

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COUNTY JUDGE		214,249.99	249,973.30	174,887.00	180,904.09	537,944.00	
02-COUNTY AUDITOR		6,278.73	6,246.80	1,900.00	2,186.71	1,900.00	
03-COUNTY TREASURER		48,965.57	78,780.01	80,500.00	102,204.91	80,500.00	
04-CO TAX ASSESSOR		7,416,387.60	7,574,281.06	7,660,765.00	7,406,679.84	8,145,140.00	
05-COUNTY CLERK		243,091.81	262,152.10	230,300.00	221,725.90	230,300.00	
06-DISTRICT CLERK		148,222.15	175,022.19	159,500.00	181,568.77	159,500.00	
07-COUNTY SHERIFF		283,875.96	203,711.05	158,559.00	203,850.63	172,079.00	
08-COUNTY/DISTRICT ATTN		32,006.72	32,054.66	27,500.00	22,728.92	27,500.00	
09-NON-DEPARTMENTAL		143.20	648.91	1,000.00	5.10	1,000.00	
10-CONSTABLES 1, 3 & 4		2,055.14	8,116.60	5,000.00	13,950.36	5,000.00	
11-COUNTY LOCATED AT CITY		7,725.55	263,349.19	3,000.00	3,098.76	3,000.00	
12-JUSTICE OF PEACE #1		161,469.26	148,417.45	142,500.00	152,400.26	142,500.00	
13-JUSTICE OF PEACE #3		35,728.70	32,805.21	33,100.00	28,694.14	33,100.00	
14-JUSTICE OF PEACE #4		102,802.51	60,406.73	56,100.00	80,883.43	56,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		14,726.63	8,414.39	0.00	0.00	0.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		159.57	151.52	0.00	700.00	0.00	
*** TOTAL REVENUE ***		8,717,889.09	9,104,531.17	8,734,611.00	8,601,581.82	9,595,563.00	
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY JUDGE		357,299.59	395,091.80	403,141.00	390,576.66	424,043.00	
02-COUNTY AUDITOR		442,402.92	425,080.30	601,803.00	274,552.96	973,043.00	
03-COUNTY TREASURER		148,115.58	148,882.61	157,256.00	152,131.94	161,155.00	
04-CO TAX ASSESSOR		368,575.48	400,922.82	416,547.00	394,653.36	413,205.00	
05-COUNTY CLERK		242,705.63	257,463.88	268,633.00	254,066.60	277,312.00	
06-DISTRICT CLERK		252,808.01	259,298.94	262,028.00	247,873.01	269,425.00	
07-COUNTY SHERIFF		3,820,460.42	4,049,018.32	3,940,933.00	3,484,170.85	4,430,833.00	
08-COUNTY/DISTRICT ATTN		289,233.26	300,266.37	305,165.00	297,517.92	317,940.00	
09-NON-DEPARTMENTAL		1,115,443.88	1,155,013.21	1,098,652.00	925,728.61	1,110,701.00	
10-CONSTABLES 1, 3 & 4		71,532.32	56,488.79	68,603.00	56,279.47	72,267.00	
11-COUNTY LOCATED AT CITY		161,510.13	519,318.99	220,000.00	201,997.97	221,242.00	
12-JUSTICE OF PEACE #1		160,712.63	157,103.97	160,725.00	149,705.25	160,330.00	
13-JUSTICE OF PEACE #3		137,533.06	137,192.68	142,993.00	135,735.53	144,395.00	
14-JUSTICE OF PEACE #4		159,517.78	153,795.39	160,168.00	148,076.08	163,270.00	
15-COUNTY EXTENSION OFF		104,308.98	109,328.82	110,867.00	109,309.07	116,307.00	
16-ADULT PROBATION		3,758.59	3,160.29	3,600.00	2,712.15	3,600.00	
17-E.M.S		120,000.00	120,000.00	120,000.00	70,000.00	0.00	
18-JUDICIAL		214,991.24	262,853.61	233,511.00	189,622.42	275,490.00	
19-HUMAN RESOURCES		75,967.14	56,864.79	59,986.00	54,449.58	61,005.00	
*** TOTAL EXPENDITURES ***		8,246,876.64	8,967,145.58	8,734,611.00	7,539,159.43	9,595,563.00	
REVENUES OVER/ (UNDER) EXPENDITURES		471,012.45	137,385.59	0.00	1,062,422.39	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	174.50	0.00	
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	
101-00-098	SANITATION FEES	40,025.00	47,060.00	40,000.00	54,850.00	40,000.00	
101-00-099	INTEREST REVENUE	10,232.18	422.95	0.00	547.58	0.00	
101-00-100	SALE OF SURPLUS EQUIP/PROPE	3,571.00 (	10.00)	1,000.00	112.05	1,000.00	
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	894.18	0.00	
101-00-103	STATE SUPPLEMENT-JUDGE	20,719.08	25,512.89	25,200.00	21,757.21	25,200.00	
101-00-109	SERVICE FEES (ADMIN)	6,648.65	10,243.94	7,000.00	8,162.60	7,000.00	
101-00-112	MIXED BEVERAGE TAX	17,334.00	21,690.00	0.00	0.00	0.00	
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	
101-00-114	PROBATE COURT FEE	390.00	450.00	350.00	310.00	350.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	
101-00-118	TOBACCO SETTLEMENT	8,055.36	8,831.27	8,500.00	8,394.82	8,500.00	
101-00-130	911-ADDRESSING SIGNS	1,090.00	1,180.00	1,000.00	760.00	1,000.00	
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
101-00-166	TX TASK FORCE/INDIGENT DEFE	13,438.25	26,754.75	24,000.00	18,962.00	24,000.00	
101-00-190	MISCELLANEOUS RECEIPTS	12,100.72	18,118.38	3,500.00	2,093.10	3,500.00	
101-00-194	REIMBURSEMENT-INSURANCE	4,250.00	4,532.94	0.00	295.02	0.00	
101-00-207	COBRA INSURANCE PREMIUM	7.56	724.24	0.00 (	745.97)	0.00	
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	<u>76,388.19</u>	<u>84,461.94</u>	<u>64,337.00</u>	<u>64,337.00</u>	<u>427,394.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		214,249.99	249,973.30	174,887.00	180,904.09	537,944.00	
** DEPARTMENT REVENUE TOTAL **		214,249.99	249,973.30	174,887.00	180,904.09	537,944.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	2,428.61	0.00	0.00	0.00	_____
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
102-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
102-00-143	COLLECTION DEPT	0.00	1,592.70	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	4,855.23	750.49	900.00	0.00	900.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,020.00	1,140.00	1,000.00	1,080.00	1,000.00	_____
202-00-000	OTHER RESOURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		5,875.23	5,911.80	1,900.00	1,080.00	1,900.00	
102-01-194	REIMBURSEMENT - IHC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	403.50	335.00	0.00	1,106.71	0.00	_____
102-02-116	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		403.50	335.00	0.00	1,106.71	0.00	
** DEPARTMENT REVENUE TOTAL **		6,278.73	6,246.80	1,900.00	2,186.71	1,900.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	17,402.27	49,730.48	50,000.00	73,539.69	50,000.00	_____
103-00-109	SERVICE FEES	30,710.20	28,463.99	30,000.00	28,078.10	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	674.49	585.54	500.00	301.92	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	<u>178.61</u>	<u>0.00</u>	<u>0.00</u>	<u>285.20</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		48,965.57	78,780.01	80,500.00	102,204.91	80,500.00	
** DEPARTMENT REVENUE TOTAL **		48,965.57	78,780.01	80,500.00	102,204.91	80,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	6,032,795.00	6,133,763.53	6,205,915.00	6,111,713.04	6,690,290.00	
104-00-015	LOCAL OPTION 1/2% SALES TAX	784,313.13	814,991.44	760,000.00	705,909.08	760,000.00	
104-00-020	DELINQUENT AD VALORM TAXES	85,991.95	101,082.97	110,000.00	89,422.22	110,000.00	
104-00-030	PENALTIES & INT. AD VALOREM	81,725.56	72,384.27	70,000.00	33,947.85	70,000.00	
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
104-00-036	POSTAGE REIMBURSEMENT	1,944.50	1,920.30	2,000.00	1,736.50	2,000.00	
104-00-043	COURT COST CHILD SAFETY	35,815.50	37,155.00	35,000.00	35,383.50	35,000.00	
104-00-089	MOTOR VEHICLE VERIFICATION	266.00	306.00	350.00	280.00	350.00	
104-00-090	MOTOR VEHICLE REGISTRATION	69,747.54	71,036.30	70,000.00	67,591.43	70,000.00	
104-00-091	STATE SALES TAX REBATE	283,764.18	297,507.28	350,000.00	291,273.51	350,000.00	
104-00-104	T/AC-AUTO TITLES	35,965.00	38,510.00	35,000.00	34,755.00	35,000.00	
104-00-113	LIQUOR LICENSE & PERMITS	3,776.29	5,369.96	22,000.00	34,288.35	22,000.00	
104-00-190	MISCELLANEOUS RECEIPTS	282.95	254.01	500.00	379.36	500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		7,416,387.60	7,574,281.06	7,660,765.00	7,406,679.84	8,145,140.00	
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,416,387.60	7,574,281.06	7,660,765.00	7,406,679.84	8,145,140.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,060.00	2,980.00	3,000.00	2,320.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,530.00	1,490.00	1,300.00	1,160.00	1,300.00	_____
105-00-106	COUNTY CLERK	187,382.91	209,738.00	190,000.00	176,606.30	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	51,118.90	47,944.10	36,000.00	41,639.60	36,000.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		243,091.81	262,152.10	230,300.00	221,725.90	230,300.00	
** DEPARTMENT REVENUE TOTAL **		243,091.81	262,152.10	230,300.00	221,725.90	230,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	5,848.00	5,304.00	6,500.00	3,706.00	6,500.00	_____
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	_____
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	57,984.25	77,731.09	75,000.00	93,708.57	75,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	63,670.05	72,618.90	60,000.00	59,032.20	60,000.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	20.00	42.00	0.00	413.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	7,098.20	7,409.00	7,000.00	7,970.00	7,000.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		134,620.50	163,104.99	148,500.00	164,829.77	148,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	13,601.65	11,917.20	11,000.00	16,739.00	11,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,601.65	11,917.20	11,000.00	16,739.00	11,000.00	
** DEPARTMENT REVENUE TOTAL **		148,222.15	175,022.19	159,500.00	181,568.77	159,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	6,784.68	7,599.57	6,500.00	6,813.66	6,500.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	6,003.00	3,150.00	3,000.00	4,123.77	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	22,209.00	8,041.06	0.00	28,652.00	11,000.00	_____
107-00-102	INSURANCE REFUND	2,194.36	2,136.31	0.00	13,446.03	0.00	_____
107-00-116	GRANT REVENUE	59,934.00	15,424.00	15,000.00	4,240.00	17,579.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	9,858.42	8,391.24	5,000.00	3,011.58	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	1,010.50	0.00	0.00	4,131.80	0.00	_____
107-00-123	STATE REIMBURSEMENT	3,005.00	2,775.06	0.00	0.00	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	0.00	61.55	0.00	9,146.15	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	3,328.68	3,754.98	4,000.00	4,820.05	4,000.00	_____
107-00-191	CITIZENS DONATIONS	687.00	0.00	0.00	0.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	0.00	27,124.93	0.00	0.00	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	<u>158,943.00</u>	<u>125,059.00</u>	<u>125,059.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		273,957.64	203,517.70	158,559.00	203,385.04	172,079.00	
107-01-116	GRANT REVENUE - VINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-02-190	MISCELLANEOUS RECEIPTS	378.32	193.35	0.00	465.59	0.00	_____
107-02-191	CITIZENS DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		378.32	193.35	0.00	465.59	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	9,540.00	0.00	0.00	0.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,540.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		283,875.96	203,711.05	158,559.00	203,850.63	172,079.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	13,297.82	4,506.72	0.00	4,395.60	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	18,708.90	27,500.00	27,500.00	18,333.32	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>47.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		32,006.72	32,054.66	27,500.00	22,728.92	27,500.00	
** DEPARTMENT REVENUE TOTAL **		32,006.72	32,054.66	27,500.00	22,728.92	27,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	<u>143.20</u>	<u>648.91</u>	<u>1,000.00</u>	<u>5.10</u>	<u>1,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	143.20	648.91	1,000.00	5.10	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	143.20	648.91	1,000.00	5.10	1,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	0.00	0.00	250.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	671.22	0.00	_____
110-00-190	MISCELLANEOUS RECEIPTS	<u>682.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		682.59	0.00	0.00	921.22	0.00	
110-01-092	SERVING CITATION	150.00	6,685.00	5,000.00	11,530.00	5,000.00	_____
110-01-102	INSURANCE REFUND	542.36	0.00	0.00	0.00	0.00	_____
110-01-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>678.30</u>	<u>0.00</u>	<u>624.14</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		692.36	7,363.30	5,000.00	12,154.14	5,000.00	
110-02-092	SERVING CITATION	0.00	75.00	0.00	875.00	0.00	_____
110-02-123	STATE REIMBURSEMENT	<u>680.19</u>	<u>678.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		680.19	753.30	0.00	875.00	0.00	
** DEPARTMENT REVENUE TOTAL **		2,055.14	8,116.60	5,000.00	13,950.36	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	191.52	3,780.17	0.00	0.00	0.00	_____
211-00-000	OTHER RESOURCE	<u>0.00</u>	<u>252,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		191.52	256,713.17	0.00	0.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	<u>2,379.03</u>	<u>2,486.02</u>	<u>3,000.00</u>	<u>1,394.76</u>	<u>3,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,379.03	2,486.02	3,000.00	1,394.76	3,000.00	
111-02-100	SALE OF SURPLUS EQUIP/PROPE	0.00	3,750.00	0.00	610.00	0.00	_____
111-02-190	MISCELLANEOUS RECEIPTS	<u>5,155.00</u>	<u>400.00</u>	<u>0.00</u>	<u>1,094.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		5,155.00	4,150.00	0.00	1,704.00	0.00	
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,725.55	263,349.19	3,000.00	3,098.76	3,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	1,112.57	817.71	900.00	908.46	900.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	133,898.39	125,683.50	120,000.00	136,620.53	120,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	0.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	<u>6,341.72</u>	<u>4,749.06</u>	<u>5,000.00</u>	<u>3,232.60</u>	<u>5,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		141,352.68	131,250.27	126,000.00	140,761.59	126,000.00	
112-01-095	JP #1 (COLAGY)	<u>20,116.58</u>	<u>17,167.18</u>	<u>16,500.00</u>	<u>11,638.67</u>	<u>16,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		20,116.58	17,167.18	16,500.00	11,638.67	16,500.00	
** DEPARTMENT REVENUE TOTAL **		161,469.26	148,417.45	142,500.00	152,400.26	142,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
113-00-034	JP#3 SECURITY FEES	225.48	173.61	400.00	152.16	400.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	33,918.30	30,946.03	31,000.00	24,501.41	31,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	69.48	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	<u>364.04</u>	<u>324.76</u>	<u>500.00</u>	<u>441.60</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		34,507.82	31,444.40	31,900.00	25,164.65	31,900.00	
113-01-096	JP #3 (COLAGY)	<u>1,220.88</u>	<u>1,360.81</u>	<u>1,200.00</u>	<u>3,529.49</u>	<u>1,200.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,220.88	1,360.81	1,200.00	3,529.49	1,200.00	
** DEPARTMENT REVENUE TOTAL **		35,728.70	32,805.21	33,100.00	28,694.14	33,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-034	JP#4 SECURITY FEES	502.72	461.06	500.00	490.01	500.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	90,102.14	54,475.34	50,000.00	73,645.93	50,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS	49.75	0.00	100.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	<u>4,184.75</u>	<u>1,250.32</u>	<u>1,500.00</u>	<u>1,756.46</u>	<u>1,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		94,839.36	56,186.72	52,100.00	75,892.40	52,100.00	
114-01-097	JP #4 (COLAGY)	<u>7,963.15</u>	<u>4,220.01</u>	<u>4,000.00</u>	<u>4,991.03</u>	<u>4,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,963.15	4,220.01	4,000.00	4,991.03	4,000.00	
** DEPARTMENT REVENUE TOTAL **		102,802.51	60,406.73	56,100.00	80,883.43	56,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 DEPARTMENT - 17-E.M.S
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
117-00-191	CITIZENS DONATIONS	14,726.63	8,414.39	0.00	0.00	0.00	_____
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	14,726.63	8,414.39	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	14,726.63	8,414.39	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
119-00-190	MISCELLANEOUS RECEIPTS	0.00	151.52	0.00	0.00	0.00	_____
219-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	151.52	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	<u>159.57</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		159.57	0.00	0.00	700.00	0.00	
** DEPARTMENT REVENUE TOTAL **		159.57	151.52	0.00	700.00	0.00	
*** FUND TOTAL REVENUES ***		<u>8,717,889.09</u>	<u>9,104,531.17</u>	<u>8,734,611.00</u>	<u>8,601,581.82</u>	<u>9,595,563.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-387	VETERAN SEVICES/VET RIDE	900.00	1,300.00	1,300.00	1,300.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	19.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		41,155.80	45,306.21	40,500.00	39,190.66	41,000.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		267,790.02	275,998.32	277,490.00	272,183.48	295,962.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	47,339.12	48,187.40	48,911.00	47,030.00	49,645.00	
401-01-199	LONGEVITY	2,160.00	2,280.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		49,499.12	50,467.40	51,311.00	49,430.00	52,045.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	3,783.96	3,824.76	3,925.00	3,746.10	3,981.00	
401-01-204	GROUP MEDICAL INSURANCE	8,256.08	8,840.58	9,119.00	9,169.08	9,501.00	
401-01-205	RETIREMENT	7,649.59	6,574.84	8,210.00	7,908.75	8,327.00	
401-01-207	WORKMEN'S COMP	164.00	134.00	170.00	170.00	123.00	
401-01-208	UNEMPLOYEMENT INSURANCE	135.00	0.00	0.00	0.00	52.00	
** CATEGORY TOTAL **		19,988.63	19,374.18	21,424.00	20,993.93	21,984.00	
GENERAL EXPENSES							

