



KENDALL COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,388,046, which is a 7.18% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,000,087.71.

The members of the governing body voted on the Fiscal Year 2020 budget as follows.

**FOR:**

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

Property Tax Rate Comparison

	2019 - 2020	2018 - 2019
Property Tax Rate:	\$ .412700/100	\$ .412700/100
Effective Tax Rate:	\$ .403559/100	\$ .410250/100
Effective M & O Rate:	\$ .415262/100	\$ .417445/100
Rollback Tax Rate:	\$ .432880/100	\$ .440742/100
Debt Rate:	\$ .056899/100	\$ .060737/100

Total debt obligation for Kendall County, Texas secured by property taxes: \$25,685,000.

**BUDGET CERTIFICATE  
KENDALL COUNTY, TEXAS**

FISCAL YEAR 2020

OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

**THE STATE OF TEXAS  
COUNTY OF KENDALL**

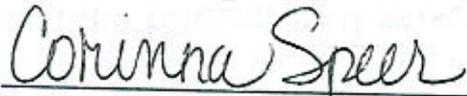
We, Darrel L. Lux, County Judge and Corinna Speer, County Auditor; do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2020 Adopted Budget of Kendall County, Texas. The budget was adopted by the Kendall County Commissioners Court on September 9, 2019.



Darrel L. Lux, County Judge

9-30-19

Date



Corinna Speer, County Auditor

9-30-19

Date

Subscribed and sworn to before me, the undersigned authority, this the 30th day of September, 2019.



**DARLENE HERRIN, County Clerk  
Kendall County, Texas**



**KENDALL COUNTY , TEXAS  
COMMISSIONERS COURT  
FISCAL YEAR 2020**

**COUNTY JUDGE  
DARREL L. LUX**

**COMMISSIONER PRECINCT 1  
CHRISTINA BERGMANN**

**COMMISSIONER PRECINCT 2  
RICHARD ELKINS**

**COMMISSIONER PRECINCT 3  
RICHARD CHAPMAN**

**COMMISSIONER PRECINCT 4  
DON DURDEN**

This budget was adopted in a regular meeting of Commissioners Court on September 9, 2019.

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020- ADOPTED BUDGET  
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KENDALL COUNTY, TEXAS  
FISCAL YEAR 2020 ADOPTED BUDGET  
ELECTED OFFICIALS

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Elected Officials

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County Judge

Darrel L. Lux

County Commissioners

Christina Bergmann, Precinct # 1

Richard Elkins, Precinct # 2

Richard Chapman, Precinct # 3

Don Durden, Precinct # 4

Darlene Herrin, County Clerk

Susan Jackson, District Clerk

James Hudson, Tax Assessor / Collector

Sheryl D'Spain, County Treasurer

Al Auxier, County Sheriff

Teri Nunley, Justice of the Peace Precinct # 1

Leon Brimhall, Justice of the Peace Precinct # 2

Debby Hudson, Justice of the Peace Precinct # 3

Frieda Pressler, Justice of the Peace Precinct # 4

Vacant, Constable Precinct # 1

James Schmidt, Constable Precinct # 2

Eugene Serene, Constable Precinct # 3

Brian Vaughan, Constable Precinct # 4

Kirsten B. Cohoon, 451st Judicial District Judge

Nicole Bishop, Criminal District Attorney

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020  
Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate**

The 2019 Tax Rate was adopted in Commissioners Court on September 9, 2019.

	ADOPTED 2019	ESTIMATED 2019 TAX LEVY	ACTUAL 2018 TAX RATE
General - M & O	\$ .355801	\$ 17,868,266.00	\$ .351963
Debt Service - I&S	\$ .056899	\$ 2,857,458.00	\$ .060737
<b>TOTAL</b>	<u>\$ .412700 per 100</u>	<u>\$ 20,725,724.00</u>	<u>\$ .412700 per 100</u>
Add Freeze Ceiling Taxes		<u>\$ 4,567,224.00</u>	
		<u>\$ 25,292,948.00</u>	
Less 3% allowance for uncollectable taxes and discounts taken.		<u>\$ 758,788.00</u>	
		<u>\$ 24,534,160.00</u>	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	\$ 5,021,983,130.00
Estimated New Improvement Values of	\$ 242,328,014.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	\$ 1,354,715,652.00

KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET  
ESTIMATED CASH ON HAND TO THE CREDIT OF EACH FUND

Fund	Total Cash Balance as of 8/31/19	Fund	Total Cash Balance as of 8/31/19
10 GENERAL FUND	\$ 14,685,984.85	41 M.V.D.I.T. INTEREST	\$ 20,412.38
11 ROAD & BRIDGE	\$ 2,702,578.53	42 SPECIAL ELECTIONS	\$ 61,868.84
13 COURTHOUSE SECURITY	\$ 47,598.19	43 FIRE INSPECTION	\$ 171,613.06
15 LATERAL ROAD & BRIDGE	\$ 226,025.47	50 CRIME VICTIMS GRANT	\$ (44,779.20)
16 COURT REPORTER SERVICE	\$ 5,220.21	51 VAWA GRANT	\$ (38,257.14)
17 HOT CHECK	\$ 1,218.33	62 SERIES 2007 LIMITED TAX GEN. OBLIGATION BOND	\$ 147,827.26
19 COUNTY CLERKS RECORDS MANAGEMENT	\$ 297,893.96	63 SERIES 2013 UNLIMITED TAX ROAD BOND	\$ 176,251.10
20 LAW LIBRARY	\$ 49,658.60	64 SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 309,143.63
21 JUSTICE COURT TECHNOLOGY	\$ 45,466.74	65 SERIES 2015 LIMITED GEN. OBLIGATION BOND	\$ 257,784.42
22 JUSTICE COURT BUILDING SECURITY	\$ 34,900.88	72 LAW ENFORCEMENT PROJECTS	\$ 33,096.65
23 COUNTY & DISTRICT COURT TECHNOLOGY	\$ 17,591.10	80 TOBACCO SETTLEMENT	\$ 88,228.58
24 ALTERNATIVE DISPUTE RESOLUTION	\$ 1,015.00	81 HISTORICAL COMMISSION	\$ 10,719.35
25 RECORDS MANAGEMENT	\$ 22,810.94	82 COUNTY DONATIONS	\$ 90,326.94
26 COUNTY CLERK RECORDS ARCHIVE	\$ 165,778.64	84 SHERIFF'S ABANDONED VEHICLES	\$ 4,952.75
27 VITAL STATISTICS RECORDS	\$ 1,057.00	85 SHERIFF'S LOCAL ASSET FORFEITURE	\$ 11,857.99
28 PRE TRIAL INTERVENTION	\$ 41,354.54	87 SHERIFF'S FEDERAL ASSET FORFEITURE	\$ 134,009.92
29 LEOSE TRAINING ALLOCATION	\$ 45,681.89	88 CDA ASSEST FORFEITURE	\$ 13,374.91
33 JUVENILE BOARD STATE GRANTS	\$ 13,531.32	90 TRUST ACCOUNT	\$ 341,734.07
34 JUVENILE BOARD TITLE IVE	\$ 13,993.99	93 STATE FEE & SPECIAL FUND	\$ 264,254.43
35 COUNTY JUVENILE PROBATION	\$ (183,517.21) *	96 TDA TxCDBG GRANTS	\$ 80.85

\* Denotes a transfer to be made from General Fund effective 9/30/19. Only actual amount needed to balance to \$0 will be transferred.

^ Waiting on State funds to be received. General Fund will transfer additional required match to balance to \$0.

\$ 20,290,343.76

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET**

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

Year Ending 09/30	Principal	Interest	Total
2020	\$ 225,000.00	\$ 23,505.00	\$ 248,505.00
2021	\$ 225,000.00	\$ 14,550.00	\$ 239,550.00
2022	\$ 250,000.00	\$ 5,025.00	\$ 255,025.00
<b>TOTALS</b>	<b>\$ 700,000.00</b>	<b>\$ 43,080.00</b>	<b>\$ 743,080.00</b>

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2020	\$ 710,000.00	\$ 64,675.00	\$ 774,675.00
2021	\$ 810,000.00	\$ 49,551.00	\$ 859,551.00
2022	\$ 1,000,000.00	\$ 31,541.50	\$ 1,031,541.50
2023	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75
<b>TOTALS</b>	<b>\$ 3,605,000.00</b>	<b>\$ 156,563.25</b>	<b>\$ 3,761,563.25</b>

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

Year Ending 09/30	Principal	Interest	Total
2020	\$ 650,000.00	\$ 19,305.50	\$ 669,305.50
2021	\$ 590,000.00	\$ 6,549.00	\$ 596,549.00
<b>TOTALS</b>	<b>\$ 1,240,000.00</b>	<b>\$ 25,854.50</b>	<b>\$ 1,265,854.50</b>

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2020	\$ 660,000.00	\$ 528,400.00	\$ 1,188,400.00
2021	\$ 680,000.00	\$ 501,600.00	\$ 1,181,600.00
2022	\$ 1,100,000.00	\$ 466,000.00	\$ 1,566,000.00
2023	\$ 1,300,000.00	\$ 418,000.00	\$ 1,718,000.00
2024	\$ 2,200,000.00	\$ 348,000.00	\$ 2,548,000.00
2025	\$ 2,200,000.00	\$ 282,000.00	\$ 2,482,000.00
2026	\$ 2,000,000.00	\$ 240,000.00	\$ 2,240,000.00
2027	\$ 2,000,000.00	\$ 200,000.00	\$ 2,200,000.00
2028	\$ 2,000,000.00	\$ 150,000.00	\$ 2,150,000.00
2029	\$ 2,000,000.00	\$ 90,000.00	\$ 2,090,000.00
2030	\$ 2,000,000.00	\$ 45,000.00	\$ 2,045,000.00
2031	\$ 2,000,000.00	\$ 15,000.00	\$ 2,015,000.00
<b>TOTALS</b>	<b>\$ 20,140,000.00</b>	<b>\$ 3,284,000.00</b>	<b>\$ 23,424,000.00</b>

**FY 2020 Principal Due on all bonded debt: \$ 2,245,000.00**

**FY 2020 Interest Due on all bonded debt: \$ 635,885.50**

**FY 2020 Payments on all bonded debt: \$ 2,880,885.50**

**Total Principal Due on all bonded debt: \$ 25,685,000.00**

**Total Interest Due on all bonded debt: \$ 3,509,497.75**

**Total of all bonded debt: \$ 29,194,497.75**

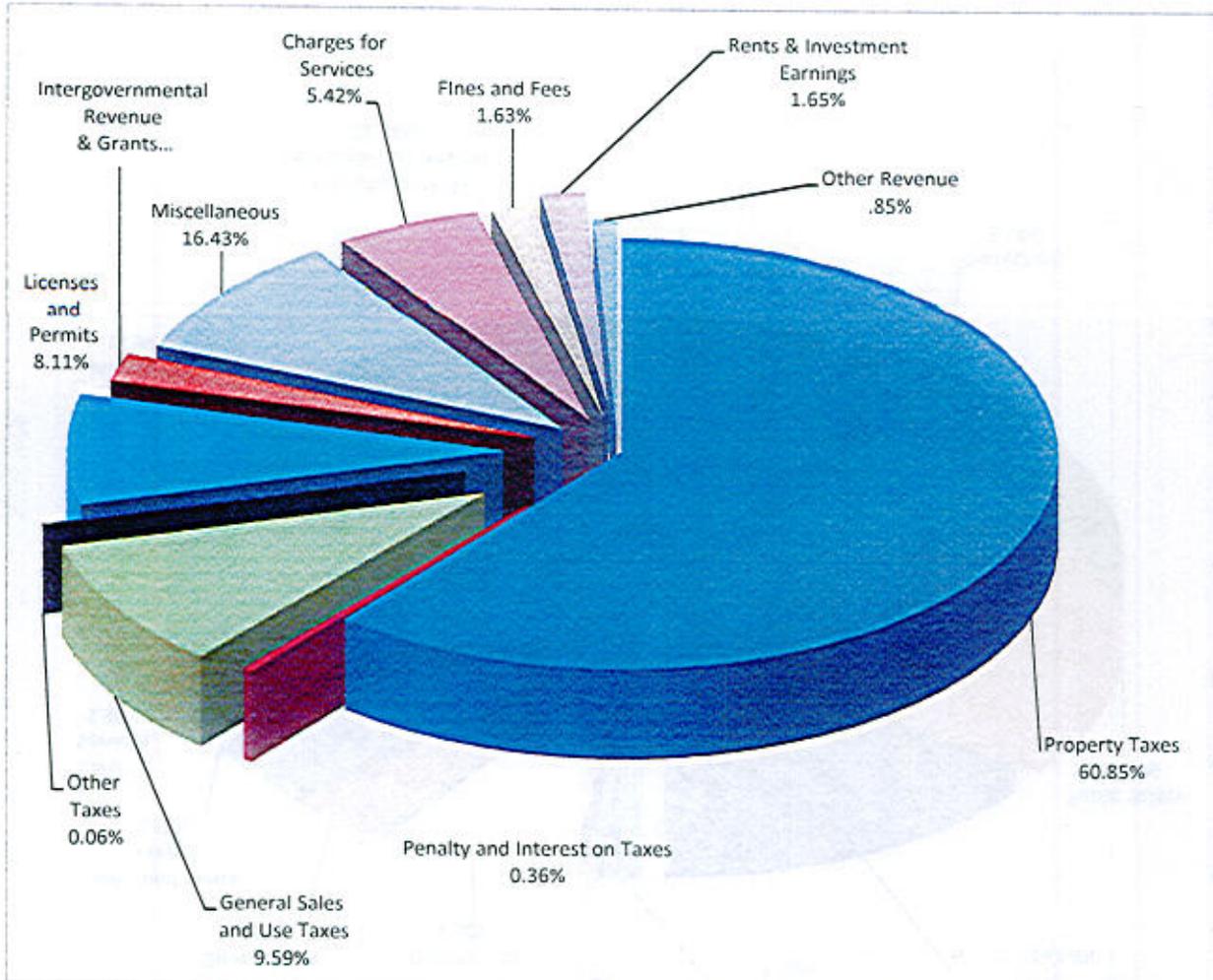
**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET  
OVERVIEW OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUALS**

<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2020 ADOPTED BUDGET</u>	<u>FY2019 AMENDED BUDGET</u>	<u>FY2019 ACTUALS as of 9/23/2019</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 30,136,331.00	\$ 27,404,273.00	\$ 26,508,049.43	\$ 25,998,869.79	\$ 24,361,605.64	\$ 23,734,439.71	\$ 22,153,966.69
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 6,232,752.00	\$ 5,012,875.00	\$ 3,652,826.03	\$ 4,001,414.19	\$ 4,222,455.56	\$ 3,529,444.32	\$ 3,297,341.43
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,882,593.00	\$ 2,895,546.00	\$ 3,013,724.09	\$ 2,998,756.09	\$ 2,947,220.77	\$ 1,815,016.61	\$ 1,621,146.59
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 258,252.00	\$ 19,155,000.00	\$ 2,497,267.81	\$ 567,222.58	\$ 207,580.76	\$ 24,427,703.21	\$ 3,919.19
TOTALS	<u>\$ 39,509,928.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 35,671,867.36</u>	<u>\$ 33,566,262.65</u>	<u>\$ 31,738,862.73</u>	<u>\$ 53,506,603.85</u>	<u>\$ 27,076,373.90</u>
<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2018 AMENDED BUDGET</u>	<u>FY2018 ACTUALS as of 09/23/2018</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>	<u>FY2015 ACTUALS</u>
GENERAL FUND (10)	\$ 30,136,331.00	\$ 27,404,273.00	\$ 28,072,261.98	\$24,432,891.04	\$ 25,166,313.02	\$ 23,239,925.61	\$ 19,728,885.64
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-88)	\$ 6,232,752.00	\$ 5,012,875.00	\$ 3,511,553.40	\$ 3,051,713.90	\$ 3,562,244.89	\$ 3,378,234.35	\$ 2,567,512.43
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,882,593.00	\$ 2,895,546.00	\$ 2,882,481.00	\$ 2,895,544.50	\$ 3,067,662.41	\$ 1,681,212.75	\$ 1,679,348.25
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 258,252.00	\$ 19,155,000.00	\$ 2,464,171.16	\$ 16,325,508.29	\$ 5,505,417.64	\$ 5,539,077.76	\$ 2,286,084.00
TOTALS	<u>\$ 39,509,928.00</u>	<u>\$ 54,467,694.00</u>	<u>\$ 36,930,467.54</u>	<u>\$46,705,657.73</u>	<u>\$ 37,301,637.96</u>	<u>\$ 33,838,450.47</u>	<u>\$ 26,261,830.32</u>

**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2020 - ADOPTED BUDGET  
TOTAL BY FUNDS COMPARISON**

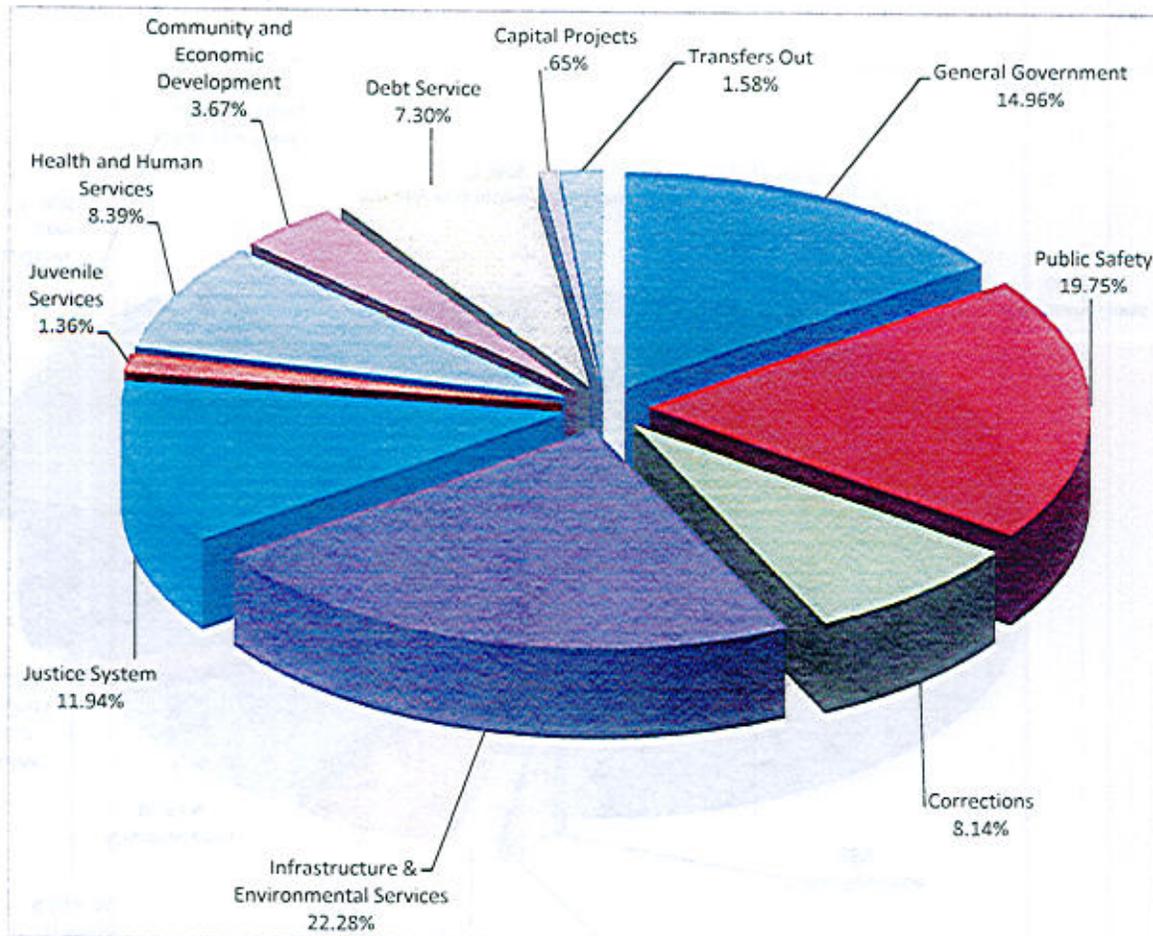
Fund	Department	FY2020 Adopted	FY2019 Revised Adopted	FY20 to FY19
10	GENERAL FUND	\$ 30,136,331.00	\$ 31,810,986.00	\$ (1,674,655.00)
11	ROAD & BRIDGE	\$ 4,606,685.00	\$ 3,546,545.00	\$ 1,060,140.00
13	COURTHOUSE SECURITY	\$ 26,400.00	\$ 26,400.00	\$ -
15	LATERAL ROAD & BRIDGE	\$ 26,510.00	\$ 26,510.00	\$ -
16	COURT REPORTER SERVICE	\$ 9,300.00	\$ 29,000.00	\$ (19,700.00)
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 158,000.00	\$ 100,000.00	\$ 58,000.00
20	LAW LIBRARY	\$ 23,500.00	\$ 23,500.00	\$ -
21	JUSTICE COURT TECHNOLOGY	\$ 11,810.00	\$ 11,810.00	\$ -
22	JUSTICE COURT BUILDING SECURITY	\$ 24,000.00	\$ 24,000.00	\$ -
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 3,600.00	\$ 3,100.00	\$ 500.00
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 10,850.00	\$ 10,600.00	\$ 250.00
25	RECORDS MANAGEMENT	\$ 49,220.00	\$ 49,220.00	\$ -
26	COUNTY CLERK RECORDS ARCHIVE	\$ 103,000.00	\$ 100,000.00	\$ 3,000.00
27	VITAL STATISTICS RECORDS	\$ 600.00	\$ 600.00	\$ -
28	PRE TRIAL INTERVENTION	\$ 44,632.00	\$ 44,921.00	\$ (289.00)
29	LEOSE TRAINING ALLOCATION	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00
33	JUVENILE BOARD STATE GRANTS	\$ 222,940.00	\$ 223,619.00	\$ (679.00)
34	JUVENILE BOARD TITLE IVE	\$ 9,734.00	\$ 52,100.00	\$ (42,366.00)
35	COUNTY JUVENILE PROBATION	\$ 301,771.00	\$ 296,600.00	\$ 5,171.00
41	M.V.D.I.T. INTEREST	\$ 14,820.00	\$ 5,000.00	\$ 9,820.00
42	SPECIAL ELECTIONS	\$ 75,588.00	\$ 70,220.00	\$ 5,368.00
43	FIREINSPECTION & PERMIT FUND	\$ 40,000.00	\$ 35,000.00	\$ 5,000.00
50	CRIME VICTIMS GRANT	\$ 164,992.00	\$ 158,269.00	\$ 6,723.00
51	VAWA GRANT	\$ 111,300.00	\$ 107,831.00	\$ 3,469.00
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	\$ 249,312.00	\$ 253,079.00	\$ (3,767.00)
63	SERIES 2013 UN. TAX ROAD BOND	\$ 775,175.00	\$ 769,105.00	\$ 6,070.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 669,306.00	\$ 665,498.00	\$ 3,808.00
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	\$ 1,188,800.00	\$ 1,194,800.00	\$ (6,000.00)
72	LAW ENFORCEMENT CENTER PROJECT	\$ 258,252.00	\$ 3,750,000.00	\$ (3,491,748.00)
80	TOBACCO SETTLEMENT	\$ 50,000.00	\$ 50,000.00	\$ -
81	HISTORICAL COMMISSION	\$ 6,000.00	\$ 6,000.00	\$ -
82	COUNTY DONATIONS	\$ 28,000.00	\$ 28,550.00	\$ (550.00)
84	ABANDONED VEHICLES	\$ 4,500.00	\$ 4,900.00	\$ (400.00)
85	SHERIFF LOCAL ASSET FORFEITURE	\$ 11,000.00	\$ 7,740.00	\$ 3,260.00
87	SHERIFF FEDERAL ASSET FORFEITURE	\$ 64,000.00	\$ 60,000.00	\$ 4,000.00
88	CDA ASSET FORFEITURE	\$ 10,000.00	\$ 18,000.00	\$ (8,000.00)
		<u>\$ 39,509,928.00</u>	<u>\$ 43,579,503.00</u>	<u>\$ (4,069,575.00)</u>

**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2020  
BUDGETED REVENUE BREAKDOWN**



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

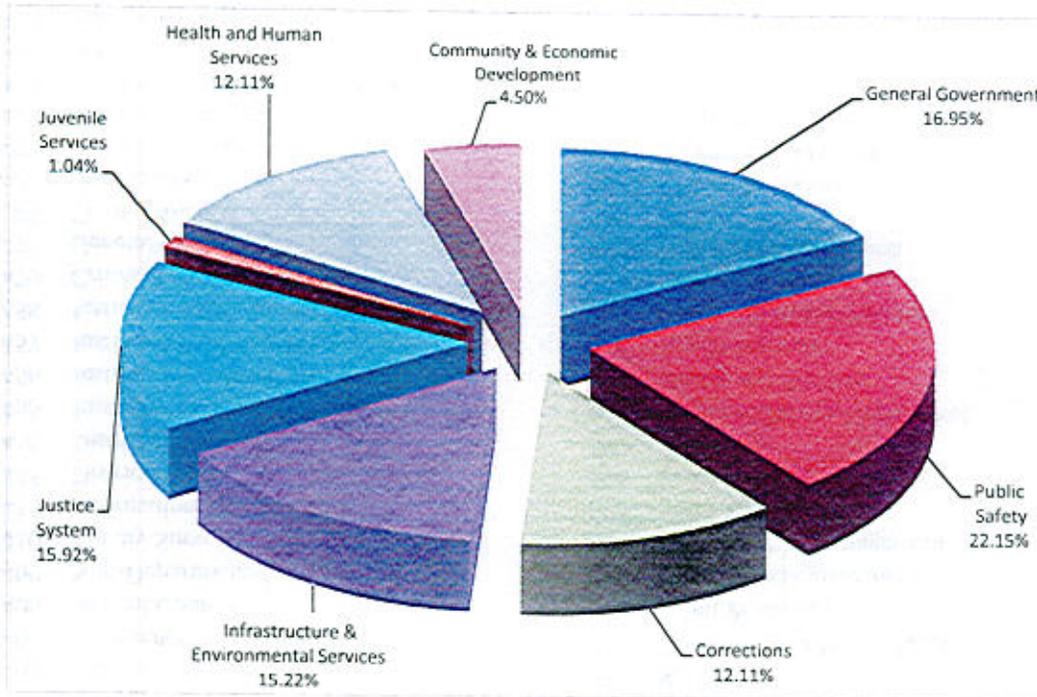
**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2020  
BUDGETED EXPENDITURE BREAKDOWN**



<b>General Government</b>	<b>\$5,909,476.00</b>
County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental	
<b>Public Safety</b>	<b>\$7,803,903.00</b>
Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications,LEOSE Training	
<b>Corrections</b>	<b>\$3,215,444.00</b>
Detention (Jail), Adult Probation	
<b>Infrastructure &amp; Environmental Services</b>	<b>\$8,803,197.00</b>
County Engineer, Development Management, Brush Site, Road & Bridge, Lateral Road & Bridge, Solid Waste, Recycling	
<b>Justice System</b>	<b>\$4,715,652.00</b>
County Clerk , District Clerk, District Court, Criminal District Attorney, Crime Victims, Justices of the Peace, Records Management, Justice Building Security, Justice Technology County & District Court Tech,Vital Statistics, Pre-Trial Intervention	
<b>Juvenile Services</b>	<b>\$536,845.00</b>
Juvenile Probation	
<b>Health and Human Services</b>	<b>\$3,313,403.00</b>
Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation	
<b>Community and Economic Development</b>	<b>\$1,448,366.00</b>
County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.	
<b>Debt Service</b>	<b>\$2,882,593.00</b>
Bond Principal and Interest	
<b>Capital Projects</b>	<b>\$258,252.00</b>
Law Enforcement Center	
<b>Transfers Out</b>	<b>\$622,797.00</b>
<b>TOTAL</b>	<b>\$39,509,928.00</b>

**KENDALL COUNTY, TEXAS  
FISCAL YEAR 2020  
PERSONNEL, SALARIES AND BENEFITS BY CATEGORY**

This graph shows the percentage of total employees by category.



