

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01	COUNTY JUDGE	249,973.30	224,815.04	537,944.00	505,711.43	361,851.00	
02	COUNTY AUDITOR	6,246.80	2,246.71	1,900.00	14,202.08	1,900.00	
03	COUNTY TREASURER	78,780.01	165,051.83	80,500.00	142,350.83	80,500.00	
04	CO TAX ASSESSOR	7,574,281.06	7,562,243.97	8,145,140.00	8,192,906.57	8,473,318.00	
05	COUNTY CLERK	262,152.10	247,028.90	230,300.00	242,848.70	230,300.00	
06	DISTRICT CLERK	181,080.19	197,795.23	159,500.00	161,539.79	158,500.00	
07	COUNTY SHERIFF	203,711.05	707,377.68	172,079.00	58,012.03	59,815.00	
08	COUNTY/DISTRICT ATTN	32,054.66	32,486.51	27,500.00	19,713.33	27,500.00	
09	NON-DEPARTMENTAL	648.91	5.10	1,000.00	0.00	1,000.00	
10	CONSTABLES 1, 3 & 4	8,116.60	14,300.36	5,000.00	11,603.52	5,000.00	
11	COUNTY LOCATED AT CITY	263,349.19	73,104.76	3,000.00	1,338.00	3,000.00	
12	JUSTICE OF PEACE #1	148,417.45	163,595.34	142,500.00	168,143.13	142,500.00	
13	JUSTICE OF PEACE #3	32,805.21	32,733.74	33,100.00	27,201.16	33,100.00	
14	JUSTICE OF PEACE #4	60,406.73	80,883.43	56,100.00	71,792.99	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	8,414.39	0.00	0.00	0.00	0.00	
18	JUDICIAL	0.00	0.00	0.00	3,435.64	0.00	
19	HUMAN RESOURCES	151.52	700.00	0.00	300.00	0.00	
***	TOTAL REVENUE ***	9,110,589.17	9,504,368.60	9,595,563.00	9,621,099.20	9,634,384.00	
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY JUDGE	395,091.80	411,775.47	424,043.00	385,233.00	442,258.00	
02	COUNTY AUDITOR	425,080.30	283,439.01	973,043.00	700,980.96	663,772.00	
03	COUNTY TREASURER	148,882.61	158,305.07	161,155.00	146,775.39	170,727.00	
04	CO TAX ASSESSOR	400,922.82	402,911.00	413,205.00	387,309.62	439,568.00	
05	COUNTY CLERK	257,463.88	265,874.91	277,312.00	255,278.10	295,907.00	
06	DISTRICT CLERK	259,298.94	262,749.48	269,425.00	237,989.09	289,105.00	
07	COUNTY SHERIFF	4,049,018.32	4,134,190.23	4,430,833.00	3,362,071.16	4,475,523.00	
08	COUNTY/DISTRICT ATTN	300,266.37	309,495.69	317,940.00	292,621.68	345,421.00	
09	NON-DEPARTMENTAL	1,155,013.21	1,075,876.88	1,110,701.00	862,934.28	1,182,199.00	
10	CONSTABLES 1, 3 & 4	56,488.79	58,464.40	72,267.00	58,342.30	82,569.00	
11	COUNTY LOCATED AT CITY	519,318.99	286,955.43	221,242.00	164,135.78	254,264.00	
12	JUSTICE OF PEACE #1	157,103.97	158,833.45	160,330.00	166,719.27	181,437.00	
13	JUSTICE OF PEACE #3	137,192.68	142,790.84	144,395.00	133,777.93	137,115.00	
14	JUSTICE OF PEACE #4	153,795.39	159,229.52	163,270.00	147,016.53	178,541.00	
15	COUNTY EXTENSION OFF	109,328.82	115,715.72	116,307.00	102,012.56	124,478.00	
16	ADULT PROBATION	3,160.29	3,061.10	3,600.00	1,760.17	3,600.00	
17	E.M.S	120,000.00	70,000.00	0.00	0.00	0.00	
18	JUDICIAL	262,853.61	215,193.47	275,490.00	178,517.32	306,100.00	
19	HUMAN RESOURCES	56,864.79	56,225.81	61,005.00	52,414.46	61,800.00	
***	TOTAL EXPENDITURES ***	8,967,145.58	8,571,087.48	9,595,563.00	7,635,889.60	9,634,384.00	
=====							
	REVENUES OVER/ (UNDER) EXPENDITURES	143,443.59	933,281.12	0.00	1,985,209.60	0.00	
=====							

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	186,964.00	_____
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	174.50	0.00	363.33	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	10.00	0.00	_____
101-00-098	SANITATION FEES	47,060.00	59,750.00	40,000.00	44,575.00	40,000.00	_____
101-00-099	INTEREST REVENUE	422.95	650.38	0.00	251.13	0.00	_____
101-00-100	SALE OF SURPLUS EQUIP/PROP(	10.00)	112.05	1,000.00	88.00	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	894.18	0.00	0.00	0.00	_____
101-00-103	STATE SUPPLEMENT-JUDGE	25,512.89	26,807.21	25,200.00	21,808.59	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	10,243.94	8,962.60	7,000.00	8,605.00	7,000.00	_____
101-00-112	MIXED BEVERAGE TAX	21,690.00	32,908.00	0.00 (	32,908.00)	0.00	_____
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
101-00-114	PROBATE COURT FEE	450.00	420.00	350.00	280.00	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	8,831.27	8,394.82	8,500.00	5,153.01	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	1,180.00	890.00	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	26,754.75	18,962.00	24,000.00	20,197.50	24,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	18,118.38	2,003.25	3,500.00	297.55	3,500.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	4,532.94	295.02	0.00	8,836.32	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM	724.24 (	745.97)	0.00	0.00	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>84,461.94</u>	<u>64,337.00</u>	<u>427,394.00</u>	<u>427,394.00</u>	<u>64,337.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		249,973.30	224,815.04	537,944.00	505,711.43	361,851.00	
** DEPARTMENT REVENUE TOTAL **		249,973.30	224,815.04	537,944.00	505,711.43	361,851.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	2,428.61	0.00	0.00	3,749.47	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	3,830.53	0.00	_____
102-00-116	GRANT (COVID 19)	0.00	0.00	0.00	50.00	0.00	_____
102-00-143	COLLECTION DEPT	1,592.70	0.00	0.00	75.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	750.49	0.00	900.00	1,668.33	900.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,140.00	1,140.00	1,000.00	1,200.00	1,000.00	_____
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		5,911.80	1,140.00	1,900.00	10,573.33	1,900.00	
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	335.00	1,106.71	0.00	3,628.75	0.00	_____
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		335.00	1,106.71	0.00	3,628.75	0.00	
** DEPARTMENT REVENUE TOTAL **		6,246.80	2,246.71	1,900.00	14,202.08	1,900.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	49,730.48	136,358.95	50,000.00	67,319.35	50,000.00	_____
103-00-109	SERVICE FEES	28,463.99	28,078.10	30,000.00	74,685.73	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	585.54	329.58	500.00	345.75	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>285.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	78,780.01	165,051.83	80,500.00	142,350.83	80,500.00	
**	DEPARTMENT REVENUE TOTAL **	78,780.01	165,051.83	80,500.00	142,350.83	80,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	6,133,763.53	6,111,637.86	6,690,290.00	6,679,770.53	7,018,468.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	814,991.44	873,286.96	760,000.00	897,226.60	760,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	101,082.97	106,105.64	110,000.00	82,675.19	110,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	72,384.27	44,123.92	70,000.00	37,685.08	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	1,920.30	2,429.60	2,000.00	3,557.90	2,000.00	_____
104-00-043	COURT COST CHILD SAFETY	37,155.00	22,129.69	35,000.00	34,029.00	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	306.00	298.00	350.00	190.00	350.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	71,036.30	71,479.33	70,000.00	61,218.70	70,000.00	_____
104-00-091	STATE SALES TAX REBATE	297,507.28	291,273.51	350,000.00	295,518.86	350,000.00	_____
104-00-104	T/AC-AUTO TITLES	38,510.00	37,160.00	35,000.00	36,038.00	35,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	5,369.96	1,935.35	22,000.00	54,460.61	22,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	<u>254.01</u>	<u>384.11</u>	<u>500.00</u>	<u>10,536.10</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,574,281.06	7,562,243.97	8,145,140.00	8,192,906.57	8,473,318.00	
104-01-011	VOTER REGISTRATION	<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 **		7,574,281.06	7,562,243.97	8,145,140.00	8,192,906.57	8,473,318.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	2,980.00	2,960.00	3,000.00	2,500.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,490.00	1,480.00	1,300.00	1,220.00	1,300.00	_____
105-00-106	COUNTY CLERK	209,738.00	194,561.80	190,000.00	188,645.03	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	47,944.10	48,027.10	36,000.00	49,867.50	36,000.00	_____
105-00-110	COUNTY JURY FUND	0.00	0.00	0.00	35.00	0.00	_____
105-00-115	CT REPORTER SERVICE FUND	0.00	0.00	0.00	75.80	0.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-125	SPECIALTY COURT	0.00	0.00	0.00	505.37	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		262,152.10	247,028.90	230,300.00	242,848.70	230,300.00	
** DEPARTMENT REVENUE TOTAL **		262,152.10	247,028.90	230,300.00	242,848.70	230,300.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSEMENT OF JUROR PMT	5,304.00	5,746.00	6,500.00	5,372.00	5,500.00	_____
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	77,731.09	100,617.50	75,000.00	78,532.43	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	72,618.90	64,524.20	60,000.00	53,921.00	60,000.00	_____
106-00-110	COUNTY JURY FUND	0.00	0.00	0.00	1.00	0.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	42.00	438.00	0.00	185.00	0.00	_____
106-00-125	SPECIALTY COURT	0.00	0.00	0.00	25.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	13,467.00	8,340.53	7,000.00	13,897.36	7,000.00	_____
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		169,162.99	179,666.23	148,500.00	151,933.79	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	11,917.20	18,129.00	11,000.00	9,606.00	11,000.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		11,917.20	18,129.00	11,000.00	9,606.00	11,000.00	
** DEPARTMENT REVENUE TOTAL **		181,080.19	197,795.23	159,500.00	161,539.79	158,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	7,599.57	6,813.66	6,500.00	8,060.37	10,000.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	3,150.00	4,423.77	3,000.00	2,347.58	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	8,041.06	29,252.00	11,000.00	7,600.00	25,000.00	_____
107-00-102	INSURANCE REFUND	2,136.31	13,446.03	0.00	1,364.79	0.00	_____
107-00-116	GRANT REVENUE	15,424.00	117,128.00	17,579.00	18,517.55	0.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	8,391.24	3,346.20	5,000.00	1,674.80	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	0.00	4,131.80	0.00	0.00	4,000.00	_____
107-00-123	STATE REIMBURSEMENT	2,775.06	0.00	0.00	2,685.33	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	61.55	9,506.15	0.00	160.96	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	3,754.98	5,352.48	4,000.00	1,356.77	4,000.00	_____
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	3.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	27,124.93	0.00	0.00	8,981.44	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	125,059.00	513,512.00	125,000.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		203,517.70	706,912.09	172,079.00	52,752.59	51,000.00	
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	4,006.46	8,815.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	4,006.46	8,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	193.35	465.59	0.00	1,252.98	0.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		193.35	465.59	0.00	1,252.98	0.00	
107-03-190	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	
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
107-04-190	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 **		203,711.05	707,377.68	172,079.00	58,012.03	59,815.00	



PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,506.72	4,986.53	0.00	1,380.00	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,500.00	27,499.98	27,500.00	18,333.33	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	<u>47.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	32,054.66	32,486.51	27,500.00	19,713.33	27,500.00	
**	DEPARTMENT REVENUE TOTAL **	32,054.66	32,486.51	27,500.00	19,713.33	27,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	648.91	5.10	1,000.00	0.00	1,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	648.91	5.10	1,000.00	0.00	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	648.91	5.10	1,000.00	0.00	1,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	250.00	0.00	0.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	0.00	671.22	0.00	677.17	0.00	_____
110-00-190	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	921.22	0.00	677.17	0.00	
110-01-092	SERVING CITATION	6,685.00	11,880.00	5,000.00	6,935.00	5,000.00	_____
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
110-01-116	GRANT REVENUE	0.00	0.00	0.00	3,181.00	0.00	_____
110-01-123	STATE REIMBURSEMENT	<u>678.30</u>	<u>624.14</u>	<u>0.00</u>	<u>685.35</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,363.30	12,504.14	5,000.00	10,801.35	5,000.00	
110-02-092	SERVING CITATION	75.00	875.00	0.00	125.00	0.00	_____
110-02-123	STATE REIMBURSEMENT	<u>678.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		753.30	875.00	0.00	125.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,116.60	14,300.36	5,000.00	11,603.52	5,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	3,780.17	6.00	0.00	0.00	0.00	_____
211-00-000	OTHER RESOURCE	<u>252,933.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	256,713.17	70,006.00	0.00	0.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	<u>2,486.02</u>	<u>1,394.76</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	2,486.02	1,394.76	3,000.00	0.00	3,000.00	
111-02-100	SALE OF SURPLUS EQUIP/PROPE	3,750.00	610.00	0.00	350.00	0.00	_____
111-02-190	MISCELLANEOUS RECEIPTS	<u>400.00</u>	<u>1,094.00</u>	<u>0.00</u>	<u>988.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,150.00	1,704.00	0.00	1,338.00	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 **	263,349.19	73,104.76	3,000.00	1,338.00	3,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	LOCAL TRUANCY PREVENTION FU	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	_____
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	30.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	817.71	965.75	900.00	536.90	900.00	_____
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00	0.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	125,683.50	144,966.69	120,000.00	160,162.42	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>4,749.06</u>	<u>3,864.14</u>	<u>5,000.00</u>	<u>7,337.18</u>	<u>5,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		131,250.27	149,796.58	126,000.00	168,066.50	126,000.00	
112-01-095	JP #1 (COLAGY)	<u>17,167.18</u>	<u>13,798.76</u>	<u>16,500.00</u>	<u>76.63</u>	<u>16,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		17,167.18	13,798.76	16,500.00	76.63	16,500.00	
** DEPARTMENT REVENUE TOTAL **		148,417.45	163,595.34	142,500.00	168,143.13	142,500.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	109.94	0.00	_____
113-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	2.16	0.00	_____
113-00-034	JP#3 SECURITY FEES	173.61	171.22	400.00	113.59	400.00	_____
113-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	107.72	0.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	30,946.03	28,299.75	31,000.00	25,582.65	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	69.48	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	<u>324.76</u>	<u>575.25</u>	<u>500.00</u>	<u>231.14</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		31,444.40	29,115.70	31,900.00	26,147.20	31,900.00	
113-01-096	JP #3 (COLAGY)	<u>1,360.81</u>	<u>3,618.04</u>	<u>1,200.00</u>	<u>1,053.96</u>	<u>1,200.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,360.81	3,618.04	1,200.00	1,053.96	1,200.00	
** DEPARTMENT REVENUE TOTAL **		32,805.21	32,733.74	33,100.00	27,201.16	33,100.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	692.92	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	13.86	0.00	_____
114-00-034	JP#4 SECURITY FEES	461.06	490.01	500.00	415.44	500.00	_____
114-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	679.06	0.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	54,475.34	73,645.93	50,000.00	64,272.96	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	0.00	0.00	100.00	188.60	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,250.32</u>	<u>1,756.46</u>	<u>1,500.00</u>	<u>1,446.11</u>	<u>1,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		56,186.72	75,892.40	52,100.00	67,708.95	52,100.00	
114-01-097	JP #4 (COLAGY)	<u>4,220.01</u>	<u>4,991.03</u>	<u>4,000.00</u>	<u>4,084.04</u>	<u>4,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,220.01	4,991.03	4,000.00	4,084.04	4,000.00	
** DEPARTMENT REVENUE TOTAL **		60,406.73	80,883.43	56,100.00	71,792.99	56,100.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	8,414.39	0.00	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 **		8,414.39	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,414.39	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	3,435.64	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	3,435.64	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	3,435.64	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	151.52	0.00	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 **		151.52	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	700.00	0.00	300.00	0.00	
** DEPARTMENT REVENUE TOTAL **		151.52	700.00	0.00	300.00	0.00	
*** FUND TOTAL REVENUES ***		<u>9,110,589.17</u>	<u>9,504,368.60</u>	<u>9,595,563.00</u>	<u>9,621,099.20</u>	<u>9,634,384.00</u>	=====