401-01-301	COMMUNICATION	894.83	1,270.59	1,425.00	1,215.53	1,425.00	
401-01-304	OPERATING SUPPLIES	1,186.76	837.08	950.00	876.42	950.00	
401-01-305	TRAVEL & INSERVICE TRAINING	788.80	1,298.50	1,950.00	1,467.18	1,950.00	
401-01-308	REPAIR & MAINTENANCE	528.95	618.00	500.00	0.00	500.00	
401-01-342	GAS & OIL	779.17	1,034.77	1,150.00	626.79	1,150.00	
401-01-343	REPAIRS & MAINTENANCE VEHIC	150.00	697.18	200.00	232.24	200.00	
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-01-370	EQUIPMENT RENTAL - COPIER	1,276.43	1,151.15	1,300.00	1,151.15	1,300.00	
** CATEGORY TOTAL **		5,604.94	6,907.27	7,475.00	5,569.31	7,475.00	
CAPITAL OUTLAY							

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		75,092.69	76,748.85	80,210.00	75,993.24	81,504.00	
WAGES							

401-02-167	MAINTENANCE TECHNICIAN#3689	9,251.60	24,173.77	24,536.00	23,594.05	24,906.00	
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		9,251.60	24,173.77	24,536.00	23,594.05	24,906.00	
EMPLOYEE BENEFITS							

401-02-203	FICA BENEFITS	495.80	1,300.90	1,877.00	1,218.55	1,905.00	
401-02-204	GROUPT MEDICAL INSURANCE	2,957.22	13,088.40	13,954.00	12,539.54	14,470.00	
401-02-205	RETIREMENT	1,512.26	3,211.56	3,925.00	3,851.80	3,985.00	
401-02-207	WORKMEN'S COMP	0.00	65.00	642.00	642.00	806.00	
401-02-208	UNEMPLOYMENT INSURANCE	0.00	25.00	27.00	74.00	25.00	
401-02-212	PHONE ALLOWANCE	200.00	480.00	480.00	480.00	480.00	
** CATEGORY TOTAL **		5,165.28	18,170.86	20,905.00	18,805.89	21,671.00	
** SUB-DEPARTMENT TOTAL **		14,416.88	42,344.63	45,441.00	42,399.94	46,577.00	
WAGES							

401-03-104	DIR OF DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-03-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-03-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-03-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-03-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-03-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>357,299.59</u>	<u>395,091.80</u>	<u>403,141.00</u>	<u>390,576.66</u>	<u>424,043.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-00-102	SALARIES & WAGES APPOINTED	58,955.79	60,078.98	60,979.00	17,590.43	61,894.00	_____
402-00-103	SALARIES & WAGES DEP #2878	30,943.09	35,440.68	35,764.00	34,390.08	36,302.00	_____
402-00-104	SALARY & WAGES DEP #0456	24,392.09	21,703.30	27,403.00	14,775.79	27,814.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	229.74	0.00	0.00	0.00	0.00	_____
402-00-199	LONGEVITY PAYMENT	<u>1,800.00</u>	<u>1,921.38</u>	<u>2,040.00</u>	<u>2,040.00</u>	<u>2,160.00</u>	_____
** CATEGORY TOTAL **		116,320.71	119,144.34	126,186.00	68,796.30	128,170.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	8,757.38	9,044.23	9,653.00	5,056.72	9,805.00	_____
402-00-204	GROUP MEDICAL INSURANCE	23,173.80	26,637.22	27,358.00	17,726.02	30,439.00	_____
402-00-205	RETIREMENT	17,897.88	15,522.12	20,190.00	11,007.47	20,507.00	_____
402-00-207	WORKMEN'S COMP	412.00	3,355.00	337.00	6,176.82	304.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	62.00	62.00	73.00	2,718.69	128.00	_____
402-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		50,303.06	54,620.57	57,611.00	42,685.72	61,183.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	4,075.33	4,157.16	4,000.00	5,817.24	4,000.00	_____
402-00-304	OPERATING SUPPLIES	1,191.48	1,946.35	1,500.00	1,308.14	1,500.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	1,649.36	527.10	2,000.00	1,125.45	2,000.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,844.81	7,187.05	6,800.00	7,546.40	6,800.00	_____
402-00-315	DUES	235.00	235.00	600.00	0.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	795.00	843.80	700.00	493.20	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	936.00	943.80	1,200.00	783.90	1,200.00	_____
402-00-375	BANK CHARGES	20.00	21.94	0.00	79.43	0.00	_____
402-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		15,746.98	15,862.20	16,800.00	17,153.76	16,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		182,370.75	189,627.11	200,597.00	128,635.78	206,153.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	51,081.69	54,734.56	55,226.00	53,104.02	56,056.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	1,989.54	0.00	
402-01-199	LONGEVITY PAYMENT	2,400.00	2,402.31	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		53,481.69	57,136.87	57,626.00	57,493.56	58,456.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	4,024.85	4,304.33	4,408.00	4,334.37	4,472.00	
402-01-204	GROUP MEDICAL INSURANCE	8,287.70	8,172.12	9,119.00	8,476.78	9,501.00	
402-01-205	RETIREMENT	7,983.65	7,444.00	9,220.00	9,199.00	9,353.00	
402-01-207	WORKMEN'S COMP	186.00	188.00	191.00	191.00	138.00	
402-01-208	UNEMPLOYMENT INSURANCE	51.00	58.00	63.00	63.00	58.00	
** CATEGORY TOTAL **		20,533.20	20,166.45	23,001.00	22,264.15	23,522.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	48.60	0.00	100.00	0.00	100.00	
402-01-365	IHC HOSPITAL	120,000.00	92,309.96	120,000.00	0.00	483,057.00	
402-01-366	IHC DOCTORS	0.00	0.00	93,000.00	0.00	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	
402-01-369	IHC DRUGS	0.00	0.00	38,000.00	0.00	38,000.00	
** CATEGORY TOTAL **		120,048.60	92,309.96	251,800.00	0.00	614,857.00	
** SUB-DEPARTMENT TOTAL **		194,063.49	169,613.28	332,427.00	79,757.71	696,835.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-02-103	SALARIES & WAGES DEP #3070	39,274.06	40,490.69	41,059.00	39,480.00	41,675.00	_____
402-02-199	LONGEVITY PAYMENT	<u>1,080.00</u>	<u>1,200.00</u>	<u>1,320.00</u>	<u>1,320.00</u>	<u>1,440.00</u>	_____
** CATEGORY TOTAL **		40,354.06	41,690.69	42,379.00	40,800.00	43,115.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	2,997.21	3,099.45	3,242.00	3,026.98	3,298.00	_____
402-02-204	GROUP MEDICAL INSURANCE	9,211.22	9,568.20	9,119.00	10,282.04	9,501.00	_____
402-02-205	RETIREMENT	6,211.44	5,431.41	6,781.00	6,527.95	6,898.00	_____
402-02-207	WORKMEN'S COMP	130.00	138.00	113.00	113.00	102.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	<u>39.00</u>	<u>42.00</u>	<u>47.00</u>	<u>0.00</u>	<u>43.00</u>	_____
** CATEGORY TOTAL **		18,588.87	18,279.06	19,302.00	19,949.97	19,842.00	
GENERAL EXPENSES							

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-02-303	COMPUTER SUPPLIES	2,388.99	2,611.00	2,388.00	2,271.71	2,388.00	_____
402-02-304	OPERATING SUPPLIES	2,226.72	1,989.00	2,710.00	1,588.40	2,710.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	1,556.04	360.16	1,000.00	951.39	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	854.00	910.00	1,000.00	598.00	1,000.00	_____
402-02-370	EQUIPMENT RENTAL-COPIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>7,025.75</u>	<u>5,870.16</u>	<u>7,098.00</u>	<u>5,409.50</u>	<u>7,098.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>65,968.68</u>	<u>65,839.91</u>	<u>68,779.00</u>	<u>66,159.47</u>	<u>70,055.00</u>	
*** DEPARTMENT TOTAL ***		<u>442,402.92</u>	<u>425,080.30</u>	<u>601,803.00</u>	<u>274,552.96</u>	<u>973,043.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	58,753.63	61,894.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #0064	34,152.96	35,407.16	35,744.00	34,274.14	35,214.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	<u>720.00</u>	<u>840.00</u>	<u>960.00</u>	<u>960.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		93,827.19	96,324.84	97,683.00	93,987.77	97,108.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	6,990.21	6,990.77	7,473.00	6,884.18	7,429.00	_____
403-00-204	GROUP MEDICAL INSURANCE	16,547.86	17,744.06	18,239.00	17,854.44	20,938.00	_____
403-00-205	RETIREMENT	14,525.80	12,611.88	15,629.00	15,101.89	15,537.00	_____
403-00-207	WORKMEN'S COMP	315.00	319.00	261.00	261.00	230.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	36.00	36.00	41.00	41.00	35.00	_____
403-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	<u>400.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		38,894.87	38,181.71	42,123.00	40,542.51	44,649.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	10.00	0.00	_____
403-00-304	OPERATING SUPPLIES	4,219.32	2,757.98	4,600.00	3,103.61	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,031.63	2,181.93	4,100.00	4,790.18	4,500.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	6,844.80	7,187.05	6,300.00	7,546.40	7,848.00	_____
403-00-315	DUES	305.00	205.00	350.00	170.00	350.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	1,992.77	2,044.10	2,000.00	1,981.47	2,000.00	_____
403-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		15,393.52	14,376.06	17,450.00	17,601.66	19,398.00	
CAPITAL OUTLAY							

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		<u>148,115.58</u>	<u>148,882.61</u>	<u>157,256.00</u>	<u>152,131.94</u>	<u>161,155.00</u>	
*** DEPARTMENT TOTAL ***		<u>148,115.58</u>	<u>148,882.61</u>	<u>157,256.00</u>	<u>152,131.94</u>	<u>161,155.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	57,266.30	61,894.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	23,525.98	24,537.78	24,906.00	20,657.08	36,798.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	0.00	0.00	222.28	0.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		82,480.21	84,615.46	85,885.00	78,145.66	99,292.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	6,210.35	6,376.14	6,570.00	5,888.17	7,596.00	_____
404-00-204	GROUP MEDICAL INSURANCE	26,649.64	25,128.38	18,239.00	25,946.08	19,003.00	_____
404-00-205	RETIREMENT	12,691.30	11,086.26	13,742.00	12,573.65	15,887.00	_____
404-00-207	WORKMEN'S COMP	275.00	281.00	230.00	230.00	235.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	24.00	25.00	28.00	28.00	37.00	_____
404-00-212	PHONE ALLOWANCE	0.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		45,850.29	43,376.78	39,289.00	45,105.90	43,238.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-303	COMPUTER SUPPLIES	539.82	430.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	2,444.57	1,361.91	1,500.00	1,107.65	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	885.64	918.58	1,000.00	710.61	1,000.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	85.00	85.00	125.00	125.00	125.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	140,520.77	167,798.57	172,721.00	163,838.84	178,593.00	_____
404-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,770.90	1,169.16	1,200.00	1,071.73	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		146,246.70	171,763.22	177,046.00	166,853.83	182,918.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		274,577.20	299,755.46	302,220.00	290,105.39	325,448.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #1355	37,187.11	41,716.49	42,342.00	41,495.80	27,403.00	
404-01-104	SALARY & WAGES DEP #3433	28,977.47	31,064.81	31,531.00	32,600.92	27,403.00	
404-01-120	SALARY/OVERTIME	0.00	45.13	0.00	535.97	0.00	
404-01-199	LONGEVITY PAYMENT	<u>3,378.73</u>	<u>3,480.00</u>	<u>3,600.00</u>	<u>3,600.87</u>	<u>0.00</u>	
** CATEGORY TOTAL **		69,543.31	76,306.43	77,473.00	78,233.56	54,806.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	4,901.98	5,783.19	5,927.00	5,918.33	4,162.00	
404-01-204	GROUP MEDICAL INSURANCE	8,211.54	8,806.58	18,239.00	7,586.68	19,903.00	
404-01-205	RETIREMENT	11,020.45	9,941.16	12,396.00	12,517.40	8,704.00	
404-01-207	WORKMAN'S COMP	250.00	253.00	207.00	207.00	128.00	
404-01-208	UNEMPLOYMENT INSURANCE	<u>71.00</u>	<u>77.00</u>	<u>85.00</u>	<u>85.00</u>	<u>54.00</u>	
** CATEGORY TOTAL **		24,454.97	24,860.93	36,854.00	26,314.41	32,951.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		93,998.28	101,167.36	114,327.00	104,547.97	87,757.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-02-354	VOTER REGISTRATION SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>368,575.48</u>	<u>400,922.82</u>	<u>416,547.00</u>	<u>394,653.36</u>	<u>413,205.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

405-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	58,633.50	61,894.00	_____
405-00-103	SALARIES & WAGES DEP #3600	42,417.62	48,374.00	51,298.00	49,326.03	52,068.00	_____
405-00-104	SALARY AND WAGES DEP #2290	27,021.53	30,430.15	31,531.00	29,925.84	32,006.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	289.88	0.00	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,800.00	1,800.00	2,040.00	_____
** CATEGORY TOTAL **		129,643.26	139,961.83	145,608.00	139,685.37	148,008.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	9,839.17	10,629.05	11,139.00	10,610.07	11,323.00	_____
405-00-204	GROUP MEDICAL INSURANCE	24,717.17	26,536.34	27,358.00	28,220.52	28,504.00	_____
405-00-205	RETIREMENT	20,091.81	18,234.97	23,297.00	22,349.65	23,681.00	_____
405-00-207	WORKMEN'S COMP	456.00	470.00	483.00	483.00	351.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	77.00	81.00	75.00	75.00	86.00	_____
** CATEGORY TOTAL **		55,181.15	55,951.36	62,352.00	61,738.24	63,945.00	
GENERAL EXPENSES							

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	14,983.92	17,236.10	15,000.00	11,271.35	15,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	1,119.45	607.83	1,200.00	626.05	1,200.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
405-00-315	DUES	175.00	175.00	150.00	175.00	150.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	80.50	150.00	15.50	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	4,032.95	4,156.26	3,600.00	3,651.40	4,000.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		20,311.32	22,255.69	20,100.00	15,739.30	20,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		205,135.73	218,168.88	228,060.00	217,162.91	232,453.00	
WAGES							

405-01-103	SALARIES & WAGES DEP open	23,839.31	24,229.96	25,362.00	23,724.54	28,516.00	
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>23,839.31</u>	<u>24,229.96</u>	<u>25,362.00</u>	<u>23,724.54</u>	<u>28,516.00</u>	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	1,780.38	1,752.35	1,940.00	1,724.88	2,182.00	
405-01-204	GROUP MEDICAL INSURANCE	8,176.18	10,047.84	9,119.00	7,564.40	9,501.00	
405-01-205	RETIREMENT	3,665.03	3,156.85	4,058.00	3,795.87	4,563.00	
405-01-207	WORKMAN'S COMP	83.00	83.00	68.00	68.00	68.00	
405-01-208	UNEMPLOYMENT INSURANCE	26.00	25.00	26.00	26.00	29.00	
** CATEGORY TOTAL **		<u>13,730.59</u>	<u>15,065.04</u>	<u>15,211.00</u>	<u>13,179.15</u>	<u>16,343.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>37,569.90</u>	<u>39,295.00</u>	<u>40,573.00</u>	<u>36,903.69</u>	<u>44,859.00</u>	
*** DEPARTMENT TOTAL ***		<u>242,705.63</u>	<u>257,463.88</u>	<u>268,633.00</u>	<u>254,066.60</u>	<u>277,312.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	58,993.50	61,894.00	
406-00-103	SALARIES & WAGES DEP open	24,636.32	26,721.95	25,989.00	26,182.79	26,718.00	
406-00-104	SALARY & WAGES DEP #open	28,834.51	31,992.42	35,218.00	35,669.27	32,000.00	
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
406-00-120	SALARY & WAGES OVERTIME	110.30	1,088.30	0.00	190.48	0.00	
406-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	605.95	720.00	
** CATEGORY TOTAL **		112,535.36	119,880.35	122,786.00	121,641.99	121,332.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	8,122.33	8,681.30	9,393.00	8,814.06	9,706.00	
406-00-204	GROUP MEDICAL INSURANCE	25,829.60	26,694.54	27,857.00	27,674.50	28,840.00	
406-00-205	RETIREMENT	17,397.82	19,257.74	19,646.00	19,131.49	20,300.00	
406-00-207	WORKMEN'S COMP	380.00	397.00	328.00	328.00	301.00	
406-00-208	UNEMPLOYMENT INSURANCE	56.00	55.00	65.00	65.00	65.00	
406-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	120.00	480.00	
** CATEGORY TOTAL **		52,265.75	55,565.58	57,769.00	56,133.05	59,692.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	36.00	44.00	0.00	44.00	44.00	
406-00-304	OPERATING SUPPLIES	13,902.30	7,278.04	8,500.00	11,242.13	9,500.00	
406-00-305	TRAVEL & INSERVICE TRAINING	2,119.85	852.19	3,000.00	957.47	3,150.00	
406-00-310	JURY FEES	16,770.00	15,730.00	15,431.00	10,580.00	16,200.00	
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,987.00	10,335.00	10,335.00	10,335.00	10,851.00	
406-00-315	DUES	325.00	100.00	400.00	300.00	420.00	
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
406-00-361	POSTAGE	103.00	36.00	72.00	0.00	0.00	
406-00-363	JURY MEALS	0.00	0.00	0.00	0.00	400.00	
406-00-364	PUBLICATIONS, BOOKS, MANUAL	84.00	0.00	350.00	283.85	360.00	
406-00-370	EQUIPMENT RENTAL-COPIER	3,455.89	3,658.55	3,500.00	4,335.04	4,000.00	
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		45,783.04	38,033.78	41,588.00	38,077.49	44,925.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		210,584.15	213,479.71	222,143.00	215,852.53	225,949.00	
WAGES							