	<u># of Employees</u>
General Government	49
Public Safety	64
Corrections	35
Infrastructure & Environmental Services	44
Justice System	46
Juvenile Services	3
Health and Human Services	35
Community and Economic Development	13

Full -Time and Part -Time Employees 289

<b>General Government</b>	<b>\$3,732,676.00</b>
County Judge, Commissioners ,Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings	
<b>Public Safety</b>	<b>\$5,368,247.00</b>
Emergency Management, Rural Fire, Constables, Sheriff	
<b>Corrections</b>	<b>\$2,372,367.00</b>
Detention Center (Jail)	
<b>Infrastructure &amp; Environmental Services</b>	<b>\$2,895,218.00</b>
County Engineer, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling	
<b>Justice System</b>	<b>\$3,493,947.00</b>
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace	
<b>Juvenile Services</b>	<b>\$289,547.00</b>
Juvenile Probation	
<b>Health and Human Services</b>	<b>\$2,596,192.00</b>
Animal Control, E.M.S., Indigent Healthcare, Health Inspector Veteran Services	
<b>Community and Economic Development</b>	<b>\$752,558.00</b>
Extension Services, Parks	

**Total Salaries and Benefits \$21,500,752.00**

Salaries and benefits are 54.42% of the FY2020 Budget.

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET  
Fund and Department Index**

GENERAL FUND				SPECIAL FUNDS	
Revenue / Expenditures				Revenues / Expenditures	
General Fund Revenue				11	Road and Bridge Fund
400	County Judge			13	Courthouse Security Fund
401	County Commissioners	551	Constable Precinct # 1	15	Lateral Road and Bridge Fund
402	County Engineer	552	Constable Precinct # 2	16	Court Reporter Service Fund
403	County Clerk	553	Constable Precinct # 3	18	911 Projects Fund
404	Elections Department	554	Constable Precinct # 4	19	County Clerk Records Mngt Fund
405	Veterans Services	560	Sheriff	20	Law Library Fund
406	Emergency Management	565	Department of Public Safety	21	Justice Court Technology Fund
408	Animal Control	579	Adult Probation	22	Justice Court Building Fund
409	Non-Departmental	580	Central Communications	23	County & District Court Technology Fund
410	County Surveyor	590	Development Management	24	Alternate Dispute Resolution Fund
415	Information Technology	595	Solid Waste	25	Records Management Fund
435	District Court	596	Brush Site	26	County Clerk Records Archive Fund
450	District Clerk	597	Recycling	27	Vital Statistics Records Fund
455	Justice of the Peace Precinct # 1	620	Road and Bridge Department	28	Pre Trial Intervention
456	Justice of the Peace Precinct # 2	635	Health and Welfare	29	LEOSE Training Fund
457	Justice of the Peace Precinct # 3	636	Health Inspector	33	Juvenile Board State Grant Fund
458	Justice of the Peace Precinct # 4	645	Culture & Health Services	34	Juvenile Board Title IVE
470	Criminal District Attorney	650	Library Systems	35	County Juvenile Probation
473	General Counsel	651	Historical Commission	41	M.V.D.I.T. Interest Fund
495	County Auditor	660	Parks	42	Special Election Fund
496	Human Resources	665	Extension Services	43	Fire Inspection & Permit Fund
497	County Treasurer	670	County Conservation	50	Crime Victims Grant Fund
499	Tax Assessor Collector	700	Transfers Out	51	VAWA Grand Fund
510	Courthouse and Related Buildings			62	Series 2007 Limited Tax General Obligation Bond
512	Detention			63	Series 2013 Un. Tax Road Bond
540	Emergency Medical Services			64	Series 2014 Limited Tax Refunding Bond
542	Rural Fire - Bergheim			65	Series 2016 Limited Tax General Obligation Bond
543	Rural Fire - Alamo Springs			72	Law Enforcement Center Project
544	Rural Fire - Boerne			80	Tobacco Settlement Fund
545	Rural Fire Departments			81	Historical Commission Fund
546	Rural Fire - Comfort			82	County Donation Fund
547	Rural Fire - Kendalia			84	Abandoned Vehicles
548	Rural Fire - Sisterdale			85	Sheriff's Local Asset Forfeiture Fund
549	Rural Fire - Waring			87	Sheriff's Federal Asset Forfeiture Fund
				88	CDA Forfeiture Fund.



Kendall County, TX

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>10-310-41001</u>	Current Property Taxes	17,256,000.00	17,520,199.38	18,286,000.00	18,783,166.42	19,590,000.00	19,945,015.60	20,965,000.00
<u>10-310-41002</u>	Delinquent Property Taxes	180,000.00	243,818.10	205,000.00	161,063.10	200,000.00	202,830.62	225,000.00
<u>10-310-41005</u>	Tax Certificates	4,500.00	4,411.32	4,500.00	3,817.47	4,500.00	3,329.62	4,500.00
<b>Department: 310 - Property Taxes Total:</b>		<b>17,440,500.00</b>	<b>17,768,428.80</b>	<b>18,495,500.00</b>	<b>18,948,046.99</b>	<b>19,794,500.00</b>	<b>20,151,175.84</b>	<b>21,194,500.00</b>
<b>Department: 318 - State Comptroller</b>								
<u>10-318-41100</u>	Occupational Tax	6,000.00	13,450.00	14,500.00	18,335.00	14,000.00	15,450.00	14,000.00
<u>10-318-41101</u>	County Sales Tax	3,100,000.00	3,194,723.10	3,400,000.00	3,448,742.90	3,400,000.00	2,804,015.60	3,700,000.00
<u>10-318-41102</u>	Mixed Beverage Tax	65,000.00	91,362.65	65,000.00	89,864.78	90,000.00	73,135.34	90,000.00
<u>10-318-41104</u>	County Attorney Salary Supp	5,832.00	7,777.72	0.00	0.00	0.00	0.00	0.00
<u>10-318-41105</u>	CDA Salary Supplement	3,124.00	2,775.76	4,164.00	4,163.64	4,164.00	4,163.64	4,164.00
<u>10-318-41106</u>	C Court At Law State Supple	21,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-318-41108</u>	CDA Apportionment	18,334.00	18,333.34	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
<u>10-318-41109</u>	County Prosecutor Supplement	5,060.00	1,560.00	0.00	0.00	0.00	0.00	0.00
<u>10-318-41110</u>	Constitutional Judge Suppleme	20,100.00	19,384.60	25,200.00	26,806.48	25,200.00	22,615.40	25,200.00
<u>10-318-41111</u>	Assistant Prosecutor Suppleme	0.00	3,000.00	10,150.00	10,080.00	8,630.00	8,400.00	10,700.00
<b>Department: 318 - State Comptroller Total:</b>		<b>3,244,450.00</b>	<b>3,380,367.17</b>	<b>3,546,514.00</b>	<b>3,625,492.80</b>	<b>3,569,494.00</b>	<b>2,955,279.98</b>	<b>3,871,564.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>10-319-41200</u>	P & I On Taxes	137,000.00	122,603.43	120,000.00	111,956.74	130,000.00	123,980.58	130,000.00
<u>10-319-41220</u>	Rendition Fees	9,000.00	6,159.40	9,000.00	6,493.09	9,000.00	7,775.02	9,000.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>146,000.00</b>	<b>128,762.83</b>	<b>129,000.00</b>	<b>118,449.83</b>	<b>139,000.00</b>	<b>131,755.60</b>	<b>139,000.00</b>
<b>Department: 320 - License &amp; Permits</b>								
<u>10-320-42010</u>	Development Permits	17,000.00	21,400.00	19,000.00	20,700.00	19,000.00	27,800.00	30,000.00
<u>10-320-42011</u>	Septic Permits	46,000.00	43,610.00	47,000.00	35,540.00	42,000.00	46,120.00	48,000.00
<u>10-320-42013</u>	Subdivision Permits	20,000.00	19,450.00	20,000.00	45,650.00	35,000.00	25,950.00	35,000.00
<u>10-320-42014</u>	Driveway Access Permits	17,000.00	20,035.00	17,000.00	18,385.00	20,000.00	30,150.00	30,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-320-42030</u>	Health Permits	56,000.00	58,620.00	58,000.00	61,255.00	60,000.00	57,815.00	65,000.00
<b>Department: 320 - License &amp; Permits Total:</b>		<b>156,000.00</b>	<b>163,115.00</b>	<b>161,000.00</b>	<b>181,530.00</b>	<b>176,000.00</b>	<b>187,835.00</b>	<b>208,000.00</b>
<b>Department: 333 - State or Federal Grants</b>								
<u>10-333-43020</u>	Texas Indigent Defense Commi	27,000.00	20,508.75	27,600.00	27,484.00	27,600.00	22,195.50	29,594.00
<u>10-333-43210</u>	Sheriff - MH Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	66,760.00
<u>10-333-43212</u>	D E A - San Antonio	17,000.00	17,753.00	17,548.00	17,460.58	17,548.00	13,923.66	17,548.00
<u>10-333-43215</u>	Criminal Alien Assist. Grant	8,000.00	8,849.00	9,000.00	0.00	9,000.00	0.00	12,000.00
<u>10-333-43240</u>	Emergency Management	0.00	1,550.63	0.00	0.00	0.00	0.00	0.00
<u>10-333-43250</u>	911 Reimbursements	10,000.00	6,768.50	7,000.00	5,975.00	7,000.00	5,737.00	0.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>62,000.00</b>	<b>55,429.88</b>	<b>61,148.00</b>	<b>50,919.58</b>	<b>61,148.00</b>	<b>41,856.16</b>	<b>125,902.00</b>
<b>Department: 340 - Fees of Office</b>								
<u>10-340-44010</u>	County Judge Fees	0.00	1,044.00	1,500.00	1,450.00	1,500.00	1,070.00	1,500.00
<u>10-340-44011</u>	Sheriff Fees	45,000.00	65,052.92	50,000.00	69,341.23	65,000.00	64,666.37	75,000.00
<u>10-340-44013</u>	County Attorney Fees	1,500.00	1,282.61	0.00	0.00	0.00	0.00	0.00
<u>10-340-44014</u>	County Clerk Fees	310,000.00	326,209.19	310,000.00	320,376.92	320,000.00	267,575.67	320,000.00
<u>10-340-44015</u>	County Tax A/C Fees	355,000.00	390,753.29	375,000.00	410,415.30	385,000.00	351,445.06	420,000.00
<u>10-340-44016</u>	Criminal District Attorney Fees	3,000.00	3,417.60	6,000.00	2,700.98	4,000.00	3,613.73	4,000.00
<u>10-340-44017</u>	District Clerk Fees	85,000.00	55,011.89	60,000.00	67,868.70	62,000.00	72,112.86	71,000.00
<u>10-340-44018</u>	County Treasurer Fees	22,000.00	37,888.67	18,000.00	41,079.42	30,000.00	21,835.30	17,000.00
<u>10-340-44019</u>	Election Fees	0.00	0.00	0.00	17,386.41	0.00	19,443.92	0.00
<u>10-340-44020</u>	J.P. #1 Fees Of Office	5,300.00	12,964.60	9,000.00	16,530.20	13,000.00	32,295.86	35,000.00
<u>10-340-44021</u>	J.P. #2 Fees Of Office	7,000.00	14,150.75	9,000.00	15,409.20	14,000.00	10,495.00	17,000.00
<u>10-340-44022</u>	J.P. #3 Fees Of Office	5,000.00	13,788.50	9,200.00	19,371.30	16,000.00	10,407.10	17,000.00
<u>10-340-44023</u>	J.P. #4 Fees Of Office	12,000.00	26,600.02	18,000.00	41,386.23	35,000.00	25,380.60	35,000.00
<u>10-340-44024</u>	Constable #1 Fees Of Office	4,200.00	2,410.00	3,000.00	1,320.00	1,500.00	75.00	200.00
<u>10-340-44025</u>	Constable #2 Fees Of Office	5,000.00	2,810.00	4,000.00	4,160.27	4,000.00	3,385.00	4,000.00
<u>10-340-44026</u>	Constable #3 Fees Of Office	5,500.00	5,200.00	5,500.00	3,650.00	4,000.00	3,174.50	4,500.00
<u>10-340-44027</u>	Constable #4 Fees Of Office	4,000.00	4,598.50	4,000.00	3,949.50	2,000.00	5,525.00	5,000.00
<u>10-340-44029</u>	County Court At Law Fees	300.00	306.00	0.00	0.00	0.00	0.00	0.00
<u>10-340-44031</u>	Election Office Fees	500.00	227.27	1,500.00	525.60	500.00	420.40	500.00
<u>10-340-44040</u>	Time Payments	2,400.00	1,822.34	2,400.00	2,220.97	2,000.00	2,528.05	2,200.00
<b>Department: 340 - Fees of Office Total:</b>		<b>872,700.00</b>	<b>965,538.15</b>	<b>886,100.00</b>	<b>1,039,142.23</b>	<b>959,500.00</b>	<b>895,449.42</b>	<b>1,028,900.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 341 - Other Fees</b>								
<u>10-341-44510</u>	Ambulance Collections	605,000.00	615,110.75	590,000.00	650,187.75	650,000.00	575,065.36	660,000.00
<u>10-341-44515</u>	Parks Rental Fee	35,000.00	24,950.00	35,000.00	34,900.00	35,000.00	38,264.00	35,000.00
<u>10-341-44530</u>	Brush Site Revenue	55,000.00	64,962.50	50,000.00	63,524.17	55,000.00	56,023.00	64,000.00
<u>10-341-44535</u>	Recycling Revenue	10,000.00	14,683.32	10,000.00	11,328.99	12,000.00	5,805.48	9,000.00
<u>10-341-44540</u>	Solid Waste Coll - Spanish Pass	115,000.00	136,655.75	140,000.00	135,641.00	150,000.00	129,400.38	150,000.00
<u>10-341-44541</u>	Solid Waste Coll - Comfort	5,500.00	5,815.00	5,800.00	6,922.00	6,000.00	8,710.00	8,000.00
<u>10-341-44550</u>	Wrecker & Impoundment	4,000.00	6,310.00	5,000.00	5,600.00	5,000.00	4,870.00	5,000.00
<u>10-341-44565</u>	County Atty Discovery Fee	300.00	200.00	0.00	0.00	0.00	0.00	0.00
<u>10-341-44566</u>	Crim. District Atty Discovery Fe	0.00	175.00	1,000.00	70.00	200.00	0.00	200.00
<u>10-341-44570</u>	Family Protection Fee	2,000.00	1,950.00	2,000.00	2,372.30	2,000.00	1,762.65	2,000.00
<u>10-341-44571</u>	Child Abuse Prevention Fund	200.00	200.00	500.00	0.00	200.00	0.00	200.00
<u>10-341-44580</u>	Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	4,706.00	0.00
<u>10-341-44591</u>	J.P. #1 Court Costs	1,100.00	1,982.90	1,500.00	1,667.19	1,500.00	1,337.17	1,800.00
<u>10-341-44592</u>	J.P. #2 Court Costs	700.00	1,388.67	900.00	1,561.62	1,200.00	832.54	1,300.00
<u>10-341-44593</u>	J.P. #3 Court Costs	800.00	1,716.36	1,100.00	2,055.83	1,800.00	1,199.88	2,000.00
<u>10-341-44594</u>	J.P. #4 Court Costs	2,400.00	4,531.16	3,200.00	5,467.29	5,000.00	3,104.72	5,400.00
<u>10-341-44595</u>	Truancy Court Costs	0.00	150.00	50.00	450.00	150.00	0.00	150.00
<u>10-341-44610</u>	City Of Boerne Assessment	25,155.00	25,155.00	25,155.00	30,735.00	25,155.00	25,038.75	25,155.00
<u>10-341-44640</u>	City Of Boerne Health Insp	49,132.00	49,132.00	49,132.00	56,430.52	49,132.00	60,490.00	49,132.00
<u>10-341-44642</u>	Comfort ISD Officer	60,000.00	60,000.00	71,656.00	71,656.00	71,656.00	71,656.00	75,523.00
<b>Department: 341 - Other Fees Total:</b>		<b>971,287.00</b>	<b>1,015,068.41</b>	<b>991,993.00</b>	<b>1,080,569.66</b>	<b>1,070,993.00</b>	<b>988,265.93</b>	<b>1,093,860.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>10-350-45010</u>	Animal Control Fees	18,000.00	28,562.00	76,000.00	29,171.00	35,000.00	27,833.00	35,000.00
<u>10-350-45011</u>	County Court Fines	85,000.00	46,919.86	75,000.00	37,017.96	45,000.00	71,413.29	70,000.00
<u>10-350-45012</u>	District Court Fines	40,000.00	15,205.65	25,000.00	24,078.01	25,000.00	25,798.35	40,000.00
<u>10-350-45013</u>	J.P. #1 Fines	25,000.00	64,902.57	35,000.00	52,092.59	45,000.00	37,364.97	45,000.00
<u>10-350-45014</u>	J.P. #2 Fines	14,000.00	24,784.88	17,000.00	29,639.20	26,000.00	20,462.94	30,000.00
<u>10-350-45015</u>	J.P. #3 Fines	23,000.00	57,520.98	30,000.00	64,365.05	50,000.00	49,606.82	62,000.00
<u>10-350-45016</u>	J.P. #4 Fines	80,000.00	134,381.99	100,000.00	144,066.01	130,000.00	99,824.97	140,000.00
<u>10-350-45017</u>	Judge's Con't Education	700.00	805.00	800.00	855.00	800.00	655.00	800.00
<u>10-350-45018</u>	Restitution	20,000.00	26,210.55	20,000.00	18,914.94	16,500.00	15,049.22	18,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-350-45019</u>	Restitution Juvenile Prob	1,000.00	-25.00	2,000.00	0.00	1,000.00	744.99	200.00
<u>10-350-45021</u>	Estray Fees	500.00	112.96	500.00	3,360.20	1,000.00	546.76	1,000.00
<u>10-350-45022</u>	Jury Trial Conviction Fee	200.00	0.00	200.00	50.80	200.00	199.41	200.00
<u>10-350-45023</u>	Court Appt Atty Fines	3,000.00	1,257.82	3,000.00	1,541.19	3,000.00	60.61	3,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>310,400.00</b>	<b>400,639.26</b>	<b>384,500.00</b>	<b>405,151.95</b>	<b>378,500.00</b>	<b>349,560.33</b>	<b>445,200.00</b>
<b>Department: 360 - Interest</b>								
<u>10-360-45500</u>	Interest	75,000.00	204,656.50	220,000.00	432,209.40	350,000.00	559,222.05	575,000.00
<b>Department: 360 - Interest Total:</b>		<b>75,000.00</b>	<b>204,656.50</b>	<b>220,000.00</b>	<b>432,209.40</b>	<b>350,000.00</b>	<b>559,222.05</b>	<b>575,000.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>10-361-46010</u>	Contributions	32,100.00	48,841.39	15,700.00	10,750.00	20,000.00	3,000.00	15,000.00
<u>10-361-46020</u>	Refunds	10,000.00	24,801.55	20,000.00	2,688.43	5,000.00	-521.60	5,000.00
<u>10-361-46030</u>	Sale Of Assets	20,000.00	10.00	20,000.00	13,256.20	45,000.00	23,977.35	30,000.00
<u>10-361-46031</u>	Sale Of Maps	100.00	58.00	100.00	282.00	500.00	90.00	500.00
<u>10-361-46032</u>	Sale Of Rules & Reg Books	0.00	30.00	0.00	0.00	0.00	20.00	0.00
<u>10-361-46045</u>	Law Enforcement Training	0.00	700.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-361-46055</u>	Property Rental	29,000.00	15,165.11	12,000.00	11,815.94	13,000.00	9,059.76	13,000.00
<u>10-361-46060</u>	Insurance Proceeds	59,617.00	48,241.87	36,768.00	18,709.62	30,000.00	28,954.17	32,000.00
<u>10-361-46070</u>	Other Miscellaneous	50,000.00	141,751.72	75,000.00	59,855.16	95,000.00	183,069.44	150,000.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>200,817.00</b>	<b>279,599.64</b>	<b>180,568.00</b>	<b>117,357.35</b>	<b>209,500.00</b>	<b>247,649.12</b>	<b>246,500.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>10-390-46750</u>	Fund Balance To Be Expend	3,336,234.00	0.00	2,354,660.00	0.00	5,102,351.00	0.00	1,207,905.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>3,336,234.00</b>	<b>0.00</b>	<b>2,354,660.00</b>	<b>0.00</b>	<b>5,102,351.00</b>	<b>0.00</b>	<b>1,207,905.00</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>26,815,388.00</b>	<b>24,361,605.64</b>	<b>27,410,983.00</b>	<b>25,998,869.79</b>	<b>31,810,986.00</b>	<b>26,508,049.43</b>	<b>30,136,331.00</b>



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 400 - County Judge</b>								
<b>Category: 51 - Salaries</b>								
<u>10-400-51010</u>	Elected Officials	81,025.00	84,132.26	81,025.00	81,025.00	81,025.00	77,908.75	97,475.00
<u>10-400-51035</u>	Administrative Manager	52,466.00	54,505.05	56,001.00	56,000.08	57,456.00	55,246.08	59,504.00
<u>10-400-51052</u>	PBX Operator	34,529.00	35,812.92	35,880.00	35,880.02	36,813.00	35,397.17	37,512.00
<u>10-400-51053</u>	Translator	36,400.00	37,576.06	37,900.00	37,747.96	38,885.00	37,389.47	40,000.00
<u>10-400-51490</u>	Temporary	1,920.00	0.00	2,140.00	0.00	0.00	0.00	0.00
<u>10-400-51510</u>	Vehicle Allowance	6,370.00	6,624.10	6,370.00	6,370.00	6,370.00	6,125.00	6,370.00
<u>10-400-51520</u>	Juvenile Judge Supplement	1,200.00	1,246.61	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
<u>10-400-51521</u>	State Salary Supplement	20,100.00	19,384.60	25,200.00	25,199.98	25,200.00	24,230.75	25,200.00
<u>10-400-51530</u>	Compensation Payout	0.00	21.70	0.00	0.00	0.00	0.00	0.00
<u>10-400-51750</u>	Longevity	6,100.00	6,100.00	6,800.00	6,300.00	7,100.00	6,700.00	7,500.00
<u>10-400-51999</u>	Employees	2,166.00	-8,488.10	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>242,276.00</b>	<b>236,915.20</b>	<b>252,516.00</b>	<b>249,723.04</b>	<b>254,049.00</b>	<b>244,150.97</b>	<b>274,761.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-400-52010</u>	Social Security Taxes	17,207.00	17,680.14	19,431.00	18,339.75	18,655.00	17,867.21	21,020.00
<u>10-400-52020</u>	Group Insurance	33,592.00	35,098.04	37,128.00	37,123.33	35,083.00	33,519.76	36,876.00
<u>10-400-52030</u>	Retirement	16,172.00	16,783.45	18,370.00	18,017.41	18,976.00	18,162.16	20,662.00
<u>10-400-52040</u>	Workers Compensation	1,069.00	669.00	739.00	669.00	595.00	529.00	595.00
<u>10-400-52100</u>	Employee Insurance Benefit	2,340.00	2,462.93	2,984.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>70,380.00</b>	<b>72,693.56</b>	<b>78,652.00</b>	<b>74,149.49</b>	<b>73,309.00</b>	<b>70,078.13</b>	<b>79,153.00</b>
<b>Category: 53 - Operating</b>								
<u>10-400-53100</u>	Office Supplies	1,500.00	1,386.46	1,500.00	1,167.81	2,439.00	1,635.38	1,800.00
<u>10-400-53110</u>	Postage	200.00	50.07	200.00	54.11	200.00	97.67	200.00
<u>10-400-53120</u>	Law Books	0.00	0.00	0.00	0.00	0.00	0.00	380.00
<u>10-400-53130</u>	Awards	800.00	0.00	800.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>2,500.00</b>	<b>1,436.53</b>	<b>2,500.00</b>	<b>1,221.92</b>	<b>2,639.00</b>	<b>1,733.05</b>	<b>2,380.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Category: 54 - Other Service Charges</b>								
10-400-54090	Committing Mentally Ill	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-400-54200	Telephone	550.00	550.47	600.00	567.90	600.00	278.08	600.00
10-400-54270	Conference/Training	2,442.00	1,503.80	3,000.00	1,693.97	3,000.00	2,152.21	3,000.00
10-400-54300	Bidding & Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-54620	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
10-400-54800	Bonds	348.00	347.71	0.00	0.00	1,491.00	1,491.00	0.00
10-400-54810	Dues	225.00	225.00	225.00	225.00	225.00	225.00	225.00
10-400-54860	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,868.00</b>	<b>3,929.94</b>	<b>5,128.00</b>	<b>3,789.83</b>	<b>6,619.00</b>	<b>5,303.28</b>	<b>10,275.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-400-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Category: 56 - Contingencies</b>								
10-400-56010	Contingencies - Legal	0.00	0.00	1,150.00	1,128.51	7,823.00	7,822.48	10,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,128.51</b>	<b>7,823.00</b>	<b>7,822.48</b>	<b>10,000.00</b>
<b>Department: 400 - County Judge Total:</b>		<b>320,024.00</b>	<b>314,975.23</b>	<b>339,946.00</b>	<b>330,012.79</b>	<b>344,439.00</b>	<b>329,087.91</b>	<b>376,569.00</b>