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-387	VETERAN SEVICES/VET RIDE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	19.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		45,306.21	46,116.01	41,000.00	27,864.48	40,000.00	
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 **		275,998.32	286,147.48	295,962.00	263,983.86	307,550.00	
WAGES							
-----							
401-01-104	SALARY & WAGES DEP #2840	48,187.40	50,792.20	49,645.00	45,826.74	52,328.00	
401-01-199	LONGEVITY	2,280.00	2,400.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		50,467.40	53,192.20	52,045.00	48,226.74	54,728.00	
EMPLOYEE BENEFITS							
-----							
401-01-203	FICA BENEFITS	3,824.76	3,888.60	3,981.00	3,797.82	4,187.00	
401-01-204	GROUP MEDICAL INSURANCE	8,840.58	9,169.08	9,501.00	10,307.34	9,972.00	
401-01-205	RETIREMENT	6,574.84	8,209.74	8,327.00	8,017.23	8,756.00	
401-01-207	WORKMEN'S COMP	134.00	170.00	123.00	123.00	139.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	52.00	0.00	33.00	
** CATEGORY TOTAL **		19,374.18	21,437.42	21,984.00	22,245.39	23,087.00	
GENERAL EXPENSES							
-----							
401-01-301	COMMUNICATION	1,270.59	1,380.54	1,425.00	1,083.26	1,425.00	
401-01-304	OPERATING SUPPLIES	837.08	1,405.46	950.00	3,802.36	1,000.00	
401-01-305	TRAVEL & INSERVICE TRAINING	1,298.50	1,478.37	1,950.00	182.68	2,000.00	
401-01-308	REPAIR & MAINTENANCE	618.00	0.00	500.00	0.00	500.00	
401-01-342	GAS & OIL	1,034.77	711.52	1,150.00	562.09	1,150.00	
401-01-343	REPAIRS & MAINTENANCE VEHIC	697.18	239.24	200.00	114.88	200.00	
401-01-346	FOOD	0.00	0.00	0.00	0.00	300.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
401-01-370	EQUIPMENT RENTAL - COPIER	1,151.15	1,255.80	1,300.00	1,151.15	1,300.00	
** CATEGORY TOTAL **		6,907.27	6,470.93	7,475.00	6,896.42	7,875.00	
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 **		76,748.85	81,100.55	81,504.00	77,368.55	85,690.00	
WAGES							
-----							
401-02-167	MAINTENANCE TECHNICIAN#3689	24,173.77	25,481.81	24,906.00	22,989.84	26,252.00	
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		24,173.77	25,481.81	24,906.00	22,989.84	26,252.00	
EMPLOYEE BENEFITS							
-----							
401-02-203	FICA BENEFITS	1,300.90	1,267.29	1,905.00	1,242.47	2,008.00	
401-02-204	GROUPT MEDICAL INSURANCE	13,088.40	12,539.54	14,470.00	14,419.00	15,290.00	
401-02-205	RETIREMENT	3,211.56	4,002.80	3,985.00	3,906.28	4,200.00	
401-02-207	WORKMEN'S COMP	65.00	642.00	806.00	806.00	772.00	
401-02-208	UNEMPLOYMENT INSURANCE	25.00	74.00	25.00	77.00	16.00	
401-02-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	
** CATEGORY TOTAL **		18,170.86	19,045.63	21,671.00	20,890.75	22,766.00	
** SUB-DEPARTMENT TOTAL **		42,344.63	44,527.44	46,577.00	43,880.59	49,018.00	
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, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>395,091.80</u>	<u>411,775.47</u>	<u>424,043.00</u>	<u>385,233.00</u>	<u>442,258.00</u>	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-102	SALARIES & WAGES APPOINTED	60,078.98	9,838.43	61,894.00	55,571.57	86,958.00	
402-00-103	SALARIES & WAGES DEP #2878	35,440.68	37,154.68	36,302.00	33,509.38	38,264.00	
402-00-104	SALARY & WAGES DEP #0456	21,703.30	16,883.79	27,814.00	25,676.13	29,317.00	
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	0.00	0.00	0.00	0.00	0.00	
402-00-133	SALARY/SUPPLEMENT/STIPENT	0.00	0.00	0.00	0.00	2,000.00	
402-00-199	LONGEVITY PAYMENT	1,921.38	2,040.00	2,160.00	2,160.00	2,280.00	
** CATEGORY TOTAL **		119,144.34	65,916.90	128,170.00	116,917.08	158,819.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	9,044.23	5,228.38	9,805.00	8,627.00	12,150.00	
402-00-204	GROUP MEDICAL INSURANCE	26,637.22	17,726.02	30,439.00	30,947.82	32,964.00	
402-00-205	RETIREMENT	15,522.12	11,396.21	20,507.00	19,097.52	25,411.00	
402-00-207	WORKMEN'S COMP	3,355.00	6,176.82	304.00	304.00	404.00	
402-00-208	UNEMPLOYMENT INSURANCE	62.00	2,718.69	128.00	128.00	94.00	
402-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	480.00	
** CATEGORY TOTAL **		54,620.57	43,246.12	61,183.00	59,104.34	71,503.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	4,157.16	6,341.24	4,000.00	5,615.74	5,000.00	
402-00-304	OPERATING SUPPLIES	1,946.35	1,379.37	1,500.00	2,870.55	2,100.00	
402-00-305	TRAVEL & INSERVICE TRAINING	527.10	1,375.45	2,000.00	1,660.99	5,000.00	
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	
402-00-312	EQUIPMENT MAINTENANCE CONTR	7,187.05	7,546.40	6,800.00	8,006.71	7,500.00	
402-00-315	DUES	235.00	0.00	600.00	595.00	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	843.80	720.00	700.00	522.20	700.00	
402-00-370	EQUIPMENT RENTAL-COPIER	943.80	939.90	1,200.00	777.83	1,200.00	
402-00-375	BANK CHARGES	21.94	72.17	0.00	0.00	0.00	
402-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		15,862.20	18,374.53	16,800.00	20,049.02	22,100.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		189,627.11	127,537.55	206,153.00	196,070.44	252,422.00	
WAGES							
-----							
402-01-104	SALARY & WAGES DEP #1635	54,734.56	57,352.18	56,056.00	51,746.10	59,085.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	2,211.07	0.00	773.24	0.00	
402-01-199	LONGEVITY PAYMENT	2,402.31	2,400.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		57,136.87	61,963.25	58,456.00	54,919.34	61,485.00	
EMPLOYEE BENEFITS							
-----							
402-01-203	FICA BENEFITS	4,304.33	4,502.77	4,472.00	4,308.23	4,704.00	
402-01-204	GROUP MEDICAL INSURANCE	8,172.12	8,476.78	9,501.00	9,545.42	9,910.00	
402-01-205	RETIREMENT	7,444.00	9,556.55	9,353.00	9,144.66	9,838.00	
402-01-207	WORKMEN'S COMP	188.00	191.00	138.00	138.00	156.00	
402-01-208	UNEMPLOYMENT INSURANCE	58.00	63.00	58.00	58.00	37.00	
** CATEGORY TOTAL **		20,166.45	22,790.10	23,522.00	23,194.31	24,645.00	
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	0.00	0.00	100.00	0.00	100.00	
402-01-365	IHC HOSPITAL	92,309.96	0.00	483,057.00	363,057.00	120,000.00	
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 **		92,309.96	0.00	614,857.00	363,057.00	251,800.00	
** SUB-DEPARTMENT TOTAL **		169,613.28	84,753.35	696,835.00	441,170.65	337,930.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-02-103	SALARIES & WAGES DEP #3070	40,490.69	42,638.20	41,675.00	38,471.29	43,927.00	
402-02-199	LONGEVITY PAYMENT	1,200.00	1,320.00	1,440.00	1,440.00	1,560.00	
** CATEGORY TOTAL **		41,690.69	43,958.20	43,115.00	39,911.29	45,487.00	
EMPLOYEE BENEFITS							
402-02-203	FICA BENEFITS	3,099.45	3,144.02	3,298.00	3,079.53	3,480.00	
402-02-204	GROUP MEDICAL INSURANCE	9,568.20	10,282.04	9,501.00	9,513.00	9,934.00	
402-02-205	RETIREMENT	5,431.41	6,780.62	6,898.00	6,638.42	7,278.00	
402-02-207	WORKMEN'S COMP	138.00	113.00	102.00	102.00	116.00	
402-02-208	UNEMPLOYMENT INSURANCE	42.00	0.00	43.00	43.00	27.00	
** CATEGORY TOTAL **		18,279.06	20,319.68	19,842.00	19,375.95	20,835.00	
GENERAL EXPENSES							
402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
402-02-303	COMPUTER SUPPLIES	2,611.00	2,466.00	2,388.00	1,899.00	2,388.00	
402-02-304	OPERATING SUPPLIES	1,989.00	1,865.11	2,710.00	1,658.08	2,710.00	
402-02-305	TRAVEL & INSERVICE TRAINING	360.16	1,759.12	1,000.00	193.55	1,000.00	
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	
402-02-352	OMNI-BASE FEES	910.00	780.00	1,000.00	702.00	1,000.00	
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		5,870.16	6,870.23	7,098.00	4,452.63	7,098.00	
** SUB-DEPARTMENT TOTAL **		65,839.91	71,148.11	70,055.00	63,739.87	73,420.00	
GENERAL EXPENSES							
402-03-345	MEDICAL (COVID 19)	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 ***		425,080.30	283,439.01	973,043.00	700,980.96	663,772.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
403-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,239.97	61,894.00	57,132.82	65,239.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #0065	35,407.16	36,942.54	35,214.00	32,507.94	37,117.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	840.00	960.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		96,324.84	98,142.51	97,108.00	89,640.76	102,356.00	
EMPLOYEE BENEFITS							
-----							
403-00-203	FICA BENEFITS	6,990.77	7,149.64	7,429.00	6,740.04	7,830.00	_____
403-00-204	GROUP MEDICAL INSURANCE	17,744.06	17,854.44	20,938.00	21,029.16	22,124.00	_____
403-00-205	RETIREMENT	12,611.88	15,690.64	15,537.00	15,084.75	16,377.00	_____
403-00-207	WORKMEN'S COMP	319.00	261.00	230.00	230.00	260.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	36.00	41.00	35.00	35.00	22.00	_____
403-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	880.00	960.00	_____
** CATEGORY TOTAL **		38,181.71	41,476.72	44,649.00	43,998.95	47,573.00	
GENERAL EXPENSES							
-----							
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	10.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	2,757.98	3,256.83	4,600.00	3,244.36	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	2,181.93	5,585.63	4,500.00	326.68	5,900.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,187.05	7,546.40	7,848.00	7,840.72	7,848.00	_____
403-00-315	DUES	205.00	170.00	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	2,044.10	2,116.98	2,000.00	1,553.92	2,000.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		14,376.06	18,685.84	19,398.00	13,135.68	20,798.00	
CAPITAL OUTLAY							
-----							
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	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 **		148,882.61	158,305.07	161,155.00	146,775.39	170,727.00	
*** DEPARTMENT TOTAL ***		148,882.61	158,305.07	161,155.00	146,775.39	170,727.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
404-00-101	SALARIES & WAGES ELECTED OF	60,077.68	56,911.64	61,894.00	57,132.82	65,239.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	24,537.78	21,633.08	36,798.00	20,417.83	38,787.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	222.28	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	604.18	720.00	_____
** CATEGORY TOTAL **		84,615.46	78,767.00	99,292.00	78,154.83	104,746.00	
EMPLOYEE BENEFITS							
-----							
404-00-203	FICA BENEFITS	6,376.14	6,064.86	7,596.00	6,138.33	8,013.00	_____
404-00-204	GROUP MEDICAL INSURANCE	25,128.38	25,946.08	19,003.00	25,426.97	19,940.00	_____
404-00-205	RETIREMENT	11,086.26	12,948.90	15,887.00	13,112.87	16,759.00	_____
404-00-207	WORKMEN'S COMP	281.00	230.00	235.00	235.00	267.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	25.00	28.00	37.00	70.00	24.00	_____
404-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		43,376.78	45,697.84	43,238.00	45,423.17	45,483.00	
GENERAL EXPENSES							
-----							
404-00-301	COMMUNICATIONS	0.00	8.00	0.00	66.00	72.00	_____
404-00-303	COMPUTER SUPPLIES	430.00	0.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	1,361.91	1,416.62	1,500.00	324.72	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	918.58	710.61	1,000.00	1,023.37	3,400.00	_____
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	125.00	125.00	125.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	167,798.57	163,838.84	178,593.00	174,670.40	191,607.00	_____
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	1,169.16	1,169.16	1,200.00	1,076.23	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		171,763.22	167,268.23	182,918.00	177,285.72	198,529.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		299,755.46	291,733.07	325,448.00	300,863.72	348,758.00	
WAGES							
-----							
404-01-103	SALARIES & WAGES DEP #1985	41,716.49	45,281.84	27,403.00	37,388.29	28,457.00	
404-01-104	SALARY & WAGES DEP #3433	31,064.81	34,657.85	27,403.00	24,934.09	28,884.00	
404-01-120	SALARY/OVERTIME	45.13	535.97	0.00	0.00	0.00	
404-01-199	LONGEVITY PAYMENT	3,480.00	3,600.87	0.00	0.00	0.00	
** CATEGORY TOTAL **		76,306.43	84,076.53	54,806.00	62,322.38	57,341.00	
EMPLOYEE BENEFITS							
-----							
404-01-203	FICA BENEFITS	5,783.19	6,169.64	4,162.00	4,901.51	4,387.00	
404-01-204	GROUP MEDICAL INSURANCE	8,806.58	7,586.68	19,903.00	8,669.30	19,727.00	
404-01-205	RETIREMENT	9,941.16	13,053.08	8,704.00	10,370.71	9,175.00	
404-01-207	WORKMAN'S COMP	253.00	207.00	128.00	128.00	146.00	
404-01-208	UNEMPLOYMENT INSURANCE	77.00	85.00	54.00	54.00	34.00	
** CATEGORY TOTAL **		24,860.93	27,101.40	32,951.00	24,123.52	33,469.00	
GENERAL EXPENSES							
-----							
404-01-303	COMPUTER 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 **		101,167.36	111,177.93	87,757.00	86,445.90	90,810.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	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>400,922.82</u>	<u>402,911.00</u>	<u>413,205.00</u>	<u>387,309.62</u>	<u>439,568.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
405-00-101	SALARIES & WAGES ELECTED OF	60,077.68	58,101.84	61,894.00	57,132.82	65,239.00	_____
405-00-103	SALARIES & WAGES DEP #3600	48,374.00	53,272.07	52,068.00	40,697.94	54,882.00	_____
405-00-104	SALARY AND WAGES DEP #2290	30,430.15	32,351.64	32,006.00	27,521.24	33,736.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	2,592.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	<u>1,080.00</u>	<u>1,800.00</u>	<u>2,040.00</u>	<u>2,040.00</u>	<u>2,280.00</u>	_____
** CATEGORY TOTAL **		139,961.83	145,525.55	148,008.00	129,984.00	156,137.00	
EMPLOYEE BENEFITS							
-----							
405-00-203	FICA BENEFITS	10,629.05	11,029.13	11,323.00	10,264.48	11,944.00	_____
405-00-204	GROUP MEDICAL INSURANCE	26,536.34	28,220.52	28,504.00	33,222.08	29,762.00	_____
405-00-205	RETIREMENT	18,234.97	23,234.64	23,681.00	21,267.62	24,982.00	_____
405-00-207	WORKMEN'S COMP	470.00	483.00	351.00	351.00	397.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	<u>81.00</u>	<u>75.00</u>	<u>86.00</u>	<u>86.00</u>	<u>55.00</u>	_____
** CATEGORY TOTAL **		55,951.36	63,042.29	63,945.00	65,191.18	67,140.00	
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	17,236.10	14,271.82	15,000.00	15,211.93	20,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	607.83	626.05	1,200.00	458.95	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	225.00	150.00	0.00	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	80.50	15.50	150.00	68.00	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	4,156.26	4,292.01	4,000.00	3,225.09	4,000.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		22,255.69	19,430.38	20,500.00	18,963.97	25,500.00	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		218,168.88	227,998.22	232,453.00	214,139.15	248,777.00	
WAGES							
-----							
405-01-103	SALARIES & WAGES DEP #1881	24,229.96	24,697.54	28,516.00	25,417.99	30,057.00	
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 **		24,229.96	24,697.54	28,516.00	25,417.99	30,057.00	
EMPLOYEE BENEFITS							
-----							
405-01-203	FICA BENEFITS	1,752.35	1,724.88	2,182.00	1,963.09	2,299.00	
405-01-204	GROUP MEDICAL INSURANCE	10,047.84	7,564.40	9,501.00	9,438.28	9,871.00	
405-01-205	RETIREMENT	3,156.85	3,795.87	4,563.00	4,222.59	4,809.00	
405-01-207	WORKMAN'S COMP	83.00	68.00	68.00	68.00	76.00	
405-01-208	UNEMPLOYMENT INSURANCE	25.00	26.00	29.00	29.00	18.00	