406-01-103	SALARY & WAGES DEP #1565	24,631.08	26,997.43	24,806.00	20,387.75	27,403.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>24,631.08</u>	<u>26,997.43</u>	<u>24,806.00</u>	<u>20,387.75</u>	<u>27,403.00</u>	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,241.75	1,569.71	1,898.00	1,524.25	2,096.00	_____
406-01-204	GROUP MEDICAL INSURANCE	12,445.28	12,824.46	9,119.00	6,814.46	9,501.00	_____
406-01-205	RETIREMENT	3,791.75	4,319.63	3,969.00	3,201.02	4,384.00	_____
406-01-207	WORKMEN'S COMP	86.00	83.00	66.00	66.00	65.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	28.00	25.00	27.00	27.00	27.00	_____
** CATEGORY TOTAL **		<u>17,592.78</u>	<u>18,821.80</u>	<u>15,079.00</u>	<u>11,632.73</u>	<u>16,073.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>42,223.86</u>	<u>45,819.23</u>	<u>39,885.00</u>	<u>32,020.48</u>	<u>43,476.00</u>	
*** DEPARTMENT TOTAL ***		<u>252,808.01</u>	<u>259,298.94</u>	<u>262,028.00</u>	<u>247,873.01</u>	<u>269,425.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-00-101	SALARY ELECTED OFF #2883	79,758.76	81,278.60	82,498.00	79,324.75	83,735.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	42,278.72	45,950.03	45,647.00	44,775.35	46,333.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	43,040.50	45,638.68	45,932.00	44,165.95	46,622.00	_____
407-00-118	SALARY DEPUTY SHERIFF #1115	35,422.11	49,621.85	49,153.00	48,695.17	49,892.00	_____
407-00-120	SALARY/OVERTIME	10,564.66	21,497.42	20,000.00	11,525.89	20,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF open	47,596.89	45,694.88	47,996.00	6,938.73	47,996.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	46,837.55	47,592.49	48,284.00	46,613.72	49,009.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	42,462.84	48,369.24	48,163.00	47,110.89	48,886.00	_____
407-00-124	SALARY DEPUTY SHERIFF open	57,417.78	64,255.36	65,219.00	39,571.27	65,219.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	62,190.90	70,000.32	71,050.00	68,317.50	72,116.00	_____
407-00-132	SALARY DEPUTY SHERIFF #2432	35,657.10	24,938.61	35,937.00	32,024.75	36,477.00	_____
407-00-133	SALARY SUPPLEMENT	0.00	0.00	83,866.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	42,354.63	44,506.18	44,316.00	43,592.08	44,981.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	51,131.21	58,776.64	59,659.00	57,364.00	60,554.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	46,464.48	47,135.68	46,879.00	46,092.28	47,584.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	48,878.65	53,511.21	52,995.00	51,779.69	53,791.00	_____
407-00-154	SALARY DEPUTY SHERIFF open	38,030.09	31,988.59	35,937.00	4,226.72	35,937.00	_____
407-00-156	SALARY DEPUTY SHERIFF open	42,718.53	45,809.51	45,647.00	42,138.31	45,648.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3503	34,572.90	36,389.35	37,114.00	36,508.81	37,673.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	42,151.21	47,221.43	47,015.00	47,168.00	47,721.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	46,402.69	48,442.21	48,499.00	47,858.12	49,226.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	40,911.67	41,926.55	41,772.00	41,089.85	42,400.00	_____
407-00-199	LONGEVITY PAYMENT	<u>13,334.23</u>	<u>12,248.40</u>	<u>14,760.00</u>	<u>14,767.57</u>	<u>14,760.00</u>	_____
** CATEGORY TOTAL **		950,178.10	1,012,793.23	1,118,338.00	901,649.40	1,046,560.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	70,163.00	73,079.55	78,709.00	65,798.71	80,443.00	_____
407-00-204	GROUP MEDICAL INSURANCE	171,809.70	183,495.83	190,273.00	170,076.78	197,562.00	_____
407-00-205	RETIREMENT	147,742.00	161,406.75	164,619.00	145,384.05	168,248.00	_____
407-00-207	WORKMEN'S COMP	16,435.00	17,170.00	17,170.00	17,170.00	16,023.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	893.00	979.00	1,071.00	1,071.00	968.00	_____
407-00-212	PHONE ALLOWANCE	<u>8,320.00</u>	<u>7,880.00</u>	<u>9,880.00</u>	<u>7,000.00</u>	<u>8,640.00</u>	_____
** CATEGORY TOTAL **		415,362.70	444,011.13	461,722.00	406,500.54	471,884.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	11,928.31	13,359.73	10,000.00	10,733.12	14,000.00	_____
407-00-302	UTILITIES	21,305.40	22,380.69	17,500.00	16,874.40	27,800.00	_____
407-00-303	COMPUTER SUPPLIES	2,382.63	7,351.80	8,000.00	9,069.91	8,000.00	_____
407-00-304	OPERATING SUPPLIES	19,191.10	10,012.53	7,500.00	3,497.11	10,000.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	20,906.67	25,902.67	20,000.00	14,145.42	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,160.18	4,210.59	3,500.00	728.26	4,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	3,321.48	3,350.00	2,767.90	15,000.00	_____
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	10,000.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	9,740.16	4,687.50	7,000.00	642.78	7,000.00	_____
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	61,165.72	67,081.46	60,000.00	52,159.61	65,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	24,468.93	43,956.73	25,000.00	23,318.71	25,000.00	_____
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	34.00	0.00	_____
407-00-346	FOOD	0.00	1,177.11	0.00	1,101.87	0.00	_____
407-00-347	UNIFORMS	5,517.38	15,674.52	7,000.00	4,423.48	7,000.00	_____
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	787.00	463.80	1,000.00	807.66	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,945.43	2,820.03	2,350.00	3,823.87	4,200.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	5,656.99	21.76	0.00	0.00	0.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	18,482.08	16,043.81	30,000.00	38,372.17	30,000.00	_____
** CATEGORY TOTAL **		209,959.46	248,466.21	202,200.00	182,500.27	238,000.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	52,979.55	0.00	5,000.00	112,888.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	158,543.36	188,063.69	125,000.00	123,080.00	125,000.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		211,522.91	188,063.69	130,000.00	235,968.00	125,000.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	272,600.92	165,071.10	93,298.00	57,507.09	135,900.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	11,586.86	6,687.81	6,636.00	42,426.83	9,087.00	_____
** CATEGORY TOTAL **		284,187.78	171,758.91	99,934.00	99,933.92	144,987.00	
** SUB-DEPARTMENT TOTAL **		2,071,210.95	2,065,093.17	2,012,194.00	1,826,552.13	2,026,431.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-01-105	JAIL ADMINISTRATOR #1982	53,602.26	51,035.17	60,902.00	59,000.00	61,816.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1195	31,854.56	42,063.93	41,597.00	40,995.55	42,222.00	_____
407-01-118	SALARY DETENTION OFF #0751	19,188.54	25,674.61	30,612.00	26,431.77	31,072.00	_____
407-01-119	SALARY DETENTION OFF #0890	26,000.82	28,584.09	30,612.00	19,557.30	30,612.00	_____
407-01-120	SALARY/OVERTIME	66,072.65	81,305.60	65,000.00	74,685.08	65,000.00	_____
407-01-126	SALARY DETENTION OFF	0.00	0.00	0.00	0.00	30,160.00	_____
407-01-128	SALARY DETENTION OFF	0.00	0.00	0.00	0.00	30,160.00	_____
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00	150,800.00	_____
407-01-135	SALARY DETENTION OFF #3199	27,720.07	41,778.24	41,597.00	40,917.94	42,222.00	_____
407-01-136	ASSISTANT JAIL ADMIN #3020	45,084.97	51,848.95	50,750.00	49,410.80	51,513.00	_____
407-01-140	SALARY DETENTION OFF	0.00	0.00	0.00	0.00	30,160.00	_____
407-01-141	SALARY DETENTION OFF #3450	12,870.35	20,312.94	30,612.00	29,932.73	31,072.00	_____
407-01-145	SALARY DETENTION OFF	0.00	0.00	0.00	0.00	30,160.00	_____
407-01-146	SALARY DETENTION OFF	0.00	0.00	0.00	0.00	30,160.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	34,657.42	37,602.78	42,000.00	40,832.86	42,631.00	_____
407-01-150	SALARY DETENTION OFF #2441	27,317.44	30,711.95	30,612.00	30,397.32	31,072.00	_____
407-01-151	SALARY DETENTION OFF #1416	33,584.84	41,889.56	41,597.00	31,313.18	30,612.00	_____
407-01-152	SALARY DETENTION OFF #0453	27,777.78	37,172.01	35,882.00	35,312.97	36,420.00	_____
407-01-155	SALARY DETENTION OFF #0497	33,945.88	41,756.70	30,612.00	23,334.96	30,613.00	_____
407-01-158	SALARY DETENTION OFF #3323	33,930.70	40,896.53	41,597.00	40,885.73	42,222.00	_____
407-01-160	SALARY DETENTION OFF #3330	33,134.83	39,370.81	39,209.00	38,779.18	39,798.00	_____
407-01-161	SALARY DETENTION OFF #2552	35,175.63	41,889.57	43,500.00	33,837.44	42,629.00	_____
407-01-164	SALARY DETENTION OFF #0556	21,260.40	32,069.85	30,612.00	28,774.07	31,072.00	_____
407-01-165	SALARY DETENTION OFF #2319	24,535.20	24,699.74	30,612.00	30,265.82	31,072.00	_____
407-01-166	SALARY DETENTION OFF #0150	14,741.18	26,223.25	30,612.00	22,503.30	30,612.00	_____
407-01-199	LONGEVITY PAYMENT	8,854.67	9,646.00	8,160.00	8,435.79	10,800.00	_____
** CATEGORY TOTAL **		611,310.19	746,532.28	756,687.00	705,603.79	1,056,682.00	
EMPLOYEE BENEFITS							

407-01-203	FICA BENEFITS	45,103.44	54,579.89	55,637.00	50,455.05	81,412.00	_____
407-01-204	GROUP MEDICAL INSURANCE	122,087.08	143,683.70	185,042.00	171,744.40	287,611.00	_____
407-01-205	RETIREMENT	94,347.90	119,681.94	116,366.00	112,954.55	170,274.00	_____
407-01-207	WORKMAN'S COMP	11,330.00	10,889.00	11,252.00	11,252.00	16,216.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	721.00	728.00	798.00	798.00	1,064.00	_____
407-01-212	PHONE ALLOWANCE	1,440.00	1,480.00	960.00	1,080.00	1,920.00	_____
** CATEGORY TOTAL **		275,029.42	331,042.53	370,055.00	348,284.00	558,497.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-01-302	UTILITIES	20,446.49	21,629.64	17,500.00	16,312.28	27,800.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	_____
407-01-304	OPERATING SUPPLIES	25,718.57	26,801.74	25,000.00	17,106.75	35,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	6,478.76	6,821.47	12,000.00	5,350.05	12,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	18,126.12	20,691.23	22,000.00	39,012.15	15,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	272,761.75	394,879.00	275,000.00	136,807.00	67,500.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	23,447.23	19,772.89	42,633.00	27,725.04	40,000.00	_____
407-01-345	MEDICAL SERVICES	99,618.85	123,937.01	100,000.00	105,482.17	175,000.00	_____
407-01-346	FOOD	61,042.98	57,706.00	60,000.00	51,302.85	150,000.00	_____
407-01-347	UNIFORMS	4,382.59	3,543.80	6,500.00	2,119.97	15,000.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	5,654.99	4,987.15	6,000.00	5,636.47	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		537,678.33	680,769.93	566,883.00	406,854.73	574,550.00	
CAPITAL OUTLAY							

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,424,017.94	1,758,344.74	1,693,625.00	1,460,742.52	2,189,729.00	
WAGES							

407-02-103	SALARY ANIMAL CONTROL #1194	43,497.96	51,303.27	52,073.00	20,657.33	36,540.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	430.97	721.47	750.00	872.81	750.00	_____
407-02-199	LONGEVITY PAYMENT	842.02	963.00	1,080.00	1,086.11	0.00	_____
** CATEGORY TOTAL **		44,770.95	52,987.74	53,903.00	22,616.25	37,290.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	3,306.46	3,977.57	4,124.00	1,698.89	2,795.00	_____
407-02-204	GROUP MEDICAL INSURANCE	9,169.00	8,885.12	9,119.00	6,094.75	9,501.00	_____
407-02-205	RETIREMENT	6,876.96	8,477.98	8,624.00	3,618.61	5,846.00	_____
407-02-207	WORKMAN'S COMP	794.00	885.00	2,087.00	2,087.00	1,517.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	0.00	52.00	54.00	54.00	37.00	_____
** CATEGORY TOTAL **		20,146.42	22,277.67	24,008.00	13,553.25	19,696.00	
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	0.00	25.18	1,000.00	572.47	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	350.00	500.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	88,620.07	91,932.49	96,000.00	105,546.73	96,000.00	_____
407-02-342	GAS & OIL	3,098.64	3,833.26	3,000.00	2,518.08	4,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,342.35	1,015.54	2,000.00	653.61	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	128.98	0.00	_____
407-02-347	UNIFORMS	257.95	397.12	300.00	336.89	300.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		93,319.01	97,203.59	102,300.00	110,106.76	103,800.00	
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	104,702.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		104,702.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		262,938.38	172,469.00	180,211.00	146,276.26	160,786.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-03-113	SALARY/ASSISTANT #1082	32,996.01	33,589.87	34,093.00	32,784.03	34,606.00	_____
407-03-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		32,996.01	33,589.87	34,093.00	32,784.03	34,606.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,413.84	2,305.02	2,608.00	2,225.00	2,693.00	_____
407-03-204	GROUP MEDICAL INSURANCE	7,542.12	8,986.52	9,618.00	9,360.00	9,837.00	_____
407-03-205	RETIREMENT	5,075.75	5,374.46	5,455.00	5,245.50	5,633.00	_____
407-03-207	WORKMEN'S COMP	116.00	111.00	91.00	91.00	83.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	<u>35.00</u>	<u>33.00</u>	<u>38.00</u>	<u>38.00</u>	<u>35.00</u>	_____
** CATEGORY TOTAL **		15,182.71	16,810.00	17,810.00	16,959.50	18,281.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	1,876.05	1,882.35	2,000.00	73.47	0.00	_____
407-03-304	OPERATING SUPPLIES	922.38	829.19	1,000.00	782.94	1,000.00	_____
407-03-347	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		2,798.43	2,711.54	3,000.00	856.41	1,000.00	
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		50,977.15	53,111.41	54,903.00	50,599.94	53,887.00	
WAGES							

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
407-04-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-04-118	SALARY DEPUTY SHERIFF #0490	0.00	0.00	0.00	0.00	0.00	_____
407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
407-04-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-04-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
407-04-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
407-04-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
407-04-304	OPERATING SUPPLIES	11,316.00	0.00	0.00	0.00	0.00	_____
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
407-04-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
407-04-361	POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		11,316.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