**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-401-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-55530</u>	Office Furniture	1,190.00	1,189.98	0.00	0.00	0.00	0.00	0.00
<u>10-401-55900</u>	Other Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>6,190.00</b>	<b>1,189.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-401-56010</u>	Contingencies - Legal	30,000.00	9,296.89	30,000.00	29,575.10	40,823.00	40,822.78	30,000.00
<u>10-401-56020</u>	Contingencies - Miscellaneous	17,600.00	11,617.40	79,213.00	48,850.66	21,006.00	16,005.26	113,000.00
<u>10-401-56024</u>	Contingencies - Fire Dept	34,368.00	32,092.50	30,000.00	26,370.00	35,000.00	25,830.00	30,000.00
<u>10-401-56030</u>	Contingencies - Other Comp	0.00	0.00	537.00	0.00	0.00	0.00	110,197.00
<u>10-401-56032</u>	Contingencies - Comp. Study	29,990.00	22,040.00	5,510.00	5,510.00	0.00	0.00	0.00
<u>10-401-56050</u>	Contingencies - Emerg Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-56060</u>	Contingencies - Technology	0.00	0.00	0.00	0.00	4,254.00	4,253.88	10,000.00
<u>10-401-56065</u>	Contingencies - Recycling	8,000.00	0.00	1,388.00	0.00	0.00	0.00	0.00
<u>10-401-56070</u>	Contingencies - Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-56092</u>	Contingencies - Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>10-401-56094</u>	Contingencies - Renovations	0.00	0.00	25,000.00	13,685.00	22,000.00	5,153.50	30,000.00
<u>10-401-56096</u>	Contingencies - Mobility Impro	430,162.00	430,162.00	0.00	0.00	500,000.00	500,000.00	250,000.00
<u>10-401-56097</u>	Contingencies - EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-56098</u>	Contingencies - Legislative & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-56590</u>	Allocations - EDC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>600,120.00</b>	<b>555,208.79</b>	<b>221,648.00</b>	<b>173,990.76</b>	<b>673,083.00</b>	<b>642,065.42</b>	<b>628,197.00</b>
<b>Department: 401 - County Commissioners Total:</b>		<b>1,036,838.00</b>	<b>963,904.40</b>	<b>647,196.00</b>	<b>528,395.63</b>	<b>1,082,601.00</b>	<b>995,685.21</b>	<b>1,195,684.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 402 - County Engineer</b>								
<b>Category: 51 - Salaries</b>								
<u>10-402-51025</u>	Exempt Personnel	85,000.00	84,999.98	90,422.00	90,421.16	94,284.00	90,657.73	98,998.00
<u>10-402-51480</u>	GIS Specialist	0.00	2,307.38	62,817.00	62,817.02	64,702.00	62,211.63	66,702.00
<u>10-402-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<u>10-402-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-51750</u>	Longevity	900.00	900.00	1,800.00	1,800.00	2,000.00	2,000.00	2,200.00
<u>10-402-51999</u>	Employees	0.00	-3,689.83	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>85,900.00</b>	<b>84,517.53</b>	<b>155,039.00</b>	<b>155,038.18</b>	<b>160,986.00</b>	<b>154,869.36</b>	<b>173,900.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-402-52010</u>	Social Security Taxes	6,575.00	5,974.04	11,852.00	11,003.10	12,316.00	10,984.60	13,227.00
<u>10-402-52020</u>	Group Insurance	8,455.00	8,314.50	18,700.00	18,067.17	17,259.00	16,461.27	18,630.00
<u>10-402-52030</u>	Retirement	6,015.00	6,022.61	11,260.00	11,257.50	12,009.00	11,518.49	13,005.00
<u>10-402-52040</u>	Workers Compensation	418.00	124.60	310.00	286.00	264.00	228.00	264.00
<u>10-402-52100</u>	Employee Insurance Benefit	2,700.00	2,632.43	3,867.00	3,667.08	3,867.00	3,489.91	3,867.00
<b>Category: 52 - Benefits Total:</b>		<b>24,163.00</b>	<b>23,068.18</b>	<b>45,989.00</b>	<b>44,280.85</b>	<b>45,715.00</b>	<b>42,682.27</b>	<b>48,993.00</b>
<b>Category: 53 - Operating</b>								
<u>10-402-53100</u>	Office Supplies	500.00	11.75	1,500.00	115.96	1,500.00	652.57	1,500.00
<u>10-402-53110</u>	Postage	75.00	0.00	95.00	0.00	95.00	0.00	95.00
<u>10-402-53300</u>	Fuel & Oil	600.00	143.20	600.00	483.88	600.00	380.17	600.00
<u>10-402-53330</u>	Operating	2,700.00	2,485.09	900.00	526.98	1,400.00	803.46	2,400.00
<b>Category: 53 - Operating Total:</b>		<b>3,875.00</b>	<b>2,640.04</b>	<b>3,095.00</b>	<b>1,126.82</b>	<b>3,595.00</b>	<b>1,836.20</b>	<b>4,595.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-402-54200</u>	Telephone	25.00	11.46	45.00	16.51	45.00	0.00	45.00
<u>10-402-54210</u>	Cell Phones	0.00	0.00	204.00	204.00	470.00	187.00	470.00
<u>10-402-54270</u>	Conference/Training	3,150.00	2,759.21	5,950.00	2,011.05	3,246.00	2,429.86	6,845.00
<u>10-402-54300</u>	Bidding & Notices	360.00	0.00	900.00	0.00	900.00	0.00	900.00
<u>10-402-54523</u>	Software Maintenance	0.00	0.00	11,000.00	10,555.57	12,300.00	12,291.85	12,400.00
<u>10-402-54540</u>	Vehicle - Repair & Maint	600.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-402-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	900.00	831.25	1,450.00
<u>10-402-54810</u>	Dues	736.00	611.00	741.00	490.00	616.00	500.00	616.00
<u>10-402-54820</u>	Property & Liab Insurance	500.00	500.00	600.00	600.00	450.00	450.00	162.00

**Budget Worksheet**

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
10-402-54861	Contract Services	12,100.00	0.00	13,993.00	1,640.00	13,700.00	450.00	75,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>17,471.00</b>	<b>3,881.67</b>	<b>34,433.00</b>	<b>15,517.13</b>	<b>33,627.00</b>	<b>17,139.96</b>	<b>98,888.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-402-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55520	Software	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
10-402-55530	Office Furniture	2,600.00	2,335.55	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>5,200.00</b>	<b>4,935.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 402 - County Engineer Total:</b>		<b>136,609.00</b>	<b>119,042.97</b>	<b>238,556.00</b>	<b>215,962.98</b>	<b>243,923.00</b>	<b>216,527.79</b>	<b>326,376.00</b>



Budget Worksheet

10-403-55530

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Office Furniture		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk Total:		470,673.00	470,815.36	544,799.00	529,945.96	567,373.00	543,289.93	586,919.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 404 - Elections Department</b>								
<b>Category: 51 - Salaries</b>								
<u>10-404-51020</u>	Appointed Officials	49,500.00	51,329.78	53,303.00	53,302.28	56,005.00	53,850.88	57,629.00
<u>10-404-51030</u>	Assistants	71,879.00	74,218.96	103,168.00	103,166.77	118,325.00	113,786.20	121,419.00
<u>10-404-51490</u>	Temporary	25,265.00	24,592.75	54,654.00	36,685.25	33,932.00	28,582.75	79,672.00
<u>10-404-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-51750</u>	Longevity	1,700.00	1,700.00	2,000.00	2,000.00	2,400.00	2,400.00	2,800.00
<u>10-404-51999</u>	Employees	0.00	-5,809.16	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>148,344.00</b>	<b>146,032.33</b>	<b>213,125.00</b>	<b>195,154.30</b>	<b>210,662.00</b>	<b>198,619.83</b>	<b>261,520.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-404-52010</u>	Social Security Taxes	11,399.00	11,347.51	15,945.00	14,617.56	15,680.00	14,683.77	19,917.00
<u>10-404-52020</u>	Group Insurance	25,101.00	26,230.86	37,071.00	35,028.10	34,925.00	33,372.80	36,356.00
<u>10-404-52030</u>	Retirement	10,295.00	8,725.33	13,371.00	11,475.67	15,664.00	12,648.31	19,578.00
<u>10-404-52040</u>	Workers Compensation	795.00	531.00	740.00	547.00	740.00	585.00	740.00
<u>10-404-52100</u>	Employee Insurance Benefit	2,280.00	0.00	2,238.00	372.93	2,984.00	2,859.13	2,984.00
<b>Category: 52 - Benefits Total:</b>		<b>49,870.00</b>	<b>46,834.70</b>	<b>69,365.00</b>	<b>62,041.26</b>	<b>69,993.00</b>	<b>64,149.01</b>	<b>79,575.00</b>
<b>Category: 53 - Operating</b>								
<u>10-404-53100</u>	Office Supplies	6,000.00	3,673.28	8,600.00	7,871.03	6,000.00	5,870.94	8,500.00
<u>10-404-53110</u>	Postage	4,200.00	3,609.70	15,190.00	12,501.36	4,600.00	3,953.24	15,625.00
<u>10-404-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00
<b>Category: 53 - Operating Total:</b>		<b>10,200.00</b>	<b>7,282.98</b>	<b>23,790.00</b>	<b>20,372.39</b>	<b>10,600.00</b>	<b>9,824.18</b>	<b>32,735.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-404-54200</u>	Telephone	1,865.00	1,841.16	1,900.00	1,849.72	1,900.00	1,355.31	1,900.00
<u>10-404-54240</u>	Internet Services	380.00	379.80	400.00	379.80	400.00	379.80	400.00
<u>10-404-54260</u>	Mileage	200.00	186.05	300.00	259.85	400.00	387.30	960.00
<u>10-404-54270</u>	Conference/Training	5,535.00	5,406.55	5,310.00	5,280.66	3,643.00	3,642.86	4,605.00
<u>10-404-54300</u>	Bidding & Notices	3,240.00	2,020.00	2,290.00	2,280.00	2,240.00	1,940.00	4,360.00
<u>10-404-54522</u>	Hardware Maintenance	11,180.00	11,174.90	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00
<u>10-404-54523</u>	Software Maintenance	10,230.00	10,229.12	14,275.00	14,199.09	10,632.00	10,631.09	18,357.00
<u>10-404-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-404-54800</u>	Bonds	130.00	130.00	0.00	0.00	130.00	129.50	0.00
<u>10-404-54810</u>	Dues	0.00	0.00	250.00	250.00	250.00	250.00	525.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
10-404-54842	Election Expense	0.00	0.00	42,370.00	4,672.14	10,250.00	6,354.75	11,800.00
10-404-54844	Voter Registration	1,700.00	1,671.83	3,600.00	3,553.77	2,000.00	1,937.37	4,600.00
10-404-54999	Other Services & Charges	18,570.00	18,070.23	22,400.00	22,175.79	19,500.00	16,122.19	23,400.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>54,333.00</b>	<b>52,412.60</b>	<b>104,788.00</b>	<b>66,593.78</b>	<b>63,038.00</b>	<b>54,677.16</b>	<b>82,747.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-404-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 404 - Elections Department Total:</b>		<b>262,747.00</b>	<b>252,562.61</b>	<b>411,068.00</b>	<b>344,161.73</b>	<b>354,293.00</b>	<b>327,270.18</b>	<b>456,577.00</b>

Budget Worksheet

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Department: 405 - Veterans Service</b>								
<b>Category: 51 - Salaries</b>								
<u>10-405-51320</u>	Veteran Service Officer	35,010.00	36,290.56	37,449.00	37,445.12	39,711.00	38,176.06	40,863.00
<u>10-405-51490</u>	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-405-51750</u>	Longevity	100.00	100.00	160.00	160.00	240.00	240.00	320.00
<u>10-405-51999</u>	Employees	75.00	-1,377.92	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>35,185.00</b>	<b>35,012.64</b>	<b>37,609.00</b>	<b>37,605.12</b>	<b>39,951.00</b>	<b>38,416.06</b>	<b>41,183.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-405-52010</u>	Social Security Taxes	2,690.00	2,783.22	2,871.00	2,870.09	3,060.00	2,932.24	3,151.00
<u>10-405-52020</u>	Group Insurance	434.00	419.14	480.00	224.10	249.00	231.92	701.00
<u>10-405-52030</u>	Retirement	2,458.00	2,495.46	2,726.00	2,713.07	2,996.00	2,857.62	3,076.00
<u>10-405-52040</u>	Workers Compensation	145.00	116.00	111.00	99.00	109.00	91.00	109.00
<b>Category: 52 - Benefits Total:</b>		<b>5,727.00</b>	<b>5,813.82</b>	<b>6,188.00</b>	<b>5,906.26</b>	<b>6,414.00</b>	<b>6,112.78</b>	<b>7,037.00</b>
<b>Category: 53 - Operating</b>								
<u>10-405-53100</u>	Office Supplies	1,000.00	395.68	1,000.00	516.44	972.00	228.46	1,000.00
<u>10-405-53110</u>	Postage	200.00	14.86	200.00	32.59	200.00	116.72	200.00
<u>10-405-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>1,200.00</b>	<b>410.54</b>	<b>1,200.00</b>	<b>549.03</b>	<b>1,172.00</b>	<b>345.18</b>	<b>1,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-405-54200</u>	Telephone	370.00	29.92	370.00	34.01	20.00	0.16	370.00
<u>10-405-54260</u>	Mileage	500.00	337.05	500.00	149.20	500.00	116.30	500.00
<u>10-405-54270</u>	Conference/Training	950.00	734.79	950.00	85.60	950.00	51.40	950.00
<u>10-405-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,820.00</b>	<b>1,101.76</b>	<b>1,820.00</b>	<b>268.81</b>	<b>1,470.00</b>	<b>167.86</b>	<b>1,820.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-405-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 405 - Veterans Service Total:</b>		<b>43,932.00</b>	<b>42,338.76</b>	<b>46,817.00</b>	<b>44,329.22</b>	<b>49,007.00</b>	<b>45,041.88</b>	<b>51,240.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 406 - Emergency Management</b>								
<b>Category: 51 - Salaries</b>								
<u>10-406-51025</u>	Exempt Personnel	34,500.00	35,768.00	36,250.00	36,250.13	37,193.00	35,762.09	35,082.00
<u>10-406-51750</u>	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
<u>10-406-51999</u>	Employees	65.00	-1,364.81	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>34,565.00</b>	<b>34,403.19</b>	<b>36,250.00</b>	<b>36,250.13</b>	<b>37,193.00</b>	<b>35,762.09</b>	<b>36,307.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-406-52010</u>	Social Security Taxes	2,641.00	2,736.51	2,774.00	2,773.28	2,850.00	2,735.90	2,778.00
<u>10-406-52020</u>	Group Insurance	4,199.00	4,346.78	4,668.00	4,544.39	4,385.00	4,108.89	4,259.00
<u>10-406-52030</u>	Retirement	2,421.00	2,453.12	2,629.00	2,614.05	2,790.00	2,660.26	2,785.00
<u>10-406-52040</u>	Workers Compensation	582.00	541.40	620.00	566.00	462.00	421.00	462.00
<b>Category: 52 - Benefits Total:</b>		<b>9,843.00</b>	<b>10,077.81</b>	<b>10,691.00</b>	<b>10,497.72</b>	<b>10,487.00</b>	<b>9,926.05</b>	<b>10,284.00</b>
<b>Category: 53 - Operating</b>								
<u>10-406-53100</u>	Office Supplies	435.00	0.00	500.00	124.41	500.00	362.63	500.00
<u>10-406-53110</u>	Postage	30.00	0.00	30.00	0.00	30.00	0.00	25.00
<u>10-406-53300</u>	Fuel & Oil	2,100.00	1,042.78	2,200.00	1,128.25	1,700.00	1,231.77	2,200.00
<u>10-406-53330</u>	Operating	2,500.00	704.45	4,500.00	4,227.81	8,000.00	1,787.57	14,500.00
<u>10-406-53360</u>	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>5,065.00</b>	<b>1,747.23</b>	<b>7,230.00</b>	<b>5,480.47</b>	<b>10,230.00</b>	<b>3,381.97</b>	<b>17,225.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-406-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-54220</u>	Radio Air Time	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00	1,495.50	1,800.00
<u>10-406-54270</u>	Conference/Training	1,000.00	549.00	2,000.00	753.99	600.00	600.00	1,800.00
<u>10-406-54540</u>	Vehicle - Repair & Maint	1,500.00	936.12	2,000.00	289.58	2,000.00	586.17	2,000.00
<u>10-406-54820</u>	Property & Liab Insurance	500.00	500.00	2,000.00	2,000.00	900.00	900.00	162.00
<u>10-406-54861</u>	Contract Services	15,000.00	6,242.92	0.00	0.00	0.00	0.00	20,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>19,800.00</b>	<b>10,022.64</b>	<b>7,800.00</b>	<b>4,838.17</b>	<b>5,300.00</b>	<b>3,581.67</b>	<b>25,762.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-406-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-406-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Department: 406 - Emergency Management Total:</b>		<b>69,273.00</b>	<b>56,250.87</b>	<b>61,971.00</b>	<b>57,066.49</b>	<b>63,210.00</b>	<b>52,651.78</b>	<b>104,578.00</b>



**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-408-54540</u>	Vehicle - Repair & Maint	6,600.00	6,315.11	6,050.00	5,676.62	3,550.00	2,157.56	3,550.00
<u>10-408-54620</u>	Lease - Office Equipment	2,450.00	2,390.87	2,395.00	2,393.26	2,390.00	1,833.93	1,450.00
<u>10-408-54800</u>	Bonds	0.00	0.00	0.00	0.00	71.00	71.00	0.00
<u>10-408-54810</u>	Dues	75.00	0.00	200.00	25.00	200.00	50.00	200.00
<u>10-408-54820</u>	Property & Liab Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00	2,491.00
<u>10-408-54861</u>	Contract Services	5,300.00	4,200.00	7,900.00	7,489.00	5,300.00	4,772.50	5,300.00
<u>10-408-54950</u>	Animal Control Charges	4,000.00	1,245.00	8,450.00	2,993.11	9,750.00	4,910.67	6,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>31,895.00</b>	<b>25,501.61</b>	<b>38,615.00</b>	<b>28,890.00</b>	<b>34,681.00</b>	<b>21,177.16</b>	<b>28,811.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-408-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	31,500.00	31,494.00	36,389.00
<u>10-408-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-55900</u>	Other Capital Outlay	0.00	0.00	12,000.00	11,127.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,127.00</b>	<b>31,500.00</b>	<b>31,494.00</b>	<b>36,389.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-408-59101</u>	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-59201</u>	Vehicle - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>0.00</b>						
<b>Department: 408 - Animal Control Total:</b>		<b>564,859.00</b>	<b>534,289.80</b>	<b>643,966.00</b>	<b>594,474.74</b>	<b>661,995.00</b>	<b>606,827.26</b>	<b>680,832.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 409 - Non-Departmental</b>								
<b>Category: 51 - Salaries</b>								
<u>10-409-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-409-52060</u>	Unemployment Insurance	14,000.00	14,112.82	10,000.00	9,362.55	8,000.00	7,237.38	20,000.00
<b>Category: 52 - Benefits Total:</b>		<b>14,000.00</b>	<b>14,112.82</b>	<b>10,000.00</b>	<b>9,362.55</b>	<b>8,000.00</b>	<b>7,237.38</b>	<b>20,000.00</b>
<b>Category: 53 - Operating</b>								
<u>10-409-53101</u>	Office Supplies - Co Stock	3,500.00	2,793.23	3,500.00	2,910.07	3,000.00	4,134.98	2,200.00
<u>10-409-53110</u>	Postage	4,000.00	2,091.61	4,000.00	-4,791.52	3,500.00	7,423.78	3,500.00
<u>10-409-53150</u>	Bank Charges/Fees	625.00	0.00	625.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>8,125.00</b>	<b>4,884.84</b>	<b>8,125.00</b>	<b>-1,881.45</b>	<b>6,500.00</b>	<b>11,558.76</b>	<b>5,700.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-409-54010</u>	Accounting/Auditing	18,500.00	18,500.00	19,000.00	19,000.00	19,500.00	19,500.00	27,000.00
<u>10-409-54050</u>	Medical-Other	4,419.00	3,259.84	4,500.00	3,861.70	4,665.00	4,664.73	4,500.00
<u>10-409-54051</u>	Autopsy	27,415.00	27,050.00	30,000.00	23,725.00	40,975.00	35,975.00	30,000.00
<u>10-409-54052</u>	Pauper Burial	3,750.00	0.00	3,750.00	1,500.00	3,000.00	875.00	3,500.00
<u>10-409-54620</u>	Lease - Office Equipment	14,000.00	13,417.06	13,176.00	8,774.02	3,176.00	2,881.30	0.00
<u>10-409-54621</u>	Lease Postage Equipment	3,852.00	3,852.00	3,852.00	2,889.00	4,300.00	4,225.20	4,226.00
<u>10-409-54800</u>	Bonds	410.00	410.00	410.00	410.00	410.00	410.00	410.00
<u>10-409-54820</u>	Property & Liab Insurance	49,550.00	48,022.41	30,000.00	24,219.00	53,572.00	53,567.00	81,884.00
<u>10-409-54861</u>	Contract Services	13,900.00	12,826.58	3,900.00	1,732.50	1,835.00	1,185.15	2,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>135,796.00</b>	<b>127,337.89</b>	<b>108,588.00</b>	<b>86,111.22</b>	<b>131,433.00</b>	<b>123,283.38</b>	<b>153,520.00</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>157,921.00</b>	<b>146,335.55</b>	<b>126,713.00</b>	<b>93,592.32</b>	<b>145,933.00</b>	<b>142,079.52</b>	<b>179,220.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<b>Department: 410 - County Surveyor</b>								
<b>Category: 52 - Benefits</b>								
<u>10-410-52020</u>	Group Insurance	8,223.00	8,219.94	9,067.00	9,019.45	8,500.00	7,791.19	8,970.00
<u>10-410-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>8,223.00</b>	<b>8,219.94</b>	<b>9,067.00</b>	<b>9,019.45</b>	<b>8,500.00</b>	<b>7,791.19</b>	<b>8,970.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-410-54800</u>	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>177.50</b>	<b>0.00</b>
<b>Department: 410 - County Surveyor Total:</b>		<b>8,223.00</b>	<b>8,219.94</b>	<b>9,067.00</b>	<b>9,019.45</b>	<b>8,678.00</b>	<b>7,968.69</b>	<b>8,970.00</b>