** CATEGORY TOTAL **		15,065.04	13,179.15	16,343.00	15,720.96	17,073.00	
** SUB-DEPARTMENT TOTAL **		39,295.00	37,876.69	44,859.00	41,138.95	47,130.00	
*** DEPARTMENT TOTAL ***		257,463.88	265,874.91	277,312.00	255,278.10	295,907.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	60,077.68	58,706.84	61,894.00	57,572.82	65,239.00	_____
406-00-103	SALARIES & WAGES DEP #0541	26,721.95	28,292.19	26,718.00	25,295.99	36,568.00	_____
406-00-104	SALARY & WAGES DEP #1997	31,992.42	40,898.07	32,000.00	28,467.60	28,885.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	3,120.00	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	1,088.30	550.48	0.00	150.00	0.00	_____
406-00-199	LONGEVITY PAYMENT	0.00	605.95	720.00	0.00	600.00	_____
** CATEGORY TOTAL **		119,880.35	129,053.53	121,332.00	114,606.41	131,292.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	8,681.30	9,224.82	9,706.00	8,899.29	10,044.00	_____
406-00-204	GROUP MEDICAL INSURANCE	26,694.54	27,674.50	28,840.00	24,148.32	30,654.00	_____
406-00-205	RETIREMENT	19,257.74	19,869.81	20,300.00	18,855.89	21,007.00	_____
406-00-207	WORKMEN'S COMP	397.00	328.00	301.00	301.00	334.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	55.00	65.00	65.00	65.00	40.00	_____
406-00-212	PHONE ALLOWANCE	480.00	120.00	480.00	0.00	480.00	_____
** CATEGORY TOTAL **		55,565.58	57,282.13	59,692.00	52,269.50	62,559.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	44.00	52.00	44.00	40.00	44.00	_____
406-00-304	OPERATING SUPPLIES	7,278.04	12,606.52	9,500.00	10,438.96	11,000.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	852.19	1,415.79	3,150.00	1,706.03	3,500.00	_____
406-00-310	JURY FEES	15,730.00	12,300.00	16,200.00	9,150.00	16,500.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,335.00	10,335.00	10,851.00	10,335.00	10,851.00	_____
406-00-315	DUES	100.00	300.00	420.00	50.00	420.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	36.00	0.00	0.00	0.00	0.00	_____
406-00-363	JURY MEALS	0.00	0.00	400.00	0.00	400.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	283.85	360.00	205.50	360.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	3,658.55	5,233.66	4,000.00	5,943.72	6,500.00	_____
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 **		38,033.78	42,526.82	44,925.00	37,869.21	49,575.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		213,479.71	228,862.48	225,949.00	204,745.12	243,426.00	
WAGES							
-----							
406-01-103	SALARY & WAGES DEP #2895	26,997.43	22,083.37	27,403.00	22,162.48	28,885.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		26,997.43	22,083.37	27,403.00	22,162.48	28,885.00	
EMPLOYEE BENEFITS							
-----							
406-01-203	FICA BENEFITS	1,569.71	1,579.53	2,096.00	1,753.64	2,210.00	_____
406-01-204	GROUP MEDICAL INSURANCE	12,824.46	6,814.46	9,501.00	5,535.76	9,871.00	_____
406-01-205	RETIREMENT	4,319.63	3,316.64	4,384.00	3,700.09	4,622.00	_____
406-01-207	WORKMEN'S COMP	83.00	66.00	65.00	65.00	74.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	25.00	27.00	27.00	27.00	17.00	_____
** CATEGORY TOTAL **		18,821.80	11,803.63	16,073.00	11,081.49	16,794.00	
** SUB-DEPARTMENT TOTAL **		45,819.23	33,887.00	43,476.00	33,243.97	45,679.00	
*** DEPARTMENT TOTAL ***		259,298.94	262,749.48	269,425.00	237,989.09	289,105.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
407-00-101	SALARY ELECTED OFF #2883	81,278.60	55,382.74	83,735.00	77,294.15	88,260.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	45,950.03	48,287.03	46,333.00	43,671.79	48,838.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	45,638.68	47,699.59	46,622.00	43,036.45	49,141.00	_____
407-00-118	SALARY DEPUTY SHERIFF #1115	49,621.85	52,476.73	49,892.00	31,530.48	39,960.00	_____
407-00-120	SALARY/OVERTIME	21,497.42	12,027.82	20,000.00	7,290.89	20,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #0406	45,694.88	6,938.73	47,996.00	26,722.84	39,960.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	47,592.49	50,327.84	49,009.00	45,241.08	51,657.00	_____
407-00-123	SALARY DEPUTY SHERIFF #1055	48,369.24	50,815.37	48,886.00	40,366.71	39,960.00	_____
407-00-124	SALARY DEPUTY SHERIFF open	64,255.36	39,571.27	65,219.00	16,011.43	54,172.00	_____
407-00-125	SALARY DEPUTY SHERIFF #1972	70,000.32	73,783.20	72,116.00	66,568.50	76,013.00	_____
407-00-132	SALARY DEPUTY SHERIFF #2432	24,938.61	34,788.99	36,477.00	25,628.18	39,960.00	_____
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #3047	44,506.18	47,000.56	44,981.00	42,398.26	47,413.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	58,776.64	61,953.56	60,554.00	55,896.52	63,827.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	47,135.68	49,698.40	47,584.00	44,846.73	50,157.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0880	53,511.21	55,856.01	53,791.00	50,993.74	56,700.00	_____
407-00-154	SALARY DEPUTY SHERIFF #2898	31,988.59	5,588.72	35,937.00	34,020.62	39,960.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1660	45,809.51	43,500.31	45,648.00	34,703.08	39,960.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3503	36,389.35	39,364.33	37,673.00	35,503.55	39,960.00	_____
407-00-159	SALARY DEPUTY SHERIFF #0602	47,221.43	50,784.32	47,721.00	45,113.96	50,300.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	48,442.21	51,588.48	49,226.00	46,257.53	51,887.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3500	41,926.55	44,303.49	42,400.00	39,959.32	39,960.00	_____
407-00-199	LONGEVITY PAYMENT	12,248.40	14,767.57	14,760.00	13,475.23	12,720.00	_____
** CATEGORY TOTAL **		1,012,793.23	936,505.06	1,046,560.00	866,531.04	1,040,765.00	
EMPLOYEE BENEFITS							
-----							
407-00-203	FICA BENEFITS	73,079.55	68,094.03	80,443.00	65,769.66	79,701.00	_____
407-00-204	GROUP MEDICAL INSURANCE	183,495.83	171,301.78	197,562.00	190,318.38	206,426.00	_____
407-00-205	RETIREMENT	161,406.75	150,396.47	168,248.00	144,752.98	166,695.00	_____
407-00-207	WORKMEN'S COMP	17,170.00	17,170.00	16,023.00	16,023.00	14,390.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	979.00	1,071.00	968.00	968.00	572.00	_____
407-00-212	PHONE ALLOWANCE	7,880.00	7,640.00	8,640.00	3,720.00	480.00	_____
** CATEGORY TOTAL **		444,011.13	415,673.28	471,884.00	421,552.02	468,264.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
407-00-301	COMMUNICATIONS	13,359.73	12,440.06	14,000.00	14,302.81	30,000.00	_____
407-00-302	UTILITIES	22,380.69	21,580.09	27,800.00	16,642.14	50,000.00	_____
407-00-303	COMPUTER SUPPLIES	7,351.80	9,489.91	8,000.00	3,862.63	8,000.00	_____
407-00-304	OPERATING SUPPLIES	10,012.53	4,000.06	10,000.00	1,747.28	10,000.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	25,902.67	16,460.24	20,000.00	6,549.30	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	4,210.59	1,868.26	4,000.00	2,562.53	4,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	3,321.48	15,000.00	18,428.78	15,000.00	_____
407-00-315	DUES	0.00	0.00	0.00	26.19	0.00	_____
407-00-318	LEGAL EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	4,687.50	645.78	7,000.00	4,474.80	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	67,081.46	58,602.19	65,000.00	39,090.54	65,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	43,956.73	25,067.59	25,000.00	34,321.76	25,000.00	_____
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	80.00	0.00	_____
407-00-346	FOOD	1,177.11	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	15,674.52	5,197.74	7,000.00	9,089.62	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	463.80	1,493.41	1,000.00	47.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	2,820.03	4,716.32	4,200.00	4,564.79	4,200.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	21.76	67.58	0.00	0.00	31,755.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	16,043.81	38,372.17	30,000.00	49,267.47	30,000.00	_____
** CATEGORY TOTAL **		248,466.21	203,322.88	238,000.00	205,057.64	307,955.00	
CAPITAL OUTLAY							
-----							
407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	112,888.00	0.00	2,628.22	0.00	_____
407-00-402	OPERATING EQUIPMENT	188,063.69	511,592.00	125,000.00	5,139.24	0.00	_____
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 **		188,063.69	624,480.00	125,000.00	7,767.46	0.00	
CAPITAL LEASE							
-----							
407-00-903	CAPITAL PURCHASE PRINCIPAL	165,071.10	57,507.09	135,900.00	89,914.09	93,344.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	6,687.81	42,426.83	9,087.00	18,691.03	15,261.00	_____
** CATEGORY TOTAL **		171,758.91	99,933.92	144,987.00	108,605.12	108,605.00	
** SUB-DEPARTMENT TOTAL **		2,065,093.17	2,279,915.14	2,026,431.00	1,609,513.28	1,925,589.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
407-01-105	JAIL ADMINISTRATOR #1982	51,035.17	44,242.40	61,816.00	57,062.80	65,159.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1195	42,063.93	44,195.47	42,222.00	39,474.16	44,504.00	_____
407-01-118	SALARY DETENTION OFF #0751	25,674.61	28,786.21	31,072.00	29,417.43	34,560.00	_____
407-01-119	SALARY DETENTION OFF #0890	28,584.09	21,877.30	30,612.00	28,575.00	34,560.00	_____
407-01-120	SALARY/OVERTIME	81,305.60	81,080.68	65,000.00	63,183.52	65,000.00	_____
407-01-126	SALARY DETENTION OFF #2900	0.00	2,320.00	30,160.00	28,469.75	34,560.00	_____
407-01-128	SALARY DETENTION OFF #1942	0.00	1,740.00	30,160.00	28,976.49	34,560.00	_____
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	150,800.00	0.00	89,600.00	_____
407-01-135	SALARY DETENTION OFF #3199	41,778.24	44,117.86	42,222.00	39,908.14	44,504.00	_____
407-01-136	ASSISTANT JAIL ADMIN #3020	51,848.95	53,314.80	51,513.00	43,800.40	54,297.00	_____
407-01-140	SALARY DETENTION OFF open	0.00	0.00	30,160.00	580.00	34,560.00	_____
407-01-141	SALARY DETENTION OFF #3450	20,312.94	32,287.17	31,072.00	29,234.27	34,560.00	_____
407-01-145	SALARY DETENTION OFF open	0.00	0.00	30,160.00	0.00	34,560.00	_____
407-01-146	SALARY DETENTION OFF open	0.00	0.00	30,160.00	0.00	34,560.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	37,602.78	44,063.30	42,631.00	39,977.93	44,935.00	_____
407-01-150	SALARY DETENTION OFF open	30,711.95	32,655.70	31,072.00	3,033.82	34,560.00	_____
407-01-151	SALARY DETENTION OFF #1416	41,889.56	33,633.18	30,612.00	28,843.59	34,560.00	_____
407-01-152	SALARY DETENTION OFF #0453	37,172.01	38,073.05	36,420.00	34,479.92	38,388.00	_____
407-01-155	SALARY DETENTION OFF #0497	41,756.70	25,654.96	30,613.00	28,801.50	34,560.00	_____
407-01-158	SALARY DETENTION OFF #3323	40,896.53	44,085.65	42,222.00	38,164.26	44,504.00	_____
407-01-160	SALARY DETENTION OFF #3330	39,370.81	41,795.26	39,798.00	37,677.79	41,949.00	_____
407-01-161	SALARY DETENTION OFF #2552	41,889.57	37,067.88	42,629.00	40,226.51	44,936.00	_____
407-01-164	SALARY DETENTION OFF #0556	32,069.85	31,128.51	31,072.00	29,142.69	34,560.00	_____
407-01-165	SALARY DETENTION OFF #2319	24,699.74	32,620.26	31,072.00	29,125.99	34,560.00	_____
407-01-166	SALARY DETENTION OFF #0486	26,223.25	24,228.80	30,612.00	28,494.06	34,560.00	_____
407-01-199	LONGEVITY PAYMENT	<u>9,646.00</u>	<u>8,435.79</u>	<u>10,800.00</u>	<u>10,530.34</u>	<u>10,200.00</u>	_____
** CATEGORY TOTAL **		746,532.28	747,404.23	1,056,682.00	737,180.36	1,071,816.00	
EMPLOYEE BENEFITS							
-----							
407-01-203	FICA BENEFITS	54,579.89	52,669.11	81,412.00	55,115.06	81,994.00	_____
407-01-204	GROUP MEDICAL INSURANCE	143,683.70	171,744.40	287,611.00	191,847.39	271,635.00	_____
407-01-205	RETIREMENT	119,681.94	117,932.22	170,274.00	123,000.50	171,490.00	_____
407-01-207	WORKMAN'S COMP	10,889.00	11,252.00	16,216.00	16,216.00	15,402.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	728.00	798.00	1,064.00	1,064.00	643.00	_____
407-01-212	PHONE ALLOWANCE	<u>1,480.00</u>	<u>1,240.00</u>	<u>1,920.00</u>	<u>1,280.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		331,042.53	355,635.73	558,497.00	388,522.95	541,164.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
407-01-302	UTILITIES	21,629.64	20,708.42	27,800.00	16,042.99	50,000.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	0.00	25,000.00	14,781.10	25,000.00	_____
407-01-304	OPERATING SUPPLIES	26,801.74	20,225.45	35,000.00	15,447.37	35,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	6,821.47	7,461.86	12,000.00	5,007.99	12,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	20,691.23	40,560.15	15,000.00	28,779.99	45,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	394,879.00	208,352.00	67,500.00	210,166.76	135,300.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	19,772.89	29,706.45	40,000.00	10,108.24	40,000.00	_____
407-01-345	MEDICAL SERVICES	123,937.01	128,223.83	175,000.00	86,783.86	200,000.00	_____
407-01-346	FOOD	57,706.00	59,468.90	150,000.00	53,431.88	150,000.00	_____
407-01-347	UNIFORMS	3,543.80	3,879.65	15,000.00	6,506.86	10,000.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	45.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	4,987.15	6,085.22	12,000.00	3,850.39	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		680,769.93	524,716.93	574,550.00	450,907.43	714,550.00	
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 **		1,758,344.74	1,627,756.89	2,189,729.00	1,576,610.74	2,327,530.00	
WAGES							
-----							
407-02-103	SALARY ANIMAL CONTROL #1194	51,303.27	21,835.97	36,540.00	33,747.77	38,515.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	721.47	1,060.68	750.00	154.09	750.00	_____
407-02-199	LONGEVITY PAYMENT	963.00	1,086.11	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		52,987.74	23,982.76	37,290.00	33,901.86	39,265.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							
-----							
407-02-203	FICA BENEFITS	3,977.57	1,808.31	2,795.00	2,642.26	2,946.00	_____
407-02-204	GROUP MEDICAL INSURANCE	8,885.12	6,094.75	9,501.00	9,488.76	9,909.00	_____
407-02-205	RETIREMENT	8,477.98	3,854.69	5,846.00	5,661.41	6,162.00	_____
407-02-207	WORKMAN'S COMP	885.00	2,087.00	1,517.00	1,517.00	1,629.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	52.00	54.00	37.00	37.00	23.00	_____
** CATEGORY TOTAL **		22,277.67	13,898.75	19,696.00	19,346.43	20,669.00	
GENERAL EXPENSES							
-----							
407-02-304	OPERATING SUPPLIES	25.18	593.97	1,000.00	319.47	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	350.00	500.00	0.00	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	91,932.49	131,077.35	96,000.00	64,725.99	96,000.00	_____
407-02-342	GAS & OIL	3,833.26	2,974.88	4,000.00	4,095.96	4,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,015.54	709.44	2,000.00	1,901.68	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	128.98	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	397.12	336.89	300.00	168.39	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	595.00	0.00	_____
** CATEGORY TOTAL **		97,203.59	136,171.51	103,800.00	71,806.49	103,800.00	
CAPITAL OUTLAY							
-----							
407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
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 **		172,469.00	174,053.02	160,786.00	125,054.78	163,734.00	





PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	0.00	0.00	0.00	0.00	0.00	_____
** 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	0.00	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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
-----							
407-04-402	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		4,049,018.32	4,134,190.23	4,430,833.00	3,362,071.16	4,475,523.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
408-00-103	SALARIES & WAGES DEP #1192	45,328.14	41,752.70	46,624.00	43,038.45	49,143.00	_____
408-00-104	SALARIES & WAGES DEP #2436	24,971.86	27,074.77	28,516.00	26,322.79	32,259.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	76,125.92	80,239.84	78,427.00	72,393.44	82,665.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	45,254.59	47,723.70	46,624.00	43,038.75	49,143.00	_____
408-00-133	SALARY/SUPP #882	3,640.00	3,500.00	0.00	0.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	<u>4,680.00</u>	<u>5,120.00</u>	<u>5,760.00</u>	<u>5,880.00</u>	<u>6,360.00</u>	_____
** CATEGORY TOTAL **		200,000.51	205,411.01	205,951.00	190,673.43	219,570.00	
EMPLOYEE BENEFITS							
-----							
408-00-203	FICA BENEFITS	14,713.42	14,898.89	15,744.00	13,650.58	16,780.00	_____
408-00-204	GROUP MEDICAL INSURANCE	37,226.44	38,717.88	40,276.00	49,270.61	50,955.00	_____
408-00-205	RETIREMENT	32,153.81	32,747.40	32,952.00	31,801.72	35,131.00	_____
408-00-207	WORKMEN'S COMP	84.00	70.00	325.00	325.00	370.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	122.00	219.00	206.00	206.00	129.00	_____
408-00-212	PHONE ALLOWANCE	<u>960.00</u>	<u>960.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		85,259.67	87,613.17	89,983.00	95,693.91	103,845.00	
GENERAL EXPENSES							
-----							
408-00-301	COMMUNICATIONS	1,171.30	1,171.05	1,200.00	1,074.60	1,200.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	2,954.23	3,199.73	3,000.00	2,244.74	3,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	903.66	2,032.73	2,000.00	440.00	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	7,500.00	12,000.00	0.00	12,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	425.00	345.00	2,000.00	785.00	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	2,052.00	2,223.00	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 **		7,506.19	16,471.51	22,006.00	6,254.34	22,006.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
 DEPARTMENT - 08-COUNTY/DISTRICT ATTN  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>300,266.37</u>	<u>309,495.69</u>	<u>317,940.00</u>	<u>292,621.68</u>	<u>345,421.00</u>	
*** DEPARTMENT TOTAL ***		<u>300,266.37</u>	<u>309,495.69</u>	<u>317,940.00</u>	<u>292,621.68</u>	<u>345,421.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
409-00-301	COMMUNICATION	14,677.29	15,869.09	15,000.00	15,156.43	15,000.00	_____
409-00-302	UTILITIES	74,316.03	68,782.17	65,000.00	55,403.58	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	89,959.02	97,523.26	90,000.00	98,824.33	100,000.00	_____
409-00-309	COURT APPOINTED ATTORNEY	83.39	0.00	0.00	0.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	61,175.37	50,687.03	50,000.00	70,181.98	50,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	15,145.07	12,669.85	13,000.00	13,408.09	13,000.00	_____
409-00-313	JANITORIAL CONTRACT	0.00	540.00	0.00	0.00	0.00	_____
409-00-314	JANITORIAL SUPPLIES	3,793.05	5,908.90	4,000.00	3,907.11	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	10,000.00	10,000.00	_____
409-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	5,000.00	0.00	_____
409-00-319	AUDIT	29,000.00	29,500.00	27,500.00	30,000.00	30,000.00	_____
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	0.00	1,500.00	_____
409-00-324	BOUNTIES	573.00	185.00	500.00	0.00	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	HC CRIME STOPPERS	0.00	0.00	0.00	0.00	1,000.00	_____
409-00-328	CONTINGENCY	20,404.97	69,460.00	96,774.00	16,947.14	96,774.00	_____
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	0.00	4,500.00	_____
409-00-330	PREDATOR CONTROL	73,800.00	76,800.00	76,800.00	64,000.00	76,800.00	_____
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
409-00-333	CONTRACTED SERVICES	14,149.86	20,679.27	23,000.00	11,719.00	78,000.00	_____
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	1,840.00	1,685.00	1,400.00	1,790.00	1,400.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	10,401.00	7,701.00	6,000.00	5,269.00	6,000.00	_____
409-00-348	AUTOPSIES	19,802.00	23,766.40	25,000.00	21,236.00	25,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	150.00	0.00	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	16,000.00	18,973.77	20,000.00	14,000.00	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	20,350.00	18,000.00	18,000.00	15,400.00	18,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00	0.00	_____
409-00-387	VETERANS AFFAIR	117.16	0.00	700.00	662.62	700.00	_____
409-00-388	CASA	1,200.00	0.00	1,500.00	0.00	1,500.00	_____
409-00-389	MISC /LCHEC/DAM/BURNET	10,500.00	10,550.00	12,500.00	8,890.00	12,500.00	_____
** CATEGORY TOTAL **		506,336.21	558,679.74	576,374.00	475,494.28	644,874.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
409-00-402	OPERATING EQUIPMENT	0.00	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 **		0.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	646,177.00	514,697.14	531,827.00	387,440.00	534,825.00	_____
** CATEGORY TOTAL **		646,177.00	514,697.14	531,827.00	387,440.00	534,825.00	
** SUB-DEPARTMENT TOTAL **		1,152,513.21	1,073,376.88	1,108,201.00	862,934.28	1,179,699.00	
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 ***		1,155,013.21	1,075,876.88	1,110,701.00	862,934.28	1,182,199.00	=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
410-00-101	SALARY ELECTED OFF #1000	10,470.96	9,607.84	10,499.00	9,691.52	11,066.00	_____
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,470.96	9,607.84	10,499.00	9,691.52	11,066.00	
EMPLOYEE BENEFITS							
-----							
410-00-203	FICA BENEFITS	779.48	791.44	803.00	772.13	847.00	_____
410-00-204	GROUP MEDICAL INSURANCE	30.13	34.68	192.00	34.68	7,338.00	_____
410-00-205	RETIREMENT	1,707.26	1,731.70	1,680.00	1,691.29	1,771.00	_____
410-00-207	WORKMEN'S COMP	152.00	152.00	160.00	160.00	159.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	200.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		2,868.87	3,229.82	3,315.00	3,098.10	10,595.00	
GENERAL EXPENSES							
-----							
410-00-304	OPERATING SUPPLIES	15.00	977.10	210.00	329.19	210.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	525.00	( 150.00)	0.00	_____
410-00-315	DUES	60.00	60.00	60.00	0.00	0.00	_____
410-00-342	GAS AND OIL	80.82	78.65	1,050.00	57.58	1,050.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	1,135.46	609.45	1,050.00	82.58	1,050.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
410-00-389	MISCELLANEOUS	0.00	0.00	210.00	0.00	210.00	_____
** CATEGORY TOTAL **		1,291.28	1,725.20	3,105.00	319.35	2,520.00	
CAPITAL OUTLAY							
-----							
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		14,631.11	14,562.86	16,919.00	13,108.97	24,181.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
410-01-101	SALARY ELECTED OFF #1358	9,759.84	10,780.86	10,498.00	9,691.28	11,065.00	_____
410-01-128	SALARY ELECTED OFFICER#2250	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,759.84	10,780.86	10,498.00	9,691.28	11,065.00	
EMPLOYEE BENEFITS							
-----							
410-01-203	FICA BENEFITS	746.51	785.17	803.00	735.67	847.00	_____
410-01-204	GROUP MEDICAL INSURANCE	6,547.90	5,992.53	9,501.00	9,362.64	9,783.00	_____
410-01-205	RETIREMENT	1,305.54	1,490.04	1,680.00	1,691.09	1,770.00	_____
410-01-207	WORKMAN'S COMP	152.00	160.00	160.00	160.00	159.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	480.00	840.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		9,231.95	9,267.74	12,624.00	12,389.40	13,039.00	
GENERAL EXPENSES							
-----							
410-01-304	OPERATING SUPPLIES	169.99	602.39	350.00	3,686.00	550.00	_____
410-01-305	TRAINING/TRAVEL	35.00	978.67	500.00	150.00	1,000.00	_____
410-01-308	EQUIPMENT MAINTENANCE	24.00	74.64	375.00	0.00	500.00	_____
410-01-315	DUES	60.00	0.00	100.00	0.00	120.00	_____
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	252.00	0.00	_____
410-01-342	GAS/OIL	1,376.82	1,425.05	2,000.00	607.42	1,200.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	365.88	416.52	600.00	991.22	1,200.00	_____
410-01-347	UNIFORMS	34.95	437.90	350.00	857.69	250.00	_____
410-01-361	POSTAGE	0.00	0.00	0.00	0.00	20.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	500.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,066.64	3,935.17	4,775.00	6,544.33	4,840.00	
CAPITAL OUTLAY							
-----							
410-01-402	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 **		21,058.43	23,983.77	27,897.00	28,625.01	28,944.00	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 10-CONSTABLES 1, 3 & 4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
410-02-101	SALARY ELECTED OFF #0610	8,858.32	6,683.66	10,498.00	6,337.15	11,065.00	
** CATEGORY TOTAL **		8,858.32	6,683.66	10,498.00	6,337.15	11,065.00	
EMPLOYEE BENEFITS							
-----							
410-02-203	FICA BENEFITS	663.41	489.14	803.00	463.50	847.00	
410-02-204	GROUP MEDICAL INSURANCE	7,269.40	6,748.98	9,501.00	6,241.76	9,783.00	
410-02-205	RETIREMENT	1,481.25	1,069.31	1,679.00	1,013.95	1,770.00	
410-02-207	WORKMAN'S COMP	152.00	160.00	160.00	160.00	159.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	400.00	0.00	480.00	0.00	480.00	
** CATEGORY TOTAL **		9,966.06	8,467.43	12,623.00	7,879.21	13,039.00	
GENERAL EXPENSES							
-----							
410-02-304	OPERATION SUPPLIES	0.00	2,039.21	500.00	7.50	550.00	
410-02-305	TRAINING/TRAVEL	995.10	0.00	1,000.00	0.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	0.00	198.98	500.00	0.00	500.00	
410-02-315	DUES	60.00	0.00	60.00	0.00	120.00	
410-02-342	GAS/OIL	850.24	1,644.58	1,000.00	427.83	1,200.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	59.78	883.91	1,000.00	1,956.63	1,200.00	
410-02-347	UNIFORMS	0.00	0.00	250.00	0.00	250.00	
410-02-361	POSTAGE	9.75	0.00	20.00	0.00	20.00	
410-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	
** CATEGORY TOTAL **		1,974.87	4,766.68	4,330.00	2,391.96	5,340.00	
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 **		20,799.25	19,917.77	27,451.00	16,608.32	29,444.00	
*** DEPARTMENT TOTAL ***		56,488.79	58,464.40	72,267.00	58,342.30	82,569.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	3,495.52	3,030.90	7,240.00	4,351.51	7,240.00	
411-00-305	TRAVEL & INSERVICE TRAINING	3.89	0.00	1,000.00	0.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	33,083.51	23,306.35	20,000.00	23,054.42	22,500.00	
411-00-320	INVESTIGATIVE EXPENSES	3,435.78	2,352.54	3,000.00	5,863.66	3,000.00	
411-00-333	CONTRACTED SERVICES	22,668.00	22,775.00	22,775.00	0.00	0.00	
411-00-342	GAS & OIL	8,224.60	6,887.16	7,000.00	5,535.65	5,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUSE EXPENSE	0.00	0.00	3,039.00	0.00	3,039.00	
** CATEGORY TOTAL **		70,911.30	58,351.95	64,054.00	38,805.24	41,779.00	
CAPITAL OUTLAY							
-----							
411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	5,480.00	0.00	
411-00-415	CITY CAPITAL OUTLAY	262,933.00	70,000.00	15,711.00	15,159.99	25,000.00	
** CATEGORY TOTAL **		262,933.00	70,000.00	15,711.00	20,639.99	25,000.00	
CAPITAL LEASE							
-----							
411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	12,974.00	
411-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	2,186.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	15,160.00	
** SUB-DEPARTMENT TOTAL **		333,844.30	128,351.95	79,765.00	59,445.23	81,939.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
411-01-301	COMMUNICATIONS	3,138.05	3,617.83	3,675.00	3,351.49	3,000.00	_____
411-01-302	UTILITIES	5,579.76	4,582.09	6,300.00	3,357.47	4,000.00	_____
411-01-304	OPERATING SUPPLIES	20,640.40	23,321.85	22,890.00	20,633.04	23,000.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	4,537.84	5,362.00	5,700.00	4,500.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMP	26,853.05	24,350.85	26,250.00	30,181.96	30,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	8,646.40	7,564.74	7,350.00	6,796.57	7,500.00	_____
** CATEGORY TOTAL **		64,857.66	67,975.20	71,827.00	70,020.53	72,000.00	
CAPITAL OUTLAY							
-----							
411-01-413	KEMPNER CAPITAL OUTLAY	64,580.00	40,615.28	17,500.00	9,390.03	17,500.00	_____
** CATEGORY TOTAL **		64,580.00	40,615.28	17,500.00	9,390.03	17,500.00	
** SUB-DEPARTMENT TOTAL **		129,437.66	108,590.48	89,327.00	79,410.56	89,500.00	
GENERAL EXPENSES							
-----							
411-02-301	COMMUNICATIONS	640.84	1,425.78	1,000.00	3,221.35	2,800.00	_____
411-02-302	UTILITIES	1,118.90	1,013.78	1,650.00	914.31	1,650.00	_____
411-02-304	OPERATING SUPPLIES	17,049.87	11,228.69	12,000.00	6,562.62	12,000.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	0.00	2,000.00	0.00	2,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,549.69	7,515.44	6,500.00	4,802.86	6,500.00	_____
411-02-342	GAS & OIL	3,090.97	2,373.44	1,500.00	1,254.03	1,500.00	_____
** CATEGORY TOTAL **		26,450.27	23,557.13	24,650.00	16,755.17	26,450.00	
CAPITAL OUTLAY							
-----							
411-02-412	ADAMSVILLE CAPITAL OUTLAY	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 **		26,450.27	23,557.13	24,650.00	16,755.17	26,450.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
411-03-304	OPERATING SUPPLIES	1,822.21	13,856.06	17,500.00	4,231.82	17,500.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	22,826.49	11,435.90	7,500.00	2,544.30	7,500.00	_____
411-03-342	GAS & OIL	<u>4,938.06</u>	<u>1,163.91</u>	<u>2,500.00</u>	<u>1,748.70</u>	<u>2,500.00</u>	_____
** CATEGORY TOTAL **		29,586.76	26,455.87	27,500.00	8,524.82	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 **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		29,586.76	26,455.87	27,500.00	8,524.82	27,500.00	
GENERAL EXPENSES							
-----							
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	2,500.00	_____
411-04-333	CONTRACT SERVICES	0.00	0.00	0.00	0.00	22,775.00	_____
411-04-342	GAS & OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,875.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,875.00</u>	
*** DEPARTMENT TOTAL ***		<u>519,318.99</u>	<u>286,955.43</u>	<u>221,242.00</u>	<u>164,135.78</u>	<u>254,264.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
412-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,154.84	61,894.00	57,132.82	65,239.00	_____
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	0.00	0.00	11,906.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	31,105.90	32,783.91	32,006.00	29,725.34	33,736.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	<u>1,320.79</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,560.56</u>	<u>1,680.00</u>	_____
** CATEGORY TOTAL **		92,504.37	94,378.75	95,460.00	88,418.72	112,561.00	
EMPLOYEE BENEFITS							
-----							
412-00-203	FICA BENEFITS	7,034.35	7,122.63	7,303.00	6,977.52	8,611.00	_____
412-00-204	GROUP MEDICAL INSURANCE	17,729.50	18,258.58	19,003.00	18,974.16	19,816.00	_____
412-00-205	RETIREMENT	15,213.57	15,450.46	15,274.00	15,129.68	18,011.00	_____
412-00-207	WORKMEN'S COMP	307.00	251.00	226.00	226.00	287.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	33.00	37.00	34.00	( 172.00)	21.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	2,275.00	2,100.00	1,925.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>520.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		42,897.42	43,914.67	44,420.00	43,500.36	49,326.00	
GENERAL EXPENSES							
-----							
412-00-301	COMMUNICATIONS	0.00	22.15	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	1,393.31	2,351.71	2,400.00	1,785.80	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	858.27	1,579.10	1,500.00	154.17	1,200.00	_____
412-00-310	JURY FEES	100.00	500.00	750.00	590.00	600.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	2,175.18	1,317.46	2,100.00	0.00	2,100.00	_____
412-00-315	DUES	135.00	95.00	250.00	95.00	100.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	12,865.13	11,411.61	10,000.00	25,613.22	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	3,978.00	3,250.00	3,000.00	6,562.00	3,000.00	_____
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	197.29	13.00	150.00	0.00	150.00	_____
412-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		21,702.18	20,540.03	20,450.00	34,800.19	19,550.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 12-JUSTICE OF PEACE #1  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	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 **		157,103.97	158,833.45	160,330.00	166,719.27	181,437.00	
*** DEPARTMENT TOTAL ***		157,103.97	158,833.45	160,330.00	166,719.27	181,437.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 13-JUSTICE OF PEACE #3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
413-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,250.84	61,894.00	57,132.82	65,239.00	_____
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	27,404.00	28,885.80	28,233.00	26,061.90	17,858.00	_____
413-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		87,481.68	89,136.64	90,127.00	83,194.72	83,097.00	
EMPLOYEE BENEFITS							
413-00-203	FICA BENEFITS	6,485.18	6,527.30	6,895.00	6,373.52	6,357.00	_____
413-00-204	GROUP MEDICAL INSURANCE	17,882.86	18,573.00	19,338.00	20,947.04	20,769.00	_____
413-00-205	RETIREMENT	14,073.90	14,283.72	14,420.00	13,934.34	13,296.00	_____
413-00-207	WORKMEN'S COMP	290.00	31.00	213.00	213.00	211.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	27.00	31.00	28.00	28.00	11.00	_____
413-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		39,238.94	39,966.02	41,374.00	41,935.90	41,124.00	
GENERAL EXPENSES							
413-00-301	COMMUNICATIONS	2,879.94	2,984.95	2,400.00	2,384.82	2,400.00	_____
413-00-302	UTILITIES	3,419.81	4,257.14	2,800.00	3,134.79	2,800.00	_____
413-00-304	OPERATING SUPPLIES	537.85	700.70	750.00	638.79	750.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	479.04	2,132.14	2,000.00	154.17	2,000.00	_____
413-00-310	JURY FEES	110.00	10.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	876.84	920.68	1,000.00	966.71	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	1,323.57	863.84	1,500.00	454.81	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	220.10	220.00	200.00	150.00	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	104.00	440.00	1,000.00	0.00	1,000.00	_____
413-00-361	POSTAGE	122.31	154.50	300.00	0.00	300.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	76.00	0.00	100.00	0.00	100.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	322.60	1,004.23	744.00	763.22	744.00	_____
** CATEGORY TOTAL **		10,472.06	13,688.18	12,894.00	8,647.31	12,894.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 13-JUSTICE OF PEACE #3  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>137,192.68</u>	<u>142,790.84</u>	<u>144,395.00</u>	<u>133,777.93</u>	<u>137,115.00</u>	
***	DEPARTMENT TOTAL ***	<u>137,192.68</u>	<u>142,790.84</u>	<u>144,395.00</u>	<u>133,777.93</u>	<u>137,115.00</u>	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
414-00-101	SALARIES & WAGES ELECTED OF	60,077.68	60,332.84	61,894.00	57,132.82	65,239.00	_____
414-00-113	SALARIES & WAGES ASST #1060	31,064.82	32,745.80	32,006.00	29,544.74	33,736.00	_____
414-00-199	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 **		92,222.50	94,278.64	95,220.00	87,997.56	100,415.00	
EMPLOYEE BENEFITS							
-----							
414-00-203	FICA BENEFITS	7,042.82	7,147.68	7,284.00	6,976.16	7,682.00	_____
414-00-204	GROUP MEDICAL INSURANCE	17,729.10	18,353.40	19,002.00	15,976.16	19,921.00	_____
414-00-205	RETIREMENT	14,832.48	15,070.60	15,235.00	14,725.68	16,066.00	_____
414-00-207	WORKMEN'S COMP	305.00	250.00	226.00	226.00	256.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	33.00	36.00	33.00	0.00	21.00	_____
414-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>520.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		40,422.40	41,377.68	42,260.00	38,344.00	44,426.00	
GENERAL EXPENSES							
-----							
414-00-301	COMMUNICATIONS	3,189.49	3,394.89	3,200.00	2,780.68	3,400.00	_____
414-00-302	UTILITIES	1,838.01	1,947.37	1,800.00	1,221.71	2,000.00	_____
414-00-304	OPERATING SUPPLIES	1,212.69	2,325.77	1,600.00	558.13	1,600.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,483.96	2,340.06	2,600.00	2,473.62	2,600.00	_____
414-00-310	JURY FEES	110.00	0.00	200.00	0.00	200.00	_____
414-00-311	REPAIRS & MAINTENANCE	0.00	910.55	1,600.00	4,375.04	10,000.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,226.91	2,338.25	2,400.00	2,455.16	3,600.00	_____
414-00-313	JANITORIAL CONTRACT	1,320.00	1,292.50	1,440.00	1,182.50	1,500.00	_____
414-00-315	DUES	60.00	60.00	150.00	96.90	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	5,229.69	5,718.46	5,500.00	3,154.74	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	1,222.00	1,146.00	3,250.00	728.00	2,000.00	_____
414-00-361	POSTAGE	345.63	572.14	300.00	329.30	400.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	307.02	188.98	250.00	75.00	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	1,605.09	1,338.23	1,500.00	1,244.19	500.00	_____
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 **		21,150.49	23,573.20	25,790.00	20,674.97	33,700.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 14-JUSTICE OF PEACE #4  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	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 **		153,795.39	159,229.52	163,270.00	147,016.53	178,541.00	
*** DEPARTMENT TOTAL ***		153,795.39	159,229.52	163,270.00	147,016.53	178,541.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
415-00-102	SALARY APPOINTED OFF #560	19,395.52	18,269.42	19,981.00	18,444.89	21,062.00	_____
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	25,919.93	27,794.78	28,516.00	26,322.79	32,259.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	600.00	_____
** CATEGORY TOTAL **		45,315.45	46,064.20	48,497.00	44,767.68	53,921.00	
EMPLOYEE BENEFITS							
-----							
415-00-203	FICA BENEFITS	3,430.83	3,512.82	3,710.00	3,529.77	4,125.00	_____
415-00-204	GROUP MEDICAL INSURANCE	8,787.88	9,082.20	9,501.00	9,450.00	9,871.00	_____
415-00-205	RETIREMENT	4,223.99	4,350.94	4,563.00	4,461.45	5,257.00	_____
415-00-207	WORKMEN'S COMP	85.00	70.00	115.00	115.00	137.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	26.00	29.00	49.00	49.00	32.00	_____
415-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		17,033.70	17,564.96	18,418.00	18,045.22	19,902.00	
GENERAL EXPENSES							
-----							
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	835.00	435.00	900.00	961.50	1,000.00	_____
415-00-304	OPERATING SUPPLIES	1,525.87	594.87	2,000.00	1,010.47	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	8,078.68	9,188.99	9,000.00	5,436.49	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	360.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	490.43	0.00	0.00	0.00	0.00	_____
415-00-351	LIVESTOCK SHOWS	6,275.62	9,224.54	7,000.00	4,849.79	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	2,938.68	3,205.98	3,000.00	2,777.79	3,000.00	_____
** CATEGORY TOTAL **		20,489.28	22,994.38	22,315.00	15,396.04	22,415.00	
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 **		82,838.43	86,623.54	89,230.00	78,208.94	96,238.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
415-01-102	SALARY APPOINTED OFF #3492	19,395.52	20,443.42	19,981.00	18,444.89	21,062.00	
** CATEGORY TOTAL **		19,395.52	20,443.42	19,981.00	18,444.89	21,062.00	
EMPLOYEE BENEFITS							
-----							
415-01-203	FICA BENEFITS	1,483.83	1,505.92	1,529.00	1,468.88	1,611.00	
415-01-207	WORKMEN'S COMP	0.00	50.00	47.00	47.00	54.00	
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	0.00	13.00	
** CATEGORY TOTAL **		1,483.83	1,555.92	1,596.00	1,515.88	1,678.00	
GENERAL EXPENSES							
-----							
415-01-305	TRAVEL & INSERVICE TRAINING	5,611.04	7,092.84	5,500.00	3,842.85	5,500.00	
** CATEGORY TOTAL **		5,611.04	7,092.84	5,500.00	3,842.85	5,500.00	
** SUB-DEPARTMENT TOTAL **		26,490.39	29,092.18	27,077.00	23,803.62	28,240.00	
*** DEPARTMENT TOTAL ***		109,328.82	115,715.72	116,307.00	102,012.56	124,478.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	90.00	0.00	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	99.71	409.69	200.00	26.28	200.00	_____
416-00-345	MEDICAL SERVICES	850.00	541.69	1,000.00	334.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,120.58</u>	<u>2,109.72</u>	<u>2,400.00</u>	<u>1,399.89</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		3,160.29	3,061.10	3,600.00	1,760.17	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>3,160.29</u>	<u>3,061.10</u>	<u>3,600.00</u>	<u>1,760.17</u>	<u>3,600.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,160.29</u>	<u>3,061.10</u>	<u>3,600.00</u>	<u>1,760.17</u>	<u>3,600.00</u>	=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
GENERAL EXPENSES							
-----							
417-00-333	CONTRACTED SERVICES	<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>          </u>
** CATEGORY TOTAL **		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>120,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
418-00-304	OPERATING SUPPLIES	( 19.24)	0.00	0.00	47.15	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 **		( 19.24)	0.00	0.00	47.15	0.00	
** SUB-DEPARTMENT TOTAL **		( 19.24)	0.00	0.00	47.15	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	3,155.50	2,988.25	3,000.00	2,481.88	4,000.00	_____
418-01-304	OPERATING SUPPLIES	205.12	500.40	400.00	526.20	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	4,625.84	2,735.99	5,000.00	2,667.18	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	131,376.74	91,638.89	140,000.00	74,062.50	140,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	2,970.00	3,712.50	4,000.00	3,545.50	4,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.26	1,248.26	1,248.00	1,248.80	5,000.00	_____
418-01-341	COURT REPORTER	8,829.99	5,331.48	8,000.00	2,828.66	8,000.00	_____
418-01-345	MEDICAL SERVICES	0.00	720.00	0.00	0.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	1,973.28	2,115.78	1,900.00	792.66	2,200.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND  
DEPARTMENT - 18-JUDICIAL  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
418-01-371	EXPERT WITNESS	0.00	0.00	1,000.00	0.00	6,000.00	
418-01-376	COURT APPOINTED REPORTER	21,973.00	20,211.00	20,942.00	20,942.00	31,500.00	
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00	10,000.00	
** CATEGORY TOTAL **		<u>176,357.73</u>	<u>131,202.55</u>	<u>185,490.00</u>	<u>109,095.38</u>	<u>216,100.00</u>	
** SUB-DEPARTMENT TOTAL **		176,357.73	131,202.55	185,490.00	109,095.38	216,100.00	
GENERAL EXPENSES							
-----							
418-02-309	COURT APPOINTED ATTNYS	<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>69,374.79</u>	<u>90,000.00</u>	
** CATEGORY TOTAL **		<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>69,374.79</u>	<u>90,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>86,515.12</u>	<u>83,990.92</u>	<u>90,000.00</u>	<u>69,374.79</u>	<u>90,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>262,853.61</u>	<u>215,193.47</u>	<u>275,490.00</u>	<u>178,517.32</u>	<u>306,100.00</u>	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
419-00-102	SALARIES & WAGES APPT #2877	34,509.29	34,628.20	35,553.00	32,827.71	37,490.00	_____
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	0.00	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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		34,509.29	34,628.20	35,553.00	32,827.71	37,490.00	
EMPLOYEE BENEFITS							
419-00-203	FICA BENEFITS	2,599.28	2,580.24	2,720.00	2,514.72	2,868.00	_____
419-00-204	GROUP MEDICAL INSURANCE	8,821.54	9,125.76	9,501.00	8,709.06	9,905.00	_____
419-00-205	RETIREMENT	4,558.17	5,681.10	5,689.00	5,544.75	5,998.00	_____
419-00-207	WORKMEN'S COMP	114.00	94.00	84.00	84.00	95.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	39.00	36.00	36.00	22.00	_____
419-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		16,572.99	18,040.10	18,510.00	17,328.53	19,368.00	
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	2,107.67	1,042.47	2,500.00	212.94	1,000.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	1,075.15	8.12	1,000.00	0.00	1,000.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	45.00	45.00	150.00	47.00	150.00	_____
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	350.00	0.00	1,000.00	0.00	500.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	2,080.41	1,799.95	2,192.00	1,759.34	2,192.00	_____
419-00-389	MISCELLANEOUS EXPENSE	124.28	678.21	100.00	238.94	100.00	_____
** CATEGORY TOTAL **		5,782.51	3,557.51	6,942.00	2,258.22	4,942.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		56,864.79	56,225.81	61,005.00	52,414.46	61,800.00	
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 ***		56,864.79	56,225.81	61,005.00	52,414.46	61,800.00	
*** FUND TOTAL EXPENDITURES ***		8,967,145.58	8,571,087.48	9,595,563.00	7,635,889.60	9,634,384.00	