407-04-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>11,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,820,460.42</u>	<u>4,049,018.32</u>	<u>3,940,933.00</u>	<u>3,484,170.85</u>	<u>4,430,833.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	44,585.01	45,328.14	45,934.00	44,167.98	46,624.00	_____
408-00-104	SALARIES & WAGES DEP #2436	24,271.28	24,971.86	25,362.00	24,913.21	28,516.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	74,481.76	76,125.92	77,267.00	74,296.00	78,427.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	41,058.45	45,254.59	45,934.00	44,167.98	46,624.00	_____
408-00-133	SALARY/SUPP #882	5,426.32	3,640.00	0.00	3,500.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	<u>4,560.00</u>	<u>4,680.00</u>	<u>4,800.00</u>	<u>5,120.00</u>	<u>5,760.00</u>	_____
** CATEGORY TOTAL **		194,382.82	200,000.51	199,297.00	196,165.17	205,951.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	14,105.24	14,713.42	15,246.00	14,371.56	15,744.00	_____
408-00-204	GROUP MEDICAL INSURANCE	32,314.76	37,226.44	38,960.00	38,717.88	40,276.00	_____
408-00-205	RETIREMENT	30,017.36	32,153.81	31,887.00	31,533.66	32,952.00	_____
408-00-207	WORKMEN'S COMP	76.00	84.00	70.00	70.00	325.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	194.00	122.00	219.00	219.00	206.00	_____
408-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>960.00</u>	<u>480.00</u>	<u>920.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		76,707.36	85,259.67	86,862.00	85,832.10	89,983.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	695.90	1,171.30	1,200.00	1,062.45	1,200.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	3,637.64	2,954.23	3,000.00	2,925.47	3,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	3,390.54	903.66	2,000.00	1,992.73	2,000.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	9,000.00	7,500.00	12,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	1,038.00	425.00	2,000.00	330.00	2,000.00	_____
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	0.00	0.00	126.00	0.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	1,881.00	2,052.00	1,680.00	1,710.00	1,680.00	_____
408-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,643.08	7,506.19	19,006.00	15,520.65	22,006.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>289,233.26</u>	<u>300,266.37</u>	<u>305,165.00</u>	<u>297,517.92</u>	<u>317,940.00</u>	
*** DEPARTMENT TOTAL ***		<u>289,233.26</u>	<u>300,266.37</u>	<u>305,165.00</u>	<u>297,517.92</u>	<u>317,940.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
409-00-301	COMMUNICATION	9,361.61	14,677.29	15,000.00	14,284.55	15,000.00	
409-00-302	UTILITIES	70,398.85	74,316.03	65,000.00	54,075.33	65,000.00	
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00	0.00	
409-00-307	INSURANCE & BONDS	95,327.65	89,959.02	90,000.00	78,225.26	90,000.00	
409-00-309	COURT APPOINTED ATTORNEY	0.00	83.39	0.00	0.00	0.00	
409-00-311	REPAIRS & MAINTENANCE-COURT	35,612.74	61,175.37	50,000.00	43,498.08	50,000.00	
409-00-312	EQUIPMENT MAINTENANCE CONTR	13,101.59	15,145.07	13,000.00	11,229.85	13,000.00	
409-00-313	JANITORIAL CONTRACT	22,818.80	0.00	0.00	360.00	0.00	
409-00-314	JANITORIAL SUPPLIES	3,685.64	3,793.05	3,200.00	4,260.36	4,000.00	
409-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
409-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
409-00-319	AUDIT	28,000.00	29,000.00	27,500.00	29,500.00	27,500.00	
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
409-00-322	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
409-00-324	BOUNTIES	275.00	573.00	500.00	185.00	500.00	
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00	0.00	
409-00-328	CONTINGENCY	4,101.51	20,404.97	75,000.00	69,460.00	96,774.00	
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,200.00	4,500.00	
409-00-330	PREDATOR CONTROL	64,800.00	73,800.00	73,800.00	57,600.00	76,800.00	
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,500.00	0.00	3,500.00	
409-00-333	CONTRACTED SERVICES	28,904.51	14,149.86	23,000.00	19,697.27	23,000.00	
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,199.00	6,200.00	
409-00-340	INDIGENT BURIAL	895.00	1,840.00	1,400.00	1,290.00	1,400.00	
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	
409-00-345	MEDICAL SERVICES	5,571.00	10,401.00	6,000.00	7,701.00	6,000.00	
409-00-348	AUTOPSIES	24,952.05	19,802.00	25,000.00	18,742.00	25,000.00	
409-00-356	ADMINISTRATIVE COSTS	825.00	150.00	0.00	0.00	0.00	
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
409-00-361	POSTAGE	17,000.00	16,000.00	20,000.00	18,973.77	20,000.00	
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
409-00-377	LEGISLATIVE & ADMIN ACTIVIT	0.00	0.00	0.00	0.00	0.00	
409-00-383	SEPTIC TANK INSPECTION	18,140.00	20,350.00	18,000.00	15,000.00	18,000.00	
409-00-386	COMMUNITY SERVICE SUPERVISI	6,523.93	0.00	0.00	0.00	0.00	
409-00-387	VETERANS AFFAIR	0.00	117.16	700.00	0.00	700.00	
409-00-388	CASA	1,200.00	1,200.00	1,200.00	0.00	1,500.00	
409-00-389	MISC /LCHEC/DAM/BURNET	10,000.00	10,500.00	10,500.00	10,550.00	12,500.00	
** CATEGORY TOTAL **		490,393.88	506,336.21	548,500.00	470,531.47	576,374.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

409-00-402	OPERATING EQUIPMENT	70,570.00	0.00	0.00	0.00	0.00	_____
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		70,570.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	551,980.00	646,177.00	547,652.00	455,197.14	531,827.00	_____
** CATEGORY TOTAL **		551,980.00	646,177.00	547,652.00	455,197.14	531,827.00	
** SUB-DEPARTMENT TOTAL **		1,112,943.88	1,152,513.21	1,096,152.00	925,728.61	1,108,201.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	0.00	2,500.00	_____
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,500.00	2,500.00	2,500.00	0.00	2,500.00	
** SUB-DEPARTMENT TOTAL **		2,500.00	2,500.00	2,500.00	0.00	2,500.00	
*** DEPARTMENT TOTAL ***		1,115,443.88	1,155,013.21	1,098,652.00	925,728.61	1,110,701.00	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1000	10,358.17	10,470.96	10,344.00	9,946.00	10,499.00	_____
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,358.17	10,470.96	10,344.00	9,946.00	10,499.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	764.87	779.48	780.00	761.00	803.00	_____
410-00-204	GROUP MEDICAL INSURANCE	24.30	30.13	168.00	34.68	192.00	_____
410-00-205	RETIREMENT	1,615.66	1,707.26	1,631.00	1,668.05	1,680.00	_____
410-00-207	WORKMEN'S COMP	169.00	152.00	152.00	152.00	160.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	<u>120.00</u>	<u>200.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		2,693.83	2,868.87	3,211.00	3,095.73	3,315.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	2,862.69	15.00	200.00	7.50	210.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	547.52	0.00	500.00	0.00	525.00	_____
410-00-315	DUES	60.00	60.00	60.00	60.00	60.00	_____
410-00-342	GAS AND OIL	125.06	80.82	1,000.00	78.65	1,050.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	1,299.92	1,135.46	1,000.00	424.45	1,050.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
410-00-389	MISCELLANEOUS	<u>275.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>210.00</u>	_____
** CATEGORY TOTAL **		5,170.19	1,291.28	2,960.00	570.60	3,105.00	
CAPITAL OUTLAY							

410-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		18,222.19	14,631.11	16,515.00	13,612.33	16,919.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #1358	9,998.17	9,759.84	10,344.00	9,985.02	10,498.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		9,998.17	9,759.84	10,344.00	9,985.02	10,498.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	761.93	746.51	791.00	756.18	803.00	_____
410-01-204	GROUP MEDICAL INSURANCE	8,102.23	6,547.90	9,119.00	5,992.53	9,501.00	_____
410-01-205	RETIREMENT	1,615.66	1,305.54	1,655.00	1,426.39	1,680.00	_____
410-01-207	WORKMAN'S COMP	169.00	152.00	160.00	160.00	160.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	<u>800.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		11,128.82	9,231.95	12,205.00	9,135.10	12,624.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	0.00	169.99	200.00	602.39	350.00	_____
410-01-305	TRAINING/TRAVEL	546.54	35.00	500.00	978.67	500.00	_____
410-01-308	EQUIPMENT MAINTENANCE	127.45	24.00	200.00	74.64	375.00	_____
410-01-315	DUES	60.00	60.00	60.00	0.00	100.00	_____
410-01-342	GAS/OIL	476.09	1,376.82	1,000.00	1,299.11	2,000.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	6,522.70	365.88	500.00	416.52	600.00	_____
410-01-347	UNIFORMS	304.26	34.95	200.00	437.90	350.00	_____
410-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	_____
** CATEGORY TOTAL **		8,037.04	2,066.64	2,660.00	3,809.23	4,775.00	
CAPITAL OUTLAY							

410-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		29,164.03	21,058.43	25,209.00	22,929.35	27,897.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF # open	10,000.45	8,858.32	10,344.00	6,683.66	10,498.00	
** CATEGORY TOTAL **		10,000.45	8,858.32	10,344.00	6,683.66	10,498.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	749.34	663.41	791.00	489.14	803.00	
410-02-204	GROUP MEDICAL INSURANCE	8,117.36	7,269.40	9,119.00	6,748.98	9,501.00	
410-02-205	RETIREMENT	1,616.03	1,481.25	1,655.00	1,069.31	1,679.00	
410-02-207	WORKMAN'S COMP	169.00	152.00	160.00	160.00	160.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	480.00	400.00	480.00	0.00	480.00	
** CATEGORY TOTAL **		11,131.73	9,966.06	12,205.00	8,467.43	12,623.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	765.54	0.00	500.00	2,039.21	500.00	
410-02-305	TRAINING/TRAVEL	0.00	995.10	1,000.00	0.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	47.64	0.00	500.00	19.00	500.00	
410-02-315	DUES	60.00	60.00	60.00	0.00	60.00	
410-02-342	GAS/OIL	1,416.70	850.24	1,000.00	1,644.58	1,000.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	618.50	59.78	1,000.00	883.91	1,000.00	
410-02-347	UNIFORMS	0.00	0.00	250.00	0.00	250.00	
410-02-361	POSTAGE	105.54	9.75	20.00	0.00	20.00	
** CATEGORY TOTAL **		3,013.92	1,974.87	4,330.00	4,586.70	4,330.00	
CAPITAL OUTLAY							

410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		24,146.10	20,799.25	26,879.00	19,737.79	27,451.00	
*** DEPARTMENT TOTAL ***		71,532.32	56,488.79	68,603.00	56,279.47	72,267.00	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-304	OPERATING SUPPLIES	8,909.23	3,495.52	7,000.00	2,954.51	7,240.00	
411-00-305	TRAVEL & INSERVICE TRAINING	842.35	3.89	1,000.00	0.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	11,544.75	33,083.51	20,000.00	29,387.87	20,000.00	
411-00-320	INVESTIGATIVE EXPENSES	3,923.81	3,435.78	3,000.00	1,560.82	3,000.00	
411-00-333	CONTRACTED SERVICES	18,916.74	22,668.00	22,775.00	22,775.00	22,775.00	
411-00-342	GAS & OIL	7,230.74	8,224.60	7,000.00	5,795.13	7,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUSE EXPENSE	0.00	0.00	0.00	0.00	3,039.00	
** CATEGORY TOTAL **		51,367.62	70,911.30	60,775.00	62,473.33	64,054.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
411-00-415	CITY CAPITAL OUTLAY	0.00	262,933.00	0.00	0.00	15,711.00	
** CATEGORY TOTAL **		0.00	262,933.00	0.00	0.00	15,711.00	
** SUB-DEPARTMENT TOTAL **		51,367.62	333,844.30	60,775.00	62,473.33	79,765.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	2,901.43	3,138.05	3,500.00	3,474.38	3,675.00	_____
411-01-302	UTILITIES	5,133.81	5,579.76	6,000.00	4,184.53	6,300.00	_____
411-01-304	OPERATING SUPPLIES	22,079.03	20,640.40	21,800.00	22,532.08	22,890.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	431.10	0.00	5,107.00	4,537.84	5,362.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMPEN	26,177.52	26,853.05	25,000.00	23,775.62	26,250.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	<u>4,062.29</u>	<u>8,646.40</u>	<u>7,000.00</u>	<u>6,674.28</u>	<u>7,350.00</u>	_____
** CATEGORY TOTAL **		60,785.18	64,857.66	68,407.00	65,178.73	71,827.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	<u>5,700.00</u>	<u>64,580.00</u>	<u>40,668.00</u>	<u>32,240.80</u>	<u>17,500.00</u>	_____
** CATEGORY TOTAL **		5,700.00	64,580.00	40,668.00	32,240.80	17,500.00	
** SUB-DEPARTMENT TOTAL **		66,485.18	129,437.66	109,075.00	97,419.53	89,327.00	
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	10,035.93	640.84	1,000.00	1,425.78	1,000.00	_____
411-02-302	UTILITIES	1,269.74	1,118.90	1,650.00	876.37	1,650.00	_____
411-02-304	OPERATING SUPPLIES	11,376.89	17,049.87	12,000.00	10,821.97	12,000.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	2,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,868.27	4,549.69	6,500.00	7,515.44	6,500.00	_____
411-02-342	GAS & OIL	<u>1,347.00</u>	<u>3,090.97</u>	<u>1,500.00</u>	<u>2,373.44</u>	<u>1,500.00</u>	_____
** CATEGORY TOTAL **		28,897.83	26,450.27	22,650.00	23,013.00	24,650.00	
CAPITAL OUTLAY							

411-02-412	ADAMSVILLE CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		28,897.83	26,450.27	22,650.00	23,013.00	24,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	5,803.89	1,822.21	17,500.00	12,884.53	17,500.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	6,624.35	22,826.49	7,500.00	5,043.67	7,500.00	_____
411-03-342	GAS & OIL	<u>2,331.26</u>	<u>4,938.06</u>	<u>2,500.00</u>	<u>1,163.91</u>	<u>2,500.00</u>	_____
** CATEGORY TOTAL **		14,759.50	29,586.76	27,500.00	19,092.11	27,500.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		<u>14,759.50</u>	<u>29,586.76</u>	<u>27,500.00</u>	<u>19,092.11</u>	<u>27,500.00</u>	
*** DEPARTMENT TOTAL ***		<u>161,510.13</u>	<u>519,318.99</u>	<u>220,000.00</u>	<u>201,997.97</u>	<u>221,242.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
412-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,978.00	58,633.50	61,894.00	_____
412-00-106	TEMPORARY EMPLOYEES	2,873.95	0.00	0.00	0.00	0.00	_____
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	27,890.43	31,105.90	31,531.00	30,354.11	32,006.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	1,200.00	1,320.79	1,440.00	1,440.00	1,560.00	_____
** CATEGORY TOTAL **		90,918.61	92,504.37	93,949.00	90,427.61	95,460.00	
EMPLOYEE BENEFITS							
412-00-203	FICA BENEFITS	6,937.53	7,034.35	7,187.00	6,859.20	7,303.00	_____
412-00-204	GROUP MEDICAL INSURANCE	16,518.62	17,729.50	18,239.00	18,258.58	19,003.00	_____
412-00-205	RETIREMENT	13,970.90	15,213.57	16,032.00	14,881.16	15,274.00	_____
412-00-207	WORKMEN'S COMP	301.00	307.00	251.00	251.00	226.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	30.00	33.00	37.00	37.00	34.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		40,338.05	42,897.42	44,326.00	42,866.94	44,420.00	
GENERAL EXPENSES							
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	22.15	0.00	_____
412-00-304	OPERATING SUPPLIES	2,983.87	1,393.31	2,400.00	2,351.71	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	1,223.14	858.27	1,500.00	1,579.10	1,500.00	_____
412-00-310	JURY FEES	340.00	100.00	750.00	350.00	750.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	2,071.60	2,175.18	2,100.00	1,317.46	2,100.00	_____
412-00-315	DUES	235.00	135.00	250.00	95.00	250.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	16,992.17	12,865.13	10,000.00	8,160.28	10,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-352	JP #1 OMNI-BASE FEES	4,396.00	3,978.00	5,000.00	2,522.00	3,000.00	_____
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	36.00	197.29	150.00	13.00	150.00	_____
412-00-389	MISCELLANEOUS EXPENSE	1,178.19	0.00	300.00	0.00	300.00	_____
** CATEGORY TOTAL **		29,455.97	21,702.18	22,450.00	16,410.70	20,450.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>160,712.63</u>	<u>157,103.97</u>	<u>160,725.00</u>	<u>149,705.25</u>	<u>160,330.00</u>	
***	DEPARTMENT TOTAL ***	<u>160,712.63</u>	<u>157,103.97</u>	<u>160,725.00</u>	<u>149,705.25</u>	<u>160,330.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

413-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	58,633.50	61,894.00	_____
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-113	SALARIES & WAGES ASST #3001	26,774.88	27,404.00	27,815.00	26,745.96	28,233.00	_____
413-00-199	LONGEVITY PAYMENT	<u>1,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		87,169.11	87,481.68	88,794.00	85,379.46	90,127.00	
EMPLOYEE BENEFITS							

413-00-203	FICA BENEFITS	6,345.46	6,485.18	6,793.00	6,276.09	6,895.00	_____
413-00-204	GROUP MEDICAL INSURANCE	16,665.84	17,882.86	18,407.00	18,573.00	19,338.00	_____
413-00-205	RETIREMENT	13,483.83	14,073.90	14,207.00	13,737.30	14,420.00	_____
413-00-207	WORKMEN'S COMP	304.00	290.00	237.00	31.00	213.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	32.00	27.00	31.00	31.00	28.00	_____
413-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		37,311.13	39,238.94	40,155.00	39,128.39	41,374.00	
GENERAL EXPENSES							