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
10-415-54861	Contract Services	29,970.00	29,970.00	29,970.00	29,970.00	29,970.00	27,472.50	10,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>43,120.00</b>	<b>37,055.67</b>	<b>44,300.00</b>	<b>36,393.22</b>	<b>42,849.00</b>	<b>37,780.19</b>	<b>53,049.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-415-55200	Vehicle Purchase/Total Value	0.00	0.00	18,764.00	18,557.00	0.00	0.00	0.00
10-415-55510	Data Processing Equipment	56,500.00	56,037.29	115,518.00	60,812.56	4,060.00	0.00	69,367.00
10-415-55520	Software	9,000.00	0.00	17,000.00	10,946.05	0.00	0.00	0.00
10-415-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>65,500.00</b>	<b>56,037.29</b>	<b>151,282.00</b>	<b>90,315.61</b>	<b>4,060.00</b>	<b>0.00</b>	<b>69,367.00</b>
<b>Category: 56 - Contingencies</b>								
10-415-56060	Contingencies - Technology	0.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>0.00</b>
<b>Department: 415 - Information Technology Total:</b>		<b>272,536.00</b>	<b>255,887.22</b>	<b>423,381.00</b>	<b>338,397.36</b>	<b>392,223.00</b>	<b>369,133.15</b>	<b>547,158.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 430 - County Court At Law Judge</b>								
<b>Category: 51 - Salaries</b>								
<u>10-430-51010</u>	Elected Officials	48,498.00	48,497.53	0.00	0.00	0.00	0.00	0.00
<u>10-430-51025</u>	Exempt Personnel	21,439.00	21,438.83	0.00	0.00	0.00	0.00	0.00
<u>10-430-51490</u>	Temporary	1,757.00	1,756.25	0.00	0.00	0.00	0.00	0.00
<u>10-430-51520</u>	Juvenile Judge Supplement	350.00	349.36	0.00	0.00	0.00	0.00	0.00
<u>10-430-51750</u>	Longevity	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-51999</u>	Employees	-5,085.00	-9,595.58	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>69,559.00</b>	<b>65,046.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-430-52010</u>	Social Security Taxes	5,355.00	2,945.48	0.00	0.00	0.00	0.00	0.00
<u>10-430-52020</u>	Group Insurance	4,110.00	3,667.54	0.00	0.00	0.00	0.00	0.00
<u>10-430-52030</u>	Retirement	5,329.00	5,328.14	0.00	0.00	0.00	0.00	0.00
<u>10-430-52040</u>	Workers Compensation	69.00	56.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-52100</u>	Employee Insurance Benefit	675.00	450.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>15,538.00</b>	<b>12,447.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>10-430-53100</u>	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-53120</u>	Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-430-54020</u>	Legal	15,000.00	13,515.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54081</u>	Special Assigned District Judge	4,500.00	1,905.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54089</u>	Special Court Reporter	3,443.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54090</u>	Committing Mentally Ill	5,000.00	404.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54092</u>	Interpreter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54200</u>	Telephone	10.00	2.44	0.00	0.00	0.00	0.00	0.00
<u>10-430-54523</u>	Software Maintenance	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54800</u>	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54810</u>	Dues	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-54850</u>	Juror Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>31,453.00</b>	<b>16,726.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Category: 55 - Capital Outlay</b>								
<u>10-430-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-430-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 430 - County Court At Law Judge Total:</b>		<b>116,750.00</b>	<b>94,219.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 435 - District Court</b>								
<b>Category: 51 - Salaries</b>								
<a href="#">10-435-51010</a>	Elected Officials	15,000.00	13,984.64	16,800.00	16,799.90	16,800.00	16,153.41	16,800.00
<a href="#">10-435-51049</a>	Court Reporter	53,398.00	56,240.94	85,000.00	84,999.98	98,362.00	94,899.05	95,000.00
<a href="#">10-435-51050</a>	Secretaries	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<a href="#">10-435-51051</a>	Court Coordinator	0.00	0.00	0.00	0.00	53,577.00	50,692.34	77,175.00
<a href="#">10-435-51080</a>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-435-51490</a>	Temporary	5,500.00	5,568.75	12,500.00	10,918.75	2,200.00	2,137.50	10,000.00
<a href="#">10-435-51520</a>	Juvenile Judge Supplement	1,200.00	1,242.92	1,200.00	1,199.90	1,200.00	1,154.34	1,200.00
<a href="#">10-435-51530</a>	Compensation Payout	0.00	0.00	0.00	0.00	7,702.00	7,692.31	0.00
<a href="#">10-435-51750</a>	Longevity	0.00	0.00	1,100.00	1,100.00	1,200.00	1,200.00	200.00
<a href="#">10-435-51999</a>	Employees	4,200.00	-248.43	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>79,298.00</b>	<b>76,788.82</b>	<b>116,600.00</b>	<b>115,018.53</b>	<b>181,041.00</b>	<b>173,928.95</b>	<b>225,375.00</b>
<b>Category: 52 - Benefits</b>								
<a href="#">10-435-52010</a>	Social Security Taxes	5,466.00	5,559.64	8,485.00	8,371.85	13,690.00	12,817.12	17,242.00
<a href="#">10-435-52020</a>	Group Insurance	6,410.00	6,594.84	9,472.00	9,298.83	15,928.00	15,128.63	18,835.00
<a href="#">10-435-52030</a>	Retirement	4,440.00	4,658.52	7,975.00	7,500.46	13,316.00	12,790.11	16,949.00
<a href="#">10-435-52040</a>	Workers Compensation	147.00	147.00	249.00	235.00	409.00	308.00	409.00
<a href="#">10-435-52100</a>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	2,365.00	2,237.57	2,365.00
<b>Category: 52 - Benefits Total:</b>		<b>16,463.00</b>	<b>16,960.00</b>	<b>26,181.00</b>	<b>25,406.14</b>	<b>45,708.00</b>	<b>43,281.43</b>	<b>55,800.00</b>
<b>Category: 53 - Operating</b>								
<a href="#">10-435-53100</a>	Office Supplies	1,000.00	512.72	600.00	360.57	2,750.00	2,498.54	3,000.00
<a href="#">10-435-53110</a>	Postage	500.00	409.77	50.00	0.00	60.00	48.86	200.00
<a href="#">10-435-53120</a>	Law Books	5,300.00	5,040.84	5,000.00	0.00	0.00	0.00	1,000.00
<a href="#">10-435-53330</a>	Operating	1,000.00	515.15	1,000.00	503.67	4,050.00	2,950.52	3,000.00
<b>Category: 53 - Operating Total:</b>		<b>7,800.00</b>	<b>6,478.48</b>	<b>6,650.00</b>	<b>864.24</b>	<b>6,860.00</b>	<b>5,497.92</b>	<b>7,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<a href="#">10-435-54020</a>	Legal	212,000.00	204,331.29	275,000.00	260,060.60	417,623.00	349,574.21	320,000.00
<a href="#">10-435-54079</a>	Transcripts	4,200.00	576.00	0.00	0.00	15,000.00	8,071.70	24,000.00
<a href="#">10-435-54081</a>	Special Assigned District Judge	2,000.00	993.61	18,200.00	14,647.16	10,000.00	7,828.41	5,000.00
<a href="#">10-435-54084</a>	District Court Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-435-54085</a>	Judicial Region Assessment	4,091.00	4,091.00	3,194.00	3,122.00	4,694.00	4,694.00	4,370.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-435-54086</u>	District Court Reporter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-435-54087</u>	Court Reporter Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>10-435-54088</u>	Court Reporter Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>10-435-54089</u>	Special Court Reporter	3,443.00	3,435.25	0.00	0.00	18,000.00	15,724.96	30,000.00
<u>10-435-54090</u>	Committing Mentally Ill	15,000.00	10,030.00	0.00	0.00	0.00	0.00	0.00
<u>10-435-54092</u>	Interpreter	5,000.00	4,978.00	21,350.00	19,745.21	8,000.00	4,463.76	10,000.00
<u>10-435-54200</u>	Telephone	50.00	3.24	20.00	4.56	520.00	0.00	20.00
<u>10-435-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	456.00	359.36	450.00
<u>10-435-54240</u>	Internet Services	0.00	0.00	0.00	0.00	700.00	360.00	700.00
<u>10-435-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	8,140.00	3,749.08	8,000.00
<u>10-435-54300</u>	Bidding & Notices	0.00	0.00	0.00	0.00	200.00	121.50	0.00
<u>10-435-54523</u>	Software Maintenance	3,923.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00	5,175.00
<u>10-435-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	909.00	908.32	1,560.00
<u>10-435-54810</u>	Dues	500.00	0.00	500.00	0.00	500.00	380.00	500.00
<u>10-435-54850</u>	Juror Expense	15,000.00	40.00	11,000.00	5,015.12	11,388.00	4,993.00	28,475.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>265,207.00</b>	<b>231,178.39</b>	<b>332,864.00</b>	<b>306,194.65</b>	<b>499,730.00</b>	<b>404,828.30</b>	<b>443,750.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-435-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-435-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-435-56620</u>	Allocations - District Court	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 435 - District Court Total:</b>		<b>451,268.00</b>	<b>413,905.69</b>	<b>482,295.00</b>	<b>447,483.56</b>	<b>733,339.00</b>	<b>627,536.60</b>	<b>762,125.00</b>



Budget Worksheet

10-450-55530

10-450-55900

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 450 - District Clerk Total:</b>	<b>395,800.00</b>	<b>364,670.89</b>	<b>435,598.00</b>	<b>425,853.78</b>	<b>465,878.00</b>	<b>431,741.50</b>	<b>558,113.00</b>



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-455-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-455-54800</u>	Bonds	0.00	0.00	50.00	50.00	180.00	177.50	0.00
<u>10-455-54810</u>	Dues	0.00	0.00	0.00	0.00	350.00	350.00	500.00
<u>10-455-54850</u>	Juror Expense	300.00	0.00	300.00	102.00	300.00	147.00	450.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>10,653.00</b>	<b>8,859.78</b>	<b>10,353.00</b>	<b>6,136.75</b>	<b>11,279.00</b>	<b>10,412.90</b>	<b>14,410.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-455-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>10-455-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>146,484.00</b>	<b>144,380.68</b>	<b>175,446.00</b>	<b>167,459.73</b>	<b>167,485.00</b>	<b>157,234.95</b>	<b>194,654.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 456 - Justice of the Peace #2</b>								
<b>Category: 51 - Salaries</b>								
<u>10-456-51010</u>	Elected Officials	55,438.00	57,528.40	60,680.00	60,680.10	62,258.00	59,863.50	68,074.00
<u>10-456-51055</u>	Clerk	43,632.00	45,227.09	46,701.00	46,700.95	47,915.00	46,067.34	49,299.00
<u>10-456-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-456-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
<u>10-456-51750</u>	Longevity	2,500.00	2,500.00	2,700.00	2,700.00	2,900.00	2,900.00	3,100.00
<u>10-456-51999</u>	Employees	136.00	-3,967.56	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>101,706.00</b>	<b>101,287.93</b>	<b>110,081.00</b>	<b>110,081.05</b>	<b>113,073.00</b>	<b>108,830.84</b>	<b>123,073.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-456-52010</u>	Social Security Taxes	7,880.00	8,052.20	8,424.00	8,420.99	8,651.00	8,325.60	9,416.00
<u>10-456-52020</u>	Group Insurance	16,734.00	17,484.09	18,545.00	18,301.01	17,470.00	16,690.16	18,432.00
<u>10-456-52030</u>	Retirement	7,177.00	7,227.32	8,048.00	7,928.13	8,480.00	8,093.96	9,256.00
<u>10-456-52040</u>	Workers Compensation	312.00	311.25	325.00	295.00	306.00	261.00	306.00
<u>10-456-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>32,103.00</b>	<b>33,074.86</b>	<b>35,342.00</b>	<b>34,945.13</b>	<b>34,907.00</b>	<b>33,370.72</b>	<b>37,410.00</b>
<b>Category: 53 - Operating</b>								
<u>10-456-53100</u>	Office Supplies	885.00	853.51	1,500.00	1,493.03	1,500.00	1,163.99	2,000.00
<u>10-456-53110</u>	Postage	500.00	360.42	500.00	499.25	600.00	510.93	1,000.00
<b>Category: 53 - Operating Total:</b>		<b>1,385.00</b>	<b>1,213.93</b>	<b>2,000.00</b>	<b>1,992.28</b>	<b>2,100.00</b>	<b>1,674.92</b>	<b>3,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-456-54089</u>	Special Court Reporter	0.00	0.00	250.00	0.00	265.00	0.00	1,000.00
<u>10-456-54092</u>	Interpreter	0.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00
<u>10-456-54200</u>	Telephone	1,000.00	915.58	1,000.00	920.99	1,000.00	392.93	1,000.00
<u>10-456-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>10-456-54220</u>	Radio Air Time	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<u>10-456-54240</u>	Internet Services	800.00	659.40	800.00	659.40	800.00	697.21	800.00
<u>10-456-54260</u>	Mileage	1,000.00	890.50	1,500.00	1,115.00	2,000.00	781.50	0.00
<u>10-456-54270</u>	Conference/Training	3,500.00	3,403.45	3,500.00	3,039.60	3,600.00	3,345.25	3,500.00
<u>10-456-54520</u>	Office Equip - Repair & Maint	0.00	0.00	150.00	0.00	150.00	0.00	0.00
<u>10-456-54523</u>	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
<u>10-456-54600</u>	Rent - Bldgs/Office Space	9,000.00	9,000.00	9,750.00	9,750.00	9,900.00	9,900.00	9,900.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-456-54620</u>	Lease - Office Equipment	1,135.00	1,027.83	1,215.00	1,208.28	1,215.00	1,133.32	1,450.00
<u>10-456-54800</u>	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<u>10-456-54810</u>	Dues	95.00	95.00	95.00	95.00	170.00	160.00	170.00
<u>10-456-54850</u>	Juror Expense	0.00	0.00	450.00	0.00	450.00	0.00	450.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>21,040.00</b>	<b>20,501.76</b>	<b>24,220.00</b>	<b>21,298.27</b>	<b>25,238.00</b>	<b>21,097.71</b>	<b>26,740.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-456-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>10-456-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-456-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>156,234.00</b>	<b>156,078.48</b>	<b>171,643.00</b>	<b>168,316.73</b>	<b>175,318.00</b>	<b>164,974.19</b>	<b>193,223.00</b>



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
10-457-54620	Lease - Office Equipment	1,227.00	1,226.88	1,227.00	1,226.88	1,227.00	1,137.97	1,450.00
10-457-54800	Bonds	0.00	0.00	0.00	0.00	249.00	248.50	0.00
10-457-54810	Dues	95.00	95.00	95.00	95.00	95.00	95.00	435.00
10-457-54850	Juror Expense	300.00	0.00	300.00	0.00	300.00	90.00	450.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>15,542.00</b>	<b>11,601.03</b>	<b>18,662.00</b>	<b>10,996.81</b>	<b>18,676.00</b>	<b>11,662.86</b>	<b>18,325.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-457-55410	Radio & Radar Equipment	3,000.00	2,681.26	0.00	0.00	0.00	0.00	0.00
10-457-55500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-457-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-457-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>2,681.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>158,597.00</b>	<b>154,173.88</b>	<b>171,080.00</b>	<b>162,066.67</b>	<b>175,405.00</b>	<b>159,990.55</b>	<b>187,099.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 458 - Justice of the Peace #4</b>								
<b>Category: 51 - Salaries</b>								
<u>10-458-51010</u>	Elected Officials	55,438.00	57,528.40	60,680.00	60,680.10	62,258.00	59,863.50	68,074.00
<u>10-458-51055</u>	Clerk	47,331.00	49,008.19	46,701.00	46,700.94	54,441.00	50,832.05	49,299.00
<u>10-458-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
<u>10-458-51530</u>	Compensation Payout	4,622.00	2,117.83	0.00	0.00	13,440.00	12,812.70	0.00
<u>10-458-51750</u>	Longevity	5,100.00	5,100.00	5,300.00	5,300.00	5,500.00	5,500.00	3,700.00
<u>10-458-51999</u>	Employees	116.00	-3,964.44	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>112,607.00</b>	<b>109,789.98</b>	<b>112,681.00</b>	<b>112,681.04</b>	<b>135,639.00</b>	<b>129,008.25</b>	<b>123,673.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-458-52010</u>	Social Security Taxes	8,715.00	8,266.86	8,645.00	8,059.36	10,305.00	9,604.38	9,453.00
<u>10-458-52020</u>	Group Insurance	17,311.00	18,057.81	18,545.00	18,378.06	17,893.00	17,110.45	18,432.00
<u>10-458-52030</u>	Retirement	7,980.00	7,783.09	8,193.00	8,120.44	10,097.00	9,599.31	9,295.00
<u>10-458-52040</u>	Workers Compensation	490.00	335.25	332.00	306.00	364.00	295.00	364.00
<u>10-458-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>34,496.00</b>	<b>34,443.01</b>	<b>35,715.00</b>	<b>34,863.86</b>	<b>38,659.00</b>	<b>36,609.14</b>	<b>37,544.00</b>
<b>Category: 53 - Operating</b>								
<u>10-458-53100</u>	Office Supplies	2,350.00	2,320.87	3,700.00	3,644.36	3,000.00	2,848.97	3,000.00
<u>10-458-53110</u>	Postage	600.00	588.52	1,000.00	994.21	1,015.00	1,015.00	1,400.00
<u>10-458-53330</u>	Operating	0.00	0.00	0.00	0.00	5,452.00	4,262.74	200.00
<b>Category: 53 - Operating Total:</b>		<b>2,950.00</b>	<b>2,909.39</b>	<b>4,700.00</b>	<b>4,638.57</b>	<b>9,467.00</b>	<b>8,126.71</b>	<b>4,600.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-458-54089</u>	Special Court Reporter	0.00	0.00	0.00	0.00	85.00	0.00	1,000.00
<u>10-458-54092</u>	Interpreter	0.00	0.00	1,000.00	0.00	505.00	0.00	1,000.00
<u>10-458-54200</u>	Telephone	1,405.00	1,403.50	1,500.00	1,489.49	1,600.00	1,140.66	1,600.00
<u>10-458-54210</u>	Cell Phones	204.00	204.00	119.00	119.00	0.00	0.00	0.00
<u>10-458-54240</u>	Internet Services	960.00	959.40	960.00	959.40	1,920.00	959.40	1,920.00
<u>10-458-54260</u>	Mileage	2,000.00	1,822.80	2,000.00	1,938.50	2,000.00	1,754.00	0.00
<u>10-458-54270</u>	Conference/Training	1,275.00	1,041.71	1,414.00	998.94	1,500.00	1,339.88	1,500.00
<u>10-458-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	100.00	0.00	0.00
<u>10-458-54620</u>	Lease - Office Equipment	1,100.00	1,014.00	1,100.00	1,014.00	1,300.00	1,253.75	1,450.00
<u>10-458-54800</u>	Bonds	100.00	71.00	71.00	71.00	250.00	248.50	0.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-458-54810</u>	Dues	95.00	95.00	95.00	95.00	95.00	95.00	95.00
<u>10-458-54850</u>	Juror Expense	600.00	0.00	600.00	252.00	600.00	24.00	600.00
<u>10-458-54861</u>	Contract Services	875.00	844.97	900.00	844.65	970.00	937.43	900.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>8,714.00</b>	<b>7,456.38</b>	<b>9,859.00</b>	<b>7,781.98</b>	<b>10,925.00</b>	<b>7,752.62</b>	<b>10,065.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-458-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-458-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-458-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	2,298.00	2,298.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.00</b>	<b>2,298.00</b>	<b>0.00</b>
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>158,767.00</b>	<b>154,598.76</b>	<b>162,955.00</b>	<b>159,965.45</b>	<b>196,988.00</b>	<b>183,794.72</b>	<b>175,882.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 470 - Criminal District Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>10-470-51010</u>	Elected Officials	15,538.00	15,926.68	21,640.00	18,000.06	18,000.00	17,307.75	18,000.00
<u>10-470-51030</u>	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-51032</u>	Assistant Attorneys	194,480.00	206,857.76	353,547.00	343,235.41	327,290.00	269,256.46	398,353.00
<u>10-470-51033</u>	Legal Assistant	104,925.00	110,701.14	186,967.00	183,700.84	218,278.00	206,834.59	230,152.00
<u>10-470-51035</u>	Administrative Manager	36,556.00	38,532.00	53,167.00	53,166.89	56,005.00	53,850.90	58,000.00
<u>10-470-51045</u>	Deputies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-51054</u>	Receptionist	0.00	0.00	11,549.00	11,548.37	0.00	0.00	0.00
<u>10-470-51080</u>	Part-Time	18,318.00	15,990.00	13,338.00	13,337.34	22,643.00	21,770.00	23,073.00
<u>10-470-51300</u>	Investigations	34,960.00	0.00	53,282.00	53,281.26	70,292.00	67,599.49	134,500.00
<u>10-470-51490</u>	Temporary	7,642.00	8,485.50	0.00	0.00	3,615.00	1,807.44	0.00
<u>10-470-51521</u>	State Salary Supplement	0.00	0.00	15,220.00	13,719.96	12,245.00	12,244.46	14,340.00
<u>10-470-51530</u>	Compensation Payout	0.00	0.00	0.00	11,284.42	4,863.00	4,862.65	0.00
<u>10-470-51750</u>	Longevity	7,995.00	7,737.50	8,588.00	8,587.50	6,138.00	5,737.50	6,900.00
<u>10-470-51999</u>	Employees	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>445,414.00</b>	<b>404,230.58</b>	<b>717,298.00</b>	<b>709,862.05</b>	<b>739,369.00</b>	<b>661,271.24</b>	<b>883,318.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-470-52010</u>	Social Security Taxes	28,939.00	30,092.47	53,806.00	52,485.39	51,958.00	48,281.25	71,925.00
<u>10-470-52020</u>	Group Insurance	48,071.00	50,443.14	86,288.00	81,424.43	90,636.00	85,191.86	140,415.00
<u>10-470-52030</u>	Retirement	25,423.00	26,595.42	51,963.00	51,278.88	54,494.00	49,924.50	69,214.00
<u>10-470-52040</u>	Workers Compensation	815.00	102.00	840.00	214.00	261.00	219.00	301.00
<u>10-470-52100</u>	Employee Insurance Benefit	0.00	0.00	3,025.00	3,024.81	16,451.00	15,608.87	13,000.00
<b>Category: 52 - Benefits Total:</b>		<b>103,248.00</b>	<b>107,233.03</b>	<b>195,922.00</b>	<b>188,427.51</b>	<b>213,800.00</b>	<b>199,225.48</b>	<b>294,855.00</b>
<b>Category: 53 - Operating</b>								
<u>10-470-53100</u>	Office Supplies	12,000.00	11,729.93	5,000.00	4,894.18	5,000.00	4,819.67	5,000.00
<u>10-470-53110</u>	Postage	1,000.00	274.58	1,000.00	500.63	1,000.00	505.94	1,000.00
<u>10-470-53120</u>	Law Books	3,700.00	3,252.05	3,500.00	3,257.27	6,000.00	1,492.67	3,700.00
<u>10-470-53330</u>	Operating	4,000.00	1,670.00	1,270.00	1,239.37	215.00	213.62	500.00
<b>Category: 53 - Operating Total:</b>		<b>20,700.00</b>	<b>16,926.56</b>	<b>10,770.00</b>	<b>9,891.45</b>	<b>12,215.00</b>	<b>7,031.90</b>	<b>10,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-470-54020</u>	Legal	4,240.00	1,990.00	19,815.00	7,973.62	21,420.00	13,317.82	21,420.00

**Budget Worksheet**

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
<u>10-470-54200</u>	Telephone	100.00	47.95	100.00	93.80	100.00	10.40	100.00
<u>10-470-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>10-470-54240</u>	Internet Services	4,375.00	4,279.81	7,785.00	7,667.84	8,291.00	7,479.00	8,300.00
<u>10-470-54260</u>	Mileage	600.00	0.00	600.00	217.50	600.00	0.00	600.00
<u>10-470-54270</u>	Conference/Training	8,000.00	6,962.27	10,500.00	9,069.53	10,000.00	3,006.37	10,000.00
<u>10-470-54523</u>	Software Maintenance	7,557.00	4,768.00	35,785.00	35,785.00	35,785.00	20,318.07	39,500.00
<u>10-470-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-54620</u>	Lease - Office Equipment	7,052.00	6,765.58	8,500.00	6,968.66	8,500.00	3,010.33	1,560.00
<u>10-470-54800</u>	Bonds	150.00	92.50	0.00	0.00	180.00	177.50	0.00
<u>10-470-54810</u>	Dues	2,121.00	1,910.00	3,000.00	2,493.00	3,600.00	1,921.00	3,400.00
<u>10-470-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
<u>10-470-54860</u>	Contract Labor	17,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>51,695.00</b>	<b>31,816.11</b>	<b>86,085.00</b>	<b>70,268.95</b>	<b>88,476.00</b>	<b>49,240.49</b>	<b>93,160.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-470-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-470-55520</u>	Software	19,443.00	19,442.22	0.00	0.00	0.00	0.00	0.00
<u>10-470-55530</u>	Office Furniture	5,000.00	4,458.36	1,445.00	1,443.85	0.00	0.00	25,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>24,443.00</b>	<b>23,900.58</b>	<b>1,445.00</b>	<b>1,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-470-56625</u>	Apportionment Funds	18,334.00	15,665.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
<b>Category: 56 - Contingencies Total:</b>		<b>18,334.00</b>	<b>15,665.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>663,834.00</b>	<b>599,771.86</b>	<b>1,039,020.00</b>	<b>1,007,393.81</b>	<b>1,081,360.00</b>	<b>944,269.11</b>	<b>1,334,033.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 473 - General Counsel</b>								
<b>Category: 51 - Salaries</b>								
<u>10-473-51025</u>	Exempt Personnel	0.00	0.00	0.00	0.00	97,101.00	93,366.32	101,177.00
<u>10-473-51521</u>	State Salary Supplement	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00
<u>10-473-51750</u>	Longevity	0.00	0.00	0.00	0.00	200.00	200.00	300.00
<u>10-473-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,561.00</b>	<b>94,826.32</b>	<b>101,477.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-473-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	7,215.00	6,666.71	7,763.00
<u>10-473-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	526.00	473.22	403.00
<u>10-473-52030</u>	Retirement	0.00	0.00	0.00	0.00	7,332.00	7,052.68	7,632.00
<u>10-473-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	35.00	28.00	35.00
<u>10-473-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,108.00</b>	<b>14,220.61</b>	<b>15,833.00</b>
<b>Category: 53 - Operating</b>								
<u>10-473-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	500.00	88.96	250.00
<u>10-473-53110</u>	Postage	0.00	0.00	0.00	0.00	250.00	30.42	100.00
<u>10-473-53120</u>	Law Books	0.00	0.00	0.00	0.00	750.00	0.00	500.00
<u>10-473-53330</u>	Operating	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>119.38</b>	<b>1,350.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-473-54020</u>	Legal	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>10-473-54240</u>	Internet Services	0.00	0.00	0.00	0.00	576.00	0.00	576.00
<u>10-473-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	1,000.00	871.42	500.00
<u>10-473-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	1,620.00	1,242.82	1,450.00
<u>10-473-54810</u>	Dues	0.00	0.00	0.00	0.00	360.00	235.00	250.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,556.00</b>	<b>2,349.24</b>	<b>7,776.00</b>
<b>Department: 473 - General Counsel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,225.00</b>	<b>111,515.55</b>	<b>126,436.00</b>



