,779.00**	**759.96**	**2,779.00**	**0.00**	**4,610.00**
Category: 55 - Capital Outlay								
21-455-55510	Data Processing Equipment	1,500.00	1,226.24	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**1,500.00**	**1,226.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 455 - Justice of the Peace #1 Total:	**2,400.00**	**1,226.24**	**4,510.00**	**2,075.26**	**4,510.00**	**0.00**	**7,110.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 456 - Justice of the Peace #2								
Category: 53 - Operating								
21-456-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Category: 54 - Other Service Charges								
21-456-54240	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00
21-456-54523	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.00**
	Department: 456 - Justice of the Peace #2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,610.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 457 - Justice of the Peace #3								
Category: 53 - Operating								
21-457-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Category: 54 - Other Service Charges								
21-457-54240	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00
21-457-54523	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.00**
	Department: 457 - Justice of the Peace #3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,710.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 458 - Justice of the Peace #4								
Category: 53 - Operating								
21-458-53330	Operating	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00	1,000.00
	Category: 53 - Operating Total:	**1,790.00**	**0.00**	**1,790.00**	**0.00**	**1,790.00**	**0.00**	**1,000.00**
Category: 54 - Other Service Charges								
21-458-54523	Software Maintenance	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00	4,610.00	5,510.00
	Category: 54 - Other Service Charges Total:	**5,510.00**	**5,510.00**	**5,510.00**	**5,510.00**	**5,510.00**	**4,610.00**	**5,510.00**
	Department: 458 - Justice of the Peace #4 Total:	**7,300.00**	**5,510.00**	**7,300.00**	**5,510.00**	**7,300.00**	**4,610.00**	**6,510.00**
	Fund: 21 - JUSTICE COURT TECHNO Total:	**9,700.00**	**6,736.24**	**11,810.00**	**7,585.26**	**11,810.00**	**4,610.00**	**28,940.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 22 - JUSTICE COURT BUILDING								
Department: 350 - Fines & Forfeitures								
22-350-45013	J.P. #1 Fines	650.00	784.56	700.00	755.25	700.00	456.60	700.00
22-350-45014	J.P. #2 Fines	400.00	612.71	500.00	395.44	500.00	139.77	400.00
22-350-45015	J.P. #3 Fines	450.00	938.73	800.00	735.22	800.00	271.31	700.00
22-350-45016	J.P. #4 Fines	1,500.00	2,305.14	2,000.00	1,761.06	2,000.00	1,060.35	2,000.00
	Department: 350 - Fines & Forfeitures Total:	**3,000.00**	**4,641.14**	**4,000.00**	**3,646.97**	**4,000.00**	**1,928.03**	**3,800.00**
Department: 390 - Other Financing Sources								
22-390-46750	Fund Balance To Be Expend	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 390 - Other Financing Sources Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Fund: 22 - JUSTICE COURT BUILDING Total:	**23,000.00**	**4,641.14**	**24,000.00**	**3,646.97**	**24,000.00**	**1,928.03**	**23,800.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 22 - JUSTICE COURT BUILDING								
Department: 510 - Courthouse & Related Bldgs								
Category: 54 - Other Service Charges								
22-510-54999	Other Services & Charges	23,000.00	0.00	24,000.00	0.00	24,000.00	0.00	23,800.00
	Category: 54 - Other Service Charges Total:	**23,000.00**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,800.00**
	Department: 510 - Courthouse & Related Bldgs Total:	**23,000.00**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,800.00**
	Fund: 22 - JUSTICE COURT BUILDING Total:	**23,000.00**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,800.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 340 - Fees of Office								
23-340-44014	County Clerk Fees	2,700.00	2,415.86	2,700.00	2,905.27	2,400.00	2,222.46	3,000.00
23-340-44017	District Clerk Fees	200.00	385.81	400.00	425.74	400.00	310.10	500.00
	Department: 340 - Fees of Office Total:	**2,900.00**	**2,801.67**	**3,100.00**	**3,331.01**	**2,800.00**	**2,532.56**	**3,500.00**
Department: 390 - Other Financing Sources								
23-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	800.00	0.00	900.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**900.00**
	Fund: 23 - COUNTY & DISTRICT TECHNO Total:	**2,900.00**	**2,801.67**	**3,100.00**	**3,331.01**	**3,600.00**	**2,532.56**	**4,400.00**