413-00-301	COMMUNICATIONS	2,779.23	2,879.94	2,600.00	2,711.71	2,400.00	_____
413-00-302	UTILITIES	3,577.53	3,419.81	2,800.00	3,461.39	2,800.00	_____
413-00-304	OPERATING SUPPLIES	746.26	537.85	750.00	455.54	750.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	2,675.86	479.04	1,500.00	1,796.90	2,000.00	_____
413-00-310	JURY FEES	0.00	110.00	0.00	10.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	835.09	876.84	1,000.00	920.68	1,000.00	_____
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	_____
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-333	CONTRACTED SERVICES	1,164.92	1,323.57	1,500.00	579.74	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	180.00	220.10	200.00	30.00	200.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
413-00-352	JP #3 OMNI-BASE FEES	346.00	104.00	2,500.00	440.00	1,000.00	_____
413-00-361	POSTAGE	219.72	122.31	250.00	0.00	300.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	76.00	100.00	0.00	100.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	<u>528.21</u>	<u>322.60</u>	<u>744.00</u>	<u>821.72</u>	<u>744.00</u>	_____
** CATEGORY TOTAL **		13,052.82	10,472.06	14,044.00	11,227.68	12,894.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-403	REAL ESTATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>137,533.06</u>	<u>137,192.68</u>	<u>142,993.00</u>	<u>135,735.53</u>	<u>144,395.00</u>	
***	DEPARTMENT TOTAL ***	<u>137,533.06</u>	<u>137,192.68</u>	<u>142,993.00</u>	<u>135,735.53</u>	<u>144,395.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
414-00-101	SALARIES & WAGES ELECTED OF	58,954.23	60,077.68	60,979.00	58,633.50	61,894.00	_____
414-00-113	SALARIES & WAGES ASST #1060	28,966.41	31,064.82	31,531.00	30,320.00	32,006.00	_____
414-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,200.00	1,320.00	_____
** CATEGORY TOTAL **		88,880.64	92,222.50	93,710.00	90,153.50	95,220.00	
EMPLOYEE BENEFITS							
414-00-203	FICA BENEFITS	6,788.33	7,042.82	7,169.00	6,876.30	7,284.00	_____
414-00-204	GROUP MEDICAL INSURANCE	17,177.16	17,729.10	18,239.00	18,353.40	19,002.00	_____
414-00-205	RETIREMENT	13,772.27	14,832.48	14,994.00	14,501.30	15,235.00	_____
414-00-207	WORKMEN'S COMP	301.00	305.00	250.00	250.00	226.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	30.00	33.00	36.00	36.00	33.00	_____
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		38,548.76	40,422.40	41,168.00	40,497.00	42,260.00	
GENERAL EXPENSES							
414-00-301	COMMUNICATIONS	3,101.56	3,189.49	3,200.00	3,123.73	3,200.00	_____
414-00-302	UTILITIES	1,603.19	1,838.01	1,800.00	1,658.54	1,800.00	_____
414-00-304	OPERATING SUPPLIES	2,804.22	1,212.69	1,600.00	865.17	1,600.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,645.25	2,483.96	2,600.00	2,057.02	2,600.00	_____
414-00-310	JURY FEES	0.00	110.00	200.00	0.00	200.00	_____
414-00-311	REPAIRS & MAINTENANCE	6,516.99	0.00	1,600.00	252.50	1,600.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,120.87	2,226.91	2,400.00	2,338.25	2,400.00	_____
414-00-313	JANITORIAL CONTRACT	1,320.00	1,320.00	1,440.00	1,182.50	1,440.00	_____
414-00-315	DUES	0.00	60.00	150.00	60.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	6,988.58	5,229.69	5,000.00	3,495.02	5,500.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	3,114.00	1,222.00	3,250.00	704.00	3,250.00	_____
414-00-361	POSTAGE	386.26	345.63	300.00	449.14	300.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	54.00	307.02	250.00	0.00	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	1,433.46	1,605.09	1,500.00	1,239.71	1,500.00	_____
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		32,088.38	21,150.49	25,290.00	17,425.58	25,790.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
414-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>159,517.78</u>	<u>153,795.39</u>	<u>160,168.00</u>	<u>148,076.08</u>	<u>163,270.00</u>	
*** DEPARTMENT TOTAL ***		<u>159,517.78</u>	<u>153,795.39</u>	<u>160,168.00</u>	<u>148,076.08</u>	<u>163,270.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #560	18,967.78	19,395.52	19,686.00	18,929.25	19,981.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	25,374.72	25,919.93	26,300.00	25,633.22	28,516.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		44,342.50	45,315.45	45,986.00	44,562.47	48,497.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,356.42	3,430.83	3,518.00	3,373.65	3,710.00	_____
415-00-204	GROUP MEDICAL INSURANCE	8,180.60	8,787.88	9,119.00	9,082.20	9,501.00	_____
415-00-205	RETIREMENT	3,750.33	4,223.99	4,208.00	4,178.05	4,563.00	_____
415-00-207	WORKMEN'S COMP	170.00	85.00	70.00	70.00	115.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	57.00	26.00	29.00	29.00	49.00	_____
415-00-212	PHONE ALLOWANCE	0.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		15,514.35	17,033.70	17,424.00	17,212.90	18,418.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	1,520.00	835.00	800.00	435.00	900.00	_____
415-00-304	OPERATING SUPPLIES	1,211.00	1,525.87	2,000.00	594.87	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	7,604.12	8,078.68	9,000.00	7,657.14	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
415-00-315	DUES	345.00	345.00	415.00	345.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	490.43	0.00	0.00	0.00	_____
415-00-351	LIVESTOCK SHOWS	5,414.65	6,275.62	6,000.00	9,224.54	7,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	3,056.44	2,938.68	3,000.00	2,530.92	3,000.00	_____
** CATEGORY TOTAL **		19,151.21	20,489.28	21,215.00	20,787.47	22,315.00	
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		79,008.06	82,838.43	84,625.00	82,562.84	89,230.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-01-102	SALARY APPOINTED OFF #3492	19,032.80	19,395.52	19,686.00	18,929.25	19,981.00	
** CATEGORY TOTAL **		19,032.80	19,395.52	19,686.00	18,929.25	19,981.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,456.10	1,483.83	1,506.00	1,448.00	1,529.00	
415-01-207	WORKMEN'S COMP	0.00	0.00	50.00	50.00	47.00	
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	20.00	
** CATEGORY TOTAL **		1,456.10	1,483.83	1,556.00	1,498.00	1,596.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	4,812.02	5,611.04	5,000.00	6,318.98	5,500.00	
** CATEGORY TOTAL **		4,812.02	5,611.04	5,000.00	6,318.98	5,500.00	
** SUB-DEPARTMENT TOTAL **		25,300.92	26,490.39	26,242.00	26,746.23	27,077.00	
*** DEPARTMENT TOTAL ***		104,308.98	109,328.82	110,867.00	109,309.07	116,307.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	90.00	0.00	0.00	0.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	136.50	99.71	200.00	393.17	200.00	_____
416-00-345	MEDICAL SERVICES	1,332.10	850.00	1,000.00	541.69	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,289.99</u>	<u>2,120.58</u>	<u>2,400.00</u>	<u>1,777.29</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		3,758.59	3,160.29	3,600.00	2,712.15	3,600.00	
CAPITAL OUTLAY							

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>3,758.59</u>	<u>3,160.29</u>	<u>3,600.00</u>	<u>2,712.15</u>	<u>3,600.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,758.59</u>	<u>3,160.29</u>	<u>3,600.00</u>	<u>2,712.15</u>	<u>3,600.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 17-E.M.S

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	70,000.00	0.00	
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	70,000.00	0.00	
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	70,000.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-00-304	OPERATING SUPPLIES	0.00	(19.24)	0.00	0.00	0.00	_____
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	(19.24)	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	(19.24)	0.00	0.00	0.00	

WAGES							

418-01-103	PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-106	COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	_____
418-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
418-01-199	LONEVITY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

EMPLOYEE BENEFITS							

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	966.88	3,155.50	3,000.00	2,988.25	3,000.00	_____
418-01-304	OPERATING SUPPLIES	3,118.47	205.12	400.00	500.40	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	5,892.30	4,625.84	5,000.00	2,254.72	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	104,647.49	131,376.74	120,000.00	78,991.39	140,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	1,350.00	2,970.00	2,000.00	3,762.50	4,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,256.00	1,248.26	2,000.00	1,248.26	1,248.00	_____
418-01-341	COURT REPORTER	5,928.27	8,829.99	8,000.00	4,666.41	8,000.00	_____
418-01-345	MEDICAL SERVICES	0.00	0.00	0.00	720.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	1,808.84	1,973.28	1,900.00	1,561.07	1,900.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-371	EXPERT WITNESS	0.00	0.00	1,000.00	0.00	1,000.00	
418-01-376	COURT APPOINTED REPORTER	20,739.00	21,973.00	20,211.00	20,211.00	20,942.00	
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		<u>145,707.25</u>	<u>176,357.73</u>	<u>163,511.00</u>	<u>116,904.00</u>	<u>185,490.00</u>	
** SUB-DEPARTMENT TOTAL **		145,707.25	176,357.73	163,511.00	116,904.00	185,490.00	
GENERAL EXPENSES							

418-02-309	COURT APPOINTED ATTNYS	<u>69,283.99</u>	<u>86,515.12</u>	<u>70,000.00</u>	<u>72,718.42</u>	<u>90,000.00</u>	
** CATEGORY TOTAL **		<u>69,283.99</u>	<u>86,515.12</u>	<u>70,000.00</u>	<u>72,718.42</u>	<u>90,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>69,283.99</u>	<u>86,515.12</u>	<u>70,000.00</u>	<u>72,718.42</u>	<u>90,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>214,991.24</u>	<u>262,853.61</u>	<u>233,511.00</u>	<u>189,622.42</u>	<u>275,490.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPT #2877	41,016.93	34,509.29	35,028.00	33,680.00	35,553.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE #2877	7,765.98	0.00	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		49,862.91	34,509.29	35,028.00	33,680.00	35,553.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	3,734.87	2,599.28	2,680.00	2,481.00	2,720.00	_____
419-00-204	GROUP MEDICAL INSURANCE	6,892.42	8,821.54	9,119.00	9,125.76	9,501.00	_____
419-00-205	RETIREMENT	7,678.55	4,558.17	5,604.00	5,465.55	5,689.00	_____
419-00-207	WORKMEN'S COMP	190.00	114.00	94.00	94.00	84.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	63.00	0.00	39.00	39.00	36.00	_____
419-00-212	PHONE ALLOWANCE	<u>400.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		18,958.84	16,572.99	18,016.00	17,685.31	18,510.00	
GENERAL EXPENSES							

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	4,191.64	2,107.67	2,500.00	811.62	2,500.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	283.50	1,075.15	1,000.00	(8.12)	1,000.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	45.00	150.00	45.00	150.00	_____
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	700.00	350.00	1,000.00	0.00	1,000.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	1,970.25	2,080.41	2,192.00	1,606.88	2,192.00	_____
419-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>124.28</u>	<u>100.00</u>	<u>628.89</u>	<u>100.00</u>	_____
** CATEGORY TOTAL **		7,145.39	5,782.51	6,942.00	3,084.27	6,942.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		75,967.14	56,864.79	59,986.00	54,449.58	61,005.00	
GENERAL EXPENSES							

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		75,967.14	56,864.79	59,986.00	54,449.58	61,005.00	
*** FUND TOTAL EXPENDITURES ***		8,246,876.64	8,967,145.58	8,734,611.00	7,539,159.43	9,595,563.00	