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-475-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-54620</u>	Lease - Office Equipment	412.00	411.57	0.00	0.00	0.00	0.00	0.00
<u>10-475-54800</u>	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-54860</u>	Contract Labor	810.00	810.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>2,993.00</b>	<b>2,991.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-475-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-475-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - County Attorney Total:</b>		<b>199,682.00</b>	<b>199,674.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 495 - County Auditor</b>								
<b>Category: 51 - Salaries</b>								
<u>10-495-51020</u>	Appointed Officials	76,166.00	78,962.54	85,000.00	84,999.98	101,880.00	97,961.50	108,000.00
<u>10-495-51030</u>	Assistants	133,130.00	131,279.02	154,557.00	144,831.12	193,140.00	184,727.07	214,700.00
<u>10-495-51490</u>	Temporary	160.00	0.00	260.00	260.00	1,200.00	798.75	0.00
<u>10-495-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	256.00	255.28	0.00
<u>10-495-51750</u>	Longevity	5,300.00	5,300.00	3,800.00	3,900.00	3,700.00	3,700.00	4,200.00
<u>10-495-51999</u>	Employees	0.00	-8,187.71	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>214,756.00</b>	<b>207,353.85</b>	<b>243,617.00</b>	<b>233,991.10</b>	<b>300,176.00</b>	<b>287,442.60</b>	<b>326,900.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-495-52010</u>	Social Security Taxes	16,262.00	15,233.23	19,210.00	16,330.65	21,540.00	20,702.53	25,008.00
<u>10-495-52020</u>	Group Insurance	33,340.00	33,820.17	41,716.00	40,135.02	41,409.00	39,441.99	46,150.00
<u>10-495-52030</u>	Retirement	14,910.00	14,884.98	18,198.00	16,921.78	22,580.00	21,359.54	24,583.00
<u>10-495-52040</u>	Workers Compensation	859.00	589.00	730.00	653.00	829.00	667.00	829.00
<u>10-495-52100</u>	Employee Insurance Benefit	4,678.00	4,925.86	10,199.00	10,069.12	8,952.00	8,577.39	11,934.00
<b>Category: 52 - Benefits Total:</b>		<b>70,049.00</b>	<b>69,453.24</b>	<b>90,053.00</b>	<b>84,109.57</b>	<b>95,310.00</b>	<b>90,748.45</b>	<b>108,504.00</b>
<b>Category: 53 - Operating</b>								
<u>10-495-53100</u>	Office Supplies	3,600.00	3,294.80	3,800.00	3,592.74	4,000.00	2,643.51	4,000.00
<u>10-495-53110</u>	Postage	400.00	106.19	300.00	212.74	407.00	330.06	500.00
<b>Category: 53 - Operating Total:</b>		<b>4,000.00</b>	<b>3,400.99</b>	<b>4,100.00</b>	<b>3,805.48</b>	<b>4,407.00</b>	<b>2,973.57</b>	<b>4,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-495-54061</u>	County Appraisal District	236,737.00	236,455.00	250,216.00	250,215.60	245,877.00	245,096.29	225,000.00
<u>10-495-54200</u>	Telephone	35.00	27.03	35.00	35.16	35.00	0.06	35.00
<u>10-495-54210</u>	Cell Phones	204.00	204.00	204.00	0.00	204.00	0.00	0.00
<u>10-495-54260</u>	Mileage	300.00	134.60	300.00	49.65	300.00	37.30	100.00
<u>10-495-54270</u>	Conference/Training	8,100.00	7,321.00	8,389.00	6,400.87	8,865.00	8,585.79	8,400.00
<u>10-495-54300</u>	Bidding & Notices	420.00	379.50	345.00	343.50	400.00	121.50	400.00
<u>10-495-54523</u>	Software Maintenance	40,151.00	40,151.00	40,711.00	40,711.00	42,662.00	42,662.00	42,662.00
<u>10-495-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	900.00	831.18	1,450.00
<u>10-495-54800</u>	Bonds	93.00	92.50	93.00	0.00	93.00	92.50	0.00
<u>10-495-54810</u>	Dues	295.00	295.00	370.00	370.00	415.00	370.00	415.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>286,335.00</b>	<b>285,059.63</b>	<b>300,663.00</b>	<b>298,125.78</b>	<b>299,751.00</b>	<b>297,796.62</b>	<b>278,462.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<b>Category: 55 - Capital Outlay</b>								
10-495-55500	Office Equipment	0.00	0.00	1,676.00	1,675.02	0.00	0.00	0.00
10-495-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-495-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,676.00</b>	<b>1,675.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 495 - County Auditor Total:</b>		<b>575,140.00</b>	<b>565,267.71</b>	<b>640,109.00</b>	<b>621,706.95</b>	<b>699,644.00</b>	<b>678,961.24</b>	<b>718,366.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 496 - Human Resources</b>								
<b>Category: 51 - Salaries</b>								
<u>10-496-51025</u>	Exempt Personnel	58,500.00	60,643.08	64,369.00	64,368.14	68,767.00	66,115.39	72,205.00
<u>10-496-51030</u>	Assistants	44,273.00	45,891.71	46,808.00	46,806.92	50,294.00	48,359.56	52,809.00
<u>10-496-51080</u>	Part-Time	21,642.00	22,433.60	22,496.00	22,495.21	23,081.00	22,190.04	23,750.00
<u>10-496-51750</u>	Longevity	3,850.00	3,700.00	3,950.00	3,950.00	4,200.00	4,200.00	4,450.00
<u>10-496-51999</u>	Employees	350.00	-4,845.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>128,615.00</b>	<b>127,823.00</b>	<b>137,623.00</b>	<b>137,620.27</b>	<b>146,342.00</b>	<b>140,864.99</b>	<b>153,214.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-496-52010</u>	Social Security Taxes	8,830.00	8,727.28	10,404.00	9,112.85	11,050.00	9,552.11	11,570.00
<u>10-496-52020</u>	Group Insurance	25,120.00	26,244.66	27,845.00	27,465.99	26,239.00	25,071.75	27,515.00
<u>10-496-52030</u>	Retirement	8,850.00	9,091.78	9,860.00	9,933.39	11,141.00	10,478.94	11,431.00
<u>10-496-52040</u>	Workers Compensation	508.00	354.00	395.00	364.00	392.00	329.00	392.00
<u>10-496-52100</u>	Employee Insurance Benefit	4,678.00	4,925.86	5,968.00	5,966.88	5,518.00	5,345.33	5,968.00
<b>Category: 52 - Benefits Total:</b>		<b>47,986.00</b>	<b>49,343.58</b>	<b>54,472.00</b>	<b>52,843.11</b>	<b>54,340.00</b>	<b>50,777.13</b>	<b>56,876.00</b>
<b>Category: 53 - Operating</b>								
<u>10-496-53100</u>	Office Supplies	2,794.00	2,066.73	2,304.00	2,172.55	3,500.00	1,773.86	4,000.00
<u>10-496-53110</u>	Postage	250.00	248.56	260.00	258.55	260.00	240.25	300.00
<u>10-496-53330</u>	Operating	625.00	624.11	1,045.00	1,031.00	587.00	10.00	100.00
<b>Category: 53 - Operating Total:</b>		<b>3,669.00</b>	<b>2,939.40</b>	<b>3,609.00</b>	<b>3,462.10</b>	<b>4,347.00</b>	<b>2,024.11</b>	<b>4,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-496-54050</u>	Medical-Other	2,300.00	2,075.00	3,500.00	3,242.00	2,000.00	951.00	5,000.00
<u>10-496-54200</u>	Telephone	50.00	12.04	50.00	18.47	50.00	2.61	50.00
<u>10-496-54260</u>	Mileage	0.00	0.00	0.00	0.00	100.00	56.80	100.00
<u>10-496-54270</u>	Conference/Training	575.00	469.99	18,799.00	17,447.22	3,900.00	3,484.17	5,000.00
<u>10-496-54300</u>	Bidding & Notices	300.00	0.00	800.00	0.00	0.00	0.00	1,300.00
<u>10-496-54522</u>	Hardware Maintenance	0.00	0.00	1,480.00	1,479.20	1,500.00	1,479.20	1,500.00
<u>10-496-54523</u>	Software Maintenance	0.00	0.00	12,058.00	9,553.50	8,613.00	8,351.00	10,440.00
<u>10-496-54620</u>	Lease - Office Equipment	0.00	0.00	0.00	0.00	950.00	908.32	1,560.00
<u>10-496-54810</u>	Dues	1,326.00	1,325.33	1,416.00	1,415.33	1,360.00	1,222.33	1,360.00
<u>10-496-54861</u>	Contract Services	7,550.00	7,075.42	7,550.00	7,258.32	7,266.00	7,042.10	10,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>12,101.00</b>	<b>10,957.78</b>	<b>45,653.00</b>	<b>40,414.04</b>	<b>25,739.00</b>	<b>23,497.53</b>	<b>36,310.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Category: 55 - Capital Outlay</b>								
10-496-55500	Office Equipment	0.00	0.00	2,250.00	1,675.02	0.00	0.00	0.00
10-496-55520	Software	0.00	0.00	19,969.00	2,000.00	0.00	0.00	0.00
10-496-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-496-55900	Other Capital Outlay	0.00	0.00	7,455.00	7,455.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,674.00</b>	<b>11,130.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 496 - Human Resources Total:</b>		<b>192,371.00</b>	<b>191,063.76</b>	<b>271,031.00</b>	<b>245,469.54</b>	<b>230,768.00</b>	<b>217,163.76</b>	<b>250,800.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 497 - County Treasurer</b>								
<b>Category: 51 - Salaries</b>								
<u>10-497-51010</u>	/ Elected Officials	68,278.00	70,852.66	71,379.00	71,379.10	73,235.00	70,418.25	75,414.00
<u>10-497-51040</u>	Chief Deputies	44,103.00	44,230.88	43,088.00	43,086.97	46,436.00	44,650.02	47,782.00
<u>10-497-51750</u>	Longevity	1,200.00	1,200.00	900.00	900.00	1,100.00	1,100.00	1,300.00
<u>10-497-51999</u>	Employees	0.00	-4,494.37	1,415.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>113,581.00</b>	<b>111,789.17</b>	<b>116,782.00</b>	<b>115,366.07</b>	<b>120,771.00</b>	<b>116,168.27</b>	<b>124,496.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-497-52010</u>	Social Security Taxes	8,280.00	8,242.72	8,798.00	7,708.50	9,064.00	7,859.35	9,524.00
<u>10-497-52020</u>	Group Insurance	16,531.00	17,089.31	18,700.00	18,404.76	17,592.00	16,805.50	18,435.00
<u>10-497-52030</u>	Retirement	7,980.00	7,984.91	8,338.00	8,323.35	9,057.00	8,641.41	9,362.00
<u>10-497-52040</u>	Workers Compensation	332.00	332.00	340.00	312.00	328.00	276.00	328.00
<u>10-497-52100</u>	Employee Insurance Benefit	1,001.00	1,193.24	4,639.00	4,638.72	4,639.00	4,445.44	4,639.00
<b>Category: 52 - Benefits Total:</b>		<b>34,124.00</b>	<b>34,842.18</b>	<b>40,815.00</b>	<b>39,387.33</b>	<b>40,680.00</b>	<b>38,027.70</b>	<b>42,288.00</b>
<b>Category: 53 - Operating</b>								
<u>10-497-53100</u>	Office Supplies	1,800.00	1,747.75	2,280.00	2,264.14	2,107.00	1,814.85	2,200.00
<u>10-497-53110</u>	Postage	1,800.00	1,667.62	1,820.00	1,770.47	1,820.00	1,667.10	2,000.00
<u>10-497-53130</u>	Awards	2,000.00	1,687.30	2,000.00	1,742.55	2,000.00	1,547.71	2,000.00
<b>Category: 53 - Operating Total:</b>		<b>5,600.00</b>	<b>5,102.67</b>	<b>6,100.00</b>	<b>5,777.16</b>	<b>5,927.00</b>	<b>5,029.66</b>	<b>6,200.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-497-54200</u>	Telephone	10.00	5.44	10.00	4.75	10.00	0.06	10.00
<u>10-497-54260</u>	Mileage	0.00	0.00	150.00	146.00	150.00	108.00	150.00
<u>10-497-54270</u>	Conference/Training	3,107.00	2,503.21	2,700.00	2,373.31	1,538.00	1,537.21	3,200.00
<u>10-497-54300</u>	Bidding & Notices	600.00	513.00	0.00	0.00	0.00	0.00	0.00
<u>10-497-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-497-54800</u>	Bonds	93.00	92.50	0.00	0.00	448.00	447.50	134.00
<u>10-497-54810</u>	Dues	195.00	195.00	195.00	195.00	195.00	195.00	195.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>5,308.00</b>	<b>4,612.11</b>	<b>4,358.00</b>	<b>4,022.02</b>	<b>3,644.00</b>	<b>3,444.76</b>	<b>5,139.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-497-55530</u>	Office Furniture	2,000.00	1,988.77	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>2,000.00</b>	<b>1,988.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 497 - County Treasurer Total:</b>		<b>160,613.00</b>	<b>158,334.90</b>	<b>168,055.00</b>	<b>164,552.58</b>	<b>171,022.00</b>	<b>162,670.39</b>	<b>178,123.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 499 - County Tax A/C</b>								
<b>Category: 51 - Salaries</b>								
<u>10-499-51010</u>	Elected Officials	72,006.00	74,721.11	75,036.00	75,036.00	76,987.00	74,026.00	79,220.00
<u>10-499-51040</u>	Chief Deputies	54,000.00	55,959.93	57,790.00	57,789.05	61,995.00	59,610.48	63,173.00
<u>10-499-51045</u>	Deputies	308,225.00	318,774.77	338,973.00	327,874.87	371,850.00	357,455.39	385,749.00
<u>10-499-51080</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-499-51750</u>	Longevity	9,700.00	9,700.00	10,700.00	10,700.00	11,800.00	11,800.00	12,900.00
<u>10-499-51999</u>	Employees	845.00	-16,997.04	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>444,776.00</b>	<b>442,158.77</b>	<b>482,499.00</b>	<b>471,399.92</b>	<b>522,632.00</b>	<b>502,891.87</b>	<b>541,042.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-499-52010</u>	Social Security Taxes	33,810.00	31,474.85	36,950.00	32,700.72	39,440.00	34,682.66	41,400.00
<u>10-499-52020</u>	Group Insurance	80,678.00	78,947.58	87,838.00	83,489.37	86,720.00	82,856.43	94,797.00
<u>10-499-52030</u>	Retirement	30,940.00	31,487.65	35,018.00	33,997.33	38,879.00	37,406.13	40,358.00
<u>10-499-52040</u>	Workers Compensation	2,250.00	1,370.00	1,402.00	1,286.00	1,396.00	1,167.00	1,396.00
<u>10-499-52100</u>	Employee Insurance Benefit	10,572.00	11,205.54	16,746.00	15,934.92	23,157.00	22,104.99	21,157.00
<b>Category: 52 - Benefits Total:</b>		<b>158,250.00</b>	<b>154,485.62</b>	<b>177,954.00</b>	<b>167,408.34</b>	<b>189,592.00</b>	<b>178,217.21</b>	<b>199,108.00</b>
<b>Category: 53 - Operating</b>								
<u>10-499-53100</u>	Office Supplies	9,000.00	6,209.60	8,000.00	6,155.37	8,000.00	5,753.04	8,000.00
<u>10-499-53110</u>	Postage	14,500.00	12,185.18	15,020.00	10,661.64	15,500.00	11,495.04	15,500.00
<u>10-499-53330</u>	Operating	4,300.00	2,836.11	2,000.00	1,420.00	2,000.00	0.00	2,000.00
<b>Category: 53 - Operating Total:</b>		<b>27,800.00</b>	<b>21,230.89</b>	<b>25,020.00</b>	<b>18,237.01</b>	<b>25,500.00</b>	<b>17,248.08</b>	<b>25,500.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-499-54061</u>	County Appraisal District	86,500.00	85,045.01	86,000.00	85,900.50	90,092.00	90,091.47	92,000.00
<u>10-499-54200</u>	Telephone	100.00	43.04	100.00	46.99	100.00	0.61	100.00
<u>10-499-54260</u>	Mileage	900.00	442.00	900.00	450.50	900.00	297.50	900.00
<u>10-499-54270</u>	Conference/Training	2,400.00	851.72	2,900.00	860.05	2,900.00	1,900.84	2,900.00
<u>10-499-54523</u>	Software Maintenance	600.00	298.00	600.00	298.00	600.00	298.00	600.00
<u>10-499-54620</u>	Lease - Office Equipment	3,000.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-499-54800</u>	Bonds	3,850.00	2,952.00	300.00	252.00	1,225.00	1,177.00	252.00
<u>10-499-54810</u>	Dues	650.00	125.00	650.00	191.00	650.00	175.00	650.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>98,000.00</b>	<b>91,059.73</b>	<b>92,753.00</b>	<b>89,302.00</b>	<b>97,770.00</b>	<b>95,097.41</b>	<b>98,852.00</b>