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/202

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 403 - County Clerk								
Category: 53 - Operating								
23-403-53330	Operating	700.00	0.00	700.00	0.00	3,200.00	3,002.24	2,000.00
	Category: 53 - Operating Total:	**700.00**	**0.00**	**700.00**	**0.00**	**3,200.00**	**3,002.24**	**2,000.00**
Category: 54 - Other Service Charges								
23-403-54270	Conference/Training	2,000.00	568.38	2,000.00	855.57	0.00	0.00	2,000.00
	Category: 54 - Other Service Charges Total:	**2,000.00**	**568.38**	**2,000.00**	**855.57**	**0.00**	**0.00**	**2,000.00**
	Department: 403 - County Clerk Total:	**2,700.00**	**568.38**	**2,700.00**	**855.57**	**3,200.00**	**3,002.24**	**4,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 450 - District Clerk								
Category: 53 - Operating								
23-450-53330	Operating	200.00	0.00	400.00	359.47	400.00	0.00	400.00
	Category: 53 - Operating Total:	**200.00**	**0.00**	**400.00**	**359.47**	**400.00**	**0.00**	**400.00**
	Department: 450 - District Clerk Total:	**200.00**	**0.00**	**400.00**	**359.47**	**400.00**	**0.00**	**400.00**
	Fund: 23 - COUNTY & DISTRICT TECHNO Total:	**2,900.00**	**568.38**	**3,100.00**	**1,215.04**	**3,600.00**	**3,002.24**	**4,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 350 - Fines & Forfeitures								
24-350-45011	County Court Fines	2,500.00	2,565.00	2,500.00	2,535.00	2,500.00	2,340.00	3,000.00
24-350-45012	District Court Fines	7,000.00	7,494.84	7,000.00	7,847.03	7,000.00	7,141.25	10,000.00
24-350-45013	J.P. #1 Fines	400.00	500.00	400.00	497.02	500.00	375.00	600.00
24-350-45014	J.P. #2 Fines	200.00	274.02	200.00	430.00	300.00	270.00	400.00
24-350-45015	J.P. #3 Fines	250.00	210.00	250.00	280.00	250.00	295.00	500.00
24-350-45016	J.P. #4 Fines	250.00	255.00	250.00	330.00	300.00	315.00	550.00
	Department: 350 - Fines & Forfeitures Total:	**10,600.00**	**11,298.86**	**10,600.00**	**11,919.05**	**10,850.00**	**10,736.25**	**15,050.00**
	Fund: 24 - ALTERNATIVE DISPUTE Total:	**10,600.00**	**11,298.86**	**10,600.00**	**11,919.05**	**10,850.00**	**10,736.25**	**15,050.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
24-435-54999	Other Services & Charges	10,600.00	11,298.86	10,600.00	11,919.05	10,850.00	9,477.80	15,050.00
	Category: 54 - Other Service Charges Total:	**10,600.00**	**11,298.86**	**10,600.00**	**11,919.05**	**10,850.00**	**9,477.80**	**15,050.00**
	Department: 435 - District Court Total:	**10,600.00**	**11,298.86**	**10,600.00**	**11,919.05**	**10,850.00**	**9,477.80**	**15,050.00**
	Fund: 24 - ALTERNATIVE DISPUTE Total:	**10,600.00**	**11,298.86**	**10,600.00**	**11,919.05**	**10,850.00**	**9,477.80**	**15,050.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 25 - DISTRICT CLERK RECORD								
Department: 341 - Other Fees								
25-341-44575	Court Record Preservation	6,000.00	5,142.46	5,000.00	5,375.64	5,000.00	4,840.66	7,000.00
	Department: 341 - Other Fees Total:	**6,000.00**	**5,142.46**	**5,000.00**	**5,375.64**	**5,000.00**	**4,840.66**	**7,000.00**
Department: 350 - Fines & Forfeitures								
25-350-45011	County Court Fines	0.00	4,411.82	0.00	7,595.60	0.00	4,140.17	8,000.00
25-350-45012	District Court Fines	7,000.00	5,595.10	6,000.00	6,104.77	6,000.00	6,352.00	10,000.00
	Department: 350 - Fines & Forfeitures Total:	**7,000.00**	**10,006.92**	**6,000.00**	**13,700.37**	**6,000.00**	**10,492.17**	**18,000.00**
Department: 390 - Other Financing Sources								
25-390-46750	Fund Balance To Be Expend	29,020.00	0.00	38,220.00	0.00	38,220.00	0.00	4,200.00
	Department: 390 - Other Financing Sources Total:	**29,020.00**	**0.00**	**38,220.00**	**0.00**	**38,220.00**	**0.00**	**4,200.00**
	Fund: 25 - DISTRICT CLERK RECORD Total:	**42,020.00**	**15,149.38**	**49,220.00**	**19,076.01**	**49,220.00**	**15,332.83**	**29,200.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 25 - DISTRICT CLERK RECORD								
Department: 450 - District Clerk								
Category: 54 - Other Service Charges								
25-450-54523	Software Maintenance	18,000.00	18,000.00	25,200.00	18,000.00	25,200.00	18,000.00	25,200.00
25-450-54999	Other Services & Charges	24,020.00	23,842.80	24,020.00	3,570.00	24,020.00	3,766.00	4,000.00
	Category: 54 - Other Service Charges Total:	**42,020.00**	**41,842.80**	**49,220.00**	**21,570.00**	**49,220.00**	**21,766.00**	**29,200.00**
	Department: 450 - District Clerk Total:	**42,020.00**	**41,842.80**	**49,220.00**	**21,570.00**	**49,220.00**	**21,766.00**	**29,200.00**
	Fund: 25 - DISTRICT CLERK RECORD Total:	**42,020.00**	**41,842.80**	**49,220.00**	**21,570.00**	**49,220.00**	**21,766.00**	**29,200.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 340 - Fees of Office								
26-340-44014	County Clerk Fees	100,000.00	107,625.00	100,000.00	108,591.00	100,000.00	102,762.00	110,000.00
	Department: 340 - Fees of Office Total:	**100,000.00**	**107,625.00**	**100,000.00**	**108,591.00**	**100,000.00**	**102,762.00**	**110,000.00**
Department: 390 - Other Financing Sources								
26-390-46750	Fund Balance To Be Expend	199,000.00	0.00	0.00	0.00	3,000.00	0.00	25,000.00
	Department: 390 - Other Financing Sources Total:	**199,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**25,000.00**
	Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:	**299,000.00**	**107,625.00**	**100,000.00**	**108,591.00**	**103,000.00**	**102,762.00**	**135,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 403 - County Clerk								
Category: 53 - Operating								
26-403-53100	Office Supplies	500.00	0.00	500.00	0.00	500.00	0.00	400.00
26-403-53330	Operating	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	Category: 53 - Operating Total:	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**400.00**
Category: 54 - Other Service Charges								
26-403-54999	Other Services & Charges	296,000.00	296,000.00	97,000.00	94,732.98	100,000.00	0.00	134,600.00
	Category: 54 - Other Service Charges Total:	**296,000.00**	**296,000.00**	**97,000.00**	**94,732.98**	**100,000.00**	**0.00**	**134,600.00**
	Department: 403 - County Clerk Total:	**299,000.00**	**296,000.00**	**100,000.00**	**94,732.98**	**103,000.00**	**0.00**	**135,000.00**
	Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:	**299,000.00**	**296,000.00**	**100,000.00**	**94,732.98**	**103,000.00**	**0.00**	**135,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 340 - Fees of Office								
27-340-44014	County Clerk Fees	600.00	564.00	600.00	522.00	600.00	493.00	600.00
	Department: 340 - Fees of Office Total:	**600.00**	**564.00**	**600.00**	**522.00**	**600.00**	**493.00**	**600.00**
Department: 390 - Other Financing Sources								
27-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Fund: 27 - VITAL STATISTICS RECORDS Total:	**600.00**	**564.00**	**600.00**	**522.00**	**600.00**	**493.00**	**1,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 403 - County Clerk								
Category: 53 - Operating								
27-403-53330	Operating	600.00	0.00	600.00	600.00	600.00	0.00	1,000.00
	Category: 53 - Operating Total:	**600.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**	**1,000.00**
	Department: 403 - County Clerk Total:	**600.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**	**1,000.00**
	Fund: 27 - VITAL STATISTICS RECORDS Total:	**600.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**	**1,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 340 - Fees of Office								
28-340-48197	Pre Trial Intervention Fees	9,000.00	38,215.09	25,000.00	18,729.91	25,000.00	13,566.00	25,000.00
	Department: 340 - Fees of Office Total:	**9,000.00**	**38,215.09**	**25,000.00**	**18,729.91**	**25,000.00**	**13,566.00**	**25,000.00**
Department: 390 - Other Financing Sources								
28-390-46750	Fund Balance To Be Expend	27,330.00	0.00	19,921.00	0.00	19,632.00	0.00	19,632.00
	Department: 390 - Other Financing Sources Total:	**27,330.00**	**0.00**	**19,921.00**	**0.00**	**19,632.00**	**0.00**	**19,632.00**
	Fund: 28 - PRE TRIAL INTERVENTION Total:	**36,330.00**	**38,215.09**	**44,921.00**	**18,729.91**	**44,632.00**	**13,566.00**	**44,632.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
28-470-51032	Assistant Attorneys	7,150.00	6,900.00	17,621.00	15,249.99	21,260.00	20,432.67	21,260.00
28-470-51033	Legal Assistant	1,137.00	1,136.19	11,745.00	2,099.14	11,070.00	9,624.91	11,070.00
28-470-51054	Receptionist	1,359.00	1,063.70	0.00	0.00	0.00	0.00	0.00
28-470-51080	Part-Time	8,828.00	8,732.41	2,265.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**18,474.00**	**17,832.30**	**31,631.00**	**17,349.13**	**32,330.00**	**30,057.58**	**32,330.00**
Category: 52 - Benefits								
28-470-52010	Social Security Taxes	1,257.00	998.03	2,130.00	1,290.48	2,475.00	1,969.74	2,475.00
28-470-52020	Group Insurance	5,536.00	5,254.78	6,500.00	1,650.83	4,545.00	4,351.16	4,545.00
28-470-52030	Retirement	1,353.00	1,292.56	2,358.00	1,288.61	2,358.00	2,255.71	2,358.00
28-470-52040	Workers Compensation	25.00	25.00	12.00	9.00	14.00	11.00	14.00
28-470-52100	Employee Insurance Benefit	195.00	193.33	290.00	289.78	1,901.00	1,812.81	1,901.00
	Category: 52 - Benefits Total:	**8,366.00**	**7,763.70**	**11,290.00**	**4,528.70**	**11,293.00**	**10,400.42**	**11,293.00**
Category: 53 - Operating								
28-470-53100	Office Supplies	2,000.00	0.00	2,000.00	0.00	500.00	0.00	500.00
28-470-53330	Operating	7,490.00	227.00	0.00	0.00	509.00	0.00	509.00
	Category: 53 - Operating Total:	**9,490.00**	**227.00**	**2,000.00**	**0.00**	**1,009.00**	**0.00**	**1,009.00**
	Department: 470 - Criminal District Attorney Total:	**36,330.00**	**25,823.00**	**44,921.00**	**21,877.83**	**44,632.00**	**40,458.00**	**44,632.00**
	Fund: 28 - PRE TRIAL INTERVENTION Total:	**36,330.00**	**25,823.00**	**44,921.00**	**21,877.83**	**44,632.00**	**40,458.00**	**44,632.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 29 - LEOSE TRAINING								
Department: 333 - State or Federal Grants								
29-333-44011	Sheriff Fees	4,775.00	4,579.94	4,580.00	4,567.28	4,580.00	5,190.53	5,200.00
29-333-44024	Constable #1 Fees Of Office	690.00	678.30	680.00	681.52	680.00	0.00	685.00
29-333-44025	Constable #2 Fees Of Office	690.00	678.30	680.00	681.52	680.00	685.17	685.00
29-333-44026	Constable #3 Fees Of Office	690.00	678.30	680.00	681.52	680.00	685.17	685.00
29-333-44027	Constable #4 Fees Of Office	690.00	678.30	680.00	681.52	680.00	685.17	685.00
29-333-44650	Rural Fire Fees	745.00	678.13	680.00	681.42	680.00	741.10	741.00
	Department: 333 - State or Federal Grants Total:	**8,280.00**	**7,971.27**	**7,980.00**	**7,974.78**	**7,980.00**	**7,987.14**	**8,681.00**
Department: 390 - Other Financing Sources								
29-390-46750	Fund Balance To Be Expend	11,220.00	0.00	8,020.00	0.00	12,020.00	0.00	9,319.00
	Department: 390 - Other Financing Sources Total:	**11,220.00**	**0.00**	**8,020.00**	**0.00**	**12,020.00**	**0.00**	**9,319.00**
	Fund: 29 - LEOSE TRAINING Total:	**19,500.00**	**7,971.27**	**16,000.00**	**7,974.78**	**20,000.00**	**7,987.14**	**18,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 29 - LEOSE TRAINING								
Department: 545 - Rural Fire Departments								
Category: 54 - Other Service Charges								
29-545-54280	Training	6,000.00	156.00	6,000.00	162.00	6,000.00	0.00	2,000.00
	Category: 54 - Other Service Charges Total:	**6,000.00**	**156.00**	**6,000.00**	**162.00**	**6,000.00**	**0.00**	**2,000.00**
	Department: 545 - Rural Fire Departments Total:	**6,000.00**	**156.00**	**6,000.00**	**162.00**	**6,000.00**	**0.00**	**2,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 551 - Constable Precinct #1								
Category: 54 - Other Service Charges								
29-551-54280	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00
	Category: 54 - Other Service Charges Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**2,500.00**
	Department: 551 - Constable Precinct #1 Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**2,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 552 - Constable Precinct #2								
Category: 54 - Other Service Charges								
29-552-54280	Training	1,000.00	0.00	1,000.00	922.32	3,000.00	1,044.52	1,500.00
	Category: 54 - Other Service Charges Total:	**1,000.00**	**0.00**	**1,000.00**	**922.32**	**3,000.00**	**1,044.52**	**1,500.00**
	Department: 552 - Constable Precinct #2 Total:	**1,000.00**	**0.00**	**1,000.00**	**922.32**	**3,000.00**	**1,044.52**	**1,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
29 553 54280	Training	2,500.00	1,271.00	1,000.00	607.65	2,000.00	254.04	2,000.00
	Category: 54 - Other Service Charges Total:	**2,500.00**	**1,271.00**	**1,000.00**	**607.65**	**2,000.00**	**254.04**	**2,000.00**
	Department: 553 - Constable Precinct #3 Total:	**2,500.00**	**1,271.00**	**1,000.00**	**607.65**	**2,000.00**	**254.04**	**2,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
29-554-54280	Training	2,000.00	586.44	2,000.00	1,159.37	2,000.00	89.61	2,000.00
	Category: 54 - Other Service Charges Total:	**2,000.00**	**586.44**	**2,000.00**	**1,159.37**	**2,000.00**	**89.61**	**2,000.00**
	Department: 554 - Constable Precinct #4 Total:	**2,000.00**	**586.44**	**2,000.00**	**1,159.37**	**2,000.00**	**89.61**	**2,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 560 - County Sheriff								
Category: 54 - Other Service Charges								
29-560-54280	Training	7,000.00	5,442.55	5,000.00	4,992.69	6,000.00	70.00	8,000.00