*** END OF REPORT ***

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
06-JURY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
06-JURY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
206-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JUSTICE OF PEACE REV	180.06	352.33	0.00	655.03	0.00	
12	JUSTICE OF PEACE #1	3,250.56	3,354.80	0.00	4,037.84	0.00	
13	JUSTICE OF PEACE #3	957.87	673.54	0.00	601.23	0.00	
14	JUSTICE OF PEACE #4	<u>2,166.49</u>	<u>1,904.22</u>	<u>0.00</u>	<u>2,040.14</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	6,554.98	6,284.89	0.00	7,334.24	0.00	
<u>EXPENDITURE SUMMARY</u>							
12	JUSTICE OF PEACE #1	(915.35)	587.60	0.00	243.65	0.00	
13	JUSTICE OF PEACE #3	620.00	0.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	(295.35)	1,087.60	0.00	243.65	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	6,850.33	5,197.29	0.00	7,090.59	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH
DEPARTMENT - 00-JUSTICE OF PEACE REV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>180.06</u>	<u>352.33</u>	<u>0.00</u>	<u>655.03</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	180.06	352.33	0.00	655.03	0.00	
**	DEPARTMENT REVENUE TOTAL **	180.06	352.33	0.00	655.03	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,250.56	3,354.80	0.00	4,037.84	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	3,250.56	3,354.80	0.00	4,037.84	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,250.56	3,354.80	0.00	4,037.84	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	957.87	673.54	0.00	601.23	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	957.87	673.54	0.00	601.23	0.00	
**	DEPARTMENT REVENUE TOTAL **	957.87	673.54	0.00	601.23	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,166.49	1,904.22	0.00	2,040.14	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	2,166.49	1,904.22	0.00	2,040.14	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,166.49	1,904.22	0.00	2,040.14	0.00	
***	FUND TOTAL REVENUES ***	6,554.98	6,284.89	0.00	7,334.24	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
412-00-389	MISCELLANEOUS EXPENSE	(915.35)	587.60	0.00	243.65	0.00	_____
** CATEGORY TOTAL **		(915.35)	587.60	0.00	243.65	0.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		(915.35)	587.60	0.00	243.65	0.00	
*** DEPARTMENT TOTAL ***		(915.35)	587.60	0.00	243.65	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	620.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	500.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** FUND TOTAL EXPENDITURES ***		(295.35)	1,087.60	0.00	243.65	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-ROAD & BRIDGE REVENUE		2,249,476.08	2,356,579.82	2,479,180.00	2,381,260.45	2,541,118.00	
01-PRECINCT 1		14,768.53	150,095.00	0.00	4,352.80	0.00	
02-PRECINCT 2		29,725.00	45,100.00	0.00	0.00	0.00	
03-PRECINCT 3		13,578.09	9,913.62	0.00	11,585.00	0.00	
04-PRECINCT 4		8,025.00	726.53	0.00	0.00	0.00	
05-ROAD & BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		2,315,572.70	2,562,414.97	2,479,180.00	2,397,198.25	2,541,118.00	
<u>EXPENDITURE SUMMARY</u>							
01-PRECINCT 1		520,144.87	733,693.90	604,395.00	465,753.66	623,097.00	
02-PRECINCT 2		470,950.02	472,456.59	597,625.00	481,740.87	614,494.00	
03-PRECINCT 3		503,722.10	546,735.62	594,060.00	490,564.65	612,651.00	
04-PRECINCT 4		595,963.51	643,505.10	633,763.00	474,317.53	641,539.00	
05-ROAD & BRIDGE		<u>87,020.20</u>	<u>39,991.37</u>	<u>49,337.00</u>	<u>34,769.35</u>	<u>49,337.00</u>	
*** TOTAL EXPENDITURES ***		<u>2,177,800.70</u>	<u>2,436,382.58</u>	<u>2,479,180.00</u>	<u>1,947,146.06</u>	<u>2,541,118.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>137,772.00</u>	<u>126,032.39</u>	<u>0.00</u>	<u>450,052.19</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 00-ROAD & BRIDGE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,558,269.22	1,637,019.75	1,720,180.00	1,681,940.03	1,782,118.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	22,584.71	26,135.73	23,000.00	24,302.49	23,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	20,911.43	23,008.26	20,000.00	9,117.27	20,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	345,652.05	342,254.00	410,000.00	409,784.52	410,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	234,920.00	247,690.00	228,000.00	168,410.00	228,000.00	_____
100-00-099	INTEREST REVENUE	7,901.67	17,215.23	3,000.00	23,259.53	3,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00	0.00	_____
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	22,994.64	22,994.64	27,000.00	22,956.13	27,000.00	_____
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-124	GROSS WEIGHT & AXLE WEIGHT	35,990.77	40,249.55	48,000.00	41,321.02	48,000.00	_____
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	251.59	12.66	0.00	169.46	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,249,476.08	2,356,579.82	2,479,180.00	2,381,260.45	2,541,118.00	
** DEPARTMENT REVENUE TOTAL **		2,249,476.08	2,356,579.82	2,479,180.00	2,381,260.45	2,541,118.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	14,759.60	95.00	0.00	0.00	0.00	_____
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	4,000.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANOUS	8.93	0.00	0.00	352.80	0.00	_____
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		14,768.53	150,095.00	0.00	4,352.80	0.00	
** DEPARTMENT REVENUE TOTAL **		14,768.53	150,095.00	0.00	4,352.80	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
102-00-100	SALE OF SURPLUS PROPERTY	29,720.00	2,100.00	0.00	0.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	5.00	0.00	0.00	0.00	0.00	_____
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		29,725.00	45,100.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		29,725.00	45,100.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	13,380.00	4,789.76	0.00	11,585.00	0.00	_____
103-00-102	INSURANCE REFUND	182.95	0.00	0.00	0.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANEOUS	<u>15.14</u>	<u>5,123.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,578.09	9,913.62	0.00	11,585.00	0.00	
** DEPARTMENT REVENUE TOTAL **		13,578.09	9,913.62	0.00	11,585.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
104-00-100	SALES OF SURPLUS PROPERTY	8,025.00	39.00	0.00	0.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	687.53	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,025.00	726.53	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,025.00	726.53	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u>2,315,572.70</u>	<u>2,562,414.97</u>	<u>2,479,180.00</u>	<u>2,397,198.25</u>	<u>2,541,118.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	56,019.41	56,243.20	57,087.00	54,891.25	57,943.00	_____
401-00-106	TEMPORARY EMPLOYEE	192.00	942.00	0.00	210.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #0421	34,044.71	28,716.57	39,374.00	40,260.66	39,965.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #0620	24,077.73	20,040.47	35,360.00	16,105.46	35,890.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	146.04	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #1998	34,435.05	35,220.71	39,376.00	41,510.64	35,890.00	_____
401-00-198	JR EQUIPMENT OPERATOR	0.00	5,807.57	0.00	0.00	0.00	_____
401-00-199	LONGEVITY PAYMENT	<u>1,560.00</u>	<u>1,681.21</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		150,328.90	148,651.73	172,997.00	154,924.05	169,688.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	11,131.31	11,432.18	13,234.00	11,749.04	12,981.00	_____
401-00-204	GROUP MEDICAL INSURANCE	41,301.84	35,257.11	41,312.00	40,222.76	47,942.00	_____
401-00-205	RETIREMENT	23,802.19	19,548.91	27,679.00	26,858.40	27,150.00	_____
401-00-207	WORKMAN'S COMP	3,100.00	2,924.00	4,319.00	4,319.00	3,099.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	105.00	105.00	113.00	183.49	112.00	_____
401-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	12,000.00	12,000.00	12,000.00	_____
401-00-211	UNIFORM ALLOWANCE	1,805.17	687.66	1,970.00	1,616.86	1,970.00	_____
401-00-212	PHONE ALLOWANCE	<u>1,800.00</u>	<u>1,360.00</u>	<u>1,440.00</u>	<u>1,400.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		92,645.51	80,914.86	102,067.00	98,349.55	107,174.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	1,235.22	1,079.38	1,500.00	1,151.85	1,200.00	_____
401-00-302	UTILITIES	1,968.07	2,042.79	2,500.00	1,525.82	2,000.00	_____
401-00-304	OPERATING SUPPLIES	8,612.49	10,826.99	8,000.00	7,526.70	8,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	2,199.78	1,225.18	1,200.00	537.52	1,000.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	28,361.92	31,298.16	25,000.00	9,898.18	20,000.00	_____
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	0.00	0.00	5,450.00	0.00	_____
401-00-342	GAS & OIL	28,437.86	23,847.86	25,000.00	26,513.07	30,000.00	_____
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	1,550.00	0.00	0.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	<u>138,560.45</u>	<u>176,041.20</u>	<u>233,844.00</u>	<u>127,589.89</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		209,375.79	247,911.56	297,044.00	180,193.03	313,948.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	<u>16,200.00</u>	<u>256,215.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>16,200.00</u>	<u>256,215.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	<u>50,447.53</u>	<u>0.00</u>	<u>28,537.00</u>	<u>28,887.60</u>	<u>29,982.00</u>	
401-00-904	CAPITAL PURCHASES - INTERES	<u>1,147.14</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,399.43</u>	<u>2,305.00</u>	
** CATEGORY TOTAL **		<u>51,594.67</u>	<u>0.00</u>	<u>32,287.00</u>	<u>32,287.03</u>	<u>32,287.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>520,144.87</u>	<u>733,693.90</u>	<u>604,395.00</u>	<u>465,753.66</u>	<u>623,097.00</u>	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-01-395	PREC 1 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>520,144.87</u>	<u>733,693.90</u>	<u>604,395.00</u>	<u>465,753.66</u>	<u>623,097.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	56,019.41	56,243.20	57,087.00	54,891.26	57,943.00	_____
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #1756	33,958.08	35,216.48	39,376.00	35,207.85	35,890.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-138	SR EQUIPMENT OPERATOR #0129	41,098.33	41,716.48	45,876.00	41,934.64	41,715.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1944	38,353.92	39,919.37	44,079.00	40,105.24	36,946.00	_____
402-00-199	LONGEVITY PAYMENT	<u>5,040.00</u>	<u>5,280.00</u>	<u>5,520.00</u>	<u>5,520.00</u>	<u>960.00</u>	_____
** CATEGORY TOTAL **		174,469.74	178,375.53	191,938.00	177,658.99	173,454.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	13,930.50	14,205.86	14,683.00	13,726.09	13,343.00	_____
402-00-204	GROUP MEDICAL INSURANCE	16,782.42	17,942.76	36,477.00	39,203.27	50,307.00	_____
402-00-205	RETIREMENT	28,679.87	30,383.46	30,710.00	30,371.25	27,906.00	_____
402-00-207	WORKMEN'S COMP	3,243.00	4,675.67	4,792.00	4,792.00	3,197.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	118.00	123.00	138.00	138.00	116.00	_____
402-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	12,000.00	_____
402-00-211	UNIFORM ALLOWANCE	1,581.49	4,357.73	1,470.00	1,384.78	1,470.00	_____
402-00-212	PHONE ALLOWANCE	<u>1,560.00</u>	<u>1,920.00</u>	<u>1,440.00</u>	<u>1,480.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		75,495.28	83,208.48	99,310.00	100,695.39	110,259.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,541.26	1,434.05	1,500.00	1,238.76	1,500.00	_____
402-00-304	OPERATING SUPPLIES	8,992.11	3,969.74	13,000.00	11,174.29	13,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	705.70	486.20	800.00	932.52	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	18,559.91	6,574.33	7,500.00	13,506.94	10,000.00	_____
402-00-333	CONTRACTED SERVICES	1,650.00	0.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	14,145.91	16,394.07	12,000.00	16,744.35	14,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	1,838.45	0.00	0.00	0.00	0.00	_____
402-00-370	EQUIPMENT RENTAL	14,848.40	24,627.83	0.00	1,807.11	0.00	_____
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
402-00-392	PREC 2 CATTLE GUARDS	1,550.00	2,186.00	0.00	0.00	2,000.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>102,571.20</u>	<u>92,298.51</u>	<u>236,344.00</u>	<u>112,294.78</u>	<u>254,248.00</u>	_____
** CATEGORY TOTAL **		166,402.94	147,970.73	271,144.00	157,698.75	295,548.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	0.00	43,193.80	0.00	42,500.00	35,233.00	
** CATEGORY TOTAL **		0.00	43,193.80	0.00	42,500.00	35,233.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	51,108.26	17,442.51	31,204.00	767.29	0.00	
402-00-904	CAPITAL PURCHASES - INTERES	3,473.80	2,265.54	4,029.00	2,420.45	0.00	
** CATEGORY TOTAL **		54,582.06	19,708.05	35,233.00	3,187.74	0.00	
** SUB-DEPARTMENT TOTAL **		470,950.02	472,456.59	597,625.00	481,740.87	614,494.00	
02-PCT #2							
=====							
GENERAL EXPENSES							

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		470,950.02	472,456.59	597,625.00	481,740.87	614,494.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	55,977.42	56,243.20	57,087.00	54,891.25	57,943.00	_____
403-00-106	TEMPORARY EMPLOYEE	3,735.00	0.00	0.00	0.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	37,213.14	37,142.60	40,961.00	39,385.98	41,575.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	36,582.32	32,731.93	38,604.00	37,120.00	39,184.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	39,431.15	39,919.37	44,079.00	48,522.01	44,740.00	_____
403-00-199	LONGEVITY PAYMENT	<u>3,360.00</u>	<u>2,760.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,240.00</u>	_____
** CATEGORY TOTAL **		176,299.03	168,797.10	183,731.00	182,919.24	186,682.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	13,082.91	12,449.57	14,037.00	13,693.69	14,281.00	_____
403-00-204	GROUP MEDICAL INSURANCE	42,082.83	48,115.30	50,553.00	45,355.80	47,610.00	_____
403-00-205	RETIREMENT	28,063.37	28,754.75	29,358.00	30,051.40	29,869.00	_____
403-00-207	WORKMEN'S COMP	3,303.00	3,735.04	4,580.00	4,580.00	3,542.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	116.00	169.00	127.00	127.00	129.00	_____
403-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	_____
403-00-211	UNIFORM ALLOWANCE	1,357.35	4,305.20	1,400.00	1,797.16	1,400.00	_____
403-00-212	PHONE ALLOWANCE	<u>960.00</u>	<u>1,320.00</u>	<u>960.00</u>	<u>1,440.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		98,565.46	108,448.86	110,615.00	106,645.05	108,351.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	117.22	0.00	0.00	0.00	0.00	_____
403-00-302	UTILITIES	2,623.63	2,924.85	2,500.00	2,422.34	2,500.00	_____
403-00-304	OPERATING SUPPLIES	10,800.96	9,508.70	8,500.00	14,050.24	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,031.62	1,252.27	1,500.00	565.32	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	33,274.96	39,901.30	15,000.00	27,652.06	15,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	20,795.71	23,783.47	18,000.00	23,806.48	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	4,156.46	0.00	0.00	0.00	0.00	_____
403-00-372	EQUIPMENT LEASE	16,282.99	19,466.66	20,000.00	19,083.03	20,000.00	_____
403-00-381	911-ADDRESSING SIGNS	737.00	0.00	0.00	0.00	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	5,850.00	370.00	0.00	370.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>103,163.06</u>	<u>93,742.41</u>	<u>233,844.00</u>	<u>113,420.89</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		193,983.61	196,429.66	299,714.00	201,000.36	317,618.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>73,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>73,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	<u>34,190.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
403-00-904	CAPITAL PURCHASES - INTERES	<u>683.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>34,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>503,722.10</u>	<u>546,735.62</u>	<u>594,060.00</u>	<u>490,564.65</u>	<u>612,651.00</u>	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-03-397	PREC 3 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>503,722.10</u>	<u>546,735.62</u>	<u>594,060.00</u>	<u>490,564.65</u>	<u>612,651.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	56,019.41	56,243.20	57,087.00	54,891.25	57,943.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	42,154.60	42,772.04	45,876.00	44,145.10	46,564.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	34,309.18	35,332.97	39,376.00	37,862.03	39,967.00	_____
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	18,984.72	31,260.91	36,400.00	33,270.00	35,890.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	2,520.00	2,765.65	3,000.00	3,008.92	3,240.00	_____
** CATEGORY TOTAL **		153,987.91	168,374.77	181,739.00	173,177.30	183,604.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	12,345.29	12,588.00	13,903.00	13,395.39	14,046.00	_____
404-00-204	GROUP MEDICAL INSURANCE	29,571.48	46,079.76	48,350.00	37,848.58	36,030.00	_____
404-00-205	RETIREMENT	25,478.44	28,783.30	29,078.00	29,655.61	29,377.00	_____
404-00-207	WORKMEN'S COMP	3,013.00	2,921.00	4,537.00	4,537.00	3,462.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	107.00	113.00	126.00	126.00	126.00	_____
404-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	12,000.00	12,000.00	12,000.00	_____
404-00-211	UNIFORM ALLOWANCE	1,201.71	1,115.40	1,720.00	1,518.92	1,720.00	_____
404-00-212	PHONE ALLOWANCE	1,760.00	1,920.00	960.00	1,720.00	1,920.00	_____
** CATEGORY TOTAL **		83,076.92	103,120.46	110,674.00	100,801.50	98,681.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-302	UTILITIES	2,089.36	2,002.57	1,500.00	1,395.32	1,500.00	_____
404-00-304	OPERATING SUPPLIES	5,216.80	11,690.55	8,000.00	7,153.83	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	705.70	486.20	900.00	583.82	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	35,715.50	34,269.45	20,000.00	46,840.31	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	21,875.33	32,424.48	20,000.00	24,974.53	20,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	51,024.68	0.00	0.00	0.00	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	5,850.00	0.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	160,874.66	189,762.07	233,844.00	82,450.92	251,748.00	_____
** CATEGORY TOTAL **		277,502.03	270,635.32	284,244.00	169,248.73	302,148.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>101,374.55</u>	<u>57,106.00</u>	<u>31,090.00</u>	<u>57,106.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>101,374.55</u>	<u>57,106.00</u>	<u>31,090.00</u>	<u>57,106.00</u>	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	<u>79,445.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
404-00-904	CAPITAL PURCHASES - INTERES	<u>1,950.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>81,396.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>595,963.51</u>	<u>643,505.10</u>	<u>633,763.00</u>	<u>474,317.53</u>	<u>641,539.00</u>	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-04-398	PREC 4 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>595,963.51</u>	<u>643,505.10</u>	<u>633,763.00</u>	<u>474,317.53</u>	<u>641,539.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

405-00-304	OPERATING SUPPLIES	330.98	22.00	0.00	0.00	0.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	44.90	0.00	0.00	0.00	0.00	_____
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	14,000.13	18,969.37	20,000.00	4,908.35	20,000.00	_____
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	_____
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00	0.00	_____
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>524.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		14,776.01	18,991.37	20,000.00	5,432.35	20,000.00	
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	21,000.00	21,000.00	29,337.00	29,337.00	29,337.00	
** CATEGORY TOTAL **		21,000.00	21,000.00	29,337.00	29,337.00	29,337.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	49,896.97	0.00	0.00	0.00	0.00	
405-00-904	CAPITAL PURCHASES - INTERES	1,347.22	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		51,244.19	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		87,020.20	39,991.37	49,337.00	34,769.35	49,337.00	
*** DEPARTMENT TOTAL ***		87,020.20	39,991.37	49,337.00	34,769.35	49,337.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		2,177,800.70	2,436,382.58	2,479,180.00	1,947,146.06	2,541,118.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	F M & L R REVENUE	<u>1,495.07</u>	<u>3,371.62</u>	<u>0.00</u>	<u>4,142.38</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	1,495.07	3,371.62	0.00	4,142.38	0.00	
<u>EXPENDITURE SUMMARY</u>							
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,495.07</u>	<u>3,371.62</u>	<u>0.00</u>	<u>4,142.38</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

16 -LAMPASAS CO F M & L R
 DEPARTMENT - 00 F M & L R REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1,495.07	3,371.62	0.00	4,142.38	0.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,495.07	3,371.62	0.00	4,142.38	0.00	
** DEPARTMENT REVENUE TOTAL **		1,495.07	3,371.62	0.00	4,142.38	0.00	
*** FUND TOTAL REVENUES ***		<u>1,495.07</u>	<u>3,371.62</u>	<u>0.00</u>	<u>4,142.38</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
401-00-421	FENCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	(860.93)	1,109.82	0.00	(1,109.41)	0.00	
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	(860.93)	1,109.82	0.00	(1,109.41)	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	<u>417.22</u>	<u>8,331.35</u>	<u>0.00</u>	<u>35.72</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>417.22</u>	<u>8,331.35</u>	<u>0.00</u>	<u>35.72</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(1,278.15)	(7,221.53)	0.00	(1,145.13)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	(0.94)	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	(859.99)	1,109.82	0.00	(1,109.41)	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	(860.93)	1,109.82	0.00	(1,109.41)	0.00	
**	DEPARTMENT REVENUE TOTAL **	(860.93)	1,109.82	0.00	(1,109.41)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	(860.93)	1,109.82	0.00	(1,109.41)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-375	BANK CHARGES	417.22	1.00	0.00	36.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	(131.34)	0.00	(0.28)	0.00	
** CATEGORY TOTAL **		417.22	(130.34)	0.00	35.72	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	8,461.69	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	8,461.69	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		417.22	8,331.35	0.00	35.72	0.00	
*** DEPARTMENT TOTAL ***		417.22	8,331.35	0.00	35.72	0.00	
*** FUND TOTAL EXPENDITURES ***		417.22	8,331.35	0.00	35.72	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	<u>118.45</u>	<u>373.13</u>	<u>0.00</u>	<u>809.58</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	118.45	373.13	0.00	809.58	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>118.45</u>	<u>373.13</u>	<u>0.00</u>	<u>809.58</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	118.45	260.13	0.00	809.58	0.00	_____
100-00-190	MISCELLANEOUS	0.00	113.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	118.45	373.13	0.00	809.58	0.00	
**	DEPARTMENT REVENUE TOTAL **	118.45	373.13	0.00	809.58	0.00	
***	FUND TOTAL REVENUES ***	<u>118.45</u>	<u>373.13</u>	<u>0.00</u>	<u>809.58</u>	<u>0.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** END OF REPORT ***

20 -LAMPASAS CO LAW LIBRARY
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-LAW LIBRARY REVENUE		<u>15,241.73</u>	<u>15,810.02</u>	<u>11,550.00</u>	<u>14,202.30</u>	<u>11,550.00</u>	
*** TOTAL REVENUE ***		15,241.73	15,810.02	11,550.00	14,202.30	11,550.00	
<u>EXPENDITURE SUMMARY</u>							
01-LAW LIBRARY EXPENSES		<u>10,030.00</u>	<u>10,428.00</u>	<u>12,000.00</u>	<u>10,231.92</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>10,030.00</u>	<u>10,428.00</u>	<u>12,000.00</u>	<u>10,231.92</u>	<u>12,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,211.73</u>	<u>5,382.02</u>	<u>(450.00)</u>	<u>3,970.38</u>	<u>(450.00)</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