\*\*\* END OF REPORT \*\*\*

02 -GENERAL JURY FUND  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 ***	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, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	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 ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 \*\*\*

03 -JUDICIAL COURT TECH  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JUSTICE OF PEACE REV	352.33	758.58	0.00	242.46	0.00	
12	JUSTICE OF PEACE #1	3,354.80	4,267.04	0.00	2,206.19	7,000.00	
13	JUSTICE OF PEACE #3	673.54	691.39	0.00	481.22	0.00	
14	JUSTICE OF PEACE #4	<u>1,904.22</u>	<u>2,040.14</u>	<u>0.00</u>	<u>1,739.37</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	6,284.89	7,757.15	0.00	4,669.24	7,000.00	
<u>EXPENDITURE SUMMARY</u>							
12	JUSTICE OF PEACE #1	587.60	15,465.80	0.00	7,091.64	7,000.00	
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>1,087.60</u>	<u>15,465.80</u>	<u>0.00</u>	<u>7,091.64</u>	<u>7,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		5,197.29	( 7,708.65)	0.00	( 2,422.40)	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	352.33	758.58	0.00	242.46	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	352.33	758.58	0.00	242.46	0.00	
**	DEPARTMENT REVENUE TOTAL **	352.33	758.58	0.00	242.46	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	3,354.80	4,267.04	0.00	2,206.19	7,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	3,354.80	4,267.04	0.00	2,206.19	7,000.00	
**	DEPARTMENT REVENUE TOTAL **	3,354.80	4,267.04	0.00	2,206.19	7,000.00	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	673.54	691.39	0.00	481.22	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	673.54	691.39	0.00	481.22	0.00	
**	DEPARTMENT REVENUE TOTAL **	673.54	691.39	0.00	481.22	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	1,904.22	2,040.14	0.00	1,739.37	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,904.22	2,040.14	0.00	1,739.37	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,904.22	2,040.14	0.00	1,739.37	0.00	
***	FUND TOTAL REVENUES ***	6,284.89	7,757.15	0.00	4,669.24	7,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
412-00-304	OPERATING SUPPLIES	0.00	9,200.00	0.00	847.99	7,000.00	
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	6,000.00	0.00	6,000.00	0.00	
412-00-389	MISCELLANEOUS EXPENSE	587.60	265.80	0.00	243.65	0.00	
** CATEGORY TOTAL **		587.60	15,465.80	0.00	7,091.64	7,000.00	
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 **		587.60	15,465.80	0.00	7,091.64	7,000.00	
*** DEPARTMENT TOTAL ***		587.60	15,465.80	0.00	7,091.64	7,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
413-00-304	OPERATING SUPPLIES	0.00	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>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	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	500.00	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		500.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		500.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		500.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		1,087.60	15,465.80	0.00	7,091.64	7,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	ROAD & BRIDGE REVENUE	2,356,579.82	2,404,550.73	2,541,118.00	2,445,670.15	2,617,410.00	
01	PRECINCT 1	150,095.00	11,952.80	32,364.00	596.80	0.00	
02	PRECINCT 2	45,100.00	0.00	19,364.00	169,138.00	0.00	
03	PRECINCT 3	9,913.62	11,585.00	51,964.00	0.00	0.00	
04	PRECINCT 4	726.53	0.00	70,064.00	2,969.00	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 ***	2,562,414.97	2,428,088.53	2,714,874.00	2,618,373.95	2,617,410.00	
<u>EXPENDITURE SUMMARY</u>							
01	PRECINCT 1	733,693.90	581,989.53	655,461.00	444,402.55	620,291.00	
02	PRECINCT 2	472,456.59	719,790.08	633,858.00	625,884.19	624,311.00	
03	PRECINCT 3	546,735.62	530,665.94	664,615.00	577,522.48	636,732.00	
04	PRECINCT 4	643,505.10	550,115.70	711,603.00	639,653.16	686,739.00	
05	ROAD & BRIDGE	<u>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>38,236.99</u>	<u>49,337.00</u>	
***	TOTAL EXPENDITURES ***	2,436,382.58	2,466,380.89	2,714,874.00	2,325,699.37	2,617,410.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/ (UNDER) EXPENDITURES	126,032.39	( 38,292.36)	0.00	292,674.58	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; BRIDGE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	10,364.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,637,019.75	1,681,828.64	1,782,118.00	1,765,231.21	1,848,046.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	26,135.73	28,722.25	23,000.00	22,404.46	23,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	23,008.26	11,707.87	20,000.00	9,976.15	20,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	342,254.00	409,784.52	410,000.00	350,360.00	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	247,690.00	180,320.00	228,000.00	220,390.00	228,000.00	_____
100-00-099	INTEREST REVENUE	17,215.23	27,740.84	3,000.00	9,584.64	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	22,956.13	27,000.00	22,941.21	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	40,249.55	41,321.02	48,000.00	42,532.56	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	12.66	169.46	0.00	2,249.92	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 **		2,356,579.82	2,404,550.73	2,541,118.00	2,445,670.15	2,617,410.00	
** DEPARTMENT REVENUE TOTAL **		2,356,579.82	2,404,550.73	2,541,118.00	2,445,670.15	2,617,410.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; BRIDGE</u>							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	32,364.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	95.00	7,600.00	0.00	300.00	0.00	_____
101-00-102	INSURANCE REFUND	0.00	4,000.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	352.80	0.00	296.80	0.00	_____
201-00-000	OTHER SOURCES - LEASE	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	150,095.00	11,952.80	32,364.00	596.80	0.00	
**	DEPARTMENT REVENUE TOTAL **	150,095.00	11,952.80	32,364.00	596.80	0.00	



PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; BRIDGE</u>							
102-00-002	EXISTING FUND BALANCE	0.00	0.00	19,364.00	0.00	0.00	_____
102-00-100	SALE OF SURPLUS PROPERTY	2,100.00	0.00	0.00	4,050.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	0.00	0.00	0.00	88.00	0.00	_____
202-00-000	OTHER SOURCES - LEASE	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		45,100.00	0.00	19,364.00	169,138.00	0.00	
** DEPARTMENT REVENUE TOTAL **		45,100.00	0.00	19,364.00	169,138.00	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; BRIDGE</u>							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	51,964.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	4,789.76	11,585.00	0.00	0.00	0.00	_____
103-00-102	INSURANCE REFUND	0.00	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>5,123.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,913.62	11,585.00	51,964.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		9,913.62	11,585.00	51,964.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; BRIDGE</u>							
104-00-002	EXTISING FUND BALANCE	0.00	0.00	70,064.00	0.00	0.00	_____
104-00-100	SALES OF SURPLUS PROPERTY	39.00	0.00	0.00	2,969.00	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	687.53	0.00	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 **		726.53	0.00	70,064.00	2,969.00	0.00	
** DEPARTMENT REVENUE TOTAL **		726.53	0.00	70,064.00	2,969.00	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD &amp; 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>	_____
**	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 ***	2,562,414.97	2,428,088.53	2,714,874.00	2,618,373.95	2,617,410.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
401-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,808.90	57,943.00	53,485.57	61,074.00	_____
401-00-106	TEMPORARY EMPLOYEE	942.00	210.00	0.00	21,607.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #0421	28,716.57	43,611.06	39,965.00	37,123.22	42,125.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #3476	20,040.47	18,655.46	35,890.00	12,079.78	37,271.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	271.98	0.00	645.79	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #1998	35,220.71	43,419.39	35,890.00	29,051.91	37,829.00	_____
401-00-198	JR EQUIPMENT OPERATOR	5,807.57	0.00	0.00	0.00	0.00	_____
401-00-199	LONGEVITY PAYMENT	<u>1,681.21</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		148,651.73	160,776.79	169,688.00	153,993.27	178,299.00	
EMPLOYEE BENEFITS							
-----							
401-00-203	FICA BENEFITS	11,432.18	12,140.35	12,981.00	12,270.21	13,640.00	_____
401-00-204	GROUP MEDICAL INSURANCE	35,257.11	40,857.76	47,942.00	48,194.20	35,355.00	_____
401-00-205	RETIREMENT	19,548.91	27,828.11	27,150.00	24,599.65	28,528.00	_____
401-00-207	WORKMAN'S COMP	2,924.00	4,319.00	3,099.00	3,099.00	2,974.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	105.00	183.49	112.00	0.00	70.00	_____
401-00-210	AUTO ALLOWANCE	9,600.00	13,000.00	12,000.00	11,000.00	12,000.00	_____
401-00-211	UNIFORM ALLOWANCE	687.66	1,965.50	1,970.00	1,850.56	1,970.00	_____
401-00-212	PHONE ALLOWANCE	<u>1,360.00</u>	<u>1,600.00</u>	<u>1,920.00</u>	<u>1,720.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		80,914.86	101,894.21	107,174.00	102,733.62	96,457.00	
GENERAL EXPENSES							
-----							
401-00-301	COMMUNICATIONS	1,079.38	1,242.44	1,200.00	1,013.46	1,200.00	_____
401-00-302	UTILITIES	2,042.79	1,893.33	2,000.00	1,779.69	1,600.00	_____
401-00-304	OPERATING SUPPLIES	10,826.99	9,234.80	8,000.00	12,596.27	8,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	1,225.18	537.52	1,000.00	522.00	700.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	31,298.16	12,015.11	20,000.00	30,861.86	20,000.00	_____
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	5,450.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	23,847.86	28,891.77	30,000.00	21,677.05	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	1,550.00	0.00	0.00	0.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	<u>176,041.20</u>	<u>151,766.53</u>	<u>284,112.00</u>	<u>117,931.66</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		247,911.56	211,031.50	346,312.00	186,381.99	313,248.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-00-402	OPERATING EQUIPMENT	256,215.75	0.00	0.00	0.00	32,287.00	
** CATEGORY TOTAL **		256,215.75	0.00	0.00	0.00	32,287.00	
CAPITAL LEASE							
-----							
401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	102,506.60	29,982.00	0.00	0.00	
401-00-904	CAPITAL PURCHASES - INTERES	0.00	5,780.43	2,305.00	1,293.67	0.00	
** CATEGORY TOTAL **		0.00	108,287.03	32,287.00	1,293.67	0.00	
** SUB-DEPARTMENT TOTAL **		733,693.90	581,989.53	655,461.00	444,402.55	620,291.00	
01-PCT #1							
=====							
GENERAL EXPENSES							
-----							
401-01-395	PREC 1 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 ***		733,693.90	581,989.53	655,461.00	444,402.55	620,291.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
402-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,820.91	57,943.00	52,695.25	61,074.00	_____
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	35,216.48	38,006.85	35,890.00	33,246.93	38,915.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-138	SR EQUIPMENT OPERATOR #0125	41,716.48	45,106.36	41,715.00	40,193.28	37,271.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1944	39,919.37	43,063.24	36,946.00	35,811.46	41,108.00	_____
402-00-199	LONGEVITY PAYMENT	<u>5,280.00</u>	<u>5,520.00</u>	<u>960.00</u>	<u>960.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		178,375.53	184,517.36	173,454.00	162,906.92	178,368.00	
EMPLOYEE BENEFITS							
-----							
402-00-203	FICA BENEFITS	14,205.86	14,177.77	13,343.00	12,531.00	13,645.00	_____
402-00-204	GROUP MEDICAL INSURANCE	17,942.76	39,203.27	50,307.00	43,164.71	54,036.00	_____
402-00-205	RETIREMENT	30,383.46	31,417.07	27,906.00	28,994.00	28,539.00	_____
402-00-207	WORKMEN'S COMP	4,675.67	4,792.00	3,197.00	3,197.00	3,075.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	123.00	138.00	116.00	116.00	70.00	_____
402-00-210	AUTO ALLOWANCE	9,600.00	10,600.00	12,000.00	11,000.00	12,000.00	_____
402-00-211	UNIFORM ALLOWANCE	4,357.73	1,528.86	1,470.00	2,008.78	1,470.00	_____
402-00-212	PHONE ALLOWANCE	<u>1,920.00</u>	<u>1,640.00</u>	<u>1,920.00</u>	<u>1,160.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		83,208.48	103,496.97	110,259.00	102,171.49	114,755.00	
GENERAL EXPENSES							
-----							
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,434.05	1,492.33	1,500.00	1,335.10	1,500.00	_____
402-00-304	OPERATING SUPPLIES	3,969.74	12,128.13	13,000.00	9,717.50	13,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	486.20	932.52	800.00	554.64	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	6,574.33	17,920.82	10,000.00	19,357.74	10,000.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	16,394.07	19,996.86	14,000.00	12,892.10	14,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
402-00-370	EQUIPMENT RENTAL	24,627.83	1,807.11	0.00	0.00	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	2,186.00	0.00	2,000.00	0.00	2,000.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>92,298.51</u>	<u>149,599.81</u>	<u>273,612.00</u>	<u>101,948.70</u>	<u>254,248.00</u>	_____
** CATEGORY TOTAL **		147,970.73	203,877.58	314,912.00	145,805.78	295,548.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
402-00-402	OPERATING EQUIPMENT	43,193.80	126,071.00	35,233.00	215,000.00	0.00	
** CATEGORY TOTAL **		43,193.80	126,071.00	35,233.00	215,000.00	0.00	
CAPITAL LEASE							
-----							
402-00-903	CAPITAL PURCHASES - PRINCIP	17,442.51	98,639.72	0.00	0.00	31,315.00	
402-00-904	CAPITAL PURCHASES - INTERES	2,265.54	3,187.45	0.00	0.00	4,325.00	
** CATEGORY TOTAL **		19,708.05	101,827.17	0.00	0.00	35,640.00	
** SUB-DEPARTMENT TOTAL **		472,456.59	719,790.08	633,858.00	625,884.19	624,311.00	
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 ***		472,456.59	719,790.08	633,858.00	625,884.19	624,311.00	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
403-00-101	SALARIES & WAGES ELECTED OF	56,243.20	51,681.90	57,943.00	53,485.57	61,074.00	_____
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	11,611.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	37,142.60	42,606.42	41,575.00	35,153.62	43,822.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	32,731.93	40,103.80	39,184.00	36,170.79	41,454.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0850	39,919.37	51,912.37	44,740.00	41,299.57	47,158.00	_____
403-00-199	LONGEVITY PAYMENT	<u>2,760.00</u>	<u>3,000.00</u>	<u>3,240.00</u>	<u>3,240.00</u>	<u>3,960.00</u>	_____
** CATEGORY TOTAL **		168,797.10	189,304.49	186,682.00	180,960.55	197,468.00	
EMPLOYEE BENEFITS							
-----							
403-00-203	FICA BENEFITS	12,449.57	14,184.64	14,281.00	14,296.40	15,106.00	_____
403-00-204	GROUP MEDICAL INSURANCE	48,115.30	45,355.80	47,610.00	47,662.56	50,796.00	_____
403-00-205	RETIREMENT	28,754.75	31,163.60	29,869.00	30,371.94	31,595.00	_____
403-00-207	WORKMEN'S COMP	3,735.04	4,580.00	3,542.00	3,542.00	3,547.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	169.00	127.00	129.00	129.00	82.00	_____
403-00-210	AUTO ALLOWANCE	9,600.00	10,600.00	9,600.00	11,000.00	12,000.00	_____
403-00-211	UNIFORM ALLOWANCE	4,305.20	1,947.10	1,400.00	1,881.12	1,600.00	_____
403-00-212	PHONE ALLOWANCE	<u>1,320.00</u>	<u>1,560.00</u>	<u>1,920.00</u>	<u>1,320.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		108,448.86	109,518.14	108,351.00	110,203.02	116,646.00	
GENERAL EXPENSES							
-----							
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-302	UTILITIES	2,924.85	2,852.07	2,500.00	2,515.03	2,500.00	_____
403-00-304	OPERATING SUPPLIES	9,508.70	14,708.79	8,500.00	6,503.31	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	1,252.27	565.32	1,500.00	553.20	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	39,901.30	29,082.84	15,000.00	31,931.52	20,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	23,783.47	26,678.93	18,000.00	16,039.81	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
403-00-372	EQUIPMENT LEASE	19,466.66	19,083.03	20,000.00	18,208.34	20,000.00	_____
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	5,850.00	0.00	370.00	0.00	370.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>93,742.41</u>	<u>138,872.33</u>	<u>251,748.00</u>	<u>95,696.99</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		196,429.66	231,843.31	317,618.00	171,448.20	322,618.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
403-00-402	OPERATING EQUIPMENT	<u>73,060.00</u>	<u>0.00</u>	<u>51,964.00</u>	<u>114,910.71</u>	<u>0.00</u>	<u>          </u>
** CATEGORY TOTAL **		<u>73,060.00</u>	<u>0.00</u>	<u>51,964.00</u>	<u>114,910.71</u>	<u>0.00</u>	
CAPITAL LEASE							
-----							
403-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</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>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>546,735.62</u>	<u>530,665.94</u>	<u>664,615.00</u>	<u>577,522.48</u>	<u>636,732.00</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>546,735.62</u>	<u>530,665.94</u>	<u>664,615.00</u>	<u>577,522.48</u>	<u>636,732.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							
-----							
404-00-101	SALARIES & WAGES ELECTED OF	56,243.20	52,881.90	57,943.00	53,485.57	61,074.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	42,772.04	48,490.37	46,564.00	42,982.87	49,080.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	35,332.97	41,174.51	39,967.00	36,893.25	42,127.00	_____
404-00-120	SALARY & WAGES OVERTIME	0.00	140.00	0.00	1,259.08	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	31,260.91	36,343.00	35,890.00	33,129.38	37,829.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	<u>2,765.65</u>	<u>3,008.92</u>	<u>3,240.00</u>	<u>3,245.10</u>	<u>3,480.00</u>	_____
** CATEGORY TOTAL **		168,374.77	182,038.70	183,604.00	170,995.25	193,590.00	
EMPLOYEE BENEFITS							
-----							
404-00-203	FICA BENEFITS	12,588.00	13,902.48	14,046.00	14,044.02	14,810.00	_____
404-00-204	GROUP MEDICAL INSURANCE	46,079.76	37,848.58	36,030.00	45,448.56	47,797.00	_____
404-00-205	RETIREMENT	28,783.30	30,767.67	29,377.00	30,916.19	30,974.00	_____
404-00-207	WORKMEN'S COMP	2,921.00	4,537.00	3,462.00	3,462.00	3,451.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	113.00	126.00	126.00	126.00	80.00	_____
404-00-210	AUTO ALLOWANCE	9,600.00	13,000.00	12,000.00	11,000.00	12,000.00	_____
404-00-211	UNIFORM ALLOWANCE	1,115.40	1,780.64	1,720.00	1,457.00	1,720.00	_____
404-00-212	PHONE ALLOWANCE	<u>1,920.00</u>	<u>1,877.00</u>	<u>1,920.00</u>	<u>1,763.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		103,120.46	103,839.37	98,681.00	108,216.77	112,752.00	
GENERAL EXPENSES							
-----							
404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-302	UTILITIES	2,002.57	1,786.34	1,500.00	2,128.00	1,500.00	_____
404-00-304	OPERATING SUPPLIES	11,690.55	8,673.53	8,000.00	8,552.10	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	486.20	644.82	900.00	514.38	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	34,269.45	67,127.43	20,000.00	45,685.56	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	32,424.48	30,634.48	20,000.00	18,116.38	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	0.00	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	5,850.00	0.00	3,900.00	17,200.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	<u>189,762.07</u>	<u>118,431.03</u>	<u>251,748.00</u>	<u>191,544.72</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		270,635.32	233,147.63	302,148.00	270,441.14	319,348.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
404-00-402	OPERATING EQUIPMENT	<u>101,374.55</u>	<u>31,090.00</u>	<u>127,170.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>          </u>
** CATEGORY TOTAL **		<u>101,374.55</u>	<u>31,090.00</u>	<u>127,170.00</u>	<u>90,000.00</u>	<u>0.00</u>	
CAPITAL LEASE							
-----							
404-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,508.00</u>	<u>          </u>
404-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,541.00</u>	<u>          </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,049.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>643,505.10</u>	<u>550,115.70</u>	<u>711,603.00</u>	<u>639,653.16</u>	<u>686,739.00</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>643,505.10</u>	<u>550,115.70</u>	<u>711,603.00</u>	<u>639,653.16</u>	<u>686,739.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	22.00	0.00	0.00	40.26	0.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	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	18,969.37	5,458.64	20,000.00	8,859.73	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>0.00</u>	<u>524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		18,991.37	5,982.64	20,000.00	8,899.99	20,000.00	
CAPITAL OUTLAY							
-----							
405-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>48,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	48,500.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	<u>21,000.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>          </u>
** CATEGORY TOTAL **		<u>21,000.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	
CAPITAL LEASE							
-----							
405-00-903	CAPITAL PURCHAESS - PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>          </u>
405-00-904	CAPITAL PURCHASES - INTERES	<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>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>38,236.99</u>	<u>49,337.00</u>	
*** DEPARTMENT TOTAL ***		<u>39,991.37</u>	<u>83,819.64</u>	<u>49,337.00</u>	<u>38,236.99</u>	<u>49,337.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>2,436,382.58</u>	<u>2,466,380.89</u>	<u>2,714,874.00</u>	<u>2,325,699.37</u>	<u>2,617,410.00</u>	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

16 -LAMPASAS CO F M & L R  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	F M & L R REVENUE	<u>3,371.62</u>	<u>4,900.22</u>	<u>0.00</u>	<u>1,871.09</u>	<u>2,000.00</u>	
***	TOTAL REVENUE ***	3,371.62	4,900.22	0.00	1,871.09	2,000.00	
<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>2,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	2,000.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>3,371.62</u>	<u>4,900.22</u>	<u>0.00</u>	<u>1,871.09</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	3,371.62	4,900.22	0.00	1,871.09	2,000.00	_____
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	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,371.62	4,900.22	0.00	1,871.09	2,000.00	
** DEPARTMENT REVENUE TOTAL **		3,371.62	4,900.22	0.00	1,871.09	2,000.00	
*** FUND TOTAL REVENUES ***		3,371.62	4,900.22	0.00	1,871.09	2,000.00	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>	<u>          </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>2,000.00</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>2,000.00</u>	<u>          </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>	<u>          </u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>          </u>
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>          </u>
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>          </u>
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	1,109.82	( 1,109.41)	0.00	0.00	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 ***	1,109.82	( 1,109.41)	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	<u>8,331.35</u>	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	8,331.35	35.72	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	( 7,221.53)	( 1,145.13)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	_____
100-00-190	MISCELLANEOUS RECEIPTS	<u>1,109.82</u>	( <u>1,109.41</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,109.82	( 1,109.41 )	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,109.82	( 1,109.41 )	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 ***	1,109.82	( 1,109.41)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-375	BANK CHARGES	1.00	36.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	( 131.34)	( 0.28)	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		( 130.34)	35.72	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	8,461.69	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		8,461.69	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		8,331.35	35.72	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		8,331.35	35.72	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		8,331.35	35.72	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

19 -LAMPASAS CO ADULT PROB  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	<u>373.13</u>	<u>969.05</u>	<u>0.00</u>	<u>124.46</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	373.13	969.05	0.00	124.46	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>373.13</u>	<u>969.05</u>	<u>0.00</u>	<u>124.46</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

19 -LAMPASAS CO ADULT PROB  
DEPARTMENT - 00-REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	260.13	969.05	0.00	124.46	0.00	_____
100-00-190	MISCELLANEOUS	113.00	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 **		373.13	969.05	0.00	124.46	0.00	
** DEPARTMENT REVENUE TOTAL **		373.13	969.05	0.00	124.46	0.00	
*** FUND TOTAL REVENUES ***		373.13	969.05	0.00	124.46	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 **		0.00	0.00	0.00	0.00	0.00	
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 ***		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 \*\*\*



20 -LAMPASAS CO LAW LIBRARY  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-LAW LIBRARY REVENUE		<u>15,810.02</u>	<u>16,534.38</u>	<u>11,550.00</u>	<u>15,505.84</u>	<u>12,000.00</u>	
*** TOTAL REVENUE ***		15,810.02	16,534.38	11,550.00	15,505.84	12,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-LAW LIBRARY EXPENSES		<u>10,428.00</u>	<u>12,672.92</u>	<u>12,000.00</u>	<u>4,113.00</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>10,428.00</u>	<u>12,672.92</u>	<u>12,000.00</u>	<u>4,113.00</u>	<u>12,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,382.02</u>	<u>3,861.46</u>	<u>( 450.00)</u>	<u>11,392.84</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	10,395.00	10,865.08	7,500.00	11,028.00	7,725.00	_____
100-00-099	INTEREST REVENUE	200.02	489.30	50.00	207.84	50.00	_____
100-00-106	COUNTY CLERK	5,215.00	5,180.00	4,000.00	4,270.00	4,225.00	_____
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 **		15,810.02	16,534.38	11,550.00	15,505.84	12,000.00	
** DEPARTMENT REVENUE TOTAL **		15,810.02	16,534.38	11,550.00	15,505.84	12,000.00	
*** FUND TOTAL REVENUES ***		<u>15,810.02</u>	<u>16,534.38</u>	<u>11,550.00</u>	<u>15,505.84</u>	<u>12,000.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-354	LAW LIBRARY	10,428.00	12,672.92	12,000.00	4,113.00	12,000.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		10,428.00	12,672.92	12,000.00	4,113.00	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 **		10,428.00	12,672.92	12,000.00	4,113.00	12,000.00	
*** DEPARTMENT TOTAL ***		10,428.00	12,672.92	12,000.00	4,113.00	12,000.00	
*** FUND TOTAL EXPENDITURES ***		10,428.00	12,672.92	12,000.00	4,113.00	12,000.00	

\*\*\* END OF REPORT \*\*\*

22 -LAMPASAS CO DOG ORDINANCE  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	DOG ORDINANCE REVENUE	<u>4,942.68</u>	<u>4,459.35</u>	<u>3,000.00</u>	<u>4,877.34</u>	<u>3,200.00</u>	
***	TOTAL REVENUE ***	4,942.68	4,459.35	3,000.00	4,877.34	3,200.00	
<u>EXPENDITURE SUMMARY</u>							
01	DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>4,730.00</u>	<u>200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
***	TOTAL EXPENDITURES ***	0.00	4,730.00	200.00	0.00	3,200.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,942.68</u>	<u>( 270.65)</u>	<u>2,800.00</u>	<u>4,877.34</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	336.18	771.85	0.00	293.84	0.00	_____
100-00-101	DOG LICENSES	<u>4,606.50</u>	<u>3,687.50</u>	<u>3,000.00</u>	<u>4,583.50</u>	<u>3,200.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,942.68	4,459.35	3,000.00	4,877.34	3,200.00	
**	DEPARTMENT REVENUE TOTAL **	4,942.68	4,459.35	3,000.00	4,877.34	3,200.00	
***	FUND TOTAL REVENUES ***	<u>4,942.68</u>	<u>4,459.35</u>	<u>3,000.00</u>	<u>4,877.34</u>	<u>3,200.00</u>	=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-304	DOG ORDINANCE	0.00	0.00	200.00	0.00	3,200.00	_____
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>	_____
** CATEGORY TOTAL **		0.00	0.00	200.00	0.00	3,200.00	
CAPITAL OUTLAY							
-----							
401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>4,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	4,730.00	0.00	0.00	0.00	
401-00-500	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>4,730.00</u>	<u>200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
*** DEPARTMENT TOTAL ***		0.00	4,730.00	200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	4,730.00	200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