	Category: 54 - Other Service Charges Total:	**7,000.00**	**5,442.55**	**5,000.00**	**4,992.69**	**6,000.00**	**70.00**	**8,000.00**
	Department: 560 - County Sheriff Total:	**7,000.00**	**5,442.55**	**5,000.00**	**4,992.69**	**6,000.00**	**70.00**	**8,000.00**
	Fund: 29 - LEOSE TRAINING Total:	**19,500.00**	**7,455.99**	**16,000.00**	**7,844.03**	**20,000.00**	**1,458.17**	**18,000.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 30 - COUNTY JURY FUND								
Department: 341 - Other Fees								
30-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	34.12	60.00
30-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	14.31	20.00
30-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	0.00	0.00	27.02	75.00
30-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	0.00	0.00	15.51	60.00
30-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	0.00	0.00	28.45	75.00
30-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	0.00	0.00	82.68	200.00
	Department: 341 - Other Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202.09**	**490.00**
	Fund: 30 - COUNTY JURY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202.09**	**490.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 30 - COUNTY JURY FUND								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
30-435-54850	Juror Expense	0.00	0.00	0.00	0.00	0.00	0.00	490.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**
	Department: 435 - District Court Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**
	Fund: 30 - COUNTY JURY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 33 - JUVENILE BOARD STATE								
Department: 333 - State or Federal Grants								
33-333-43300	State Aid - Grant	219,534.00	205,586.21	223,619.00	219,232.65	224,770.00	215,584.11	217,317.00
	Department: 333 - State or Federal Grants Total:	**219,534.00**	**205,586.21**	**223,619.00**	**219,232.65**	**224,770.00**	**215,584.11**	**217,317.00**
Department: 360 - Interest								
33-360-45500	Interest	0.00	238.92	0.00	499.69	0.00	310.77	0.00
	Department: 360 - Interest Total:	**0.00**	**238.92**	**0.00**	**499.69**	**0.00**	**310.77**	**0.00**
	Fund: 33 - JUVENILE BOARD STATE Total:	**219,534.00**	**205,825.13**	**223,619.00**	**219,732.34**	**224,770.00**	**215,894.88**	**217,317.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 33 - JUVENILE BOARD STATE								
Department: 573 - Basic Probation Services								
Category: 51 - Salaries								
33-573-51020	Appointed Officials	79,034.00	73,848.72	47,357.00	45,673.25	48,878.00	46,997.75	48,878.00
	Category: 51 - Salaries Total:	**79,034.00**	**73,848.72**	**47,357.00**	**45,673.25**	**48,878.00**	**46,997.75**	**48,878.00**
Category: 52 - Benefits								
33-573-52010	Social Security Taxes	6,047.00	5,216.93	3,634.00	3,276.55	3,740.00	3,517.76	3,740.00
33-573-52020	Group Insurance	8,431.00	7,853.06	4,250.00	4,172.02	4,679.00	4,402.42	4,679.00
33-573-52030	Retirement	5,427.00	5,319.22	3,284.00	3,397.41	3,651.00	3,527.47	3,651.00
33-573-52100	Employee Insurance Benefit	345.00	186.48	1,493.00	1,305.36	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**20,250.00**	**18,575.69**	**12,661.00**	**12,151.34**	**12,070.00**	**11,447.65**	**12,070.00**
Category: 54 - Other Service Charges								
33-573-54095	Residential Funds	0.00	0.00	11,487.00	11,487.00	5,768.00	5,768.00	0.00
33-573-54101	Post Adjudication - Secure	427.00	427.00	0.00	0.00	0.00	0.00	0.00
33-573-54861	Contract Services	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**427.00**	**427.00**	**14,487.00**	**14,487.00**	**5,768.00**	**5,768.00**	**0.00**
	Department: 573 - Basic Probation Services Total:	**99,711.00**	**92,851.41**	**74,505.00**	**72,311.59**	**66,716.00**	**64,213.40**	**60,948.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 574 - Community Programs								
Category: 51 - Salaries								
33-574-51020	Appointed Officials	10,575.00	11,920.50	47,356.00	45,673.00	48,878.00	46,997.50	48,878.00
33-574-51030	Assistants	13,845.00	13,182.39	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**24,420.00**	**25,102.89**	**47,356.00**	**45,673.00**	**48,878.00**	**46,997.50**	**48,878.00**
Category: 52 - Benefits								
33-574-52010	Social Security Taxes	2,678.00	1,731.89	3,634.00	3,276.32	3,750.00	3,517.51	3,740.00
33-574-52020	Group Insurance	4,688.00	3,083.25	4,250.00	4,171.77	4,679.00	4,402.41	4,679.00
33-574-52030	Retirement	2,335.00	1,882.55	3,284.00	3,397.35	3,651.00	3,527.47	3,651.00
33-574-52100	Employee Insurance Benefit	33.00	186.45	1,493.00	1,305.15	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**9,734.00**	**6,884.14**	**12,661.00**	**12,150.59**	**12,080.00**	**11,447.39**	**12,070.00**
Category: 54 - Other Service Charges								
33-574-54100	Post Adjudication - Non Secure	0.00	0.00	144.00	144.00	0.00	0.00	0.00
33-574-54101	Post Adjudication - Secure	1,048.00	1,048.00	0.00	0.00	0.00	0.00	0.00
33-574-54270	Conference/Training	2,384.00	2,384.69	0.00	0.00	0.00	0.00	0.00
33-574-54861	Contract Services	0.00	0.00	679.00	679.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**3,432.00**	**3,432.69**	**823.00**	**823.00**	**0.00**	**0.00**	**0.00**
	Department: 574 - Community Programs Total:	**37,586.00**	**35,419.72**	**60,840.00**	**58,646.59**	**60,958.00**	**58,444.89**	**60,948.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 575 - Pre & Post Adjudication								
Category: 51 - Salaries								
33-575-51030	Assistants	28,575.00	27,431.52	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**28,575.00**	**27,431.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - Benefits								
33-575-52010	Social Security Taxes	1,815.00	1,743.41	0.00	0.00	0.00	0.00	0.00
33-575-52020	Group Insurance	3,860.00	3,704.50	0.00	0.00	0.00	0.00	0.00
33-575-52030	Retirement	2,051.00	1,966.33	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**7,726.00**	**7,414.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - Other Service Charges								
33-575-54096	Detention	0.00	0.00	3,800.00	3,800.00	2,800.00	2,800.00	5,000.00
33-575-54100	Post Adjudication - Non Secure	0.00	0.00	14,276.00	14,276.00	5,200.00	5,031.30	17,252.00
33-575-54101	Post Adjudication - Secure	12,876.00	10,794.00	24,316.00	24,315.87	24,337.00	17,192.82	9,343.00
	Category: 54 - Other Service Charges Total:	**12,876.00**	**10,794.00**	**42,392.00**	**42,391.87**	**32,337.00**	**25,024.12**	**31,595.00**
	Department: 575 - Pre & Post Adjudication Total:	**49,177.00**	**45,639.76**	**42,392.00**	**42,391.87**	**32,337.00**	**25,024.12**	**31,595.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 576 - Commitment Diversion								
Category: 51 - Salaries								
33-576-51030	Assistants	9,782.00	9,385.83	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**9,782.00**	**9,385.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - Benefits								
33-576-52010	Social Security Taxes	622.00	596.45	0.00	0.00	0.00	0.00	0.00
33-576-52020	Group Insurance	1,319.00	1,264.73	0.00	0.00	0.00	0.00	0.00
33-576-52030	Retirement	703.00	673.35	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**2,644.00**	**2,534.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - Other Service Charges								
33-576-54100	Post Adjudication - Non Secure	0.00	0.00	31,527.00	31,527.00	27,545.00	27,545.00	23,766.00
33-576-54101	Post Adjudication - Secure	305.00	305.00	0.00	0.00	24,194.00	0.00	23,000.00
	Category: 54 - Other Service Charges Total:	**305.00**	**305.00**	**31,527.00**	**31,527.00**	**51,739.00**	**27,545.00**	**46,766.00**
	Department: 576 - Commitment Diversion Total:	**12,731.00**	**12,225.36**	**31,527.00**	**31,527.00**	**51,739.00**	**27,545.00**	**46,766.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 577 - Mental Health Services								
Category: 51 - Salaries								
33-577-51030	Assistants	4,144.00	3,989.96	0.00	0.00	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**4,144.00**	**3,989.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - Benefits								
33-577-52010	Social Security Taxes	264.00	253.67	0.00	0.00	0.00	0.00	0.00
33-577-52020	Group Insurance	557.00	536.02	0.00	0.00	0.00	0.00	0.00
33-577-52030	Retirement	296.00	284.52	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**1,117.00**	**1,074.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - Other Service Charges								
33-577-54096	Detention	0.00	0.00	2,158.00	2,158.00	0.00	0.00	0.00
33-577-54098	Residential MH Placement	0.00	0.00	12,197.00	12,197.00	11,020.00	0.00	15,000.00
33-577-54101	Post Adjudication - Secure	14,383.00	14,382.10	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**14,383.00**	**14,382.10**	**14,355.00**	**14,355.00**	**11,020.00**	**0.00**	**15,000.00**
	Department: 577 - Mental Health Services Total:	**19,644.00**	**19,446.27**	**14,355.00**	**14,355.00**	**11,020.00**	**0.00**	**15,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 578 - Regionalization								
Category: 53 - Operating								
33-578-53330	Operating	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,060.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,060.00**
Category: 54 - Other Service Charges								
33-578-54094	Non-Residential Funds	685.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 578 - Regionalization Total:	**685.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,060.00**
	Fund: 33 - JUVENILE BOARD STATE Total:	**219,534.00**	**205,582.52**	**223,619.00**	**219,232.05**	**224,770.00**	**177,227.41**	**217,317.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 34 - JUVENILE BOARD TITLE								
Department: 360 - Interest								
34-360-45500	Interest	400.00	1,330.11	700.00	785.42	400.00	65.93	50.00
	Department: 360 - Interest Total:	**400.00**	**1,330.11**	**700.00**	**785.42**	**400.00**	**65.93**	**50.00**
Department: 390 - Other Financing Sources								
34-390-46750	Fund Balance To Be Expend	28,472.00	0.00	51,400.00	0.00	9,334.00	0.00	4,500.00
	Department: 390 - Other Financing Sources Total:	**28,472.00**	**0.00**	**51,400.00**	**0.00**	**9,334.00**	**0.00**	**4,500.00**
	Fund: 34 - JUVENILE BOARD TITLE Total:	**28,872.00**	**1,330.11**	**52,100.00**	**785.42**	**9,734.00**	**65.93**	**4,550.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 34 - JUVENILE BOARD TITLE								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
34-570-51020	Appointed Officials	0.00	0.00	3,654.00	3,653.85	0.00	0.00	0.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**3,654.00**	**3,653.85**	**0.00**	**0.00**	**0.00**
Category: 52 - Benefits								
34-570-52010	Social Security Taxes	0.00	0.00	273.00	272.61	0.00	0.00	0.00
34-570-52020	Group Insurance	0.00	0.00	375.00	374.65	0.00	0.00	0.00
34-570-52030	Retirement	0.00	0.00	273.00	272.58	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**921.00**	**919.84**	**0.00**	**0.00**	**0.00**
Category: 53 - Operating								
34-570-53330	Operating	3,000.00	2,357.96	1,300.00	1,267.50	1,800.00	1,185.26	1,200.00
	Category: 53 - Operating Total:	**3,000.00**	**2,357.96**	**1,300.00**	**1,267.50**	**1,800.00**	**1,185.26**	**1,200.00**
Category: 54 - Other Service Charges								
34-570-54095	Residential Funds	21,372.00	21,371.53	0.00	0.00	0.00	0.00	0.00
34-570-54270	Conference/Training	2,500.00	375.00	3,000.00	2,874.30	2,500.00	835.28	1,600.00
34-570-54523	Software Maintenance	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
34-570-54540	Vehicle - Repair & Maint	0.00	0.00	200.00	4.06	1,000.00	280.56	1,000.00
34-570-54820	Property & Liab Insurance	0.00	0.00	600.00	600.00	1,434.00	1,434.00	750.00
34-570-54861	Contract Services	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	**25,872.00**	**23,746.53**	**5,800.00**	**3,678.36**	**7,934.00**	**2,549.84**	**3,350.00**
Category: 55 - Capital Outlay								
34-570-55200	Vehicle Purchase/Total Value	0.00	0.00	40,425.00	38,429.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**40,425.00**	**38,429.00**	**0.00**	**0.00**	**0.00**
	Department: 570 - Juvenile Probation Total:	**28,872.00**	**26,104.49**	**52,100.00**	**47,948.55**	**9,734.00**	**3,735.10**	**4,550.00**
	Fund: 34 - JUVENILE BOARD TITLE Total:	**28,872.00**	**26,104.49**	**52,100.00**	**47,948.55**	**9,734.00**	**3,735.10**	**4,550.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 35 - JUVENILE PROBATION								
Department: 333 - State or Federal Grants								
35-333-43230	Grant R - Reimbursement	26,618.00	26,717.20	76,617.00	76,616.22	0.00	0.00	0.00
	Department: 333 - State or Federal Grants Total:	**26,618.00**	**26,717.20**	**76,617.00**	**76,616.22**	**0.00**	**0.00**	**0.00**
Department: 340 - Fees of Office								
35-340-44028	Juvenile Probation Fees	2,000.00	1,700.00	2,500.00	2,495.00	2,500.00	2,545.00	0.00
	Department: 340 - Fees of Office Total:	**2,000.00**	**1,700.00**	**2,500.00**	**2,495.00**	**2,500.00**	**2,545.00**	**0.00**
Department: 390 - Other Financing Sources								
35-390-46500	Transfers From Other Fund	238,264.00	241,564.29	217,483.00	206,139.25	299,271.00	0.00	0.00
	Department: 390 - Other Financing Sources Total:	**238,264.00**	**241,564.29**	**217,483.00**	**206,139.25**	**299,271.00**	**0.00**	**0.00**
	Fund: 35 - JUVENILE PROBATION Total:	**266,882.00**	**269,981.49**	**296,600.00**	**285,250.47**	**301,771.00**	**2,545.00**	**0.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 35 - JUVENILE PROBATION								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