20 -LAMPASAS CO LAW LIBRARY
 DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	9,865.00	10,395.00	7,500.00	9,723.00	7,500.00	_____
100-00-099	INTEREST REVENUE	21.71	200.02	50.00	419.30	50.00	_____
100-00-106	COUNTY CLERK	5,355.00	5,215.00	4,000.00	4,060.00	4,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.02	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		15,241.73	15,810.02	11,550.00	14,202.30	11,550.00	
** DEPARTMENT REVENUE TOTAL **		15,241.73	15,810.02	11,550.00	14,202.30	11,550.00	
*** FUND TOTAL REVENUES ***		<u>15,241.73</u>	<u>15,810.02</u>	<u>11,550.00</u>	<u>14,202.30</u>	<u>11,550.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-354	LAW LIBRARY	10,030.00	10,428.00	12,000.00	10,231.92	12,000.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		10,030.00	10,428.00	12,000.00	10,231.92	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		10,030.00	10,428.00	12,000.00	10,231.92	12,000.00	
*** DEPARTMENT TOTAL ***		10,030.00	10,428.00	12,000.00	10,231.92	12,000.00	
*** FUND TOTAL EXPENDITURES ***		10,030.00	10,428.00	12,000.00	10,231.92	12,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DOG ORDINANCE REVENUE		<u>3,842.21</u>	<u>4,942.68</u>	<u>3,000.00</u>	<u>4,186.46</u>	<u>3,000.00</u>	
*** TOTAL REVENUE ***		3,842.21	4,942.68	3,000.00	4,186.46	3,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DOG ORDINANCE EXPENSE		<u>62.69</u>	<u>0.00</u>	<u>200.00</u>	<u>4,730.00</u>	<u>200.00</u>	
*** TOTAL EXPENDITURES ***		<u>62.69</u>	<u>0.00</u>	<u>200.00</u>	<u>4,730.00</u>	<u>200.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>3,779.52</u>	<u>4,942.68</u>	<u>2,800.00</u>	<u>(543.54)</u>	<u>2,800.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

22 -LAMPASAS CO DOG ORDINANCE
 DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	27.71	336.18	0.00	667.46	0.00	_____
100-00-101	DOG LICENSES	<u>3,814.50</u>	<u>4,606.50</u>	<u>3,000.00</u>	<u>3,519.00</u>	<u>3,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,842.21	4,942.68	3,000.00	4,186.46	3,000.00	
**	DEPARTMENT REVENUE TOTAL **	3,842.21	4,942.68	3,000.00	4,186.46	3,000.00	
***	FUND TOTAL REVENUES ***	<u>3,842.21</u>	<u>4,942.68</u>	<u>3,000.00</u>	<u>4,186.46</u>	<u>3,000.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	DOG ORDINANCE	62.69	0.00	200.00	0.00	200.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		62.69	0.00	200.00	0.00	200.00	
CAPITAL OUTLAY							
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	4,730.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	4,730.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		62.69	0.00	200.00	4,730.00	200.00	
*** DEPARTMENT TOTAL ***		62.69	0.00	200.00	4,730.00	200.00	
*** FUND TOTAL EXPENDITURES ***		62.69	0.00	200.00	4,730.00	200.00	

*** END OF REPORT ***

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	8,857,692.78	9,798,092.39	0.00	192,722.96	0.00	
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	8,857,692.78	9,798,092.39	0.00	192,722.96	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENSE	(179,661.60)	4,093,343.89	0.00	10,163,363.82	363,057.00	
***	TOTAL EXPENDITURES ***	(179,661.60)	4,093,343.89	0.00	10,163,363.82	363,057.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	9,037,354.38	5,704,748.50	0.00	(9,970,640.86)	(363,057.00)	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-DEPT REVENUE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	11,812.78	202,472.99	0.00	192,722.96	0.00	_____
100-00-125	LIMITED TAX GO BOND 2018	8,685,000.00	8,740,000.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	653,442.40	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>160,880.00</u>	<u>202,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		8,857,692.78	9,798,092.39	0.00	192,722.96	0.00	
<u>01-DEPT EXPENSE</u>							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHELTT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,857,692.78	9,798,092.39	0.00	192,722.96	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>00-DEPT REVENUE</u>							
201-00-000		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		8,857,692.78	9,798,092.39	0.00	192,722.96	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	4,078.01	0.00	180,009.59	0.00	_____
401-00-307	PREMIUM	(985,251.00)	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	170,251.00	0.00	0.00	0.00	0.00	_____
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	107,103.25	0.00	0.00	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	0.00	47,671.50	0.00	90,454.30	0.00	_____
401-00-399	BOND ISSUANCE COST	0.00	143,442.40	0.00	0.00	0.00	_____
501-00-328	CONTINGENCY	0.00	720.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		(815,000.00)	303,015.16	0.00	270,463.89	0.00	_____
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	363,057.00	_____
501-00-501	GENERAL CONDITIONS	0.00	83,886.00	0.00	83,073.00	0.00	_____
501-00-502	SITWORK	0.00	607,234.00	0.00	457,660.48	0.00	_____
501-00-503	CONCRETE	0.00	568,987.75	0.00	868,452.00	0.00	_____
501-00-504	MASONRY	0.00	403.75	0.00	1,129,100.00	0.00	_____
501-00-505	METALS	0.00	71,740.00	0.00	40,107.52	0.00	_____
501-00-506	CARPENTRY	0.00	657.50	0.00	15,199.00	0.00	_____
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	408,414.10	0.00	_____
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	137,937.00	0.00	_____
501-00-509	FINISHES	0.00	0.00	0.00	785,924.00	0.00	_____
501-00-510	SPECIALTIES	0.00	0.00	0.00	74,215.00	0.00	_____
501-00-511	EQUIPMENT	0.00	0.00	0.00	145,732.00	0.00	_____
501-00-512	FURNISHINGS	0.00	335,560.00	0.00	1,019,721.80	0.00	_____
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	63,200.00	0.00	983,148.50	0.00	_____
501-00-515	MECHANICAL	0.00	419,900.00	0.00	2,562,079.65	0.00	_____
501-00-516	ELECTRICAL	0.00	445,580.00	0.00	1,128,240.00	0.00	_____
501-00-517	CHANGE #3	0.00	0.00	0.00	15,764.67	0.00	_____
501-00-518	ARCHITECT FEE	0.00	795,498.50	0.00	145,230.00	0.00	_____
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	0.00	0.00	5,500.00	0.00	_____
501-00-528	CONTINGENCY	635,338.40	25,350.66	0.00	0.00	0.00	_____
501-00-589	MISCELLANEOUS EXPENSE	0.00	264,247.66	0.00	139,350.00	0.00	_____
501-00-596	CHANGE #8	0.00	0.00	0.00	547.00	0.00	_____
501-00-597	CHANGE #4	0.00	0.00	0.00	9,911.26	0.00	_____
501-00-598	CHANGE #2	0.00	0.00	0.00	(126,939.05)	0.00	_____
501-00-599	CHANGE #1	0.00	108,082.91	0.00	(135,468.00)	0.00	_____
** CATEGORY TOTAL **		635,338.40	3,790,328.73	0.00	9,892,899.93	363,057.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		(179,661.60)	4,093,343.89	0.00	10,163,363.82	363,057.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
02-MILLICAN WALL							
=====							
GENERAL EXPENSES							

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT							
=====							
GENERAL EXPENSES							

501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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04-PHONE SYSTEM

GENERAL EXPENSES

501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

05-JUDGE'S BENCH

GENERAL EXPENSES

501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

06-FILING SHELVING/MOVE

GENERAL EXPENSES

501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

07-NEW FILING SHELVING

GENERAL EXPENSES

501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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08-BREEWAY POCKET PARK
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GENERAL EXPENSES

501-08-350 ANNEX CONSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

09-NEW FIRE DEPT BLDG
=====

GENERAL EXPENSES

501-09-350 NEW FIRE DEPARTMENT BUILDIN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** DEPARTMENT TOTAL ***	(179,661.60)	4,093,343.89	0.00	10,163,363.82	363,057.00		
	=====	=====	=====	=====	=====		

*** FUND TOTAL EXPENDITURES ***	(179,661.60)	4,093,343.89	0.00	10,163,363.82	363,057.00		
	=====	=====	=====	=====	=====		

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-MAJOR CRIME ASST UNIT		0.00	0.00	0.00	0.00	0.00	
01-MAJOR CRIME ASST UNIT		<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.01	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-MAJOR CRIME ASST UNIT		<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>388.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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MAJOR CRIMES

100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>MAJOR CRIMES</u>							
101-00-099	INTEREST REVENUE	0.01	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.01	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.01	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.01	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAJOR CRIMES							
=====							
WAGES							

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	_____
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

27 -MAJOR CRIMES ASSIST UNITE
DEPARTMENT - 01-MAJOR CRIME ASST UNIT
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	TRANSFERS OUT	<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	FUND TOTAL EXPENDITURES ***	<u>388.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** END OF REPORT ***

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>1.80</u>	<u>3,152.50</u>	<u>1,800.00</u>	<u>1,525.00</u>	<u>1,800.00</u>	
***	TOTAL REVENUE ***	1.80	3,152.50	1,800.00	1,525.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	3,152.50	0.00	715.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1.80</u>	<u>0.00</u>	<u>1,800.00</u>	<u>810.00</u>	<u>1,800.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	<u>1.80</u>	<u>3,152.50</u>	<u>1,800.00</u>	<u>1,525.00</u>	<u>1,800.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1.80	3,152.50	1,800.00	1,525.00	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	1.80	3,152.50	1,800.00	1,525.00	1,800.00	
***	FUND TOTAL REVENUES ***	<u>1.80</u>	<u>3,152.50</u>	<u>1,800.00</u>	<u>1,525.00</u>	<u>1,800.00</u>	=====

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

28 -CHILDREN'S TRUST FUND
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-355	STATE TREASURER	0.00	3,152.50	0.00	715.00	0.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

29 -ELECTION FUND
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	<u>149,436.61</u>	<u>150,615.72</u>	<u>244,185.00</u>	<u>190,984.44</u>	<u>241,085.00</u>	
***	TOTAL REVENUE ***	149,436.61	150,615.72	244,185.00	190,984.44	241,085.00	
<u>EXPENDITURE SUMMARY</u>							
01-	DEPT EXPENDITURE	<u>150,674.65</u>	<u>148,854.07</u>	<u>244,185.00</u>	<u>205,706.90</u>	<u>241,085.00</u>	
***	TOTAL EXPENDITURES ***	<u>150,674.65</u>	<u>148,854.07</u>	<u>244,185.00</u>	<u>205,706.90</u>	<u>241,085.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(1,238.04)	1,761.65	0.00	(14,722.46)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

29 -ELECTION FUND
 DEPARTMENT - 00- DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	85.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	20.04	39.62	0.00	55.96	0.00	_____
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	2,012.71	3,236.67	1,800.00	0.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	23,071.17	14,339.14	10,000.00	17,471.67	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	2,147.69	0.00	50.00	0.00	50.00	_____
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>122,100.00</u>	<u>133,000.29</u>	<u>232,335.00</u>	<u>173,456.81</u>	<u>229,235.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		149,436.61	150,615.72	244,185.00	190,984.44	241,085.00	
** DEPARTMENT REVENUE TOTAL **		149,436.61	150,615.72	244,185.00	190,984.44	241,085.00	
*** FUND TOTAL REVENUES ***		<u>149,436.61</u>	<u>150,615.72</u>	<u>244,185.00</u>	<u>190,984.44</u>	<u>241,085.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPT #0349	47,030.80	48,187.37	48,911.00	47,030.00	49,645.00	_____
401-00-104	SALARIES & WAGES DEP #1882	25,372.77	26,201.01	25,406.00	25,014.48	27,954.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		72,403.57	74,388.38	74,317.00	72,044.48	77,599.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	5,373.30	5,532.46	5,685.00	5,302.11	5,936.00	_____
401-00-204	GROUP MEDICAL INSURANCE	16,426.82	17,864.72	18,731.00	18,505.20	19,338.00	_____
401-00-205	RETIREMENT	11,314.96	11,207.31	11,891.00	11,603.80	12,416.00	_____
401-00-207	WORKMEN'S COMP	242.00	221.39	243.00	243.00	184.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	118.00	107.31	28.00	28.00	78.00	_____
401-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	_____
** CATEGORY TOTAL **		33,955.08	35,413.19	37,058.00	36,162.11	38,432.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	1,070.83	728.87	800.00	218.59	800.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	234.95	567.15	600.00	220.13	4,325.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	1,353.16	1,749.25	1,500.00	1,576.93	1,500.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	11,255.00	11,705.00	13,500.00	0.00	13,500.00	_____
401-00-315	DUES	0.00	250.00	320.00	250.00	320.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	14,679.49	4,966.36	18,000.00	10,329.04	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	7,651.09	7,805.69	10,000.00	5,938.63	10,000.00	_____
401-00-354	VOTER REGISTRATION	2,563.80	5,957.82	5,000.00	2,709.69	6,500.00	_____
401-00-361	POSTAGE	42.96	49.00	300.00	55.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,533.08	1,491.39	2,000.00	1,303.56	2,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	350.84	12,981.00	12,981.00	0.00	_____
** CATEGORY TOTAL **		40,384.36	35,621.37	65,001.00	35,582.57	57,245.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	(0.19)	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	(0.19)	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	57,809.00	57,664.04	57,809.00	
** CATEGORY TOTAL **		0.00	0.00	57,809.00	57,664.04	57,809.00	
** SUB-DEPARTMENT TOTAL **		146,743.01	145,422.75	234,185.00	201,453.20	231,085.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-337	ELECTIONS, JUDGES & PAYROLL	3,931.64	3,431.32	10,000.00	4,253.70	10,000.00	
** CATEGORY TOTAL **		3,931.64	3,431.32	10,000.00	4,253.70	10,000.00	
** SUB-DEPARTMENT TOTAL **		3,931.64	3,431.32	10,000.00	4,253.70	10,000.00	
*** DEPARTMENT TOTAL ***		150,674.65	148,854.07	244,185.00	205,706.90	241,085.00	
*** FUND TOTAL EXPENDITURES ***		150,674.65	148,854.07	244,185.00	205,706.90	241,085.00	

*** END OF REPORT ***

30 -PRE-TRIAL INTERVENTION
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	PRE-TRIAL REVENUE	<u>47,068.61</u>	<u>37,119.46</u>	<u>35,000.00</u>	<u>44,652.12</u>	<u>35,000.00</u>	
***	TOTAL REVENUE ***	47,068.61	37,119.46	35,000.00	44,652.12	35,000.00	
<u>EXPENDITURE SUMMARY</u>							
01	PRE-TRIAL EXPENDITURE	<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(7,931.39)	(17,880.54)	0.00	9,652.12	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	46,835.00	36,844.00	35,000.00	44,000.00	35,000.00	_____
100-00-099	INTEREST REVENUE	233.61	275.46	0.00	652.12	0.00	_____
100-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	47,068.61	37,119.46	35,000.00	44,652.12	35,000.00	
**	DEPARTMENT REVENUE TOTAL **	47,068.61	37,119.46	35,000.00	44,652.12	35,000.00	
***	FUND TOTAL REVENUES ***	<u>47,068.61</u>	<u>37,119.46</u>	<u>35,000.00</u>	<u>44,652.12</u>	<u>35,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	_____
** CATEGORY TOTAL **		<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>55,000.00</u>	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JPO REVENUE	<u>476,963.18</u>	<u>517,399.24</u>	<u>544,329.00</u>	<u>483,996.83</u>	<u>524,687.00</u>	
***	TOTAL REVENUE ***	476,963.18	517,399.24	544,329.00	483,996.83	524,687.00	
<u>EXPENDITURE SUMMARY</u>							
01	JPO EXPENDITURES	<u>484,185.76</u>	<u>512,016.71</u>	<u>544,329.00</u>	<u>495,660.43</u>	<u>524,687.00</u>	
***	TOTAL EXPENDITURES ***	<u>484,185.76</u>	<u>512,016.71</u>	<u>544,329.00</u>	<u>495,660.43</u>	<u>524,687.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(7,222.58)	5,382.53	0.00	(11,663.60)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