Budget Worksheet

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Category: 55 - Capital Outlay							
10-499-55900							
Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 499 - County Tax A/C Total:	728,826.00	708,935.01	778,226.00	746,347.27	835,494.00	793,454.57	864,502.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>								
<b>Category: 51 - Salaries</b>								
<u>10-510-51030</u>	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-51050</u>	Secretaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-51150</u>	Facility Manager	48,500.00	50,278.96	51,501.00	51,500.03	52,839.00	50,807.62	54,371.00
<u>10-510-51151</u>	Maintenance Assistant	120,367.00	123,873.63	125,952.00	125,928.00	148,994.00	141,534.26	176,307.00
<u>10-510-51152</u>	Custodian	135,539.00	140,188.52	141,773.00	141,677.40	172,512.00	165,867.75	208,964.00
<u>10-510-51750</u>	Longevity	6,075.00	6,075.00	6,875.00	6,875.00	7,900.00	7,675.00	8,900.00
<u>10-510-51999</u>	Employees	1,000.00	-11,616.60	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>311,481.00</b>	<b>308,799.51</b>	<b>326,101.00</b>	<b>325,980.43</b>	<b>382,245.00</b>	<b>365,884.63</b>	<b>448,542.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-510-52010</u>	Social Security Taxes	23,105.00	23,646.93	25,140.00	24,065.93	28,815.00	27,130.99	34,314.00
<u>10-510-52020</u>	Group Insurance	64,718.00	61,643.85	65,316.00	64,454.01	74,513.00	71,045.22	100,444.00
<u>10-510-52030</u>	Retirement	21,195.00	21,973.51	24,335.00	23,506.00	28,622.00	27,219.50	33,730.00
<u>10-510-52040</u>	Workers Compensation	7,680.00	7,353.00	8,573.00	8,379.00	10,192.00	8,276.00	10,192.00
<u>10-510-52100</u>	Employee Insurance Benefit	2,340.00	2,462.93	2,984.00	2,983.44	3,680.00	3,323.23	2,984.00
<b>Category: 52 - Benefits Total:</b>		<b>119,038.00</b>	<b>117,080.22</b>	<b>126,348.00</b>	<b>123,388.38</b>	<b>145,822.00</b>	<b>136,994.94</b>	<b>181,664.00</b>
<b>Category: 53 - Operating</b>								
<u>10-510-53100</u>	Office Supplies	300.00	240.55	400.00	335.04	600.00	318.86	600.00
<u>10-510-53300</u>	Fuel & Oil	3,000.00	2,642.95	4,500.00	4,185.30	4,000.00	3,539.13	3,500.00
<u>10-510-53310</u>	Custodial Supplies	15,200.00	15,087.26	17,800.00	17,373.39	24,000.00	23,099.22	28,000.00
<u>10-510-53330</u>	Operating	9,700.00	9,561.45	13,000.00	12,462.28	16,500.00	15,795.61	15,000.00
<u>10-510-53360</u>	Uniforms	9,105.00	8,984.15	9,750.00	9,689.90	12,600.00	11,777.55	14,200.00
<b>Category: 53 - Operating Total:</b>		<b>37,305.00</b>	<b>36,516.36</b>	<b>45,450.00</b>	<b>44,045.91</b>	<b>57,700.00</b>	<b>54,530.37</b>	<b>61,300.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-510-54200</u>	Telephone	22,500.00	22,327.36	24,500.00	22,326.63	110,500.00	22,089.17	25,500.00
<u>10-510-54210</u>	Cell Phones	3,200.00	3,359.58	2,700.00	2,465.42	2,700.00	2,036.93	2,881.00
<u>10-510-54220</u>	Radio Air Time	479.00	239.40	240.00	239.40	0.00	0.00	0.00
<u>10-510-54240</u>	Internet Services	26,645.00	26,566.42	28,000.00	27,346.73	28,000.00	26,773.40	28,000.00
<u>10-510-54270</u>	Conference/Training	350.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-54400</u>	Utilities	385,000.00	341,459.94	390,000.00	387,191.68	453,507.00	377,727.85	390,000.00
<u>10-510-54500</u>	Buildings - Repair & Maint	50,000.00	80,032.27	79,000.00	75,637.70	88,400.00	83,818.47	100,000.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-510-54501</u>	Repairs - LEC	26,000.00	17,090.08	0.00	0.00	0.00	0.00	0.00
<u>10-510-54502</u>	Repairs - R & B	2,000.00	1,002.55	0.00	0.00	0.00	0.00	0.00
<u>10-510-54503</u>	Repairs - EMS	230.00	169.94	0.00	0.00	0.00	0.00	0.00
<u>10-510-54504</u>	Repairs - JP4/Comfort EMS	5,000.00	1,274.29	0.00	0.00	0.00	0.00	0.00
<u>10-510-54521</u>	Repairs - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-54531</u>	Small Equip - Repair & Maint	400.00	45.94	0.00	0.00	300.00	0.00	300.00
<u>10-510-54540</u>	Vehicle - Repair & Maint	1,950.00	265.72	2,500.00	2,150.57	2,500.00	2,369.90	2,500.00
<u>10-510-54820</u>	Property & Liab Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	1,846.00
<u>10-510-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-54861</u>	Contract Services	41,900.00	41,821.78	34,772.00	33,649.19	26,000.00	25,733.45	40,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>568,154.00</b>	<b>538,155.27</b>	<b>564,212.00</b>	<b>553,507.32</b>	<b>714,157.00</b>	<b>542,799.17</b>	<b>591,027.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-510-55200</u>	Vehicle Purchase/Total Value	25,000.00	24,918.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-55900</u>	Other Capital Outlay	30,235.00	28,319.59	6,383.00	6,382.50	6,073.00	6,072.50	7,800.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>55,235.00</b>	<b>53,237.59</b>	<b>6,383.00</b>	<b>6,382.50</b>	<b>6,073.00</b>	<b>6,072.50</b>	<b>7,800.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-510-59101</u>	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-510-59201</u>	Vehicle - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>0.00</b>						
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>1,091,213.00</b>	<b>1,053,788.95</b>	<b>1,068,494.00</b>	<b>1,053,304.54</b>	<b>1,305,997.00</b>	<b>1,106,281.61</b>	<b>1,290,333.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 512 - Detention</b>								
<b>Category: 51 - Salaries</b>								
<u>10-512-51055</u>	Clerk	39,625.00	41,155.89	37,856.00	36,337.78	76,278.00	67,846.34	77,727.00
<u>10-512-51090</u>	Supervisory	68,847.00	71,553.61	74,014.00	74,013.95	75,938.00	73,017.29	77,381.00
<u>10-512-51210</u>	Detention Officers	877,614.00	861,179.60	895,034.00	890,648.54	1,342,575.00	1,267,568.54	1,435,593.00
<u>10-512-51220</u>	Medical Professional	26,000.00	21,980.00	41,813.00	41,811.50	48,381.00	46,496.80	82,121.00
<u>10-512-51500</u>	Other Compensation	6,850.00	6,850.00	9,850.00	9,850.00	12,600.00	12,600.00	12,600.00
<u>10-512-51530</u>	Compensation Payout	4,103.00	4,102.43	3,103.00	3,055.03	9,175.00	9,174.20	0.00
<u>10-512-51750</u>	Longevity	9,100.00	8,400.00	10,400.00	10,100.00	13,300.00	11,200.00	13,600.00
<u>10-512-51999</u>	Employees	3,082.00	-37,575.47	0.00	0.00	0.00	0.00	16,333.00
	<b>Category: 51 - Salaries Total:</b>	<b>1,035,221.00</b>	<b>977,646.06</b>	<b>1,072,070.00</b>	<b>1,065,816.80</b>	<b>1,578,247.00</b>	<b>1,487,903.17</b>	<b>1,715,355.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-512-52010</u>	Social Security Taxes	78,735.00	74,505.89	80,785.00	77,728.41	120,560.00	107,889.53	133,358.00
<u>10-512-52020</u>	Group Insurance	169,613.00	171,223.97	191,879.00	192,241.40	272,120.00	257,602.18	325,335.00
<u>10-512-52030</u>	Retirement	71,890.00	69,650.87	78,385.00	76,836.84	123,150.00	110,668.29	131,091.00
<u>10-512-52040</u>	Workers Compensation	22,500.00	19,115.00	18,270.00	17,309.00	24,478.00	21,188.00	24,478.00
<u>10-512-52100</u>	Employee Insurance Benefit	12,890.00	13,635.06	21,001.00	20,997.65	43,481.00	41,721.23	42,750.00
	<b>Category: 52 - Benefits Total:</b>	<b>355,628.00</b>	<b>348,130.79</b>	<b>390,320.00</b>	<b>385,113.30</b>	<b>583,789.00</b>	<b>539,069.23</b>	<b>657,012.00</b>
<b>Category: 53 - Operating</b>								
<u>10-512-53100</u>	Office Supplies	6,800.00	6,650.77	7,800.00	6,538.63	12,800.00	8,797.65	12,800.00
<u>10-512-53110</u>	Postage	700.00	408.83	1,000.00	610.39	1,600.00	1,178.45	1,600.00
<u>10-512-53300</u>	Fuel & Oil	6,700.00	6,302.34	10,000.00	9,662.18	13,000.00	11,700.69	7,000.00
<u>10-512-53315</u>	Food	95,000.00	93,898.91	94,325.00	92,835.29	174,124.00	136,885.61	182,124.00
<u>10-512-53330</u>	Operating	55,000.00	53,880.39	55,000.00	54,208.82	87,500.00	70,855.47	93,092.00
<u>10-512-53360</u>	Uniforms	6,300.00	5,104.54	6,700.00	5,328.93	11,500.00	7,393.82	11,500.00
	<b>Category: 53 - Operating Total:</b>	<b>170,500.00</b>	<b>166,245.78</b>	<b>174,825.00</b>	<b>169,184.24</b>	<b>300,524.00</b>	<b>236,811.69</b>	<b>308,116.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-512-54050</u>	Medical-Other	80,000.00	44,166.89	170,000.00	154,679.15	122,000.00	77,083.20	150,000.00
<u>10-512-54076</u>	Jail Billing Collections	5,000.00	1,946.78	0.00	0.00	0.00	0.00	5,000.00
<u>10-512-54220</u>	Radio Air Time	2,514.00	2,513.40	2,514.00	2,513.40	2,754.00	2,094.50	2,754.00
<u>10-512-54270</u>	Conference/Training	9,000.00	6,914.17	7,760.00	6,673.05	13,000.00	8,226.87	13,000.00
<u>10-512-54290</u>	Prisoner Transport	1,000.00	6.86	0.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-512-54520</u>	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	300.00	0.00	0.00
<u>10-512-54523</u>	Software Maintenance	9,810.00	6,999.00	36,670.00	36,670.00	52,870.00	39,283.00	70,742.00
<u>10-512-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	500.00	67.88	500.00
<u>10-512-54540</u>	Vehicle - Repair & Maint	2,000.00	1,328.26	3,000.00	2,378.66	3,000.00	1,157.66	3,000.00
<u>10-512-54620</u>	Lease - Office Equipment	2,383.00	2,082.60	5,183.00	5,182.60	5,183.00	3,808.84	3,050.00
<u>10-512-54630</u>	Rent - Other Equipment	1,075.00	1,072.68	1,185.00	1,091.16	1,185.00	363.72	1,185.00
<u>10-512-54800</u>	Bonds	350.00	284.00	75.00	71.00	350.00	142.00	350.00
<u>10-512-54810</u>	Dues	630.00	600.00	630.00	600.00	960.00	804.00	960.00
<u>10-512-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	23,000.00	23,000.00	26,242.00
<u>10-512-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>114,062.00</b>	<b>67,914.64</b>	<b>227,017.00</b>	<b>209,859.02</b>	<b>226,102.00</b>	<b>156,031.67</b>	<b>277,783.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-512-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	76,000.00	74,884.00	0.00
<u>10-512-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	2,700.00	2,495.00	0.00
<u>10-512-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55410</u>	Radio & Radar Equipment	0.00	0.00	5,599.00	5,598.47	5,960.00	3,684.15	0.00
<u>10-512-55500</u>	Office Equipment	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>10-512-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-512-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>2,333.00</b>	<b>0.00</b>	<b>5,599.00</b>	<b>5,598.47</b>	<b>84,660.00</b>	<b>81,063.15</b>	<b>12,000.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-512-56072</u>	Prisoner Housing	218,000.00	209,340.00	520,000.00	478,260.00	310,000.00	274,550.00	180,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>218,000.00</b>	<b>209,340.00</b>	<b>520,000.00</b>	<b>478,260.00</b>	<b>310,000.00</b>	<b>274,550.00</b>	<b>180,000.00</b>
<b>Department: 512 - Detention Total:</b>		<b>1,895,744.00</b>	<b>1,769,277.27</b>	<b>2,389,831.00</b>	<b>2,313,831.83</b>	<b>3,083,322.00</b>	<b>2,775,428.91</b>	<b>3,150,266.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<b>Department: 540 - Emergency Medical Service</b>								
<b>Category: 51 - Salaries</b>								
<u>10-540-51025</u>	Exempt Personnel	34,500.00	35,767.72	36,250.00	36,249.83	68,882.00	62,576.59	71,595.00
<u>10-540-51035</u>	Administrative Manager	0.00	0.00	0.00	0.00	0.00	0.00	53,654.00
<u>10-540-51055</u>	Clerk	47,161.00	48,853.01	50,181.00	50,179.76	52,819.00	50,786.78	0.00
<u>10-540-51060</u>	EMS Technicians	818,044.00	850,537.22	1,024,732.00	1,010,986.20	1,122,044.00	1,075,389.72	1,136,052.00
<u>10-540-51490</u>	Temporary	85,000.00	84,886.00	77,300.00	77,946.00	110,494.00	105,824.00	75,000.00
<u>10-540-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	10,905.00
<u>10-540-51530</u>	Compensation Payout	0.00	0.00	7,600.00	4,870.26	787.00	786.47	0.00
<u>10-540-51750</u>	Longevity	15,150.00	15,150.00	18,800.00	16,850.00	18,150.00	14,450.00	20,350.00
<u>10-540-51999</u>	Employees	15,000.00	-31,899.20	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>1,014,855.00</b>	<b>1,003,294.75</b>	<b>1,214,863.00</b>	<b>1,197,082.05</b>	<b>1,373,176.00</b>	<b>1,309,813.56</b>	<b>1,367,556.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-540-52010</u>	Social Security Taxes	72,950.00	75,289.81	90,950.00	87,318.11	100,652.00	96,731.69	104,347.00
<u>10-540-52020</u>	Group Insurance	129,920.00	135,891.26	169,944.00	166,234.47	165,050.00	157,463.24	175,832.00
<u>10-540-52030</u>	Retirement	62,700.00	65,027.70	83,940.00	80,758.24	93,267.00	89,624.80	102,574.00
<u>10-540-52040</u>	Workers Compensation	12,250.00	11,372.00	13,900.00	12,832.00	12,810.00	12,810.00	15,810.00
<u>10-540-52100</u>	Employee Insurance Benefit	7,814.00	8,255.70	11,709.00	11,708.81	14,402.00	13,814.99	17,051.00
<b>Category: 52 - Benefits Total:</b>		<b>285,634.00</b>	<b>295,836.47</b>	<b>370,443.00</b>	<b>358,851.63</b>	<b>386,181.00</b>	<b>370,444.72</b>	<b>415,614.00</b>
<b>Category: 53 - Operating</b>								
<u>10-540-53100</u>	Office Supplies	1,500.00	979.51	2,000.00	868.97	1,685.00	206.76	1,900.00
<u>10-540-53110</u>	Postage	100.00	41.07	100.00	68.39	175.00	97.30	175.00
<u>10-540-53300</u>	Fuel & Oil	22,000.00	21,492.33	28,000.00	26,628.24	32,700.00	29,525.11	30,000.00
<u>10-540-53310</u>	Custodial Supplies	0.00	0.00	5,000.00	4,222.74	2,500.00	1,476.90	2,500.00
<u>10-540-53330</u>	Operating	5,000.00	2,980.42	6,590.00	6,276.93	11,500.00	6,986.14	10,000.00
<u>10-540-53360</u>	Uniforms	9,000.00	6,749.41	11,000.00	8,078.53	13,000.00	7,643.49	13,000.00
<u>10-540-53910</u>	Medical Supplies	70,000.00	60,973.84	60,000.00	56,012.80	70,000.00	68,161.38	75,000.00
<b>Category: 53 - Operating Total:</b>		<b>107,600.00</b>	<b>93,216.58</b>	<b>112,690.00</b>	<b>102,156.60</b>	<b>131,560.00</b>	<b>114,097.08</b>	<b>132,575.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-540-54050</u>	Medical-Other	22,000.00	21,999.96	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
<u>10-540-54075</u>	EMS Billing Collections	46,580.00	43,185.25	60,557.00	50,014.79	49,993.00	31,755.83	70,000.00
<u>10-540-54200</u>	Telephone	3,000.00	1,678.34	3,000.00	2,323.55	2,213.00	2,082.57	3,000.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-540-54210</u>	Cell Phones	3,600.00	3,102.26	4,100.00	3,225.14	4,020.00	3,399.88	4,000.00
<u>10-540-54220</u>	Radio Air Time	6,702.00	6,702.00	7,102.00	7,101.00	7,181.00	5,984.00	7,000.00
<u>10-540-54240</u>	Internet Services	3,200.00	2,278.68	3,100.00	3,031.86	4,019.00	2,851.12	4,200.00
<u>10-540-54260</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-540-54270</u>	Conference/Training	4,000.00	1,863.38	4,000.00	3,890.57	2,377.00	2,377.00	4,000.00
<u>10-540-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-540-54530</u>	Radio/Radar - Repair & Maint	300.00	0.00	500.00	491.50	709.00	675.34	750.00
<u>10-540-54531</u>	Small Equip - Repair & Maint	5,000.00	1,207.79	3,410.00	678.55	2,000.00	814.14	5,000.00
<u>10-540-54540</u>	Vehicle - Repair & Maint	11,000.00	10,323.41	12,000.00	9,374.68	15,000.00	12,609.25	15,000.00
<u>10-540-54620</u>	Lease - Office Equipment	4,359.00	4,349.99	5,650.00	5,639.76	2,700.00	2,686.33	1,560.00
<u>10-540-54810</u>	Dues	3,000.00	0.00	3,000.00	2,129.00	500.00	0.00	4,500.00
<u>10-540-54820</u>	Property & Liab Insurance	27,970.00	27,969.76	35,000.00	35,000.00	35,036.00	35,036.00	39,923.00
<u>10-540-54861</u>	Contract Services	0.00	0.00	13,950.00	13,877.16	15,006.00	15,005.76	15,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>140,711.00</b>	<b>124,660.82</b>	<b>182,369.00</b>	<b>163,777.56</b>	<b>167,754.00</b>	<b>142,277.22</b>	<b>200,933.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-540-55130</u>	Capital Projects-Building Const	2,850,000.00	2,575,911.37	425,551.00	375,550.29	50,018.00	50,017.96	30,000.00
<u>10-540-55200</u>	Vehicle Purchase/Total Value	332,500.00	330,785.51	0.00	0.00	146,900.00	146,900.00	0.00
<u>10-540-55400</u>	Small Operating Equipment	98,500.00	98,447.39	0.00	0.00	0.00	0.00	0.00
<u>10-540-55410</u>	Radio & Radar Equipment	4,648.00	4,648.00	4,580.00	4,576.01	0.00	0.00	0.00
<u>10-540-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-540-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-540-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	2,587.00	2,349.98	0.00
<u>10-540-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,285,648.00</b>	<b>3,009,792.27</b>	<b>430,131.00</b>	<b>380,126.30</b>	<b>199,505.00</b>	<b>199,267.94</b>	<b>30,000.00</b>
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>4,834,448.00</b>	<b>4,526,800.89</b>	<b>2,310,496.00</b>	<b>2,201,994.14</b>	<b>2,258,176.00</b>	<b>2,135,900.52</b>	<b>2,146,678.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 541 - G I S</b>								
<b>Category: 51 - Salaries</b>								
<u>10-541-51025</u>	Exempt Personnel	59,992.00	59,877.85	0.00	0.00	0.00	0.00	0.00
<u>10-541-51750</u>	Longevity	700.00	700.00	0.00	0.00	0.00	0.00	0.00
<u>10-541-51999</u>	Employees	125.00	-2,355.42	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>60,817.00</b>	<b>58,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-541-52010</u>	Social Security Taxes	4,645.00	4,496.61	0.00	0.00	0.00	0.00	0.00
<u>10-541-52020</u>	Group Insurance	8,438.00	8,435.34	0.00	0.00	0.00	0.00	0.00
<u>10-541-52030</u>	Retirement	4,270.00	4,157.18	0.00	0.00	0.00	0.00	0.00
<u>10-541-52040</u>	Workers Compensation	336.00	203.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - Benefits Total:</b>	<b>17,689.00</b>	<b>17,292.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>10-541-53100</u>	Office Supplies	600.00	428.05	0.00	0.00	0.00	0.00	0.00
<u>10-541-53330</u>	Operating	1,200.00	402.97	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>1,800.00</b>	<b>831.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-541-54200</u>	Telephone	20.00	4.02	0.00	0.00	0.00	0.00	0.00
<u>10-541-54270</u>	Conference/Training	1,500.00	1,494.27	0.00	0.00	0.00	0.00	0.00
<u>10-541-54523</u>	Software Maintenance	10,400.00	7,970.53	0.00	0.00	0.00	0.00	0.00
<u>10-541-54810</u>	Dues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>12,020.00</b>	<b>9,468.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-541-55520</u>	Software	1,800.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>1,800.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 541 - G I S Total:</b>	<b>94,126.00</b>	<b>87,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 542 - Rural Fire - Bergheim</b>								
<b>Category: 53 - Operating</b>								
<u>10-542-53100</u>	Office Supplies	42.00	41.64	113.00	95.73	133.00	112.94	400.00
<u>10-542-53110</u>	Postage	364.00	363.47	185.00	184.67	200.00	196.83	200.00
<u>10-542-53300</u>	Fuel & Oil	3,200.00	2,824.94	3,700.00	3,700.00	3,350.00	3,012.16	4,000.00
<u>10-542-53330</u>	Operating	7,685.00	7,684.53	6,550.00	6,550.00	10,433.00	8,623.13	7,500.00
	<b>Category: 53 - Operating Total:</b>	<b>11,291.00</b>	<b>10,914.58</b>	<b>10,548.00</b>	<b>10,530.40</b>	<b>14,116.00</b>	<b>11,945.06</b>	<b>12,100.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-542-54050</u>	Medical-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54200</u>	Telephone	325.00	319.79	322.00	322.00	350.00	300.45	350.00
<u>10-542-54240</u>	Internet Services	2,030.00	2,020.48	2,564.00	2,564.00	4,475.00	3,851.51	5,000.00
<u>10-542-54270</u>	Conference/Training	3,250.00	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>10-542-54400</u>	Utilities	3,600.00	3,600.00	4,720.00	4,720.00	6,800.00	5,978.71	7,800.00
<u>10-542-54500</u>	Buildings - Repair & Maint	4,201.00	4,201.00	4,000.00	4,000.00	2,900.00	1,950.65	5,000.00
<u>10-542-54510</u>	Machinery - Repair & Maint	1,445.00	1,445.00	1,445.00	1,445.00	1,500.00	0.00	1,700.00
<u>10-542-54530</u>	Radio/Radar - Repair & Maint	125.00	125.00	408.00	408.00	232.00	231.09	500.00
<u>10-542-54531</u>	Small Equip - Repair & Maint	626.00	626.00	343.00	342.28	343.00	342.28	500.00
<u>10-542-54540</u>	Vehicle - Repair & Maint	8,914.00	8,914.00	8,930.00	8,930.00	6,000.00	5,270.18	6,000.00
<u>10-542-54810</u>	Dues	155.00	155.00	850.00	850.00	1,055.00	1,055.00	1,600.00
<u>10-542-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-542-54861</u>	Contract Services	0.00	0.00	1,400.00	1,400.00	2,700.00	2,017.52	2,070.00
<u>10-542-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>24,671.00</b>	<b>24,656.27</b>	<b>28,982.00</b>	<b>28,981.28</b>	<b>30,355.00</b>	<b>24,997.39</b>	<b>34,520.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-542-56510</u>	Allocations - Capital Expenses	30,752.00	30,751.45	19,500.00	19,500.00	20,634.00	20,633.01	29,937.00
	<b>Category: 56 - Contingencies Total:</b>	<b>30,752.00</b>	<b>30,751.45</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>20,634.00</b>	<b>20,633.01</b>	<b>29,937.00</b>
	<b>Department: 542 - Rural Fire - Bergheim Total:</b>	<b>66,714.00</b>	<b>66,322.30</b>	<b>59,030.00</b>	<b>59,011.68</b>	<b>65,105.00</b>	<b>57,575.46</b>	<b>76,557.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 543 - Rural Fire - Alamo Springs</b>								
<b>Category: 53 - Operating</b>								
<u>10-543-53100</u>	Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10-543-53110</u>	Postage	200.00	0.00	200.00	0.00	200.00	78.88	100.00
<u>10-543-53300</u>	Fuel & Oil	1,000.00	371.46	1,000.00	554.67	1,000.00	400.58	1,000.00
<u>10-543-53330</u>	Operating	4,000.00	2,533.90	5,300.00	2,721.51	2,650.00	2,648.70	5,000.00
<b>Category: 53 - Operating Total:</b>		<b>5,400.00</b>	<b>2,905.36</b>	<b>6,700.00</b>	<b>3,276.18</b>	<b>4,050.00</b>	<b>3,128.16</b>	<b>6,300.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-543-54050</u>	Medical-Other	200.00	187.95	200.00	0.00	200.00	0.00	200.00
<u>10-543-54200</u>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54240</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54270</u>	Conference/Training	500.00	0.00	500.00	141.00	1,350.00	88.00	1,000.00
<u>10-543-54400</u>	Utilities	600.00	426.96	600.00	465.82	600.00	358.76	600.00
<u>10-543-54500</u>	Buildings - Repair & Maint	750.00	0.00	450.00	250.72	750.00	0.00	2,200.00
<u>10-543-54510</u>	Machinery - Repair & Maint	1,500.00	1,050.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-543-54530</u>	Radio/Radar - Repair & Maint	250.00	0.00	250.00	250.00	250.00	142.20	250.00
<u>10-543-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54540</u>	Vehicle - Repair & Maint	2,500.00	436.81	1,000.00	775.48	2,000.00	645.63	2,000.00
<u>10-543-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-543-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>6,300.00</b>	<b>2,101.72</b>	<b>4,000.00</b>	<b>1,883.02</b>	<b>6,150.00</b>	<b>1,234.59</b>	<b>7,250.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-543-56510</u>	Allocations - Capital Expenses	40,000.00	16,507.56	20,000.00	20,000.00	17,660.00	17,660.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>40,000.00</b>	<b>16,507.56</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>17,660.00</b>	<b>17,660.00</b>	<b>0.00</b>
<b>Department: 543 - Rural Fire - Alamo Springs Total:</b>		<b>51,700.00</b>	<b>21,514.64</b>	<b>30,700.00</b>	<b>25,159.20</b>	<b>27,860.00</b>	<b>22,022.75</b>	<b>13,550.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 544 - Rural Fire - Boerne								
Category: 55 - Capital Outlay								
10-544-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - Contingencies								
10-544-56511	Allocations - Boerne	418,756.00	418,756.00	418,756.00	418,756.00	448,545.00	448,545.00	461,720.00
Category: 56 - Contingencies Total:		418,756.00	418,756.00	418,756.00	418,756.00	448,545.00	448,545.00	461,720.00
Department: 544 - Rural Fire - Boerne Total:		418,756.00	418,756.00	418,756.00	418,756.00	448,545.00	448,545.00	461,720.00