35-570-51030	Assistants	11,509.00	13,861.56	69,768.00	69,768.05	71,791.00	69,029.81	0.00
35-570-51055	Clerk	44,817.00	44,816.99	45,982.00	45,893.49	47,315.00	45,478.17	0.00
35-570-51750	Longevity	6,900.00	6,900.00	7,200.00	7,200.00	7,500.00	7,500.00	0.00
	Category: 51 - Salaries Total:	**63,226.00**	**65,578.55**	**122,950.00**	**122,861.54**	**126,606.00**	**122,007.98**	**0.00**
Category: 52 - Benefits								
35-570-52010	Social Security Taxes	4,537.00	4,559.04	9,096.00	8,268.74	9,710.00	8,455.02	0.00
35-570-52020	Group Insurance	10,429.00	11,371.88	17,753.00	17,713.66	18,443.00	17,879.45	0.00
35-570-52030	Retirement	4,583.00	4,700.75	9,150.00	9,137.79	9,544.00	9,155.97	0.00
35-570-52040	Workers Compensation	857.00	857.00	938.00	842.00	938.00	830.00	0.00
35-570-52100	Employee Insurance Benefit	2,850.00	2,610.51	3,000.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**23,256.00**	**24,099.18**	**39,937.00**	**35,962.19**	**38,635.00**	**36,320.44**	**0.00**
Category: 53 - Operating								
35-570-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-570-53110	Postage	70.00	42.17	70.00	43.12	30.00	33.25	0.00
35-570-53300	Fuel & Oil	750.00	639.71	600.00	398.29	600.00	242.21	0.00
	Category: 53 - Operating Total:	**820.00**	**681.88**	**670.00**	**441.41**	**630.00**	**275.46**	**0.00**
Category: 54 - Other Service Charges								
35-570-54010	Accounting/Auditing	0.00	0.00	2,500.00	2,300.00	2,400.00	0.00	0.00
35-570-54095	Residential Funds	146,988.00	147,081.07	86,617.00	83,606.60	90,000.00	13,591.70	0.00
35-570-54096	Detention	22,320.00	22,320.00	33,763.00	30,542.00	35,000.00	0.00	0.00
35-570-54200	Telephone	50.00	35.28	50.00	0.57	50.00	0.20	0.00
35-570-54540	Vehicle - Repair & Maint	100.00	64.33	0.00	0.00	0.00	0.00	0.00
35-570-54620	Lease - Office Equipment	1,876.00	1,875.60	1,876.00	1,300.15	1,450.00	1,425.00	0.00
35-570-54861	Contract Services	8,246.00	8,245.60	8,237.00	8,236.01	7,000.00	4,052.49	0.00
	Category: 54 - Other Service Charges Total:	**179,580.00**	**179,621.88**	**133,043.00**	**125,985.33**	**135,900.00**	**19,069.39**	**0.00**
	Department: 570 - Juvenile Probation Total:	**266,882.00**	**269,981.49**	**296,600.00**	**285,250.47**	**301,771.00**	**177,673.27**	**0.00**
	Fund: 35 - JUVENILE PROBATION Total:	**266,882.00**	**269,981.49**	**296,600.00**	**285,250.47**	**301,771.00**	**177,673.27**	**0.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 341 - Other Fees								
36-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	50.00	100.00
36-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	0.00	0.00	1,350.50	2,700.00
36-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	0.00	0.00	775.42	2,000.00
36-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	0.00	0.00	1,422.29	2,500.00
36-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	0.00	0.00	4,133.86	6,500.00
	Department: 341 - Other Fees Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,732.07**	**13,800.00**
	Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,732.07**	**13,800.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 435 - District Court								
Category: 53 - Operating								
36-435-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,800.00**
	Department: 435 - District Court Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,800.00**
	Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,800.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 41 - MVDIT INTEREST								
Department: 360 - Interest								
41-360-45500	Interest	0.00	0.00	0.00	15,410.06	8,000.00	6,759.75	4,000.00
	Department: 360 - Interest Total:	**0.00**	**0.00**	**0.00**	**15,410.06**	**8,000.00**	**6,759.75**	**4,000.00**
Department: 390 - Other Financing Sources								
41-390-46750	Fund Balance To Be Expend	5,000.00	0.00	5,000.00	0.00	6,820.00	0.00	8,056.00
	Department: 390 - Other Financing Sources Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**6,820.00**	**0.00**	**8,056.00**
	Fund: 41 - MVDIT INTEREST Total:	**5,000.00**	**0.00**	**5,000.00**	**15,410.06**	**14,820.00**	**6,759.75**	**12,056.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 41 - MVDIT INTEREST								
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
41-499-51045	Deputies	0.00	0.00	0.00	0.00	8,000.00	5,200.00	7,200.00
41-499-51510	Vehicle Allowance	0.00	0.00	0.00	0.00	4,000.00	0.00	2,400.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**5,200.00**	**9,600.00**
Category: 52 - Benefits								
41-499-52010	Social Security Taxes	0.00	0.00	0.00	0.00	920.00	394.30	735.00
41-499-52020	Group Insurance	0.00	0.00	0.00	0.00	0.00	263.80	0.00
41-499-52030	Retirement	0.00	0.00	0.00	0.00	900.00	391.00	721.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.00**	**1,049.10**	**1,456.00**
Category: 54 - Other Service Charges								
41-499-54999	Other Services & Charges	5,000.00	0.00	5,000.00	66.00	1,000.00	0.00	1,000.00
	Category: 54 - Other Service Charges Total:	**5,000.00**	**0.00**	**5,000.00**	**66.00**	**1,000.00**	**0.00**	**1,000.00**
	Department: 499 - County Tax A/C Total:	**5,000.00**	**0.00**	**5,000.00**	**66.00**	**14,820.00**	**6,249.10**	**12,056.00**
	Fund: 41 - MVDIT INTEREST Total:	**5,000.00**	**0.00**	**5,000.00**	**66.00**	**14,820.00**	**6,249.10**	**12,056.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 318 - State Comptroller								
42-318-44035	Chapter 19	8,484.00	17,930.00	10,220.00	2,251.73	19,853.00	9,264.72	7,866.00
	Department: 318 - State Comptroller Total:	**8,484.00**	**17,930.00**	**10,220.00**	**2,251.73**	**19,853.00**	**9,264.72**	**7,866.00**
Department: 333 - State or Federal Grants								
42-333-43026	HAVA - Election Security Grant	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
42-333-43027	HAVA - CARES Act Grant	0.00	0.00	0.00	0.00	46,324.00	46,323.60	0.00
	Department: 333 - State or Federal Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**166,324.00**	**166,323.60**	**0.00**
Department: 340 - Fees of Office								
42-340-44019	Election Fees	0.00	9,134.24	0.00	18,710.89	10,000.00	1,707.39	0.00
	Department: 340 - Fees of Office Total:	**0.00**	**9,134.24**	**0.00**	**18,710.89**	**10,000.00**	**1,707.39**	**0.00**
Department: 390 - Other Financing Sources								
42-390-46750	Fund Balance To Be Expend	30,000.00	0.00	60,000.00	0.00	55,000.00	0.00	50,000.00
	Department: 390 - Other Financing Sources Total:	**30,000.00**	**0.00**	**60,000.00**	**0.00**	**55,000.00**	**0.00**	**50,000.00**
	Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:	**38,484.00**	**27,064.24**	**70,220.00**	**20,962.62**	**251,177.00**	**177,295.71**	**57,866.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 404 - Elections Department								
Category: 53 - Operating								
42-404-53330	Operating	3,039.00	0.00	46,379.00	275.00	3,600.00	1,508.86	0.00
	Category: 53 - Operating Total:	**3,039.00**	**0.00**	**46,379.00**	**275.00**	**3,600.00**	**1,508.86**	**0.00**
Category: 54 - Other Service Charges								
42-404-54270	Conference/Training	0.00	0.00	13,621.00	13,240.19	1,400.00	1,196.00	3,520.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**13,621.00**	**13,240.19**	**1,400.00**	**1,196.00**	**3,520.00**
Category: 55 - Capital Outlay								
42-404-55900	Other Capital Outlay	16,711.00	16,710.65	0.00	0.00	60,000.00	60,000.00	46,480.00
	Category: 55 - Capital Outlay Total:	**16,711.00**	**16,710.65**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**46,480.00**
Category: 56 - Cont/Alloc/Grants								
42-404-56720	HAVA - Election Security Grant	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
42-404-56725	HAVA - CARES Act Grant	0.00	0.00	0.00	0.00	46,324.00	8,873.25	0.00
	Category: 56 - Cont/Alloc/Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**166,324.00**	**128,873.25**	**0.00**
	Department: 404 - Elections Department Total:	**19,750.00**	**16,710.65**	**60,000.00**	**13,515.19**	**231,324.00**	**191,578.11**	**50,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 419 - Chapter 19								
Category: 53 - Operating								
42-419-53330	Operating	1,484.00	680.00	8,631.00	1,019.00	9,665.00	2,218.34	7,866.00
	Category: 53 - Operating Total:	**1,484.00**	**680.00**	**8,631.00**	**1,019.00**	**9,665.00**	**2,218.34**	**7,866.00**
Category: 54 - Other Service Charges								
42-419-54270	Conference/Training	0.00	0.00	1,589.00	1,232.73	10,188.00	1,201.00	0.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**1,589.00**	**1,232.73**	**10,188.00**	**1,201.00**	**0.00**
Category: 55 - Capital Outlay								
42-419-55900	Other Capital Outlay	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**17,250.00**	**17,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 419 - Chapter 19 Total:	**18,734.00**	**17,930.00**	**10,220.00**	**2,251.73**	**19,853.00**	**3,419.34**	**7,866.00**
	Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:	**38,484.00**	**34,640.65**	**70,220.00**	**15,766.92**	**251,177.00**	**194,997.45**	**57,866.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 341 - Other Fees								
43-341-44512	Fire Inspection & Permit Fees	50,000.00	39,558.70	35,000.00	45,951.25	40,000.00	53,557.68	45,000.00
	Department: 341 - Other Fees Total:	**50,000.00**	**39,558.70**	**35,000.00**	**45,951.25**	**40,000.00**	**53,557.68**	**45,000.00**
Department: 361 - Other Miscellaneous								
43-361-46060	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	1,364.63	2,000.00
43-361-46070	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	207.00	0.00
	Department: 361 - Other Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,571.63**	**2,000.00**
Department: 390 - Other Financing Sources								
43-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	41,422.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,422.00**
	Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:	**50,000.00**	**39,558.70**	**35,000.00**	**45,951.25**	**40,000.00**	**55,129.31**	**88,422.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
43-545-51030	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	51,010.00
43-545-51750	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,310.00**
Category: 52 - Benefits								
43-545-52010	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00
43-545-52020	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	255.00
43-545-52030	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00
43-545-52040	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	187.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,312.00**
Category: 53 - Operating								
43-545-53100	Office Supplies	1,000.00	0.00	1,500.00	0.00	2,400.00	0.00	1,500.00
43-545-53300	Fuel & Oil	2,000.00	0.00	2,500.00	0.00	3,000.00	855.60	3,000.00
43-545-53330	Operating	9,110.00	3,995.00	30,300.00	2,412.05	27,200.00	2,861.17	10,000.00
43-545-53360	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	Category: 53 - Operating Total:	**12,110.00**	**3,995.00**	**34,300.00**	**2,412.05**	**32,600.00**	**3,716.77**	**15,100.00**
Category: 54 - Other Service Charges								
43-545-54210	Cell Phones	0.00	0.00	700.00	487.36	1,000.00	458.95	600.00
43-545-54523	Software Maintenance	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
43-545-54540	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	2,000.00	1,748.63	4,000.00
43-545-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**700.00**	**487.36**	**4,300.00**	**2,207.58**	**8,700.00**
Category: 55 - Capital Outlay								
43-545-55200	Vehicle Purchase/Total Value	35,090.00	35,090.00	0.00	0.00	0.00	0.00	0.00
43-545-55510	Data Processing Equipment	2,800.00	2,776.52	0.00	0.00	3,100.00	3,098.72	0.00
43-545-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Category: 55 - Capital Outlay Total:	**37,890.00**	**37,866.52**	**0.00**	**0.00**	**3,100.00**	**3,098.72**	**5,000.00**
	Department: 545 - Rural Fire Departments Total:	**50,000.00**	**41,861.52**	**35,000.00**	**2,899.41**	**40,000.00**	**9,023.07**	**88,422.00**
	Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:	**50,000.00**	**41,861.52**	**35,000.00**	**2,899.41**	**40,000.00**	**9,023.07**	**88,422.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 50 - CRIME VICTIMS GRANT								
Department: 333 - State or Federal Grants								
50-333-43220	Crime Victims State Grant	210,860.00	162,286.11	127,142.00	117,810.20	131,995.00	92,938.84	134,200.00
	Department: 333 - State or Federal Grants Total:	**210,860.00**	**162,286.11**	**127,142.00**	**117,810.20**	**131,995.00**	**92,938.84**	**134,200.00**
Department: 390 - Other Financing Sources								
50-390-46500	Transfers From Other Fund	23,049.00	52,044.96	31,127.00	30,662.11	32,997.00	0.00	33,550.00
	Department: 390 - Other Financing Sources Total:	**23,049.00**	**52,044.96**	**31,127.00**	**30,662.11**	**32,997.00**	**0.00**	**33,550.00**
	Fund: 50 - CRIME VICTIMS GRANT Total:	**233,909.00**	**214,331.07**	**158,269.00**	**148,472.31**	**164,992.00**	**92,938.84**	**167,750.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 50 - CRIME VICTIMS GRANT								
Department: 475 - County Attorney								
Category: 51 - Salaries								
50-475-51028	Crime Victims Coordinator	51,184.00	51,183.82	56,005.00	55,917.38	57,629.00	55,350.18	59,767.00
50-475-51030	Assistants	57,243.00	57,242.38	47,728.00	45,310.70	51,150.00	49,181.76	52,782.00