25 -CONSTRUCTION FUND  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	9,798,092.39	210,547.24	0.00	24,418.21	1,000,000.00	
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 ***	9,798,092.39	210,547.24	0.00	24,418.21	1,000,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENSE	<u>5,097,359.89</u>	<u>10,516,938.47</u>	<u>363,057.00</u>	<u>1,928,610.20</u>	<u>1,000,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>5,097,359.89</u>	<u>10,516,938.47</u>	<u>363,057.00</u>	<u>1,928,610.20</u>	<u>1,000,000.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,700,732.50</u>	<u>(10,306,391.23)</u>	<u>( 363,057.00)</u>	<u>( 1,904,191.99)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

25 -CONSTRUCTION FUND  
DEPARTMENT - 00-DEPT REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	1,000,000.00	_____
100-00-099	INTEREST REVENUE	202,472.99	210,547.24	0.00	24,418.21	0.00	_____
100-00-125	LIMITED TAX GO BOND 2018	8,740,000.00	0.00	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	653,442.40	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>202,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,798,092.39	210,547.24	0.00	24,418.21	1,000,000.00	
<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 SHEL	<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 **		9,798,092.39	210,547.24	0.00	24,418.21	1,000,000.00	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 ***	9,798,092.39	210,547.24	0.00	24,418.21	1,000,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	4,078.01	184,458.62	0.00	33,057.63	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	2,049.00	0.00	_____
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	0.00	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	1,000,000.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISC EXPENSE (FURNISHING)	107,103.25	0.00	0.00	59,500.00	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	47,671.50	90,454.30	0.00	0.00	0.00	_____
401-00-399	BOND ISSUANCE COST	143,442.40	0.00	0.00	0.00	0.00	_____
501-00-328	CONTINGENCY	720.00	0.00	0.00	3,883.60	0.00	_____
** CATEGORY TOTAL **		303,015.16	274,912.92	0.00	98,490.23	1,000,000.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	363,057.00	363,057.00	0.00	_____
401-00-512	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	90,921.00	108,230.40	0.00	40,861.60	0.00	_____
501-00-502	SITework	619,133.00	537,088.13	0.00	2,127.35	0.00	_____
501-00-503	CONCRETE	735,187.75	702,252.00	0.00	0.00	0.00	_____
501-00-504	MASONRY	153,803.75	975,700.00	0.00	0.00	0.00	_____
501-00-505	METALS	74,090.00	37,757.52	0.00	0.00	0.00	_____
501-00-506	CARPENTRY	1,867.50	29,784.25	0.00	67,305.75	0.00	_____
501-00-507	MOISTURE PROTECTION	147,580.00	345,441.61	0.00	21,371.39	0.00	_____
501-00-508	DOORS AND WINDOWS	22,000.00	155,416.05	0.00	12,151.95	0.00	_____
501-00-509	FINISHES	387,999.00	628,705.00	0.00	529,636.00	0.00	_____
501-00-510	SPECIALTIES	0.00	74,215.00	0.00	59,764.00	0.00	_____
501-00-511	EQUIPMENT	0.00	151,382.50	0.00	32,797.50	0.00	_____
501-00-512	FURNISHINGS	355,981.00	1,109,651.30	0.00	136,938.70	0.00	_____
501-00-514	SPECIAL CONSTR & PNEUMATIC	63,200.00	993,398.50	0.00	4,927.50	0.00	_____
501-00-515	MECHANICAL	558,595.00	2,984,962.04	0.00	296,250.46	0.00	_____
501-00-516	ELECTRICAL	508,300.00	1,182,770.50	0.00	155,169.50	0.00	_____
501-00-517	CHANGE #3	0.00	16,278.87	0.00	( 0.30)	0.00	_____
501-00-518	ARCHITECT FEE	795,498.50	171,010.00	0.00	46,222.50	0.00	_____
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	5,950.00	0.00	217.50	0.00	_____
501-00-520	CHANGE #9	0.00	0.00	0.00	1,000.00	0.00	_____
501-00-521	CHANGE #13	0.00	2,500.00	0.00	4,000.00	0.00	_____
501-00-522	CHANGE #14	0.00	( 1,352.03)	0.00	15.46	0.00	_____
501-00-523	CHANGE #15	0.00	4,200.00	0.00	5,611.68	0.00	_____
501-00-524	CHANGE #17	0.00	0.00	0.00	13,425.00	0.00	_____
501-00-525	CHANGE #18	0.00	0.00	0.00	1,125.00	0.00	_____

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
501-00-526	CHANGE #20	0.00	0.00	0.00	20,000.00	0.00	
501-00-527	CHANGE #21	0.00	1,204.75	0.00	3,527.00	0.00	
501-00-528	CONTINGENCY	25,350.66	0.00	0.00	0.00	0.00	
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00	0.00	
501-00-530	CHANGE #23	0.00	( 3,291.18)	0.00	0.46	0.00	
501-00-531	CHANGE #24	0.00	0.00	0.00	254.70	0.00	
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00	0.00	
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00	0.00	
501-00-534	CHANGE #27	0.00	0.00	0.00	( 3,752.58)	0.00	
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00	0.00	
501-00-536	CHANGE #29	0.00	0.00	0.00	( 4,102.00)	0.00	
501-00-537	CHANGE #30	0.00	0.00	0.00	( 434.00)	0.00	
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00	0.00	
501-00-589	MISCELLANEOUS EXPENSE	282,847.66	142,950.00	0.00	17,050.00	0.00	
501-00-596	CHANGE #8	0.00	8,747.00	0.00	3,600.00	0.00	
501-00-597	CHANGE #4	0.00	9,911.26	0.00	0.00	0.00	
501-00-598	CHANGE #2	( 138,273.00)	13,010.08	0.00	0.85	0.00	
501-00-599	CHANGE #1	<u>110,262.91</u>	<u>( 145,848.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		4,794,344.73	10,242,025.55	363,057.00	1,830,119.97	0.00	

CAPITAL LEASE  
-----

401-00-900	PRINCIPAL PAYMENT	<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 **		5,097,359.89	10,516,938.47	363,057.00	1,928,610.20	1,000,000.00	

01-DEPT EXPENSE  
=====

GENERAL EXPENSES  
-----

401-01-350	ANIMAL SHELTER 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	

02-MILLICAN WALL  
=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	
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	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	
08-BREWERY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	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	
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	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 ***		5,097,359.89	10,516,938.47	363,057.00	1,928,610.20	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		5,097,359.89	10,516,938.47	363,057.00	1,928,610.20	1,000,000.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COVID 19		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,654.69</u>	<u>95,000.00</u>	
***	TOTAL REVENUE ***	0.00	0.00	0.00	144,654.69	95,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-COVID 19		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,186.25</u>	<u>95,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	11,186.25	95,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	133,468.44	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19  
DEPARTMENT - 01-COVID 19  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>COVID 19</u>							
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	95,000.00	_____
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	144,654.69	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>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	144,654.69	95,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	144,654.69	95,000.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	144,654.69	95,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

27 -COVID 19  
DEPARTMENT - 01-COVID 19  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
COVID 19 =====							
GENERAL EXPENSES -----							
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	1,757.98	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	5,630.77	95,000.00	_____
401-00-312	REPAIRS & MAINTENANCE COURT	0.00	0.00	0.00	2,760.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	1,037.50	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	11,186.25	95,000.00	
401-00-500	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 **		0.00	0.00	0.00	11,186.25	95,000.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	11,186.25	95,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	11,186.25	95,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*



28 -CHILDREN'S TRUST FUND  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,645.00</u>	<u>1,800.00</u>	
***	TOTAL REVENUE ***	3,152.50	1,975.00	1,800.00	1,645.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
***	TOTAL EXPENDITURES ***	<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>492.50</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,645.00</u>	<u>1,800.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	3,152.50	1,975.00	1,800.00	1,645.00	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	3,152.50	1,975.00	1,800.00	1,645.00	1,800.00	
***	FUND TOTAL REVENUES ***	<u>3,152.50</u>	<u>1,975.00</u>	<u>1,800.00</u>	<u>1,645.00</u>	<u>1,800.00</u>	=====

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,800.00	_____
401-00-355	STATE TREASURER	3,152.50	1,975.00	0.00	1,152.50	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>3,152.50</u>	<u>1,975.00</u>	<u>0.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

29 -ELECTION FUND  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	150,615.72	221,370.78	241,085.00	209,786.54	243,930.00	
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>171,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	150,615.72	392,672.78	241,085.00	209,786.54	243,930.00	
<u>EXPENDITURE SUMMARY</u>							
01-	DEPT EXPENDITURE	<u>148,854.07</u>	<u>396,133.73</u>	<u>241,085.00</u>	<u>211,300.40</u>	<u>243,930.00</u>	
***	TOTAL EXPENDITURES ***	<u>148,854.07</u>	<u>396,133.73</u>	<u>241,085.00</u>	<u>211,300.40</u>	<u>243,930.00</u>	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	1,761.65	( 3,460.95)	0.00	( 1,513.86)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	39.62	69.52	0.00	9.56	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	3,236.67	1,472.78	1,800.00	3,660.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	14,339.14	17,471.67	10,000.00	3,716.98	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	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>133,000.29</u>	<u>202,356.81</u>	<u>229,235.00</u>	<u>202,400.00</u>	<u>232,080.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		150,615.72	221,370.78	241,085.00	209,786.54	243,930.00	
** DEPARTMENT REVENUE TOTAL **		150,615.72	221,370.78	241,085.00	209,786.54	243,930.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-000	OTHER RESOURCE-LEASE	0.00	171,302.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	171,302.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	171,302.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	150,615.72	392,672.78	241,085.00	209,786.54	243,930.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
-----							
401-00-102	SALARIES & WAGES APPT #0349	48,187.37	48,571.20	49,645.00	45,825.76	52,327.00	_____
401-00-104	SALARIES & WAGES DEP #1882	26,201.01	27,132.76	27,954.00	26,201.69	31,782.00	_____
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 **		74,388.38	75,703.96	77,599.00	72,027.45	84,109.00	
EMPLOYEE BENEFITS							
-----							
401-00-203	FICA BENEFITS	5,532.46	5,516.28	5,936.00	5,538.08	6,434.00	_____
401-00-204	GROUP MEDICAL INSURANCE	17,864.72	18,505.20	19,338.00	19,332.36	20,706.00	_____
401-00-205	RETIREMENT	11,207.31	12,074.27	12,416.00	12,071.70	13,458.00	_____
401-00-207	WORKMEN'S COMP	221.39	243.00	184.00	184.00	214.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	107.31	63.00	78.00	78.00	50.00	_____
401-00-212	PHONE ALLOWANCE	480.00	520.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		35,413.19	36,921.75	38,432.00	37,644.14	41,342.00	
GENERAL EXPENSES							
-----							
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	728.87	218.59	800.00	341.23	800.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	567.15	621.31	4,325.00	5,667.30	650.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	1,749.25	1,576.93	1,500.00	385.57	1,600.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	11,705.00	13,899.95	13,500.00	12,182.50	13,500.00	_____
401-00-315	DUES	250.00	250.00	320.00	270.83	320.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	4,966.36	10,329.04	18,000.00	5,415.58	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	7,805.69	6,126.26	10,000.00	10,759.60	10,000.00	_____
401-00-354	VOTER REGISTRATION	5,957.82	2,709.69	6,500.00	5,040.50	3,500.00	_____
401-00-361	POSTAGE	49.00	55.00	300.00	240.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,491.39	1,520.51	2,000.00	1,249.26	2,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	350.84	12,981.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		35,621.37	50,288.28	57,245.00	41,552.37	50,670.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
-----							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	171,302.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	171,302.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	( 0.19)	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		( 0.19)	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
-----							
401-00-903	PRINCIPAL PAYMENT	0.00	57,101.04	57,809.00	57,664.04	57,809.00	
401-00-904	INTEREST PAYMENT	0.00	563.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	57,664.04	57,809.00	57,664.04	57,809.00	
** SUB-DEPARTMENT TOTAL **		145,422.75	391,880.03	231,085.00	208,888.00	233,930.00	
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	3,431.32	4,253.70	10,000.00	2,412.40	10,000.00	
** CATEGORY TOTAL **		3,431.32	4,253.70	10,000.00	2,412.40	10,000.00	
** SUB-DEPARTMENT TOTAL **		3,431.32	4,253.70	10,000.00	2,412.40	10,000.00	
*** DEPARTMENT TOTAL ***		148,854.07	396,133.73	241,085.00	211,300.40	243,930.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		148,854.07	396,133.73	241,085.00	211,300.40	243,930.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*



30 -PRE-TRIAL INTERVENTION  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	PRE-TRIAL REVENUE	<u>37,119.46</u>	<u>48,001.09</u>	<u>35,000.00</u>	<u>32,239.19</u>	<u>35,000.00</u>	
***	TOTAL REVENUE ***	37,119.46	48,001.09	35,000.00	32,239.19	35,000.00	
<u>EXPENDITURE SUMMARY</u>							
01	PRE-TRIAL EXPENDITURE	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>55,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	( 17,880.54)	13,001.09	0.00	( 2,760.81)	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

30 -PRE-TRIAL INTERVENTION  
DEPARTMENT - 00-PRE-TRIAL REVENUE  
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	36,844.00	47,250.00	35,000.00	31,946.00	35,000.00	_____
100-00-099	INTEREST REVENUE	275.46	751.09	0.00	293.19	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 **	37,119.46	48,001.09	35,000.00	32,239.19	35,000.00	
**	DEPARTMENT REVENUE TOTAL **	37,119.46	48,001.09	35,000.00	32,239.19	35,000.00	
***	FUND TOTAL REVENUES ***	<u>37,119.46</u>	<u>48,001.09</u>	<u>35,000.00</u>	<u>32,239.19</u>	<u>35,000.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	_____
** CATEGORY TOTAL **		<u>55,000.00</u>	<u>35,000.00</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>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>55,000.00</u>	<u>35,000.00</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>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

31 -JUVENILE PROBATION  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JPO REVENUE	<u>549,359.27</u>	<u>549,359.27</u>	<u>524,687.00</u>	<u>0.00</u>	<u>487,672.00</u>	
***	TOTAL REVENUE ***	549,359.27	549,359.27	524,687.00	0.00	487,672.00	
<u>EXPENDITURE SUMMARY</u>							
01	JPO EXPENDITURES	<u>508,185.47</u>	<u>508,185.47</u>	<u>524,687.00</u>	<u>9,799.60</u>	<u>487,672.00</u>	
***	TOTAL EXPENDITURES ***	<u>508,185.47</u>	<u>508,185.47</u>	<u>524,687.00</u>	<u>9,799.60</u>	<u>487,672.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>41,173.80</u>	<u>41,173.80</u>	<u>0.00</u>	<u>( 9,799.60)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	42,243.00	42,243.00	26,466.00	0.00	18,657.00	_____
100-00-008	GRANT S	3,746.00	3,746.00	3,746.00	0.00	0.00	_____
100-00-013	CP	84,791.00	84,791.00	54,959.00	0.00	68,458.00	_____
100-00-014	PPA	52,410.00	52,410.00	29,539.00	0.00	20,327.00	_____
100-00-016	CD	14,960.00	14,960.00	11,409.00	0.00	10,312.00	_____
100-00-017	MHS	13,673.00	13,673.00	8,474.00	0.00	12,430.00	_____
100-00-019	FLEXIBLE FUNDING	3,104.00	3,104.00	43,616.00	0.00	43,394.00	_____
100-00-099	INTEREST REVENUE	150.44	150.44	0.00	0.00	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)	15,415.78	15,415.78	6,700.00	0.00	2,554.00	_____
100-00-116	GRANT REVENUE - CJD	0.00	0.00	12,798.00	0.00	0.00	_____
100-00-118	JUVENILE PROBATION FEES	4,176.65	4,176.65	6,000.00	0.00	4,500.00	_____
100-00-123	STATE FUNDING - TJPC	0.00	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	7.50	7.50	14,888.00	0.00	0.00	_____
100-00-200	PLACEMENT COST	0.00	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	2,341.57	2,341.57	3,500.00	0.00	4,295.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>312,340.33</u>	<u>312,340.33</u>	<u>302,592.00</u>	<u>0.00</u>	<u>302,745.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	549,359.27	549,359.27	524,687.00	0.00	487,672.00	
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 **	549,359.27	549,359.27	524,687.00	0.00	487,672.00	
***	FUND TOTAL REVENUES ***	<u>549,359.27</u>	<u>549,359.27</u>	<u>524,687.00</u>	<u>0.00</u>	<u>487,672.00</u>	=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPOINTED(	6,143.00)	6,143.00)	0.00	0.00	0.00	
401-00-103	SALARIES & WAGES DEP #2040	51,299.03	51,299.03	52,068.00	1,848.00	50,644.00	
401-00-104	SALARIES & WAGES DEP #3505	38,029.40	38,029.40	35,214.00	1,354.48	37,117.00	
401-00-113	SALARIES & WAGES ASST #3055	51,299.03	51,299.03	52,068.00	2,002.64	54,882.00	
401-00-199	LONGEVITY PAYMENT	1,800.00	1,800.00	600.00	0.00	720.00	
** CATEGORY TOTAL **		136,284.46	136,284.46	139,950.00	5,205.12	143,363.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	9,286.03	9,286.03	10,706.00	342.04	10,967.00	
401-00-204	GROUP MEDICAL INSURANCE	49,076.98	49,076.98	45,107.00	0.00	40,047.00	
401-00-205	RETIREMENT	22,942.04	22,942.04	22,392.00	845.62	22,938.00	
401-00-207	WORKMEN'S COMP	1,405.00	1,405.00	795.00	0.00	877.00	
401-00-208	UNEMPLOYMENT INSURANCE	183.00	183.00	140.00	0.00	86.00	
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
401-00-212	PHONE ALLOWANCE	960.00	960.00	960.00	80.00	960.00	
** CATEGORY TOTAL **		83,853.05	83,853.05	80,100.00	1,267.66	75,875.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	317.80	317.80	500.00	0.00	500.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES (REGIONAL	2,982.19	2,982.19	2,500.00	0.00	2,500.00	
401-00-305	TRAVEL & INSERVICE TRAINING	4,572.72	4,572.72	6,250.00	0.00	5,500.00	
401-00-307	INSURANCE AND BONDS	425.00	425.00	500.00	0.00	500.00	
401-00-311	REPAIRS & MAINTENANCE	243.63	243.63	500.00	0.00	500.00	
401-00-312	EQUIPMENT MAINTENANCE	13.00	13.00	200.00	0.00	200.00	
401-00-315	DUES	105.00	105.00	105.00	0.00	105.00	
401-00-319	AUDIT	3,900.00	3,900.00	3,800.00	0.00	3,800.00	
401-00-328	CONTINGENCY	126.10	126.10	500.00	0.00	500.00	
401-00-342	GAS & OIL	2,907.64	2,907.64	5,000.00	0.00	4,000.00	
401-00-343	REPAIRS AND MAINTENANCE VEH	91.92	91.92	0.00	0.00	700.00	
401-00-345	MEDICAL	3,131.39	3,131.39	4,000.00	0.00	4,000.00	
401-00-357	CP-YOUTH SERVICE EXTERNAL	25,607.15	25,607.15	0.00	0.00	0.00	
401-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	
401-00-364	PUBLICATIONS, BOOKS, MANUALS	45.00	45.00	100.00	0.00	100.00	
401-00-370	EQUIPMENT RENTAL-COPIER	1,483.24	1,483.24	1,650.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
401-00-384	PPA-SECURE INTERNAL/EXTERNA	24,583.00	24,583.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,599.91	2,599.91	19,183.00	0.00	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	76,279.52	76,279.52	60,000.00	0.00	60,000.00	
** CATEGORY TOTAL **		149,414.21	149,414.21	104,888.00	0.00	88,950.00	
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	
401-00-407	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	
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 **		369,551.72	369,551.72	324,938.00	6,472.78	308,188.00	