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-545-54820</u>	Property & Liab Insurance	85,330.00	85,326.88	90,018.00	90,017.88	94,810.00	94,809.60	95,000.00
<u>10-545-54861</u>	Contract Services	0.00	0.00	0.00	0.00	1,000.00	0.00	9,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>143,515.00</b>	<b>134,658.30</b>	<b>148,518.00</b>	<b>140,419.46</b>	<b>148,385.00</b>	<b>139,547.56</b>	<b>161,200.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-545-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-55410</u>	Radio & Radar Equipment	0.00	0.00	3,500.00	2,799.00	0.00	0.00	0.00
<u>10-545-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-545-56511</u>	Allocations - Boerne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-56512</u>	Allocations - Comfort	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-56513</u>	Allocations - Kendalia	15,000.00	15,000.00	10,000.00	10,000.00	8,079.00	8,078.48	10,000.00
<u>10-545-56514</u>	Allocations - Alamo Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-545-56515</u>	Allocations - Sisterdale	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<u>10-545-56516</u>	Allocations - Waring	15,000.00	15,000.00	0.00	0.00	14,664.00	14,218.66	14,664.00
<u>10-545-56517</u>	Allocations - Bergheim	34,470.00	34,464.91	34,465.00	34,464.91	34,465.00	34,464.91	34,465.00
<u>10-545-56518</u>	Allocations - Castle Lake Ranch	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>85,970.00</b>	<b>85,964.91</b>	<b>45,965.00</b>	<b>45,964.91</b>	<b>88,708.00</b>	<b>88,262.05</b>	<b>89,129.00</b>
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>369,230.00</b>	<b>349,318.08</b>	<b>347,170.00</b>	<b>323,965.78</b>	<b>376,782.00</b>	<b>357,631.16</b>	<b>441,537.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 546 - Rural Fire - Comfort</b>								
<b>Category: 53 - Operating</b>								
<u>10-546-53100</u>	Office Supplies	800.00	230.99	800.00	65.41	800.00	360.69	800.00
<u>10-546-53110</u>	Postage	800.00	534.23	600.00	100.00	600.00	220.00	600.00
<u>10-546-53300</u>	Fuel & Oil	3,600.00	2,337.58	3,600.00	2,651.87	3,600.00	1,970.51	3,600.00
<u>10-546-53330</u>	Operating	25,400.00	19,221.01	22,000.00	15,189.12	22,000.00	13,195.74	32,000.00
<b>Category: 53 - Operating Total:</b>		<b>30,600.00</b>	<b>22,323.81</b>	<b>27,000.00</b>	<b>18,006.40</b>	<b>27,000.00</b>	<b>15,746.94</b>	<b>37,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-546-54050</u>	Medical-Other	0.00	0.00	1,000.00	0.00	3,000.00	1,432.13	1,000.00
<u>10-546-54200</u>	Telephone	1,300.00	1,233.28	1,500.00	1,268.70	1,500.00	971.82	1,500.00
<u>10-546-54240</u>	Internet Services	900.00	676.87	900.00	420.57	1,600.00	131.03	1,600.00
<u>10-546-54270</u>	Conference/Training	1,865.00	184.85	3,365.00	0.00	3,000.00	821.00	2,000.00
<u>10-546-54400</u>	Utilities	5,000.00	4,545.91	6,300.00	4,629.93	6,300.00	3,490.48	5,000.00
<u>10-546-54500</u>	Buildings - Repair & Maint	2,700.00	943.84	2,700.00	2,700.00	2,700.00	2,158.03	2,700.00
<u>10-546-54510</u>	Machinery - Repair & Maint	600.00	588.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>10-546-54530</u>	Radio/Radar - Repair & Maint	2,000.00	590.98	2,000.00	418.52	2,000.00	261.00	2,000.00
<u>10-546-54531</u>	Small Equip - Repair & Maint	1,500.00	749.33	0.00	0.00	0.00	0.00	0.00
<u>10-546-54540</u>	Vehicle - Repair & Maint	8,500.00	8,500.00	7,000.00	6,557.88	7,000.00	2,150.41	7,000.00
<u>10-546-54810</u>	Dues	735.00	735.00	850.00	615.00	850.00	850.00	1,400.00
<u>10-546-54860</u>	Contract Labor	3,000.00	2,565.00	3,000.00	1,297.50	3,000.00	1,717.50	3,000.00
<u>10-546-54861</u>	Contract Services	4,000.00	2,346.75	7,500.00	3,188.40	7,500.00	304.35	8,200.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>32,100.00</b>	<b>23,659.81</b>	<b>37,615.00</b>	<b>21,096.50</b>	<b>39,950.00</b>	<b>15,787.75</b>	<b>36,900.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-546-56510</u>	Allocations - Capital Expenses	9,500.00	7,136.66	17,400.00	9,500.00	39,600.00	7,455.00	46,150.00
<b>Category: 56 - Contingencies Total:</b>		<b>9,500.00</b>	<b>7,136.66</b>	<b>17,400.00</b>	<b>9,500.00</b>	<b>39,600.00</b>	<b>7,455.00</b>	<b>46,150.00</b>
<b>Department: 546 - Rural Fire - Comfort Total:</b>		<b>72,200.00</b>	<b>53,120.28</b>	<b>82,015.00</b>	<b>48,602.90</b>	<b>106,550.00</b>	<b>38,989.69</b>	<b>120,050.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 547 - Rural Fire - Kendalia</b>								
<b>Category: 53 - Operating</b>								
<u>10-547-53100</u>	Office Supplies	1,000.00	750.18	1,000.00	736.37	1,000.00	296.56	1,000.00
<u>10-547-53110</u>	Postage	600.00	600.00	800.00	792.00	600.00	600.00	800.00
<u>10-547-53300</u>	Fuel & Oil	185.00	184.64	800.00	146.04	800.00	623.99	800.00
<u>10-547-53330</u>	Operating	9,619.00	9,344.22	12,384.00	5,134.78	9,000.00	5,936.64	14,000.00
<b>Category: 53 - Operating Total:</b>		<b>11,404.00</b>	<b>10,879.04</b>	<b>14,984.00</b>	<b>6,809.19</b>	<b>11,400.00</b>	<b>7,457.19</b>	<b>16,600.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-547-54050</u>	Medical-Other	302.00	302.00	300.00	179.20	500.00	0.00	500.00
<u>10-547-54200</u>	Telephone	435.00	365.10	800.00	360.42	800.00	351.37	600.00
<u>10-547-54240</u>	Internet Services	500.00	454.36	500.00	446.66	500.00	421.60	500.00
<u>10-547-54270</u>	Conference/Training	4,283.00	2,446.00	16.00	16.00	3,000.00	72.00	3,000.00
<u>10-547-54400</u>	Utilities	3,752.00	3,305.58	2,500.00	1,530.85	3,500.00	3,464.16	3,500.00
<u>10-547-54500</u>	Buildings - Repair & Maint	217.00	216.13	1,500.00	65.00	3,000.00	802.50	3,000.00
<u>10-547-54510</u>	Machinery - Repair & Maint	705.00	705.00	500.00	345.00	2,500.00	989.78	2,500.00
<u>10-547-54530</u>	Radio/Radar - Repair & Maint	394.00	393.70	800.00	146.45	800.00	668.25	800.00
<u>10-547-54531</u>	Small Equip - Repair & Maint	113.00	112.87	1,000.00	980.75	1,000.00	155.94	1,000.00
<u>10-547-54540</u>	Vehicle - Repair & Maint	24,891.00	24,891.00	8,000.00	7,899.95	6,500.00	6,500.00	7,000.00
<u>10-547-54810</u>	Dues	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>10-547-54860</u>	Contract Labor	1,000.00	1,000.00	1,000.00	360.00	1,500.00	1,500.00	1,500.00
<u>10-547-54861</u>	Contract Services	0.00	0.00	1,000.00	920.00	1,500.00	566.93	1,500.00
<u>10-547-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>36,592.00</b>	<b>34,191.74</b>	<b>17,916.00</b>	<b>13,250.28</b>	<b>25,500.00</b>	<b>15,492.53</b>	<b>25,800.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-547-56510</u>	Allocations - Capital Expenses	7,200.00	7,200.00	6,600.00	6,600.00	5,200.00	4,858.00	24,600.00
<b>Category: 56 - Contingencies Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>5,200.00</b>	<b>4,858.00</b>	<b>24,600.00</b>
<b>Department: 547 - Rural Fire - Kendalia Total:</b>		<b>55,196.00</b>	<b>52,270.78</b>	<b>39,500.00</b>	<b>26,659.47</b>	<b>42,100.00</b>	<b>27,807.72</b>	<b>67,000.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 548 - Rural Fire - Sisterdale</b>								
<b>Category: 53 - Operating</b>								
<u>10-548-53100</u>	Office Supplies	300.00	140.97	400.00	285.63	350.00	262.47	300.00
<u>10-548-53110</u>	Postage	200.00	23.30	200.00	126.76	100.00	55.00	100.00
<u>10-548-53300</u>	Fuel & Oil	5,000.00	3,053.55	2,850.00	2,850.00	1,800.00	1,248.27	3,000.00
<u>10-548-53330</u>	Operating	16,000.00	16,000.00	42,574.00	42,574.00	18,000.00	13,300.74	18,000.00
<b>Category: 53 - Operating Total:</b>		<b>21,500.00</b>	<b>19,217.82</b>	<b>46,024.00</b>	<b>45,836.39</b>	<b>20,250.00</b>	<b>14,866.48</b>	<b>21,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-548-54050</u>	Medical-Other	1,000.00	754.90	1,000.00	964.26	500.00	0.00	1,000.00
<u>10-548-54200</u>	Telephone	1,500.00	840.45	1,500.00	903.42	1,200.00	932.88	1,200.00
<u>10-548-54240</u>	Internet Services	800.00	714.34	326.00	325.30	0.00	0.00	0.00
<u>10-548-54270</u>	Conference/Training	1,500.00	1,500.00	2,800.00	2,581.79	0.00	0.00	3,000.00
<u>10-548-54400</u>	Utilities	5,500.00	5,206.17	5,650.00	5,455.68	5,500.00	3,852.16	6,000.00
<u>10-548-54500</u>	Buildings - Repair & Maint	18,000.00	17,336.99	2,500.00	2,331.21	20,433.00	10,642.86	6,000.00
<u>10-548-54510</u>	Machinery - Repair & Maint	1,000.00	502.50	1,000.00	528.27	0.00	0.00	1,500.00
<u>10-548-54530</u>	Radio/Radar - Repair & Maint	1,000.00	360.00	1,000.00	791.20	200.00	0.00	750.00
<u>10-548-54531</u>	Small Equip - Repair & Maint	0.00	0.00	1,000.00	584.64	300.00	218.59	1,000.00
<u>10-548-54540</u>	Vehicle - Repair & Maint	5,500.00	4,814.48	5,500.00	2,305.07	3,000.00	1,910.80	5,000.00
<u>10-548-54810</u>	Dues	250.00	155.00	250.00	250.00	0.00	0.00	500.00
<u>10-548-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-548-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-548-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>36,050.00</b>	<b>32,184.83</b>	<b>22,526.00</b>	<b>17,020.84</b>	<b>31,133.00</b>	<b>17,557.29</b>	<b>25,950.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-548-56510</u>	Allocations - Capital Expenses	29,000.00	29,000.00	31,550.00	31,453.00	66,021.00	66,021.00	15,455.00
<b>Category: 56 - Contingencies Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>31,550.00</b>	<b>31,453.00</b>	<b>66,021.00</b>	<b>66,021.00</b>	<b>15,455.00</b>
<b>Department: 548 - Rural Fire - Sisterdale Total:</b>		<b>86,550.00</b>	<b>80,402.65</b>	<b>100,100.00</b>	<b>94,310.23</b>	<b>117,404.00</b>	<b>98,444.77</b>	<b>62,805.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 549 - Rural Fire - Waring</b>								
<b>Category: 53 - Operating</b>								
<u>10-549-53100</u>	Office Supplies	90.00	39.99	400.00	327.53	200.00	29.68	200.00
<u>10-549-53110</u>	Postage	60.00	56.71	50.00	50.00	60.00	14.19	60.00
<u>10-549-53300</u>	Fuel & Oil	1,300.00	839.21	1,800.00	1,485.90	1,800.00	1,116.43	1,800.00
<u>10-549-53330</u>	Operating	9,254.00	7,491.44	9,614.00	8,875.42	5,779.00	4,828.93	3,600.00
<b>Category: 53 - Operating Total:</b>		<b>10,704.00</b>	<b>8,427.35</b>	<b>11,864.00</b>	<b>10,738.85</b>	<b>7,839.00</b>	<b>5,989.23</b>	<b>5,660.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-549-54050</u>	Medical-Other	593.00	592.10	1,915.00	1,598.03	402.00	401.90	1,000.00
<u>10-549-54200</u>	Telephone	850.00	848.92	950.00	901.18	950.00	941.97	950.00
<u>10-549-54240</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-549-54260</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-549-54270</u>	Conference/Training	2,217.00	2,216.92	330.00	330.00	1,598.00	1,161.00	3,000.00
<u>10-549-54400</u>	Utilities	4,000.00	3,867.52	4,200.00	4,082.36	4,000.00	3,122.60	4,000.00
<u>10-549-54500</u>	Buildings - Repair & Maint	18,907.00	18,422.59	4,000.00	3,998.66	2,000.00	54.97	2,000.00
<u>10-549-54510</u>	Machinery - Repair & Maint	0.00	0.00	1,000.00	354.00	1,000.00	0.00	1,000.00
<u>10-549-54530</u>	Radio/Radar - Repair & Maint	258.00	202.50	700.00	291.79	1,000.00	0.00	1,000.00
<u>10-549-54531</u>	Small Equip - Repair & Maint	183.00	182.86	0.00	0.00	1,000.00	289.34	1,000.00
<u>10-549-54540</u>	Vehicle - Repair & Maint	1,500.00	1,042.00	3,200.00	3,200.00	1,500.00	937.31	1,500.00
<u>10-549-54810</u>	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-549-54860</u>	Contract Labor	170.00	170.00	0.00	0.00	300.00	0.00	0.00
<u>10-549-54861</u>	Contract Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>28,678.00</b>	<b>27,545.41</b>	<b>16,295.00</b>	<b>14,756.02</b>	<b>14,750.00</b>	<b>7,909.09</b>	<b>16,450.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-549-56510</u>	Allocations - Capital Expenses	4,720.00	4,720.00	3,740.00	3,740.00	34,593.00	30,905.00	5,532.00
<b>Category: 56 - Contingencies Total:</b>		<b>4,720.00</b>	<b>4,720.00</b>	<b>3,740.00</b>	<b>3,740.00</b>	<b>34,593.00</b>	<b>30,905.00</b>	<b>5,532.00</b>
<b>Department: 549 - Rural Fire - Waring Total:</b>		<b>44,102.00</b>	<b>40,692.76</b>	<b>31,899.00</b>	<b>29,234.87</b>	<b>57,182.00</b>	<b>44,803.32</b>	<b>27,642.00</b>



Budget Worksheet

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
<u>10-551-54820</u>	Property & Liab Insurance	600.00	600.00	600.00	600.00	0.00	0.00	770.00
<u>10-551-54999</u>	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>2,738.00</b>	<b>1,136.30</b>	<b>2,560.00</b>	<b>958.80</b>	<b>360.00</b>	<b>299.00</b>	<b>1,130.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-551-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-551-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 551 - Constable Precinct #1 Total:</b>		<b>73,252.00</b>	<b>71,008.07</b>	<b>75,653.00</b>	<b>73,355.21</b>	<b>38,802.00</b>	<b>38,293.98</b>	<b>1,130.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 552 - Constable Precinct #2</b>								
<b>Category: 51 - Salaries</b>								
<u>10-552-51010</u>	Elected Officials	49,299.00	51,158.04	51,043.00	51,042.94	58,805.00	56,543.25	64,405.00
<u>10-552-51500</u>	Other Compensation	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-51750</u>	Longevity	0.00	0.00	100.00	100.00	200.00	200.00	300.00
<u>10-552-51998</u>	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-51999</u>	Employees	50.00	-1,996.79	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>51,149.00</b>	<b>50,961.25</b>	<b>51,143.00</b>	<b>51,142.94</b>	<b>59,005.00</b>	<b>56,743.25</b>	<b>64,705.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-552-52010</u>	Social Security Taxes	3,915.00	4,010.53	3,978.00	3,879.86	4,514.00	4,306.91	4,950.00
<u>10-552-52020</u>	Group Insurance	8,285.00	8,068.98	9,255.00	9,182.43	6,805.00	6,688.14	9,228.00
<u>10-552-52030</u>	Retirement	3,640.00	3,641.30	3,770.00	3,688.01	4,390.00	4,220.93	4,866.00
<u>10-552-52040</u>	Workers Compensation	1,200.00	865.25	910.00	848.00	843.00	731.00	860.00
<u>10-552-52100</u>	Employee Insurance Benefit	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>19,065.00</b>	<b>16,586.06</b>	<b>17,913.00</b>	<b>17,598.30</b>	<b>16,552.00</b>	<b>15,946.98</b>	<b>19,904.00</b>
<b>Category: 53 - Operating</b>								
<u>10-552-53100</u>	Office Supplies	400.00	388.13	400.00	221.48	400.00	0.00	400.00
<u>10-552-53110</u>	Postage	60.00	14.09	60.00	16.09	60.00	7.62	60.00
<u>10-552-53300</u>	Fuel & Oil	3,300.00	783.84	3,500.00	1,921.26	2,800.00	1,807.92	2,500.00
<u>10-552-53330</u>	Operating	500.00	286.96	500.00	433.22	500.00	100.95	500.00
<u>10-552-53360</u>	Uniforms	1,000.00	544.42	800.00	699.00	500.00	191.97	300.00
<b>Category: 53 - Operating Total:</b>		<b>5,260.00</b>	<b>2,017.44</b>	<b>5,260.00</b>	<b>3,291.05</b>	<b>4,260.00</b>	<b>2,108.46</b>	<b>3,760.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-552-54200</u>	Telephone	700.00	173.02	700.00	0.00	0.00	0.00	0.00
<u>10-552-54210</u>	Cell Phones	204.00	51.00	204.00	0.00	0.00	0.00	0.00
<u>10-552-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	360.00	299.00	360.00
<u>10-552-54240</u>	Internet Services	0.00	0.00	500.00	367.89	500.00	379.90	500.00
<u>10-552-54270</u>	Conference/Training	1,500.00	55.96	1,500.00	809.11	1,500.00	1,020.19	1,000.00
<u>10-552-54530</u>	Radio/Radar - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-552-54540</u>	Vehicle - Repair & Maint	1,200.00	414.47	1,200.00	807.58	2,000.00	864.40	2,200.00
<u>10-552-54640</u>	Lease - Ipads	0.00	0.00	355.00	0.00	0.00	0.00	0.00
<u>10-552-54800</u>	Bonds	178.00	177.50	178.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
<u>10-552-54810</u>	Dues	175.00	60.00	175.00	60.00	100.00	60.00	100.00
<u>10-552-54820</u>	Property & Liab Insurance	600.00	600.00	600.00	600.00	450.00	450.00	716.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>5,417.00</b>	<b>1,890.75</b>	<b>6,272.00</b>	<b>3,003.38</b>	<b>5,410.00</b>	<b>3,073.49</b>	<b>5,376.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-552-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-552-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Category: 59 - Debt Payments</b>								
<u>10-552-59101</u>	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>0.00</b>						
<b>Department: 552 - Constable Precinct #2 Total:</b>		<b>80,891.00</b>	<b>71,455.50</b>	<b>80,588.00</b>	<b>75,035.67</b>	<b>85,227.00</b>	<b>77,872.18</b>	<b>93,745.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 553 - Constable Precinct #3</b>								
<b>Category: 51 - Salaries</b>								
<u>10-553-51010</u>	Elected Officials	49,299.00	51,158.04	51,043.00	51,042.94	58,805.00	56,543.25	64,405.00
<u>10-553-51500</u>	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>10-553-51750</u>	Longevity	200.00	200.00	300.00	300.00	400.00	400.00	500.00
<u>10-553-51999</u>	Employees	50.00	-1,993.20	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>51,349.00</b>	<b>51,164.84</b>	<b>53,143.00</b>	<b>53,142.94</b>	<b>61,005.00</b>	<b>58,743.25</b>	<b>66,705.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-553-52010</u>	Social Security Taxes	3,825.00	3,868.47	4,131.00	3,933.14	4,669.00	4,406.37	5,103.00
<u>10-553-52020</u>	Group Insurance	924.00	923.22	287.00	182.96	287.00	193.24	358.00
<u>10-553-52030</u>	Retirement	3,645.00	3,656.04	3,915.00	3,820.92	4,537.00	4,368.15	5,017.00
<u>10-553-52040</u>	Workers Compensation	869.00	868.25	945.00	849.00	890.00	749.00	890.00
<u>10-553-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>9,263.00</b>	<b>9,315.98</b>	<b>9,278.00</b>	<b>8,786.02</b>	<b>10,383.00</b>	<b>9,716.76</b>	<b>11,368.00</b>
<b>Category: 53 - Operating</b>								
<u>10-553-53100</u>	Office Supplies	950.00	949.75	700.00	686.66	800.00	217.03	800.00
<u>10-553-53110</u>	Postage	58.00	18.90	58.00	14.06	58.00	24.55	58.00
<u>10-553-53300</u>	Fuel & Oil	1,162.00	981.20	1,900.00	1,142.07	1,527.00	917.45	1,850.00
<u>10-553-53330</u>	Operating	250.00	72.89	450.00	170.78	650.00	142.98	500.00
<u>10-553-53360</u>	Uniforms	200.00	116.94	300.00	29.95	450.00	298.86	350.00
<b>Category: 53 - Operating Total:</b>		<b>2,620.00</b>	<b>2,139.68</b>	<b>3,408.00</b>	<b>2,043.52</b>	<b>3,485.00</b>	<b>1,600.87</b>	<b>3,558.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-553-54200</u>	Telephone	20.00	10.05	20.00	16.47	20.00	0.00	20.00
<u>10-553-54210</u>	Cell Phones	120.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-553-54220</u>	Radio Air Time	360.00	358.80	360.00	358.80	908.00	747.70	960.00
<u>10-553-54240</u>	Internet Services	836.00	835.68	840.00	835.68	840.00	759.70	840.00
<u>10-553-54270</u>	Conference/Training	750.00	667.57	750.00	544.53	750.00	218.07	750.00
<u>10-553-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-553-54530</u>	Radio/Radar - Repair & Maint	200.00	0.00	200.00	0.00	200.00	115.00	200.00
<u>10-553-54540</u>	Vehicle - Repair & Maint	2,535.00	1,105.28	2,635.00	222.15	2,635.00	457.95	2,635.00
<u>10-553-54640</u>	Lease - Ipads	353.00	352.76	355.00	354.96	355.00	336.66	335.00
<u>10-553-54800</u>	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
10-553-54810	Dues	95.00	60.00	95.00	60.00	95.00	60.00	60.00
10-553-54820	Property & Liab Insurance	600.00	600.00	600.00	600.00	450.00	450.00	1,200.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>6,047.00</b>	<b>4,167.64</b>	<b>5,855.00</b>	<b>2,992.59</b>	<b>6,253.00</b>	<b>3,145.08</b>	<b>7,000.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-553-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-553-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-553-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-553-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-553-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 553 - Constable Precinct #3 Total:</b>		<b>69,279.00</b>	<b>66,788.14</b>	<b>71,684.00</b>	<b>66,965.07</b>	<b>81,126.00</b>	<b>73,205.96</b>	<b>88,631.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 554 - Constable Precinct #4</b>								
<b>Category: 51 - Salaries</b>								
<u>10-554-51010</u>	Elected Officials	49,299.00	51,158.04	51,043.00	51,042.94	58,805.00	56,543.25	64,405.00
<u>10-554-51500</u>	Other Compensation	1,050.00	1,050.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>10-554-51750</u>	Longevity	100.00	100.00	200.00	200.00	300.00	300.00	400.00
<u>10-554-51998</u>	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-51999</u>	Employees	50.00	-2,000.85	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>50,499.00</b>	<b>50,307.19</b>	<b>53,043.00</b>	<b>53,042.94</b>	<b>60,905.00</b>	<b>58,643.25</b>	<b>66,605.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-554-52010</u>	Social Security Taxes	3,978.00	3,994.70	4,131.00	4,050.98	4,664.00	4,479.57	5,096.00
<u>10-554-52020</u>	Group Insurance	8,285.00	1,678.46	9,265.00	9,182.43	8,787.00	8,394.65	9,236.00
<u>10-554-52030</u>	Retirement	3,640.00	3,592.71	3,915.00	3,815.62	4,530.00	4,361.05	5,009.00
<u>10-554-52040</u>	Workers Compensation	1,200.00	856.25	945.00	845.00	824.00	765.00	912.00
<u>10-554-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>17,103.00</b>	<b>10,122.12</b>	<b>18,256.00</b>	<b>17,894.03</b>	<b>18,805.00</b>	<b>18,000.27</b>	<b>20,253.00</b>
<b>Category: 53 - Operating</b>								
<u>10-554-53100</u>	Office Supplies	200.00	90.93	250.00	195.72	200.00	192.72	200.00
<u>10-554-53110</u>	Postage	60.00	42.58	60.00	0.00	60.00	40.45	60.00
<u>10-554-53300</u>	Fuel & Oil	2,489.00	1,952.11	2,410.00	2,045.39	1,947.00	1,565.03	3,000.00
<u>10-554-53330</u>	Operating	575.00	239.21	575.00	418.21	575.00	135.58	575.00
<u>10-554-53360</u>	Uniforms	1,000.00	767.59	500.00	492.22	500.00	175.49	500.00
<b>Category: 53 - Operating Total:</b>		<b>4,324.00</b>	<b>3,092.42</b>	<b>3,795.00</b>	<b>3,151.54</b>	<b>3,282.00</b>	<b>2,109.27</b>	<b>4,335.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-554-54200</u>	Telephone	500.00	501.02	540.00	531.17	500.00	177.81	500.00
<u>10-554-54210</u>	Cell Phones	204.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-54220</u>	Radio Air Time	600.00	598.20	600.00	598.20	600.00	498.50	600.00
<u>10-554-54240</u>	Internet Services	1,067.00	456.08	600.00	456.28	600.00	380.10	500.00
<u>10-554-54270</u>	Conference/Training	150.00	0.00	700.00	529.00	700.00	250.00	700.00
<u>10-554-54530</u>	Radio/Radar - Repair & Maint	180.00	110.95	180.00	0.00	180.00	40.00	180.00
<u>10-554-54531</u>	Small Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-54540</u>	Vehicle - Repair & Maint	900.00	669.60	900.00	672.61	400.00	378.65	700.00
<u>10-554-54640</u>	Lease - Ipads	353.00	352.76	355.00	354.96	355.00	336.66	335.00

Budget Worksheet

							Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
<u>10-554-54800</u>	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>10-554-54810</u>	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
<u>10-554-54820</u>	Property & Liab Insurance	600.00	600.00	600.00	600.00	450.00	450.00	1,103.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>4,792.00</b>	<b>3,526.11</b>	<b>4,535.00</b>	<b>3,802.22</b>	<b>3,845.00</b>	<b>2,571.72</b>	<b>4,678.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-554-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-554-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Department: 554 - Constable Precinct #4 Total:</b>		<b>76,718.00</b>	<b>67,047.84</b>	<b>79,629.00</b>	<b>77,890.73</b>	<b>86,837.00</b>	<b>81,324.51</b>	<b>95,871.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 560 - County Sheriff</b>								
<b>Category: 51 - Salaries</b>								
<u>10-560-51010</u>	Elected Officials	84,646.00	87,837.89	95,177.00	95,176.90	97,652.00	93,896.25	108,426.00
<u>10-560-51040</u>	Chief Deputies	80,414.00	83,325.68	91,619.00	91,618.02	94,000.00	90,384.66	95,786.00
<u>10-560-51055</u>	Clerk	158,079.00	164,039.97	184,409.00	184,273.47	212,500.00	198,784.02	217,180.00
<u>10-560-51080</u>	Part-Time	49,400.00	38,705.00	83,200.00	45,835.00	51,833.00	39,859.40	86,985.00
<u>10-560-51090</u>	Supervisory	137,361.00	142,758.01	153,719.00	153,718.16	206,534.00	197,387.66	252,497.00
<u>10-560-51200</u>	Sheriff Deputies	1,465,922.00	1,510,139.99	1,564,595.00	1,467,401.80	1,757,279.00	1,667,411.79	1,820,801.00
<u>10-560-51240</u>	Juvenile Officer/School	99,057.00	97,026.52	107,822.00	107,822.00	92,138.00	51,512.03	155,002.00
<u>10-560-51250</u>	Task Force	72,988.00	74,868.65	77,702.00	77,614.70	79,752.00	76,917.64	80,772.00
<u>10-560-51300</u>	Investigations	326,060.00	338,470.75	381,595.00	327,234.05	408,766.00	394,249.29	452,992.00
<u>10-560-51310</u>	Warrant Officers	262,109.00	271,672.21	281,654.00	275,799.99	251,009.00	176,551.93	282,704.00
<u>10-560-51500</u>	Other Compensation	46,000.00	41,400.00	37,850.00	36,850.00	40,850.00	40,850.00	51,150.00
<u>10-560-51525</u>	Overtime Pay	0.00	0.00	40,000.00	7,373.53	40,000.00	9,300.25	40,000.00
<u>10-560-51530</u>	Compensation Payout	0.00	0.00	25,000.00	25,178.62	10,160.00	8,044.86	0.00
<u>10-560-51750</u>	Longevity	37,200.00	34,700.00	39,600.00	35,000.00	39,300.00	35,800.00	37,500.00
<u>10-560-51999</u>	Employees	15,102.00	-101,652.96	0.00	0.00	0.00	0.00	33,178.00
<b>Category: 51 - Salaries Total:</b>		<b>2,834,338.00</b>	<b>2,783,291.71</b>	<b>3,163,942.00</b>	<b>2,930,896.24</b>	<b>3,381,773.00</b>	<b>3,080,949.78</b>	<b>3,714,973.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-560-52010</u>	Social Security Taxes	215,581.00	209,438.42	213,060.00	212,408.82	236,721.00	224,077.96	283,987.00
<u>10-560-52020</u>	Group Insurance	402,009.00	407,311.32	446,157.00	413,818.34	423,373.00	403,789.03	507,634.00
<u>10-560-52030</u>	Retirement	203,025.00	198,052.46	227,505.00	211,181.25	254,600.00	229,169.09	271,297.00
<u>10-560-52040</u>	Workers Compensation	48,200.00	47,230.00	54,914.00	48,768.00	50,492.00	49,571.00	52,672.00
<u>10-560-52100</u>	Employee Insurance Benefit	34,733.00	36,822.38	54,230.00	54,227.89	62,533.00	57,785.09	69,795.00
<b>Category: 52 - Benefits Total:</b>		<b>903,548.00</b>	<b>898,854.58</b>	<b>995,866.00</b>	<b>940,404.30</b>	<b>1,027,719.00</b>	<b>964,392.17</b>	<b>1,185,385.00</b>
<b>Category: 53 - Operating</b>								
<u>10-560-53100</u>	Office Supplies	8,500.00	7,817.36	8,500.00	6,142.35	8,500.00	7,496.36	8,500.00
<u>10-560-53110</u>	Postage	5,000.00	4,829.56	7,100.00	5,346.54	7,000.00	6,187.53	4,900.00
<u>10-560-53300</u>	Fuel & Oil	107,250.00	104,535.86	120,000.00	114,744.64	117,400.00	101,256.02	120,000.00
<u>10-560-53330</u>	Operating	74,900.00	62,110.40	44,220.00	36,311.86	53,280.00	42,780.64	55,300.00
<u>10-560-53360</u>	Uniforms	21,850.00	21,073.23	29,850.00	24,969.30	26,350.00	19,408.46	29,000.00