50-475-51490	Temporary	1,878.00	1,878.00	0.00	0.00	0.00	0.00	0.00
50-475-51530	Compensation Payout	4,551.00	4,550.39	1,980.00	1,979.95	0.00	0.00	0.00
50-475-51750	Longevity	1,100.00	1,000.00	400.00	400.00	500.00	500.00	700.00
	Category: 51 - Salaries Total:	**115,956.00**	**115,854.59**	**106,113.00**	**103,608.03**	**109,279.00**	**105,031.94**	**113,249.00**
Category: 52 - Benefits								
50-475-52010	Social Security Taxes	11,246.00	8,626.45	8,118.00	7,866.84	8,360.00	7,859.03	8,665.00
50-475-52020	Group Insurance	25,833.00	17,938.78	17,386.00	16,016.20	18,376.00	16,834.83	18,518.00
50-475-52030	Retirement	10,658.00	8,162.95	7,852.00	7,707.09	8,217.00	7,883.39	8,505.00
50-475-52040	Workers Compensation	348.00	348.00	87.00	87.00	160.00	80.00	88.00
50-475-52100	Employee Insurance Benefit	2,984.00	621.55	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	**51,069.00**	**35,697.73**	**33,443.00**	**31,677.13**	**35,113.00**	**32,657.25**	**35,776.00**
Category: 53 - Operating								
50-475-53330	Operating	35,545.00	32,010.54	2,000.00	1,099.02	2,000.00	9,807.65	3,200.00
	Category: 53 - Operating Total:	**35,545.00**	**32,010.54**	**2,000.00**	**1,099.02**	**2,000.00**	**9,807.65**	**3,200.00**
Category: 54 - Other Service Charges								
50-475-54210	Cell Phones	2,400.00	1,829.63	2,400.00	1,286.19	2,400.00	996.26	1,200.00
50-475-54270	Conference/Training	490.00	490.00	4,613.00	1,592.94	6,500.00	600.00	4,725.00
50-475-54523	Software Maintenance	0.00	0.00	9,700.00	9,209.00	9,700.00	9,137.00	8,100.00
50-475-54620	Lease - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Category: 54 - Other Service Charges Total:	**2,890.00**	**2,319.63**	**16,713.00**	**12,088.13**	**18,600.00**	**10,733.26**	**15,525.00**
Category: 55 - Capital Outlay								
50-475-55900	Other Capital Outlay	28,449.00	28,448.58	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**28,449.00**	**28,448.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 475 - County Attorney Total:	**233,909.00**	**214,331.07**	**158,269.00**	**148,472.31**	**164,992.00**	**158,230.10**	**167,750.00**
	Fund: 50 - CRIME VICTIMS GRANT Total:	**233,909.00**	**214,331.07**	**158,269.00**	**148,472.31**	**164,992.00**	**158,230.10**	**167,750.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 51 - VAWA GRANT								
Department: 333 - State or Federal Grants								
51-333-43221	VAWA State Grant	0.00	0.00	76,560.00	73,826.76	79,023.00	57,737.07	80,150.00
	Department: 333 - State or Federal Grants Total:	**0.00**	**0.00**	**76,560.00**	**73,826.76**	**79,023.00**	**57,737.07**	**80,150.00**
Department: 390 - Other Financing Sources								
51-390-46500	Transfers From Other Fund	0.00	0.00	31,271.00	30,157.76	32,277.00	0.00	34,350.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**31,271.00**	**30,157.76**	**32,277.00**	**0.00**	**34,350.00**
	Fund: 51 - VAWA GRANT Total:	**0.00**	**0.00**	**107,831.00**	**103,984.52**	**111,300.00**	**57,737.07**	**114,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 51 - VAWA GRANT								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
51-470-51032	Assistant Attorneys	0.00	0.00	85,000.00	82,267.99	87,750.00	84,100.90	90,100.00
51-470-51750	Longevity	0.00	0.00	100.00	100.00	200.00	200.00	300.00
	Category: 51 - Salaries Total:	**0.00**	**0.00**	**85,100.00**	**82,367.99**	**87,950.00**	**84,300.90**	**90,400.00**
Category: 52 - Benefits								
51-470-52010	Social Security Taxes	0.00	0.00	6,503.00	6,370.42	6,750.00	6,015.95	6,975.00
51-470-52020	Group Insurance	0.00	0.00	9,642.00	8,750.38	9,800.00	8,813.58	10,130.00
51-470-52030	Retirement	0.00	0.00	6,331.00	6,330.73	6,615.00	6,327.40	6,810.00
51-470-52040	Workers Compensation	0.00	0.00	255.00	165.00	185.00	145.00	185.00
	Category: 52 - Benefits Total:	**0.00**	**0.00**	**22,731.00**	**21,616.53**	**23,350.00**	**21,301.93**	**24,100.00**
	Department: 470 - Criminal District Attorney Total:	**0.00**	**0.00**	**107,831.00**	**103,984.52**	**111,300.00**	**105,602.83**	**114,500.00**
	Fund: 51 - VAWA GRANT Total:	**0.00**	**0.00**	**107,831.00**	**103,984.52**	**111,300.00**	**105,602.83**	**114,500.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
62-310-41001	Current Property Taxes	248,162.00	59,511.39	249,229.00	290,715.71	241,512.00	219,310.73	233,657.00
62-310-41002	Delinquent Property Taxes	4,000.00	4,492.30	1,000.00	7,645.74	3,600.00	3,425.55	2,600.00
	Department: 310 - Property Taxes Total:	**252,162.00**	**64,003.69**	**250,229.00**	**298,361.45**	**245,112.00**	**222,736.28**	**236,257.00**
Department: 319 - Penalty and Interest								
62-319-41200	P & I On Taxes	1,800.00	4,294.40	250.00	4,867.11	1,650.00	4,245.82	3,300.00
	Department: 319 - Penalty and Interest Total:	**1,800.00**	**4,294.40**	**250.00**	**4,867.11**	**1,650.00**	**4,245.82**	**3,300.00**
Department: 360 - Interest								
62-360-45500	Interest	2,600.00	2,548.79	2,600.00	3,909.31	2,550.00	1,719.42	800.00
	Department: 360 - Interest Total:	**2,600.00**	**2,548.79**	**2,600.00**	**3,909.31**	**2,550.00**	**1,719.42**	**800.00**
	Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:	**256,562.00**	**70,846.88**	**253,079.00**	**307,137.87**	**249,312.00**	**228,701.52**	**240,357.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
62-510-53150	Bank Charges/Fees	807.00	806.25	807.00	806.25	807.00	806.25	807.00
	Category: 53 - Operating Total:	**807.00**	**806.25**	**807.00**	**806.25**	**807.00**	**806.25**	**807.00**
Category: 59 - Debt Payments								
62-510-59104	Bonds - Principal	215,000.00	215,000.00	220,000.00	220,000.00	225,000.00	225,000.00	225,000.00
62-510-59204	Bonds - Interest	40,755.00	40,755.00	32,272.00	32,272.00	23,505.00	23,505.00	14,550.00
	Category: 59 - Debt Payments Total:	**255,755.00**	**255,755.00**	**252,272.00**	**252,272.00**	**248,505.00**	**248,505.00**	**239,550.00**
	Department: 510 - Courthouse & Related Bldgs Total:	**256,562.00**	**256,561.25**	**253,079.00**	**253,078.25**	**249,312.00**	**249,311.25**	**240,357.00**
	Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:	**256,562.00**	**256,561.25**	**253,079.00**	**253,078.25**	**249,312.00**	**249,311.25**	**240,357.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 310 - Property Taxes								
63-310-41001	Current Property Taxes	737,287.00	961,345.98	735,905.00	592,976.34	745,500.00	792,254.14	837,900.00
63-310-41002	Delinquent Property Taxes	20,000.00	15,818.60	19,700.00	13,288.73	16,700.00	5,788.17	14,151.00
	Department: 310 - Property Taxes Total:	**757,287.00**	**977,164.58**	**755,605.00**	**606,265.07**	**762,200.00**	**798,042.31**	**852,051.00**
Department: 319 - Penalty and Interest								
63-319-41200	P & I On Taxes	7,200.00	9,751.06	10,000.00	708.76	4,475.00	4,060.25	5,000.00
	Department: 319 - Penalty and Interest Total:	**7,200.00**	**9,751.06**	**10,000.00**	**708.76**	**4,475.00**	**4,060.25**	**5,000.00**
Department: 360 - Interest								
63-360-45500	Interest	3,200.00	6,101.51	3,500.00	9,664.30	8,500.00	5,183.89	3,000.00
	Department: 360 - Interest Total:	**3,200.00**	**6,101.51**	**3,500.00**	**9,664.30**	**8,500.00**	**5,183.89**	**3,000.00**
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:	**767,687.00**	**993,017.15**	**769,105.00**	**616,638.13**	**775,175.00**	**807,286.45**	**860,051.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
63-409-53150	Bank Charges/Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Category: 53 - Operating Total:	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
Category: 59 - Debt Payments								
63-409-59104	Bonds - Principal	675,000.00	675,000.00	690,000.00	690,000.00	710,000.00	710,000.00	810,000.00
63-409-59204	Bonds - Interest	92,187.00	92,186.75	78,605.00	78,605.00	64,675.00	64,675.00	49,551.00
	Category: 59 - Debt Payments Total:	**767,187.00**	**767,186.75**	**768,605.00**	**768,605.00**	**774,675.00**	**774,675.00**	**859,551.00**
	Department: 409 - Non-Departmental Total:	**767,687.00**	**767,686.75**	**769,105.00**	**769,105.00**	**775,175.00**	**775,175.00**	**860,051.00**
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:	**767,687.00**	**767,686.75**	**769,105.00**	**769,105.00**	**775,175.00**	**775,175.00**	**860,051.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND								
Department: 310 - Property Taxes								
64-310-41001	Current Property Taxes	644,072.00	545,828.14	656,698.00	809,499.20	655,406.00	553,740.93	587,549.00
64-310-41002	Delinquent Property Taxes	7,000.00	6,005.36	4,000.00	27,395.50	7,500.00	7,852.99	4,200.00
	Department: 310 - Property Taxes Total:	**651,072.00**	**551,833.50**	**660,698.00**	**836,894.70**	**662,906.00**	**561,593.92**	**591,749.00**
Department: 319 - Penalty and Interest								
64-319-41200	P & I On Taxes	4,500.00	4,912.08	1,200.00	11,076.39	2,800.00	9,286.44	3,500.00
	Department: 319 - Penalty and Interest Total:	**4,500.00**	**4,912.08**	**1,200.00**	**11,076.39**	**2,800.00**	**9,286.44**	**3,500.00**
Department: 360 - Interest								
64-360-45500	Interest	3,600.00	4,121.71	3,600.00	8,396.19	3,600.00	4,466.86	1,300.00
	Department: 360 - Interest Total:	**3,600.00**	**4,121.71**	**3,600.00**	**8,396.19**	**3,600.00**	**4,466.86**	**1,300.00**
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:	**659,172.00**	**560,867.29**	**665,498.00**	**856,367.28**	**669,306.00**	**575,347.22**	**596,549.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND								
Department: 409 - Non-Departmental								
Category: 59 - Debt Payments								
64-409-59104	Bonds - Principal	620,000.00	620,000.00	635,000.00	635,000.00	650,000.00	650,000.00	590,000.00
64-409-59204	Bonds - Interest	39,172.00	39,171.50	30,498.00	30,497.75	19,306.00	19,305.50	6,549.00
	Category: 59 - Debt Payments Total:	**659,172.00**	**659,171.50**	**665,498.00**	**665,497.75**	**669,306.00**	**669,305.50**	**596,549.00**
	Department: 409 - Non-Departmental Total:	**659,172.00**	**659,171.50**	**665,498.00**	**665,497.75**	**669,306.00**	**669,305.50**	**596,549.00**
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:	**659,172.00**	**659,171.50**	**665,498.00**	**665,497.75**	**669,306.00**	**669,305.50**	**596,549.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
65-310-41001	Current Property Taxes	1,186,725.00	1,363,474.72	1,175,800.00	1,202,986.97	1,171,900.00	1,328,657.31	1,167,200.00
65-310-41002	Delinquent Property Taxes	7,000.00	0.00	5,000.00	24,308.37	5,000.00	6,677.94	6,300.00
	Department: 310 - Property Taxes Total:	**1,193,725.00**	**1,363,474.72**	**1,180,800.00**	**1,227,295.34**	**1,176,900.00**	**1,335,335.25**	**1,173,500.00**
Department: 319 - Penalty and Interest								
65-319-41200	P & I On Taxes	8,400.00	562.51	2,000.00	5,216.76	2,000.00	4,580.08	4,000.00
	Department: 319 - Penalty and Interest Total:	**8,400.00**	**562.51**	**2,000.00**	**5,216.76**	**2,000.00**	**4,580.08**	**4,000.00**
Department: 360 - Interest								
65-360-45500	Interest	10,000.00	9,987.54	12,000.00	15,272.53	9,900.00	9,421.40	4,500.00
	Department: 360 - Interest Total:	**10,000.00**	**9,987.54**	**12,000.00**	**15,272.53**	**9,900.00**	**9,421.40**	**4,500.00**
	Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:	**1,212,125.00**	**1,374,024.77**	**1,194,800.00**	**1,247,784.63**	**1,188,800.00**	**1,349,336.73**	**1,182,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
65-409-53150	Bank Charges/Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Category: 53 - Operating Total:	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**
Category: 59 - Debt Payments								
65-409-59104	Bonds - Principal	635,000.00	635,000.00	640,000.00	640,000.00	660,000.00	660,000.00	680,000.00
65-409-59204	Bonds - Interest	576,725.00	576,725.00	554,400.00	554,400.00	528,400.00	528,400.00	501,600.00
	Category: 59 - Debt Payments Total:	**1,211,725.00**	**1,211,725.00**	**1,194,400.00**	**1,194,400.00**	**1,188,400.00**	**1,188,400.00**	**1,181,600.00**
	Department: 409 - Non-Departmental Total:	**1,212,125.00**	**1,212,125.00**	**1,194,800.00**	**1,194,800.00**	**1,188,800.00**	**1,188,800.00**	**1,182,000.00**
	Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:	**1,212,125.00**	**1,212,125.00**	**1,194,800.00**	**1,194,800.00**	**1,188,800.00**	**1,188,800.00**	**1,182,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 360 - Interest								
72-360-45500	Interest	135,000.00	137,108.17	10,000.00	7,357.65	0.00	3,086.38	0.00
	Department: 360 - Interest Total:	**135,000.00**	**137,108.17**	**10,000.00**	**7,357.65**	**0.00**	**3,086.38**	**0.00**
Department: 390 - Other Financing Sources								
72-390-46500	Transfers From Other Fund	2,000,000.00	430,114.41	3,740,000.00	3,740,000.00	258,252.00	0.00	0.00
72-390-46750	Fund Balance To Be Expend	17,020,000.00	0.00	0.00	0.00	0.00	0.00	199,966.00
	Department: 390 - Other Financing Sources Total:	**19,020,000.00**	**430,114.41**	**3,740,000.00**	**3,740,000.00**	**258,252.00**	**0.00**	**199,966.00**
	Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:	**19,155,000.00**	**567,222.58**	**3,750,000.00**	**3,747,357.65**	**258,252.00**	**3,086.38**	**199,966.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 409 - Non-Departmental								
Category: 55 - Capital Outlay								
72-409-55130	Capital Projects-Building Const	19,155,000.00	16,325,508.29	3,750,000.00	3,300,140.17	258,252.00	250,339.76	185,811.00