WAGES

-----

401-01-102	SALARIES & WAGES APPOINTED	67,964.26	67,964.26	68,983.00	2,653.22	72,711.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		67,964.26	67,964.26	68,983.00	2,653.22	72,711.00	

EMPLOYEE BENEFITS

-----

401-01-203	FICA	5,192.20	5,192.20	5,277.00	202.68	5,562.00	
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	9,501.00	0.00	10,065.00	
401-01-205	RETIREMENT	10,951.04	10,951.04	11,037.00	430.92	11,634.00	
401-01-207	WORKMENS COMP	347.00	347.00	468.00	0.00	524.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
401-01-212	PHONE ALLOWANCE	480.00	480.00	0.00	40.00	480.00	
** CATEGORY TOTAL **		16,970.24	16,970.24	26,283.00	673.60	28,265.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-01-304	OPERATING SUPPLIES-R/S-GRAN	13,657.75	13,657.75	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	11,379.50	11,379.50	0.00	0.00	0.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	4,565.00	4,565.00	0.00	0.00	0.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>29,602.25</b>	<b>29,602.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CAPITAL OUTLAY							
-----							
401-01-418	FLEXIBLE FUNDS	0.00	0.00	19,060.00	0.00	7,585.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>19,060.00</b>	<b>0.00</b>	<b>7,585.00</b>	
STATE GRANT FUNDS							
-----							
401-01-601	CP-YOUTH SER EXTERNAL CONTR	0.00	0.00	22,445.00	0.00	20,000.00	_____
401-01-602	PPA-POST ADJ NON-SECURE EX	0.00	0.00	12,120.00	0.00	10,164.00	_____
401-01-603	PPA-POST ADJ SECURE EXT	0.00	0.00	12,120.00	0.00	10,163.00	_____
401-01-604	PPA-DETENTION PRE ADJ INTER	0.00	0.00	5,300.00	0.00	5,300.00	_____
401-01-605	CD-POST ADJ NON-SECURE EXT	0.00	0.00	11,409.00	0.00	10,312.00	_____
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	15,803.00	0.00	12,430.00	_____
401-01-607	GRANT R-REGIONAL	0.00	0.00	2,480.00	0.00	2,554.00	_____
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	3,746.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>85,423.00</b>	<b>0.00</b>	<b>70,923.00</b>	
	<b>** SUB-DEPARTMENT TOTAL **</b>	<b>114,536.75</b>	<b>114,536.75</b>	<b>199,749.00</b>	<b>3,326.82</b>	<b>179,484.00</b>	
GENERAL EXPENSES							
-----							
401-02-317	CP	0.00	0.00	0.00	0.00	0.00	_____
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	11,039.00	11,039.00	0.00	0.00	0.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	13,058.00	13,058.00	0.00	0.00	0.00	_____
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00	0.00	_____
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>24,097.00</b>	<b>24,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>** SUB-DEPARTMENT TOTAL **</b>	<b>24,097.00</b>	<b>24,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>508,185.47</b>	<b>508,185.47</b>	<b>524,687.00</b>	<b>9,799.60</b>	<b>487,672.00</b>	
		=====	=====	=====	=====	=====	
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>508,185.47</b>	<b>508,185.47</b>	<b>524,687.00</b>	<b>9,799.60</b>	<b>487,672.00</b>	
		=====	=====	=====	=====	=====	



32 -CHAPTER 59 FUND  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
CHAPTER 59 FUND		28,797.10	7,898.91	0.00	39.08	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 ***		28,797.10	7,898.91	0.00	39.08	0.00	
<u>EXPENDITURE SUMMARY</u>							
CHAPTER 59 FUND		<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>24,221.00</u>	<u>12,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>4,576.10</u>	<u>( 4,675.09)</u>	<u>0.00</u>	<u>39.08</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	62.09	108.91	0.00	34.08	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	168.01	0.00	0.00	5.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		230.10	108.91	0.00	39.08	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	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	470.00	897.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	28,097.00	6,893.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		28,567.00	7,790.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		28,797.10	7,898.91	0.00	39.08	0.00	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 ***	28,797.10	7,898.91	0.00	39.08	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES -----							
401-00-320	SHARED FORFEITURES	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	_____
401-00-379	INVESTIGATION EXPENSE	24,221.00	12,574.00	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 **		24,221.00	12,574.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		24,221.00	12,574.00	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 **		0.00	0.00	0.00	0.00	0.00	
** 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 **		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 ***		24,221.00	12,574.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		24,221.00	12,574.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

36 -CO CLK RECORDS MGT & PRES  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>28,015.74</u>	<u>31,708.01</u>	<u>18,500.00</u>	<u>25,592.38</u>	<u>218,500.00</u>	
***	TOTAL REVENUE ***	28,015.74	31,708.01	18,500.00	25,592.38	218,500.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>15.00</u>	<u>20,472.00</u>	<u>0.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	
***	TOTAL EXPENDITURES ***	15.00	20,472.00	0.00	7,465.00	200,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>28,000.74</u>	<u>11,236.01</u>	<u>18,500.00</u>	<u>18,127.38</u>	<u>18,500.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	200,000.00	_____
100-00-099	INTEREST REVENUE	4,200.74	7,753.01	500.00	3,218.67	500.00	_____
100-00-106	COUNTY CLERK	<u>23,815.00</u>	<u>23,955.00</u>	<u>18,000.00</u>	<u>22,373.71</u>	<u>18,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	28,015.74	31,708.01	18,500.00	25,592.38	218,500.00	
**	DEPARTMENT REVENUE TOTAL **	28,015.74	31,708.01	18,500.00	25,592.38	218,500.00	
***	FUND TOTAL REVENUES ***	<u>28,015.74</u>	<u>31,708.01</u>	<u>18,500.00</u>	<u>25,592.38</u>	<u>218,500.00</u>	=====

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-308	REPAIR - RESTORING BOOKS	0.00	20,472.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	200,000.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		15.00	20,472.00	0.00	0.00	200,000.00	
CAPITAL OUTLAY							
-----							
401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,465.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	7,465.00	0.00	
401-00-500	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>15.00</u>	<u>20,472.00</u>	<u>0.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	
*** DEPARTMENT TOTAL ***		15.00	20,472.00	0.00	7,465.00	200,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		15.00	20,472.00	0.00	7,465.00	200,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

37 -DIST CLK RECORDS MGT  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	90.00	107.50	0.00	130.00	4,000.00	
06-DEPT	REVENUE	<u>1,818.00</u>	<u>1,835.39</u>	<u>0.00</u>	<u>1,867.17</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	1,908.00	1,942.89	0.00	1,997.17	4,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	3,475.95	4,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	1,908.00	1,942.89	0.00	( 1,478.78)	0.00	
		=====	=====	=====	=====	=====	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	90.00	107.50	0.00	130.00	4,000.00	_____
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 **	90.00	107.50	0.00	130.00	4,000.00	
**	DEPARTMENT REVENUE TOTAL **	90.00	107.50	0.00	130.00	4,000.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
106-00-037	DIST CLERK RECORDS MGMT	1,818.00	1,835.39	0.00	1,867.17	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,818.00	1,835.39	0.00	1,867.17	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,818.00	1,835.39	0.00	1,867.17	0.00	
***	FUND TOTAL REVENUES ***	1,908.00	1,942.89	0.00	1,997.17	4,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
-----							
401-00-402	OFFICE MACHINE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	3,475.95	4,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	3,475.95	4,000.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

38 -COURTHOUSE SECURITY FUND  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>13,377.03</u>	<u>14,411.34</u>	<u>7,900.00</u>	<u>11,532.82</u>	<u>7,900.00</u>	
***	TOTAL REVENUE ***	13,377.03	14,411.34	7,900.00	11,532.82	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	
***	TOTAL EXPENDITURES ***	<u>47,105.39</u>	<u>7,567.00</u>	<u>0.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	( 33,728.36)	6,844.34	7,900.00	78.84	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

38 -COURTHOUSE SECURITY FUND  
 DEPARTMENT - 00-DEPT REVENUE  
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	1,713.00	1,928.39	1,500.00	1,994.93	1,500.00	_____
100-00-095	JP #1	2,604.14	2,910.01	4,000.00	1,672.62	4,000.00	_____
100-00-096	JP #3	568.20	563.53	0.00	360.88	0.00	_____
100-00-097	JP #4	1,428.17	1,527.08	1,500.00	1,304.52	1,500.00	_____
100-00-099	INTEREST REVENUE	799.52	1,320.33	50.00	524.19	50.00	_____
100-00-106	COUNTY CLERK	5,733.00	5,718.00	700.00	5,262.68	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	203.00	181.00	50.00	138.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	328.00	263.00	100.00	275.00	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 **	13,377.03	14,411.34	7,900.00	11,532.82	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	13,377.03	14,411.34	7,900.00	11,532.82	7,900.00	
***	FUND TOTAL REVENUES ***	<u>13,377.03</u>	<u>14,411.34</u>	<u>7,900.00</u>	<u>11,532.82</u>	<u>7,900.00</u>	=====

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
-----							
401-00-304	OPERATING SUPPLIES	0.00	7,057.00	0.00	1,710.98	7,900.00	_____
401-00-389	MISCELLANEOUS EXPENSE	7.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7.00	7,057.00	0.00	1,710.98	7,900.00	
CAPITAL OUTLAY							
-----							
401-00-402	OPERATING EQUIPMENT	47,098.39	510.00	0.00	9,743.00	0.00	_____
** CATEGORY TOTAL **		47,098.39	510.00	0.00	9,743.00	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 **		47,105.39	7,567.00	0.00	11,453.98	7,900.00	
*** DEPARTMENT TOTAL ***		47,105.39	7,567.00	0.00	11,453.98	7,900.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		47,105.39	7,567.00	0.00	11,453.98	7,900.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

39 -CO RECORDS MGMT & PRESERV  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	CO RECORDS MGMT & PRESEV	8,968.59	8,775.30	6,400.00	7,002.69	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 ***	8,968.59	8,775.30	6,400.00	7,002.69	6,400.00	
<u>EXPENDITURE SUMMARY</u>							
	CO RECORDS MGMT & PRESEV	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	
	*** TOTAL EXPENDITURES ***	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>8,865.59</u>	<u>8,775.30</u>	<u>6,400.00</u>	<u>7,002.69</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	DISTRICT CLERK	2,808.00	2,890.39	1,000.00	2,872.17	1,000.00	_____
100-00-099	INTEREST REVENUE	198.09	389.41	100.00	224.02	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	2,597.50	2,430.00	5,000.00	1,305.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,454.50	1,404.50	300.00	1,018.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,511.50	1,223.00	0.00	1,268.50	0.00	_____
100-00-190	MISCELLANEOUS	<u>399.00</u>	<u>438.00</u>	<u>0.00</u>	<u>315.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,968.59	8,775.30	6,400.00	7,002.69	6,400.00	
** DEPARTMENT REVENUE TOTAL **		8,968.59	8,775.30	6,400.00	7,002.69	6,400.00	



PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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>8,968.59</u>	<u>8,775.30</u>	<u>6,400.00</u>	<u>7,002.69</u>	<u>6,400.00</u>	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	103.00	0.00	0.00	0.00	6,400.00	
** CATEGORY TOTAL **		103.00	0.00	0.00	0.00	6,400.00	
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 **		103.00	0.00	0.00	0.00	6,400.00	
*** DEPARTMENT TOTAL ***		103.00	0.00	0.00	0.00	6,400.00	
*** FUND TOTAL EXPENDITURES ***		103.00	0.00	0.00	0.00	6,400.00	

\*\*\* END OF REPORT \*\*\*

47 -COUNTY HEALTH CARE HRA  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
47	COUNTY HEALTH CARE	<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>							
47	COUNTY HEALTH CARE	<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>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, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	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 ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 \*\*\*

55 -INTEREST & SINKING FUND  
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-I&S	REVENUE	<u>1,230,131.02</u>	<u>1,483,202.66</u>	<u>1,516,431.00</u>	<u>1,483,250.31</u>	<u>1,531,242.00</u>	
***	TOTAL REVENUE ***	1,230,131.02	1,483,202.66	1,516,431.00	1,483,250.31	1,531,242.00	
<u>EXPENDITURE SUMMARY</u>							
01-I&S	EXPENDITURES	<u>1,334,364.44</u>	<u>1,533,092.22</u>	<u>1,475,225.00</u>	<u>1,475,475.00</u>	<u>1,345,850.00</u>	
***	TOTAL EXPENDITURES ***	1,334,364.44	1,533,092.22	1,475,225.00	1,475,475.00	1,345,850.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER)	EXPENDITURES	( 104,233.42)	( 49,889.56)	41,206.00	7,775.31	185,392.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	_____
100-00-010	CURRENT AD VALOREM TAXES	1,199,219.41	1,456,093.77	1,489,631.00	1,457,272.62	1,504,442.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	14,398.61	17,276.15	14,000.00	16,337.88	14,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	12,075.28	7,010.09	12,000.00	6,852.24	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	623.99	2,822.65	800.00	2,787.57	800.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	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	3,813.73	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 **		1,230,131.02	1,483,202.66	1,516,431.00	1,483,250.31	1,531,242.00	
** DEPARTMENT REVENUE TOTAL **		1,230,131.02	1,483,202.66	1,516,431.00	1,483,250.31	1,531,242.00	
*** FUND TOTAL REVENUES ***		<u>1,230,131.02</u>	<u>1,483,202.66</u>	<u>1,516,431.00</u>	<u>1,483,250.31</u>	<u>1,531,242.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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	0.00	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	600.00	1,200.00	950.00	1,200.00	950.00	_____
401-00-338	INTEREST PAYMENT	398,764.44	503,492.22	714,275.00	714,275.00	689,900.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>399,364.44</b>	<b>504,692.22</b>	<b>715,225.00</b>	<b>715,475.00</b>	<b>690,850.00</b>	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
NOT USED 8							
-----							
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CAPITAL LEASE							
-----							
401-00-900	PRINCIPAL PAYMENT	935,000.00	665,000.00	760,000.00	760,000.00	655,000.00	_____
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	0.00	363,400.00	0.00	0.00	0.00	_____
	<b>** CATEGORY TOTAL **</b>	<b>935,000.00</b>	<b>1,028,400.00</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>655,000.00</b>	
	<b>** SUB-DEPARTMENT TOTAL **</b>	<b>1,334,364.44</b>	<b>1,533,092.22</b>	<b>1,475,225.00</b>	<b>1,475,475.00</b>	<b>1,345,850.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>1,334,364.44</b>	<b>1,533,092.22</b>	<b>1,475,225.00</b>	<b>1,475,475.00</b>	<b>1,345,850.00</b>	<b>=====</b>
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>1,334,364.44</b>	<b>1,533,092.22</b>	<b>1,475,225.00</b>	<b>1,475,475.00</b>	<b>1,345,850.00</b>	<b>=====</b>

\*\*\* END OF REPORT \*\*\*



60 -FIXED ASSETS \$5000/ABOVE  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
----------	-----------	----------------	----------------	-------------------	-----------------	--------------------	---------------------

EXPENDITURE SUMMARY

*** 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	
		=====	=====	=====	=====	=====	

*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

88 -LAMP CO STATE COURT COST  
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	565.63	1,303.65	0.00	539.42	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 ***	565.63	1,303.65	0.00	539.42	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 ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	565.63	1,303.65	0.00	539.42	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>565.63</u>	<u>1,303.65</u>	<u>0.00</u>	<u>539.42</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	565.63	1,303.65	0.00	539.42	0.00	
**	DEPARTMENT REVENUE TOTAL **	565.63	1,303.65	0.00	539.42	0.00	

PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 ***	565.63	1,303.65	0.00	539.42	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	ACTUAL 2018	ACTUAL 2019	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 \*\*\*