31 -JUVENILE PROBATION
DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	0.00	28,438.00	37,699.00	37,699.00	26,466.00	_____
100-00-008	GRANT S	0.00	3,746.00	3,746.00	0.00	3,746.00	_____
100-00-013	CP	0.00	27,526.00	69,717.00	69,717.00	54,959.00	_____
100-00-014	PPA	0.00	53,237.00	47,487.00	44,471.00	29,539.00	_____
100-00-016	CD	0.00	15,677.00	13,058.00	13,058.00	11,409.00	_____
100-00-017	MHS	0.00	15,466.00	11,039.00	11,039.00	8,474.00	_____
100-00-019	FLEXIBLE FUNDING	0.00	46,782.00	0.00	0.00	43,616.00	_____
100-00-099	INTEREST REVENUE	76.46	81.16	0.00	131.50	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	NON-RESIDENTIAL GRANT (R)	0.00	0.00	9,080.00	19,697.78	6,700.00	_____
100-00-116	GRANT REVENUE - CJD	525.00	9,080.00	12,798.00	0.00	12,798.00	_____
100-00-118	JUVENILE PROBATION FEES	3,795.75	4,245.91	6,000.00	4,126.65	6,000.00	_____
100-00-123	STATE FUNDING - TJPC	184,668.89	0.00	0.00	0.00	0.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	2,587.50	111.17	14,888.00	7.50	14,888.00	_____
100-00-200	PLACEMENT COST	9,882.00	0.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	6,427.58	2,009.00	3,500.00	2,309.07	3,500.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>269,000.00</u>	<u>311,000.00</u>	<u>315,317.00</u>	<u>281,740.33</u>	<u>302,592.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		476,963.18	517,399.24	544,329.00	483,996.83	524,687.00	
100-01-123	STATE FUNDING-SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		476,963.18	517,399.24	544,329.00	483,996.83	524,687.00	
*** FUND TOTAL REVENUES ***		<u>476,963.18</u>	<u>517,399.24</u>	<u>544,329.00</u>	<u>483,996.83</u>	<u>524,687.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPOINTED	61,653.96	0.00	0.00	0.00	0.00	_____
401-00-103	SALARIES & WAGES DEP #0502	15,959.77	50,879.98	51,298.00	49,325.99	52,068.00	_____
401-00-104	SALARIES & WAGES DEP #3505	38,511.05	40,510.10	41,118.00	36,695.00	35,214.00	_____
401-00-113	SALARIES & WAGES ASST #3055	24,807.72	50,600.57	51,298.00	49,325.99	52,068.00	_____
401-00-199	LONGEVITY PAYMENT	<u>1,560.00</u>	<u>1,680.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		142,492.50	143,670.65	145,514.00	137,146.98	139,950.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	10,475.84	11,037.50	16,331.00	8,959.14	10,706.00	_____
401-00-204	GROUP MEDICAL INSURANCE	35,516.14	43,712.50	45,499.00	49,076.98	45,107.00	_____
401-00-205	RETIREMENT	22,223.62	23,930.28	34,157.00	22,097.16	22,392.00	_____
401-00-207	WORKMEN'S COMP	471.00	1,902.97	1,405.00	1,405.00	795.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	183.00	183.00	183.00	183.00	140.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-212	PHONE ALLOWANCE	<u>1,440.00</u>	<u>1,080.00</u>	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>	_____
** CATEGORY TOTAL **		70,309.60	81,846.25	98,535.00	82,681.28	80,100.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	225.20	309.80	500.00	287.65	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES (REGIONAL	4,180.73	2,982.89	2,500.00	2,350.80	2,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	7,280.26	5,927.71	6,250.00	4,572.72	6,250.00	_____
401-00-307	INSURANCE AND BONDS	434.00	415.50	500.00	425.00	500.00	_____
401-00-311	REPAIRS & MAINTENANCE	291.51	617.18	500.00	236.13	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	203.20	262.14	200.00	13.00	200.00	_____
401-00-315	DUES	105.00	105.00	105.00	105.00	105.00	_____
401-00-319	AUDIT	3,800.00	0.00	3,800.00	3,900.00	3,800.00	_____
401-00-328	CONTINGENCY	496.12	265.16	500.00	71.10	500.00	_____
401-00-342	GAS & OIL	1,130.21	3,028.39	5,000.00	2,670.85	5,000.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	7.00	0.00	_____
401-00-345	MEDICAL	1,049.83	3,694.25	4,000.00	3,151.39	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	12,652.87	16,191.50	27,015.00	24,350.90	26,015.00	_____
401-00-361	POSTAGE	0.00	8.70	100.00	0.00	100.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUALS	42.00	63.00	100.00	45.00	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,483.95	1,501.72	1,650.00	1,360.15	1,650.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	_____
401-00-382	BPS-INTER-COUNTY CONTRACTS	21,332.80	9,534.60	0.00	0.00	0.00	_____
401-00-384	PPA-SECURE INTERNAL/EXTERNA	21,945.50	17,156.30	20,306.00	24,583.00	18,213.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANOUS EXPENSE (RESTIT	7,341.35	3,502.91	19,183.00	2,499.91	19,183.00	
401-00-390	PLACEMENT COST - COUNTY	27,197.80	66,500.92	60,000.00	76,279.52	60,000.00	
** CATEGORY TOTAL **		111,192.33	132,067.67	152,209.00	146,909.12	149,116.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		33,000.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.44	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.44	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		356,994.43	357,585.01	396,258.00	366,737.38	369,166.00	

WAGES

401-01-102	SALARIES & WAGES APPOINTED	3,214.20	67,119.88	67,964.00	65,350.25	68,983.00	
401-01-103	SALARIES & WAGES DEP	21,686.02	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	17,966.29	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		42,866.51	67,119.88	67,964.00	65,350.25	68,983.00	

EMPLOYEE BENEFITS

401-01-203	FICA	2,888.71	3,934.80	5,122.00	4,992.50	5,277.00	
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	9,501.00	
401-01-205	RETIREMENT	6,595.01	8,298.80	10,714.00	10,532.80	11,037.00	
401-01-207	WORKMENS COMP	0.00	347.00	347.00	347.00	468.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
401-01-212	PHONE ALLOWANCE	0.00	200.00	0.00	480.00	0.00	
** CATEGORY TOTAL **		9,483.72	12,780.60	16,183.00	16,352.30	26,283.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES-R/S-GRAN	3,079.50	0.00	7,881.00	8,019.00	7,881.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	1,737.50	0.00	0.00	0.00	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	18,664.50	23,241.40	20,306.00	11,379.50	18,213.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	22,995.00	12,499.00	6,876.00	3,725.00	5,300.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		46,476.50	35,740.40	35,063.00	23,123.50	31,394.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	0.00	3,746.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	3,746.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		98,826.73	119,386.88	119,210.00	104,826.05	126,660.00	
GENERAL EXPENSES							

401-02-357	MHS-RESIDENTIAL PROGRAM EXT	20,411.90	15,466.00	15,803.00	11,039.00	15,803.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	7,952.70	15,676.60	13,058.00	13,058.00	13,058.00	_____
401-02-389	MISCELLANEOUS - GRANT CJD	0.00	3,902.22	0.00	0.00	0.00	_____
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		28,364.60	35,044.82	28,861.00	24,097.00	28,861.00	
** SUB-DEPARTMENT TOTAL **		28,364.60	35,044.82	28,861.00	24,097.00	28,861.00	
*** DEPARTMENT TOTAL ***		484,185.76	512,016.71	544,329.00	495,660.43	524,687.00	=====
*** FUND TOTAL EXPENDITURES ***		484,185.76	512,016.71	544,329.00	495,660.43	524,687.00	=====

*** END OF REPORT ***

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
CHAPTER 59 FUND		96,355.25	28,797.10	0.00	67.47	0.00	
CHAPTER 59 FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		96,355.25	28,797.10	0.00	67.47	0.00	
<u>EXPENDITURE SUMMARY</u>							
CHAPTER 59 FUND		<u>114,372.81</u>	<u>24,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>114,372.81</u>	<u>24,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>18,017.56)</u>	<u>4,576.10</u>	<u>0.00</u>	<u>67.47</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	75.25	62.09	0.00	67.47	0.00	_____
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	FORFEITED PROPERTY-CO SHERI	<u>0.00</u>	<u>168.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		75.25	230.10	0.00	67.47	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	0.00	0.00	0.00	0.00	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	205.00	470.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>96,075.00</u>	<u>28,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		96,280.00	28,567.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		96,355.25	28,797.10	0.00	67.47	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	96,355.25	28,797.10	0.00	67.47	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	28,477.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	85,895.81	24,221.00	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>114,372.81</u>	<u>24,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		114,372.81	24,221.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>114,372.81</u>	<u>24,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>114,372.81</u>	<u>24,221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** END OF REPORT ***

36 -CO CLK RECORDS MGT & PRES
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>24,496.95</u>	<u>28,015.74</u>	<u>18,500.00</u>	<u>27,933.45</u>	<u>18,500.00</u>	
***	TOTAL REVENUE ***	24,496.95	28,015.74	18,500.00	27,933.45	18,500.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>11,244.25</u>	<u>15.00</u>	<u>0.00</u>	<u>20,472.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>11,244.25</u>	<u>15.00</u>	<u>0.00</u>	<u>20,472.00</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>13,252.70</u>	<u>28,000.74</u>	<u>18,500.00</u>	<u>7,461.45</u>	<u>18,500.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,945.45	4,200.74	500.00	6,333.45	500.00	_____
100-00-106	COUNTY CLERK	<u>22,551.50</u>	<u>23,815.00</u>	<u>18,000.00</u>	<u>21,600.00</u>	<u>18,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	24,496.95	28,015.74	18,500.00	27,933.45	18,500.00	
**	DEPARTMENT REVENUE TOTAL **	24,496.95	28,015.74	18,500.00	27,933.45	18,500.00	
***	FUND TOTAL REVENUES ***	<u>24,496.95</u>	<u>28,015.74</u>	<u>18,500.00</u>	<u>27,933.45</u>	<u>18,500.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	20,472.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	15.00	0.00	20,472.00	0.00	
CAPITAL OUTLAY							
401-00-407	OFFICE FURNITURE & FIXTURES	11,244.25	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		11,244.25	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		11,244.25	15.00	0.00	20,472.00	0.00	
*** DEPARTMENT TOTAL ***		11,244.25	15.00	0.00	20,472.00	0.00	
*** FUND TOTAL EXPENDITURES ***		11,244.25	15.00	0.00	20,472.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	97.50	90.00	0.00	102.50	0.00	
06-DEPT	REVENUE	<u>1,757.51</u>	<u>1,818.00</u>	<u>0.00</u>	<u>1,632.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	1,855.01	1,908.00	0.00	1,734.50	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,855.01</u>	<u>1,908.00</u>	<u>0.00</u>	<u>1,734.50</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

37 -DIST CLK RECORDS MGT
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	97.50	90.00	0.00	102.50	0.00	_____
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	97.50	90.00	0.00	102.50	0.00	
**	DEPARTMENT REVENUE TOTAL **	97.50	90.00	0.00	102.50	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
106-00-037	DIST CLERK RECORDS MGMT	1,757.51	1,818.00	0.00	1,632.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,757.51	1,818.00	0.00	1,632.00	0.00	
** DEPARTMENT REVENUE TOTAL **		1,757.51	1,818.00	0.00	1,632.00	0.00	
*** FUND TOTAL REVENUES ***		1,855.01	1,908.00	0.00	1,734.50	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
=====							
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>12,883.60</u>	<u>13,377.03</u>	<u>7,900.00</u>	<u>13,092.38</u>	<u>7,900.00</u>	
***	TOTAL REVENUE ***	12,883.60	13,377.03	7,900.00	13,092.38	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>385.00</u>	<u>47,105.39</u>	<u>0.00</u>	<u>7,567.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>385.00</u>	<u>47,105.39</u>	<u>0.00</u>	<u>7,567.00</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>12,498.60</u>	<u>(33,728.36)</u>	<u>7,900.00</u>	<u>5,525.38</u>	<u>7,900.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	1,707.00	1,713.00	1,500.00	1,710.00	1,500.00	_____
100-00-095	JP #1	2,407.11	2,604.14	4,000.00	2,738.10	4,000.00	_____
100-00-096	JP #3	761.23	568.20	0.00	495.90	0.00	_____
100-00-097	JP #4	1,624.86	1,428.17	1,500.00	1,527.08	1,500.00	_____
100-00-099	INTEREST REVENUE	523.10	799.52	50.00	1,130.30	50.00	_____
100-00-106	COUNTY CLERK	5,438.00	5,733.00	700.00	5,091.00	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	166.00	203.00	50.00	163.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	256.30	328.00	100.00	237.00	100.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	12,883.60	13,377.03	7,900.00	13,092.38	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	12,883.60	13,377.03	7,900.00	13,092.38	7,900.00	
***	FUND TOTAL REVENUES ***	<u>12,883.60</u>	<u>13,377.03</u>	<u>7,900.00</u>	<u>13,092.38</u>	<u>7,900.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	7,057.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	7.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	7.00	0.00	7,057.00	0.00	
CAPITAL OUTLAY							
401-00-402	OPERATING EQUIPMENT	385.00	47,098.39	0.00	510.00	0.00	
** CATEGORY TOTAL **		385.00	47,098.39	0.00	510.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		385.00	47,105.39	0.00	7,567.00	0.00	
*** DEPARTMENT TOTAL ***		385.00	47,105.39	0.00	7,567.00	0.00	
*** FUND TOTAL EXPENDITURES ***		385.00	47,105.39	0.00	7,567.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	CO RECORDS MGMT & PRESEV	8,203.27	8,968.59	6,400.00	8,030.13	6,400.00	
	CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL REVENUE ***	8,203.27	8,968.59	6,400.00	8,030.13	6,400.00	
<u>EXPENDITURE SUMMARY</u>							
	CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>8,203.27</u>	<u>8,865.59</u>	<u>6,400.00</u>	<u>8,030.13</u>	<u>6,400.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

39 -CO RECORDS MGMT & PRESERV
 DEPARTMENT - CO RECORDS MGMT & PRESEV
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICK CLERK	2,789.99	2,808.00	1,000.00	2,642.00	1,000.00	_____
100-00-099	INTEREST REVENUE	78.28	198.09	100.00	415.63	100.00	_____
100-00-105	DISTRICK CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	2,555.00	2,597.50	5,000.00	2,225.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,363.50	1,454.50	300.00	1,269.50	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,052.50	1,511.50	0.00	1,070.00	0.00	_____
100-00-190	MISCELLANEOUS	<u>364.00</u>	<u>399.00</u>	<u>0.00</u>	<u>408.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,203.27	8,968.59	6,400.00	8,030.13	6,400.00	
** DEPARTMENT REVENUE TOTAL **		8,203.27	8,968.59	6,400.00	8,030.13	6,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
101-00-106	COUNTY CLERK-CIVIL FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	<u>8,203.27</u>	<u>8,968.59</u>	<u>6,400.00</u>	<u>8,030.13</u>	<u>6,400.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

39 -CO RECORDS MGMT & PRESERV
 DEPARTMENT - CO RECORDS MGMT & PRESEV
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	103.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	103.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	103.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	103.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	103.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019
 55 -INTEREST & SINKING FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-I&S REVENUE		<u>834,885.89</u>	<u>1,230,131.02</u>	<u>1,532,842.00</u>	<u>1,479,015.11</u>	<u>1,516,431.00</u>	
*** TOTAL REVENUE ***		834,885.89	1,230,131.02	1,532,842.00	1,479,015.11	1,516,431.00	
<u>EXPENDITURE SUMMARY</u>							
01-I&S EXPENDITURES		<u>834,630.59</u>	<u>1,334,364.44</u>	<u>1,532,842.00</u>	<u>1,533,092.22</u>	<u>1,475,225.00</u>	
*** TOTAL EXPENDITURES ***		<u>834,630.59</u>	<u>1,334,364.44</u>	<u>1,532,842.00</u>	<u>1,533,092.22</u>	<u>1,475,225.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>255.30</u>	<u>(104,233.42)</u>	<u>0.00</u>	<u>(54,077.11)</u>	<u>41,206.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

55 -INTEREST & SINKING FUND
 DEPARTMENT - 00-I&S REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	125,088.00	0.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	676,061.86	1,199,219.41	1,502,042.00	1,456,235.28	1,489,631.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	13,460.80	14,398.61	14,000.00	14,641.50	14,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	10,697.84	12,075.28	12,000.00	5,411.44	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	540.54	623.99	800.00	2,726.89	800.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	4,000.00	0.00	0.00	_____
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	9,036.85	3,813.73	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		834,885.89	1,230,131.02	1,532,842.00	1,479,015.11	1,516,431.00	
** DEPARTMENT REVENUE TOTAL **		834,885.89	1,230,131.02	1,532,842.00	1,479,015.11	1,516,431.00	
*** FUND TOTAL REVENUES ***		<u>834,885.89</u>	<u>1,230,131.02</u>	<u>1,532,842.00</u>	<u>1,479,015.11</u>	<u>1,516,431.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	683.42	0.00	0.00	0.00	0.00	_____
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	0.00	600.00	950.00	1,200.00	950.00	_____
401-00-338	INTEREST PAYMENT	8,568.00	398,764.44	866,892.00	503,492.22	714,275.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	9,251.42	399,364.44	867,842.00	504,692.22	715,225.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
NOT USED 8							

401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	755,000.00	935,000.00	665,000.00	665,000.00	760,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	70,379.17	0.00	0.00	363,400.00	0.00	_____
	** CATEGORY TOTAL **	825,379.17	935,000.00	665,000.00	1,028,400.00	760,000.00	
	** SUB-DEPARTMENT TOTAL **	834,630.59	1,334,364.44	1,532,842.00	1,533,092.22	1,475,225.00	
*** DEPARTMENT TOTAL ***		834,630.59	1,334,364.44	1,532,842.00	1,533,092.22	1,475,225.00	=====
*** FUND TOTAL EXPENDITURES ***		834,630.59	1,334,364.44	1,532,842.00	1,533,092.22	1,475,225.00	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	315.60	565.63	0.00	1,141.29	0.00	
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	315.60	565.63	0.00	1,141.29	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>315.60</u>	<u>565.63</u>	<u>0.00</u>	<u>1,141.29</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>315.60</u>	<u>565.63</u>	<u>0.00</u>	<u>1,141.29</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	315.60	565.63	0.00	1,141.29	0.00	
**	DEPARTMENT REVENUE TOTAL **	315.60	565.63	0.00	1,141.29	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	315.60	565.63	0.00	1,141.29	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2017	ACTUAL 2018	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***