	Category: 55 - Capital Outlay Total:	**19,155,000.00**	**16,325,508.29**	**3,750,000.00**	**3,300,140.17**	**258,252.00**	**250,339.76**	**185,811.00**
	Department: 409 - Non-Departmental Total:	**19,155,000.00**	**16,325,508.29**	**3,750,000.00**	**3,300,140.17**	**258,252.00**	**250,339.76**	**185,811.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 700 - Transfers Out								
Category: 57 - Transfers								
72-700-57010	Transfer Out To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	14,155.00
	Category: 57 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,155.00**
	Department: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,155.00**
	Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:	**19,155,000.00**	**16,325,508.29**	**3,750,000.00**	**3,300,140.17**	**258,252.00**	**250,339.76**	**199,966.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 80 - TOBACCO SETTLEMENT								
Department: 333 - State or Federal Grants								
80-333-43070	Tobacco Revenue	19,500.00	88,239.17	23,000.00	38,872.05	23,000.00	40,536.15	42,000.00
	Department: 333 - State or Federal Grants Total:	**19,500.00**	**88,239.17**	**23,000.00**	**38,872.05**	**23,000.00**	**40,536.15**	**42,000.00**
Department: 360 - Interest								
80-360-45500	Interest	200.00	112.14	200.00	455.12	100.00	467.92	500.00
	Department: 360 - Interest Total:	**200.00**	**112.14**	**200.00**	**455.12**	**100.00**	**467.92**	**500.00**
Department: 361 - Other Miscellaneous								
80-361-46020	Refunds	0.00	104.78	0.00	0.00	0.00	0.00	0.00
	Department: 361 - Other Miscellaneous Total:	**0.00**	**104.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - Other Financing Sources								
80-390-46750	Fund Balance To Be Expend	30,300.00	0.00	26,800.00	0.00	26,900.00	0.00	7,500.00
	Department: 390 - Other Financing Sources Total:	**30,300.00**	**0.00**	**26,800.00**	**0.00**	**26,900.00**	**0.00**	**7,500.00**
	Fund: 80 - TOBACCO SETTLEMENT Total:	**50,000.00**	**88,456.09**	**50,000.00**	**39,327.17**	**50,000.00**	**41,004.07**	**50,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 80 - TOBACCO SETTLEMENT								
Department: 635 - County Health and Welfare								
Category: 54 - Other Service Charges								
80-635-54050	Medical-Other	50,000.00	47,858.75	50,000.00	49,998.74	50,000.00	37,037.67	50,000.00
	Category: 54 - Other Service Charges Total:	**50,000.00**	**47,858.75**	**50,000.00**	**49,998.74**	**50,000.00**	**37,037.67**	**50,000.00**
	Department: 635 - County Health and Welfare Total:	**50,000.00**	**47,858.75**	**50,000.00**	**49,998.74**	**50,000.00**	**37,037.67**	**50,000.00**
	Fund: 80 - TOBACCO SETTLEMENT Total:	**50,000.00**	**47,858.75**	**50,000.00**	**49,998.74**	**50,000.00**	**37,037.67**	**50,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 81 - HISTORICAL COMMISSION								
Department: 361 - Other Miscellaneous								
81-361-46070	Other Miscellaneous	200.00	0.00	200.00	20.00	200.00	0.00	0.00
	Department: 361 - Other Miscellaneous Total:	**200.00**	**0.00**	**200.00**	**20.00**	**200.00**	**0.00**	**0.00**
Department: 390 - Other Financing Sources								
81-390-46750	Fund Balance To Be Expend	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	10,100.00
	Department: 390 - Other Financing Sources Total:	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**10,100.00**
	Fund: 81 - HISTORICAL COMMISSION Total:	**6,000.00**	**0.00**	**6,000.00**	**20.00**	**6,000.00**	**0.00**	**10,100.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 81 - HISTORICAL COMMISSION								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
81-409-54999	Other Services & Charges	6,000.00	90.00	6,000.00	0.00	6,000.00	87.22	10,100.00
	Category: 54 - Other Service Charges Total:	**6,000.00**	**90.00**	**6,000.00**	**0.00**	**6,000.00**	**87.22**	**10,100.00**
	Department: 409 - Non-Departmental Total:	**6,000.00**	**90.00**	**6,000.00**	**0.00**	**6,000.00**	**87.22**	**10,100.00**
	Fund: 81 - HISTORICAL COMMISSION Total:	**6,000.00**	**90.00**	**6,000.00**	**0.00**	**6,000.00**	**87.22**	**10,100.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 82 - COUNTY DONATIONS								
Department: 361 - Other Miscellaneous								
82-361-46011	Donations - Animal Control	12,000.00	21,340.18	12,000.00	11,424.40	8,000.00	11,333.30	10,000.00
82-361-46012	Donations - EMS	2,000.00	1,085.00	1,550.00	3,585.50	3,000.00	735.00	500.00
82-361-46013	Donations - Sheriff's Office	5,000.00	12,568.84	5,000.00	16,482.00	12,000.00	4,195.00	8,000.00
	Department: 361 - Other Miscellaneous Total:	**19,000.00**	**34,994.02**	**18,550.00**	**31,491.90**	**23,000.00**	**16,263.30**	**18,500.00**
Department: 390 - Other Financing Sources								
82-390-46500	Transfers From Other Fund	0.00	60,579.14	0.00	0.00	0.00	0.00	0.00
82-390-46750	Fund Balance To Be Expend	11,382.00	0.00	10,000.00	0.00	5,000.00	0.00	34,250.00
	Department: 390 - Other Financing Sources Total:	**11,382.00**	**60,579.14**	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**34,250.00**
	Fund: 82 - COUNTY DONATIONS Total:	**30,382.00**	**95,573.16**	**28,550.00**	**31,491.90**	**28,000.00**	**16,263.30**	**52,750.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 82 - COUNTY DONATIONS								
Department: 408 - Animal Control								
Category: 53 - Operating								
82-408-53330	Operating	21,945.00	19,918.12	15,000.00	6,727.89	8,000.00	4,531.51	33,900.00
	Category: 53 - Operating Total:	**21,945.00**	**19,918.12**	**15,000.00**	**6,727.89**	**8,000.00**	**4,531.51**	**33,900.00**
Category: 55 - Capital Outlay								
82-408-55900	Other Capital Outlay	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Department: 408 - Animal Control Total:	**21,945.00**	**19,918.12**	**20,000.00**	**6,727.89**	**18,000.00**	**4,531.51**	**33,900.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
82-540-53330	Operating	3,000.00	1,770.80	1,920.00	1,917.64	2,000.00	0.00	3,000.00
	Category: 53 - Operating Total:	**3,000.00**	**1,770.80**	**1,920.00**	**1,917.64**	**2,000.00**	**0.00**	**3,000.00**
	Department: 540 - Emergency Medical Service Total:	**3,000.00**	**1,770.80**	**1,920.00**	**1,917.64**	**2,000.00**	**0.00**	**3,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Department: 560 - County Sheriff								
Category: 53 - Operating								
82-560-53330	Operating	5,437.00	5,435.48	6,630.00	2,171.05	5,500.00	1,717.97	5,500.00
	Category: 53 - Operating Total:	**5,437.00**	**5,435.48**	**6,630.00**	**2,171.05**	**5,500.00**	**1,717.97**	**5,500.00**
Category: 54 - Other Service Charges								
82-560-54940	K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**
Category: 55 - Capital Outlay								
82-560-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Department: 560 - County Sheriff Total:	**5,437.00**	**5,435.48**	**6,630.00**	**2,171.05**	**8,000.00**	**1,717.97**	**15,850.00**
	Fund: 82 - COUNTY DONATIONS Total:	**30,382.00**	**27,124.40**	**28,550.00**	**10,816.58**	**28,000.00**	**6,249.48**	**52,750.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 84 - ABANDONED VEHICLES								
Department: 390 - Other Financing Sources								
84-390-46750	Fund Balance To Be Expend	4,900.00	0.00	4,900.00	0.00	4,500.00	0.00	3,400.00
	Department: 390 - Other Financing Sources Total:	**4,900.00**	**0.00**	**4,900.00**	**0.00**	**4,500.00**	**0.00**	**3,400.00**
	Fund: 84 - ABANDONED VEHICLES Total:	**4,900.00**	**0.00**	**4,900.00**	**0.00**	**4,500.00**	**0.00**	**3,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 84 - ABANDONED VEHICLES								
Department: 560 - County Sheriff								
Category: 53 - Operating								
84-560-53330	Operating	3,900.00	0.00	3,900.00	0.00	2,000.00	0.00	2,900.00
	Category: 53 - Operating Total:	**3,900.00**	**0.00**	**3,900.00**	**0.00**	**2,000.00**	**0.00**	**2,900.00**
Category: 54 - Other Service Charges								
84-560-54980	Wrecker Service	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Category: 54 - Other Service Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
Category: 55 - Capital Outlay								
84-560-55900	Other Capital Outlay	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Department: 560 - County Sheriff Total:	**4,900.00**	**0.00**	**4,900.00**	**0.00**	**4,500.00**	**0.00**	**3,400.00**
	Fund: 84 - ABANDONED VEHICLES Total:	**4,900.00**	**0.00**	**4,900.00**	**0.00**	**4,500.00**	**0.00**	**3,400.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
85-350-44210	Forfeitures-Sheriff	4,000.00	5,437.55	4,000.00	258.60	1,000.00	1,686.73	900.00
	Department: 350 - Fines & Forfeitures Total:	**4,000.00**	**5,437.55**	**4,000.00**	**258.60**	**1,000.00**	**1,686.73**	**900.00**
Department: 360 - Interest								
85-360-45500	Interest	0.00	127.21	0.00	220.73	0.00	71.39	100.00
	Department: 360 - Interest Total:	**0.00**	**127.21**	**0.00**	**220.73**	**0.00**	**71.39**	**100.00**
Department: 390 - Other Financing Sources								
85-390-46750	Fund Balance To Be Expend	3,740.00	0.00	3,740.00	0.00	10,000.00	0.00	10,000.00
	Department: 390 - Other Financing Sources Total:	**3,740.00**	**0.00**	**3,740.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Fund: 85 - S.O. LOCAL ASSET FORF Total:	**7,740.00**	**5,564.76**	**7,740.00**	**479.33**	**11,000.00**	**1,758.12**	**11,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
85-560-53330	Operating	6,000.00	23.88	6,000.00	2,374.99	1,000.00	0.00	1,000.00
	Category: 53 - Operating Total:	**6,000.00**	**23.88**	**6,000.00**	**2,374.99**	**1,000.00**	**0.00**	**1,000.00**
Category: 55 - Capital Outlay								
85-560-55900	Other Capital Outlay	1,740.00	0.00	1,740.00	0.00	10,000.00	0.00	10,000.00
	Category: 55 - Capital Outlay Total:	**1,740.00**	**0.00**	**1,740.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 560 - County Sheriff Total:	**7,740.00**	**23.88**	**7,740.00**	**2,374.99**	**11,000.00**	**0.00**	**11,000.00**
	Fund: 85 - S.O. LOCAL ASSET FORF Total:	**7,740.00**	**23.88**	**7,740.00**	**2,374.99**	**11,000.00**	**0.00**	**11,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
87-350-44210	Forfeitures-Sheriff	45,000.00	19,367.92	25,000.00	3,326.03	15,000.00	5,595.02	8,000.00
	Department: 350 - Fines & Forfeitures Total:	**45,000.00**	**19,367.92**	**25,000.00**	**3,326.03**	**15,000.00**	**5,595.02**	**8,000.00**
Department: 360 - Interest								
87-360-45500	Interest	1,000.00	2,746.05	1,600.00	3,258.82	2,000.00	1,474.89	1,000.00
	Department: 360 - Interest Total:	**1,000.00**	**2,746.05**	**1,600.00**	**3,258.82**	**2,000.00**	**1,474.89**	**1,000.00**
Department: 361 - Other Miscellaneous								
87-361-46030	Sale Of Assets	0.00	0.00	0.00	6,650.00	0.00	4,851.65	0.00
87-361-46070	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Department: 361 - Other Miscellaneous Total:	**0.00**	**500.00**	**0.00**	**6,650.00**	**0.00**	**4,851.65**	**0.00**
Department: 390 - Other Financing Sources								
87-390-46750	Fund Balance To Be Expend	39,515.00	0.00	33,400.00	0.00	47,000.00	0.00	55,000.00
	Department: 390 - Other Financing Sources Total:	**39,515.00**	**0.00**	**33,400.00**	**0.00**	**47,000.00**	**0.00**	**55,000.00**
	Fund: 87 - S.O. FEDERAL ASSET FORF Total:	**85,515.00**	**22,613.97**	**60,000.00**	**13,234.85**	**64,000.00**	**11,921.56**	**64,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
87-560-53330	Operating	24,750.00	12,772.14	21,000.00	11,818.91	25,000.00	1,450.00	25,000.00
	Category: 53 - Operating Total:	**24,750.00**	**12,772.14**	**21,000.00**	**11,818.91**	**25,000.00**	**1,450.00**	**25,000.00**
Category: 54 - Other Service Charges								
87-560-54270	Conference/Training	0.00	0.00	4,000.00	993.74	4,000.00	0.00	4,000.00
87-560-54540	Vehicle - Repair & Maint	5,000.00	3,069.69	5,000.00	4,912.34	5,000.00	4,025.42	5,000.00
	Category: 54 - Other Service Charges Total:	**5,000.00**	**3,069.69**	**9,000.00**	**5,906.08**	**9,000.00**	**4,025.42**	**9,000.00**
Category: 55 - Capital Outlay								
87-560-55900	Other Capital Outlay	55,765.00	55,764.14	30,000.00	0.00	30,000.00	0.00	30,000.00
	Category: 55 - Capital Outlay Total:	**55,765.00**	**55,764.14**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
	Department: 560 - County Sheriff Total:	**85,515.00**	**71,605.97**	**60,000.00**	**17,724.99**	**64,000.00**	**5,475.42**	**64,000.00**
	Fund: 87 - S.O. FEDERAL ASSET FORF Total:	**85,515.00**	**71,605.97**	**60,000.00**	**17,724.99**	**64,000.00**	**5,475.42**	**64,000.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 88 - CDA FORFEITURE								
Department: 350 - Fines & Forfeitures								
88-350-44211	Forfeitures-CDA	0.00	11,548.65	10,000.00	2,833.44	3,000.00	19,214.57	10,000.00
	Department: 350 - Fines & Forfeitures Total:	**0.00**	**11,548.65**	**10,000.00**	**2,833.44**	**3,000.00**	**19,214.57**	**10,000.00**
Department: 360 - Interest								
88-360-45500	Interest	0.00	37.70	0.00	222.64	0.00	135.37	200.00
	Department: 360 - Interest Total:	**0.00**	**37.70**	**0.00**	**222.64**	**0.00**	**135.37**	**200.00**
Department: 390 - Other Financing Sources								
88-390-46750	Fund Balance To Be Expend	0.00	0.00	8,000.00	0.00	7,000.00	0.00	15,000.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**
	Fund: 88 - CDA FORFEITURE Total:	**0.00**	**11,586.35**	**18,000.00**	**3,056.08**	**10,000.00**	**19,349.94**	**25,200.00**

Budget Worksheet

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 88 - CDA FORFEITURE								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
88-470-53330	Operating	0.00	0.00	18,000.00	94.80	2,757.00	1,552.02	15,200.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**18,000.00**	**94.80**	**2,757.00**	**1,552.02**	**15,200.00**
Category: 55 - Capital Outlay								
88-470-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	7,243.00	7,242.80	10,000.00
	Category: 55 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,243.00**	**7,242.80**	**10,000.00**
	Department: 470 - Criminal District Attorney Total:	**0.00**	**0.00**	**18,000.00**	**94.80**	**10,000.00**	**8,794.82**	**25,200.00**
	Fund: 88 - CDA FORFEITURE Total:	**0.00**	**0.00**	**18,000.00**	**94.80**	**10,000.00**	**8,794.82**	**25,200.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 361 - Other Miscellaneous								
89-361-46075	CDA Commission	0.00	0.00	0.00	0.00	0.00	1,100.00	15,000.00
	Department: 361 - Other Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**15,000.00**
Department: 390 - Other Financing Sources								
89-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Department: 390 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Fund: 89 - BOND FORFEITURE COMMISSION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**25,000.00**
	Report Total:	**54,479,604.00**	**33,566,262.65**	**43,579,503.00**	**39,088,098.51**	**40,036,513.00**	**35,731,119.16**	**40,324,886.00**

Budget Worksheet

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
89-470-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Category: 53 - Operating Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Department: 470 - Criminal District Attorney Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 89 - BOND FORFEITURE COMMISSION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Report Total:	**54,479,304.00**	**46,645,078.59**	**43,579,503.00**	**41,668,061.82**	**40,036,513.00**	**31,558,322.40**	**40,320,886.00**

Budget Worksheet

REVENUE

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10 - GENERAL FUND	27,410,983.00	25,998,869.79	31,810,986.00	28,098,527.97	30,485,497.00	28,773,539.51	32,090,402.00
11 - ROAD AND BRIDGE	3,253,007.00	2,615,669.59	3,546,545.00	2,900,128.31	4,606,685.00	2,926,057.89	3,632,088.00
13 - COURTHOUSE SECURITY	23,800.00	28,851.73	26,400.00	26,588.68	26,400.00	27,911.02	38,400.00
15 - LATERAL ROAD & BRIDGE	26,500.00	26,511.80	26,510.00	26,489.07	26,510.00	26,447.74	66,450.00
16 - COURT REPORTER SERVICE	36,700.00	10,074.86	29,000.00	10,382.00	9,300.00	9,626.58	12,000.00
19 - COUNTY CLERK RECORD	183,700.00	108,257.93	100,000.00	109,239.13	158,000.00	103,236.71	157,900.00
20 - LAW LIBRARY	23,500.00	23,507.95	23,500.00	24,912.79	23,500.00	22,157.92	26,500.00
21 - JUSTICE COURT TECHNO	9,700.00	18,388.85	11,810.00	14,595.95	11,810.00	13,929.56	28,940.00
22 - JUSTICE COURT BUILDING	23,000.00	4,641.14	24,000.00	3,646.97	24,000.00	1,928.03	23,800.00
23 - COUNTY & DISTRICT TECHNO	2,900.00	2,801.67	3,100.00	3,331.01	3,600.00	2,532.56	4,400.00
24 - ALTERNATIVE DISPUTE	10,600.00	11,298.86	10,600.00	11,919.05	10,850.00	10,736.25	15,050.00
25 - DISTRICT CLERK RECORD	42,020.00	15,149.38	49,220.00	19,076.01	49,220.00	15,332.83	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	299,000.00	107,625.00	100,000.00	108,591.00	103,000.00	102,762.00	135,000.00
27 - VITAL STATISTICS RECORDS	600.00	564.00	600.00	522.00	600.00	493.00	1,000.00
28 - PRE TRIAL INTERVENTION	36,330.00	38,215.09	44,921.00	18,729.91	44,632.00	13,566.00	44,632.00
29 - LEOSE TRAINING	19,500.00	7,971.27	16,000.00	7,974.78	20,000.00	7,987.14	18,000.00
30 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	202.09	490.00
33 - JUVENILE BOARD STATE	219,534.00	205,825.13	223,619.00	219,732.34	224,770.00	215,895.39	217,317.00
34 - JUVENILE BOARD TITLE	28,872.00	1,330.11	52,100.00	785.42	9,734.00	66.02	4,550.00
35 - JUVENILE PROBATION	266,882.00	269,981.49	296,600.00	285,250.47	301,771.00	2,545.00	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	7,732.07	13,800.00
41 - MVDIT INTEREST	5,000.00	0.00	5,000.00	15,410.06	14,820.00	6,759.75	12,056.00
42 - ELECTION SERVICES CONTRACT FUND	38,484.00	27,064.24	70,220.00	20,962.62	251,177.00	177,295.71	57,866.00
43 - FIRE INSPECTION & PERMIT FUND	50,000.00	39,558.70	35,000.00	45,951.25	40,000.00	55,129.31	88,422.00
50 - CRIME VICTIMS GRANT	233,909.00	214,331.07	158,269.00	148,472.31	164,992.00	92,938.84	167,750.00
51 - VAWA GRANT	0.00	0.00	107,831.00	103,984.52	111,300.00	57,737.07	114,500.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	256,562.00	70,846.88	253,079.00	307,137.87	249,312.00	228,701.52	240,357.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	767,687.00	993,017.15	769,105.00	616,638.13	775,175.00	807,286.45	860,051.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	659,172.00	560,867.29	665,498.00	856,367.28	669,306.00	575,347.22	596,549.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,212,125.00	1,374,024.77	1,194,800.00	1,247,784.63	1,188,800.00	1,349,336.73	1,182,000.00
72 - LAW ENFORCEMENT CENTER PROJECT	19,155,000.00	567,222.58	3,750,000.00	3,747,357.65	258,252.00	3,086.38	199,966.00
80 - TOBACCO SETTLEMENT	50,000.00	88,456.09	50,000.00	39,327.17	50,000.00	41,004.07	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	0.00	6,000.00	20.00	6,000.00	0.00	10,100.00
82 - COUNTY DONATIONS	30,382.00	95,573.16	28,550.00	31,491.90	28,000.00	16,263.30	52,750.00
84 - ABANDONED VEHICLES	4,900.00	0.00	4,900.00	0.00	4,500.00	0.00	3,400.00
85 - S.O. LOCAL ASSET FORF	7,740.00	5,564.76	7,740.00	479.33	11,000.00	1,758.12	11,000.00
87 - S.O. FEDERAL ASSET FORF	85,515.00	22,613.97	60,000.00	13,234.85	64,000.00	11,921.56	64,000.00
88 - CDA FORFEITURE	0.00	11,586.35	18,000.00	3,056.08	10,000.00	19,349.94	25,200.00
89 - BOND FORFEITURE COMMISSION	0.00	0.00	0.00	0.00	0.00	1,100.00	25,000.00

Budget Worksheet

Report Total:	**54,479,604.00**	**33,566,262.65**	**43,579,503.00**	**39,088,098.51**	**40,036,513.00**	**35,729,701.28**	**40,320,886.00**

Budget Worksheet

EXPENSE

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
10 - GENERAL FUND	27,410,683.00	24,432,891.04	31,810,986.00	30,866,912.39	30,485,497.00	26,149,892.90	32,090,402.00
11 - ROAD AND BRIDGE	3,253,007.00	1,421,257.91	3,546,545.00	3,382,223.33	4,606,685.00	1,241,945.17	3,632,088.00
13 - COURTHOUSE SECURITY	23,800.00	17,958.81	26,400.00	24,886.79	26,400.00	18,552.46	38,400.00
15 - LATERAL ROAD & BRIDGE	26,500.00	306.80	26,510.00	11,440.00	26,510.00	0.00	66,450.00
16 - COURT REPORTER SERVICE	36,700.00	34,183.11	29,000.00	15,550.41	9,300.00	5,059.84	12,000.00
19 - COUNTY CLERK RECORD	183,700.00	174,681.18	100,000.00	99,894.18	158,000.00	25,200.00	157,900.00
20 - LAW LIBRARY	23,500.00	13,816.94	23,500.00	12,559.03	23,500.00	13,585.37	26,500.00
21 - JUSTICE COURT TECHNO	9,700.00	6,736.24	11,810.00	7,585.26	11,810.00	4,610.00	28,940.00
22 - JUSTICE COURT BUILDING	23,000.00	0.00	24,000.00	0.00	24,000.00	0.00	23,800.00
23 - COUNTY & DISTRICT TECHNO	2,900.00	568.38	3,100.00	1,215.04	3,600.00	3,002.24	4,400.00
24 - ALTERNATIVE DISPUTE	10,600.00	11,298.86	10,600.00	11,919.05	10,850.00	9,477.80	15,050.00
25 - DISTRICT CLERK RECORD	42,020.00	41,842.80	49,220.00	21,570.00	49,220.00	21,766.00	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	299,000.00	296,000.00	100,000.00	94,732.98	103,000.00	0.00	135,000.00
27 - VITAL STATISTICS RECORDS	600.00	0.00	600.00	600.00	600.00	0.00	1,000.00
28 - PRE TRIAL INTERVENTION	36,330.00	25,823.00	44,921.00	21,877.83	44,632.00	40,458.00	44,632.00
29 - LEOSE TRAINING	19,500.00	7,455.99	16,000.00	7,844.03	20,000.00	1,458.17	18,000.00
30 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	490.00
33 - JUVENILE BOARD STATE	219,534.00	205,582.52	223,619.00	219,232.05	224,770.00	177,227.41	217,317.00
34 - JUVENILE BOARD TITLE	28,872.00	26,104.49	52,100.00	47,948.55	9,734.00	3,735.10	4,550.00
35 - JUVENILE PROBATION	266,882.00	269,981.49	296,600.00	285,250.47	301,771.00	177,673.27	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
41 - MVDIT INTEREST	5,000.00	0.00	5,000.00	66.00	14,820.00	6,249.10	12,056.00
42 - ELECTION SERVICES CONTRACT FUND	38,484.00	34,640.65	70,220.00	15,766.92	251,177.00	194,997.45	57,866.00
43 - FIRE INSPECTION & PERMIT FUND	50,000.00	41,861.52	35,000.00	2,899.41	40,000.00	9,023.07	88,422.00
50 - CRIME VICTIMS GRANT	233,909.00	214,331.07	158,269.00	148,472.31	164,992.00	158,230.10	167,750.00
51 - VAWA GRANT	0.00	0.00	107,831.00	103,984.52	111,300.00	105,602.83	114,500.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	256,562.00	256,561.25	253,079.00	253,078.25	249,312.00	249,311.25	240,357.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	767,687.00	767,686.75	769,105.00	769,105.00	775,175.00	775,175.00	860,051.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	659,172.00	659,171.50	665,498.00	665,497.75	669,306.00	669,305.50	596,549.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,212,125.00	1,212,125.00	1,194,800.00	1,194,800.00	1,188,800.00	1,188,800.00	1,182,000.00
72 - LAW ENFORCEMENT CENTER PROJECT	19,155,000.00	16,325,508.29	3,750,000.00	3,300,140.17	258,252.00	250,339.76	199,966.00
80 - TOBACCO SETTLEMENT	50,000.00	47,858.75	50,000.00	49,998.74	50,000.00	37,037.67	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	90.00	6,000.00	0.00	6,000.00	87.22	10,100.00
82 - COUNTY DONATIONS	30,382.00	27,124.40	28,550.00	10,816.58	28,000.00	6,249.48	52,750.00
84 - ABANDONED VEHICLES	4,900.00	0.00	4,900.00	0.00	4,500.00	0.00	3,400.00
85 - S.O. LOCAL ASSET FORF	7,740.00	23.88	7,740.00	2,374.99	11,000.00	0.00	11,000.00
87 - S.O. FEDERAL ASSET FORF	85,515.00	71,605.97	60,000.00	17,724.99	64,000.00	5,475.42	64,000.00
88 - CDA FORFEITURE	0.00	0.00	18,000.00	94.80	10,000.00	8,794.82	25,200.00

Budget Worksheet

89 - BOND FORFEITURE COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Report Total:	**54,479,304.00**	**46,645,078.59**	**43,579,503.00**	**41,668,061.82**	**40,036,513.00**	**31,558,322.40**	**40,320,886.00**