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<u>10-560-55900</u>	Other Capital Outlay	24,735.00	24,364.37	0.00	0.00	0.00	0.00	42,374.00
<u>10-560-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>251,398.00</b>	<b>250,701.91</b>	<b>276,364.00</b>	<b>274,064.76</b>	<b>555,986.00</b>	<b>554,854.00</b>	<b>516,934.00</b>
<b>Category: 56 - Contingencies</b>								
<u>10-560-56071</u>	Contingencies - Prisoner Extrad	10,000.00	9,579.45	10,000.00	3,256.50	10,000.00	5,662.03	10,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>10,000.00</b>	<b>9,579.45</b>	<b>10,000.00</b>	<b>3,256.50</b>	<b>10,000.00</b>	<b>5,662.03</b>	<b>10,000.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>10-560-59101</u>	Vehicle - Principal	27,080.00	27,079.49	0.00	0.00	0.00	0.00	0.00
<u>10-560-59201</u>	Vehicle - Interest	956.00	955.91	0.00	0.00	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>28,036.00</b>	<b>28,035.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>4,546,992.00</b>	<b>4,450,095.83</b>	<b>4,965,737.00</b>	<b>4,620,637.79</b>	<b>5,488,378.00</b>	<b>5,037,584.56</b>	<b>5,942,987.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 565 - Department of Public Safety</b>								
<b>Category: 53 - Operating</b>								
<u>10-565-53100</u>	Office Supplies	600.00	296.58	600.00	226.39	600.00	334.76	400.00
<u>10-565-53330</u>	Operating	800.00	0.00	1,705.00	1,603.58	800.00	755.00	1,000.00
<b>Category: 53 - Operating Total:</b>		<b>1,400.00</b>	<b>296.58</b>	<b>2,305.00</b>	<b>1,829.97</b>	<b>1,400.00</b>	<b>1,089.76</b>	<b>1,400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-565-54200</u>	Telephone	30.00	0.00	30.00	0.00	30.00	0.00	0.00
<u>10-565-54530</u>	Radio/Radar - Repair & Maint	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>830.00</b>	<b>0.00</b>	<b>830.00</b>	<b>0.00</b>	<b>830.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-565-55410</u>	Radio & Radar Equipment	3,265.00	0.00	2,595.00	2,595.00	3,328.00	3,327.50	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,265.00</b>	<b>0.00</b>	<b>2,595.00</b>	<b>2,595.00</b>	<b>3,328.00</b>	<b>3,327.50</b>	<b>0.00</b>
<b>Department: 565 - Department of Public Safety Total:</b>		<b>5,495.00</b>	<b>296.58</b>	<b>5,730.00</b>	<b>4,424.97</b>	<b>5,558.00</b>	<b>4,417.26</b>	<b>2,200.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 579 - Adult Probation</b>								
<b>Category: 51 - Salaries</b>								
<u>10-579-51030</u>	Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>						
<b>Category: 52 - Benefits</b>								
<u>10-579-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-579-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-579-52030</u>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-579-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>						
<b>Category: 53 - Operating</b>								
<u>10-579-53330</u>	Operating	7,052.00	6,828.06	1,000.00	539.40	2,000.00	1,884.51	5,000.00
<b>Category: 53 - Operating Total:</b>		<b>7,052.00</b>	<b>6,828.06</b>	<b>1,000.00</b>	<b>539.40</b>	<b>2,000.00</b>	<b>1,884.51</b>	<b>5,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-579-54200</u>	Telephone	1,600.00	1,335.48	1,640.00	1,317.44	2,000.00	1,310.28	2,000.00
<u>10-579-54400</u>	Utilities	1,500.00	1,589.32	2,400.00	2,057.17	2,400.00	1,450.65	2,400.00
<u>10-579-54500</u>	Buildings - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>10-579-54600</u>	Rent - Bldgs/Office Space	33,400.00	31,603.00	35,336.00	35,336.00	26,631.00	26,631.00	0.00
<u>10-579-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,778.00
<u>10-579-54861</u>	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>36,500.00</b>	<b>34,527.80</b>	<b>39,376.00</b>	<b>38,710.61</b>	<b>31,031.00</b>	<b>29,391.93</b>	<b>10,178.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-579-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>						
<b>Category: 56 - Contingencies</b>								
<u>10-579-56026</u>	Allocations - CSCD	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Category: 56 - Contingencies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 579 - Adult Probation Total:</b>		<b>43,552.00</b>	<b>41,355.86</b>	<b>40,376.00</b>	<b>39,250.01</b>	<b>33,031.00</b>	<b>31,276.44</b>	<b>65,178.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 580 - Central Communications								
Category: 56 - Contingencies								
10-580-56240	Allocations - City Of Boerne	520,908.00	520,907.24	480,438.00	480,438.00	575,600.00	575,501.52	593,936.00
	Category: 56 - Contingencies Total:	520,908.00	520,907.24	480,438.00	480,438.00	575,600.00	575,501.52	593,936.00
	Department: 580 - Central Communications Total:	520,908.00	520,907.24	480,438.00	480,438.00	575,600.00	575,501.52	593,936.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 590 - Development Management</b>								
<b>Category: 51 - Salaries</b>								
<u>10-590-51050</u>	Secretaries	38,308.00	39,634.53	0.00	0.00	0.00	0.00	0.00
<u>10-590-51055</u>	Clerk	47,712.00	49,385.81	90,913.00	90,601.45	93,440.00	89,204.29	95,665.00
<u>10-590-51090</u>	Supervisory	76,872.00	32,908.55	85,252.00	85,251.09	89,214.00	85,513.35	86,397.00
<u>10-590-51430</u>	Inspectors	51,100.00	53,008.47	53,031.00	53,030.11	54,621.00	52,520.26	56,621.00
<u>10-590-51530</u>	Compensation Payout	6,230.00	4,480.22	0.00	0.00	0.00	0.00	6,541.00
<u>10-590-51750</u>	Longevity	3,600.00	2,700.00	3,100.00	3,100.00	3,500.00	3,500.00	3,900.00
<u>10-590-51999</u>	Employees	0.00	-11,647.91	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>223,822.00</b>	<b>170,469.67</b>	<b>232,296.00</b>	<b>231,982.65</b>	<b>240,775.00</b>	<b>230,737.90</b>	<b>249,124.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-590-52010</u>	Social Security Taxes	17,033.00	12,782.22	16,266.00	16,184.39	17,692.00	15,772.93	19,037.00
<u>10-590-52020</u>	Group Insurance	32,384.00	30,077.86	37,786.00	37,155.72	34,840.00	33,213.76	36,867.00
<u>10-590-52030</u>	Retirement	15,610.00	12,504.05	16,708.00	16,650.40	17,830.00	17,164.23	18,713.00
<u>10-590-52040</u>	Workers Compensation	1,145.00	765.25	749.00	648.00	470.00	377.00	470.00
<u>10-590-52100</u>	Employee Insurance Benefit	2,635.00	2,775.15	3,654.00	3,670.26	6,971.00	6,538.12	6,971.00
<b>Category: 52 - Benefits Total:</b>		<b>68,807.00</b>	<b>58,904.53</b>	<b>75,163.00</b>	<b>74,308.77</b>	<b>77,803.00</b>	<b>73,066.04</b>	<b>82,058.00</b>
<b>Category: 53 - Operating</b>								
<u>10-590-53100</u>	Office Supplies	2,500.00	1,798.68	2,500.00	1,858.59	2,500.00	1,463.56	2,500.00
<u>10-590-53110</u>	Postage	500.00	214.25	500.00	273.86	500.00	302.80	500.00
<u>10-590-53300</u>	Fuel & Oil	3,000.00	2,737.85	3,000.00	2,220.76	3,000.00	2,578.55	3,000.00
<u>10-590-53330</u>	Operating	4,150.00	3,773.85	6,650.00	5,228.28	8,605.00	3,342.36	7,955.00
<b>Category: 53 - Operating Total:</b>		<b>10,150.00</b>	<b>8,524.63</b>	<b>12,650.00</b>	<b>9,581.49</b>	<b>14,605.00</b>	<b>7,687.27</b>	<b>13,955.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-590-54200</u>	Telephone	80.00	42.28	80.00	22.42	80.00	0.00	80.00
<u>10-590-54210</u>	Cell Phones	1,250.00	989.47	2,704.00	1,117.19	1,600.00	959.80	1,600.00
<u>10-590-54270</u>	Conference/Training	3,600.00	2,029.01	6,625.00	5,153.15	5,525.00	4,315.45	6,450.00
<u>10-590-54523</u>	Software Maintenance	0.00	0.00	699.00	699.00	2,600.00	1,698.22	2,650.00
<u>10-590-54540</u>	Vehicle - Repair & Maint	1,700.00	716.38	1,700.00	1,320.31	3,600.00	2,459.46	1,700.00
<u>10-590-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-590-54810</u>	Dues	958.00	471.00	763.00	286.00	586.00	566.00	586.00
<u>10-590-54820</u>	Property & Liab Insurance	2,000.00	2,000.00	1,590.00	1,590.00	1,350.00	1,350.00	424.00

**Budget Worksheet**

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
<u>10-590-54860</u>	Contract Labor	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>10,891.00</b>	<b>7,551.10</b>	<b>16,364.00</b>	<b>11,491.03</b>	<b>16,644.00</b>	<b>12,505.92</b>	<b>14,940.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-590-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	32,818.00	32,221.34	0.00	0.00	0.00
<u>10-590-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-590-55520</u>	Software	0.00	0.00	1,501.00	1,453.39	0.00	0.00	0.00
<u>10-590-55530</u>	Office Furniture	0.00	0.00	13,675.00	13,599.38	0.00	0.00	0.00
<u>10-590-55990</u>	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47,994.00</b>	<b>47,274.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - Development Management Total:</b>		<b>313,670.00</b>	<b>245,449.93</b>	<b>384,467.00</b>	<b>374,638.05</b>	<b>349,827.00</b>	<b>323,997.13</b>	<b>360,077.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 595 - County Solid Waste</b>								
<b>Category: 51 - Salaries</b>								
<u>10-595-51080</u>	Part-Time	30,539.00	30,795.45	26,836.00	26,430.12	31,082.00	29,831.56	29,073.00
<u>10-595-51490</u>	Temporary	4,000.00	1,781.00	4,000.00	2,496.00	0.00	0.00	4,000.00
<u>10-595-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-51530</u>	Compensation Payout	6,500.00	6,053.65	551.00	550.10	0.00	0.00	0.00
<u>10-595-51750</u>	Longevity	776.00	775.32	140.00	80.00	160.00	160.00	240.00
<u>10-595-51999</u>	Employees	0.00	-1,236.34	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>41,815.00</b>	<b>38,169.08</b>	<b>31,527.00</b>	<b>29,556.22</b>	<b>31,242.00</b>	<b>29,991.56</b>	<b>33,313.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-595-52010</u>	Social Security Taxes	3,202.00	2,914.50	2,375.00	2,188.50	2,510.00	2,151.43	2,571.00
<u>10-595-52020</u>	Group Insurance	8,294.00	8,690.72	9,199.00	9,085.53	8,663.00	8,279.45	9,105.00
<u>10-595-52030</u>	Retirement	2,940.00	2,571.45	1,998.00	1,950.56	2,451.00	2,230.72	2,527.00
<u>10-595-52040</u>	Workers Compensation	970.00	684.40	1,040.00	556.00	1,344.00	1,032.00	1,344.00
<u>10-595-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>15,406.00</b>	<b>14,861.07</b>	<b>14,612.00</b>	<b>13,780.59</b>	<b>14,968.00</b>	<b>13,693.60</b>	<b>15,547.00</b>
<b>Category: 53 - Operating</b>								
<u>10-595-53100</u>	Office Supplies	753.00	473.47	1,665.00	1,660.05	1,950.00	1,172.37	2,000.00
<u>10-595-53330</u>	Operating	250.00	85.03	1,000.00	787.43	250.00	0.00	250.00
<u>10-595-53360</u>	Uniforms	1,300.00	1,271.84	1,100.00	621.96	1,100.00	556.82	1,100.00
<b>Category: 53 - Operating Total:</b>		<b>2,303.00</b>	<b>1,830.34</b>	<b>3,765.00</b>	<b>3,069.44</b>	<b>3,300.00</b>	<b>1,729.19</b>	<b>3,350.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-595-54200</u>	Telephone	250.00	193.31	251.00	184.72	250.00	135.93	250.00
<u>10-595-54210</u>	Cell Phones	0.00	0.00	965.00	964.88	1,370.00	1,139.60	1,370.00
<u>10-595-54430</u>	Waste Disposal - Spanish Pass	105,000.00	103,249.82	125,200.00	117,437.97	118,755.00	99,266.97	120,000.00
<u>10-595-54431</u>	Waste Disposal - Comfort	23,400.00	23,385.75	27,600.00	27,134.42	31,000.00	28,424.93	25,000.00
<u>10-595-54531</u>	Small Equip - Repair & Maint	5,100.00	2,370.00	1,369.00	0.00	1,100.00	407.75	5,100.00
<u>10-595-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<u>10-595-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-54861</u>	Contract Services	700.00	522.00	1,450.00	764.50	700.00	232.00	700.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>134,450.00</b>	<b>129,720.88</b>	<b>156,835.00</b>	<b>146,486.49</b>	<b>153,175.00</b>	<b>129,607.18</b>	<b>152,475.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Category: 55 - Capital Outlay</b>								
<u>10-595-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-595-55900</u>	Other Capital Outlay	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 595 - County Solid Waste Total:</b>		<b>193,974.00</b>	<b>184,581.37</b>	<b>216,939.00</b>	<b>203,092.74</b>	<b>202,685.00</b>	<b>175,021.53</b>	<b>204,685.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 596 - County Brush Site</b>								
<b>Category: 51 - Salaries</b>								
<u>10-596-51080</u>	Part-Time	24,137.00	25,024.78	30,844.00	30,221.74	37,918.00	36,460.76	0.00
<u>10-596-51155</u>	Attendant	0.00	0.00	0.00	0.00	0.00	0.00	39,082.00
<u>10-596-51490</u>	Temporary	2,500.00	1,664.17	2,500.00	1,791.89	1,703.00	831.05	2,000.00
<u>10-596-51500</u>	Other Compensation	2,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>10-596-51530</u>	Compensation Payout	0.00	0.00	7,119.00	7,118.10	0.00	0.00	0.00
<u>10-596-51750</u>	Longevity	945.00	945.00	1,013.00	1,012.50	1,000.00	1,000.00	1,100.00
<u>10-596-51999</u>	Employees	0.00	-1,014.08	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>30,082.00</b>	<b>26,619.87</b>	<b>41,476.00</b>	<b>40,144.23</b>	<b>40,621.00</b>	<b>38,291.81</b>	<b>44,182.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-596-52010</u>	Social Security Taxes	2,302.00	2,114.58	3,148.00	3,059.42	3,285.00	2,899.78	3,380.00
<u>10-596-52020</u>	Group Insurance	8,580.00	8,954.25	9,883.00	9,867.82	8,916.00	8,529.81	9,149.00
<u>10-596-52030</u>	Retirement	2,170.00	1,887.61	2,970.00	2,918.40	3,215.00	2,848.73	3,323.00
<u>10-596-52040</u>	Workers Compensation	950.00	909.00	1,194.00	1,194.00	676.00	558.00	676.00
<b>Category: 52 - Benefits Total:</b>		<b>14,002.00</b>	<b>13,865.44</b>	<b>17,195.00</b>	<b>17,039.64</b>	<b>16,092.00</b>	<b>14,836.32</b>	<b>16,528.00</b>
<b>Category: 53 - Operating</b>								
<u>10-596-53330</u>	Operating	450.00	118.33	950.00	890.71	1,000.00	377.86	1,000.00
<u>10-596-53360</u>	Uniforms	750.00	719.95	950.00	933.39	1,100.00	848.00	1,100.00
<b>Category: 53 - Operating Total:</b>		<b>1,200.00</b>	<b>838.28</b>	<b>1,900.00</b>	<b>1,824.10</b>	<b>2,100.00</b>	<b>1,225.86</b>	<b>2,100.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-596-54200</u>	Telephone	450.00	393.45	450.00	392.40	450.00	392.40	450.00
<u>10-596-54210</u>	Cell Phones	0.00	0.00	485.00	482.44	685.00	569.80	685.00
<u>10-596-54540</u>	Vehicle - Repair & Maint	40,000.00	39,386.83	50,000.00	16,350.70	30,000.00	18,051.36	30,000.00
<u>10-596-54610</u>	Rent - Property/Land	31,000.00	31,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00
<u>10-596-54820</u>	Property & Liab Insurance	2,500.00	2,500.00	1,706.00	1,706.00	1,250.00	1,250.00	473.00
<u>10-596-54860</u>	Contract Labor	1,000.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>74,950.00</b>	<b>73,280.28</b>	<b>77,341.00</b>	<b>42,931.54</b>	<b>57,385.00</b>	<b>42,263.56</b>	<b>56,608.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-596-55900</u>	Other Capital Outlay	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 596 - County Brush Site Total:</b>		<b>120,234.00</b>	<b>114,603.87</b>	<b>139,912.00</b>	<b>101,939.51</b>	<b>116,198.00</b>	<b>96,617.55</b>	<b>119,418.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 597 - Recycling</b>								
<b>Category: 51 - Salaries</b>								
<u>10-597-51080</u>	Part-Time	26,387.00	27,361.82	27,630.00	27,622.40	29,288.00	28,019.20	30,238.00
<u>10-597-51490</u>	Temporary	3,000.00	890.50	2,609.00	0.00	2,000.00	0.00	2,000.00
<u>10-597-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-51750</u>	Longevity	480.00	480.00	560.00	560.00	640.00	640.00	720.00
<u>10-597-51999</u>	Employees	50.00	-1,044.63	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>29,917.00</b>	<b>27,687.69</b>	<b>30,799.00</b>	<b>28,182.40</b>	<b>31,928.00</b>	<b>28,659.20</b>	<b>32,958.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-597-52010</u>	Social Security Taxes	2,282.00	2,187.77	2,339.00	2,146.02	2,445.00	2,182.78	2,522.00
<u>10-597-52020</u>	Group Insurance	8,319.00	8,694.62	9,283.00	9,096.33	8,677.00	8,293.25	9,101.00
<u>10-597-52030</u>	Retirement	2,100.00	1,908.48	2,318.00	2,033.09	2,242.00	2,131.93	2,479.00
<u>10-597-52040</u>	Workers Compensation	1,102.00	656.00	1,111.00	1,111.00	504.00	438.00	504.00
<u>10-597-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>13,803.00</b>	<b>13,446.87</b>	<b>15,051.00</b>	<b>14,386.44</b>	<b>13,868.00</b>	<b>13,045.96</b>	<b>14,606.00</b>
<b>Category: 53 - Operating</b>								
<u>10-597-53100</u>	Office Supplies	95.00	0.00	95.00	1.20	95.00	0.00	95.00
<u>10-597-53330</u>	Operating	1,400.00	1,358.46	1,000.00	785.37	1,600.00	1,575.16	2,000.00
<u>10-597-53360</u>	Uniforms	1,040.00	1,017.10	1,100.00	1,063.98	1,175.00	1,128.18	1,100.00
<b>Category: 53 - Operating Total:</b>		<b>2,535.00</b>	<b>2,375.56</b>	<b>2,195.00</b>	<b>1,850.55</b>	<b>2,870.00</b>	<b>2,703.34</b>	<b>3,195.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-597-54200</u>	Telephone	250.00	193.32	251.00	184.72	250.00	135.92	250.00
<u>10-597-54531</u>	Small Equip - Repair & Maint	105.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	192.00
<u>10-597-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-54861</u>	Contract Services	1,000.00	638.00	1,000.00	965.04	1,200.00	348.00	1,200.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,355.00</b>	<b>831.32</b>	<b>1,251.00</b>	<b>1,149.76</b>	<b>1,450.00</b>	<b>483.92</b>	<b>1,642.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>10-597-55130</u>	Capital Projects-Building Const	31,200.00	28,401.00	0.00	0.00	0.00	0.00	0.00
<u>10-597-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>31,200.00</b>	<b>28,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 597 - Recycling Total:</b>		<b>78,810.00</b>	<b>72,742.44</b>	<b>49,296.00</b>	<b>45,569.15</b>	<b>50,116.00</b>	<b>44,892.42</b>	<b>52,401.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 620 - Road and Bridge Department</b>								
<b>Category: 51 - Salaries</b>								
<u>10-620-51055</u>	Clerk	37,427.00	38,887.64	40,090.00	40,088.48	41,130.00	39,542.27	42,687.00
<u>10-620-51090</u>	Supervisory	69,000.00	71,532.95	72,500.00	72,499.97	74,385.00	71,512.49	76,542.00
<u>10-620-51146</u>	Mowing Crew	195,776.00	196,574.38	207,506.00	198,077.97	237,830.00	228,319.74	244,874.00
<u>10-620-51150</u>	Facility Manager	55,500.00	57,540.12	59,387.00	59,386.20	62,385.00	59,985.59	65,504.00
<u>10-620-51410</u>	Mechanics	158,079.00	149,643.10	164,325.00	155,453.39	142,256.00	135,930.07	173,704.00
<u>10-620-51420</u>	Road Employees	697,239.00	644,885.82	700,066.00	674,097.05	770,086.00	737,174.03	790,251.00
<u>10-620-51430</u>	Inspectors	0.00	0.00	21,000.00	8,884.59	43,092.00	40,497.59	44,161.00
<u>10-620-51440</u>	Service Writer	52,949.00	54,907.85	55,032.00	55,032.11	56,468.00	54,296.08	57,541.00
<u>10-620-51450</u>	Sign Technician	43,572.00	45,234.89	45,405.00	45,469.84	46,586.00	44,795.11	47,907.00
<u>10-620-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-620-51530</u>	Compensation Payout	20,200.00	769.30	300.00	329.01	0.00	0.00	0.00
<u>10-620-51750</u>	Longevity	31,500.00	29,100.00	31,800.00	31,200.00	34,800.00	33,100.00	37,800.00
<u>10-620-51999</u>	Employees	1,557.00	-50,882.32	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>1,362,799.00</b>	<b>1,238,193.73</b>	<b>1,397,411.00</b>	<b>1,340,518.61</b>	<b>1,509,018.00</b>	<b>1,445,152.97</b>	<b>1,580,971.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-620-52010</u>	Social Security Taxes	104,235.00	93,810.34	101,580.00	97,642.57	110,518.00	105,469.75	120,767.00
<u>10-620-52020</u>	Group Insurance	262,293.00	267,124.87	300,787.00	288,149.21	294,011.00	279,128.38	311,232.00
<u>10-620-52030</u>	Retirement	95,480.00	88,544.43	99,515.00	96,770.75	114,055.00	107,496.84	118,714.00
<u>10-620-52040</u>	Workers Compensation	45,500.00	33,878.00	35,348.00	33,988.00	27,459.00	25,798.00	28,753.00
<u>10-620-52100</u>	Employee Insurance Benefit	20,520.00	14,967.58	20,572.00	20,497.60	24,866.00	23,638.55	23,572.00
<b>Category: 52 - Benefits Total:</b>		<b>528,028.00</b>	<b>498,325.22</b>	<b>557,802.00</b>	<b>537,048.13</b>	<b>570,909.00</b>	<b>541,531.52</b>	<b>603,038.00</b>
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>1,890,827.00</b>	<b>1,736,518.95</b>	<b>1,955,213.00</b>	<b>1,877,566.74</b>	<b>2,079,927.00</b>	<b>1,986,684.49</b>	<b>2,184,009.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 635 - County Health and Welfare</b>								
<b>Category: 51 - Salaries</b>								
<u>10-635-51080</u>	Part-Time	15,222.00	15,777.20	15,954.00	15,953.60	16,365.00	15,685.00	16,840.00
<u>10-635-51090</u>	Supervisory	23,769.00	24,548.65	24,876.00	24,633.05	25,523.00	24,533.93	26,263.00
<u>10-635-51750</u>	Longevity	750.00	750.00	850.00	850.00	950.00	950.00	1,050.00
<u>10-635-51999</u>	Employees	100.00	-1,505.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>39,841.00</b>	<b>39,570.46</b>	<b>41,680.00</b>	<b>41,436.65</b>	<b>42,838.00</b>	<b>41,168.93</b>	<b>44,153.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-635-52010</u>	Social Security Taxes	2,984.00	2,406.42	3,213.00	2,437.85	3,106.00	2,449.99	3,378.00
<u>10-635-52020</u>	Group Insurance	16,588.00	17,338.54	18,296.00	18,138.96	17,289.00	16,526.50	18,119.00
<u>10-635-52030</u>	Retirement	2,730.00	2,815.90	3,045.00	2,990.25	3,235.00	3,062.53	3,321.00
<u>10-635-52040</u>	Workers Compensation	203.00	119.60	120.00	111.00	117.00	100.00	117.00
<u>10-635-52100</u>	Employee Insurance Benefit	2,340.00	2,462.93	2,984.00	2,983.44	2,984.00	2,859.13	2,984.00
<b>Category: 52 - Benefits Total:</b>		<b>24,845.00</b>	<b>25,143.39</b>	<b>27,658.00</b>	<b>26,661.50</b>	<b>26,731.00</b>	<b>24,998.15</b>	<b>27,919.00</b>
<b>Category: 53 - Operating</b>								
<u>10-635-53100</u>	Office Supplies	480.00	321.62	300.00	245.97	300.00	41.99	300.00
<u>10-635-53110</u>	Postage	80.00	37.66	100.00	44.44	100.00	24.24	100.00
<u>10-635-53331</u>	Operating Under \$200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>560.00</b>	<b>359.28</b>	<b>400.00</b>	<b>290.41</b>	<b>400.00</b>	<b>66.23</b>	<b>400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-635-54050</u>	Medical-Other	0.00	0.00	25,000.00	16,364.87	0.00	0.00	25,000.00
<u>10-635-54200</u>	Telephone	60.00	17.16	60.00	23.53	60.00	2.87	60.00
<u>10-635-54270</u>	Conference/Training	930.00	0.00	1,500.00	1,359.80	0.00	0.00	1,500.00
<u>10-635-54300</u>	Bidding & Notices	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>10-635-54520</u>	Office Equip - Repair & Maint	100.00	0.00	100.00	0.00	0.00	0.00	0.00
<u>10-635-54523</u>	Software Maintenance	18,560.00	18,192.00	18,560.00	18,192.00	18,192.00	18,192.00	18,560.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>19,750.00</b>	<b>18,309.16</b>	<b>45,320.00</b>	<b>36,040.20</b>	<b>18,352.00</b>	<b>18,294.87</b>	<b>45,220.00</b>
<b>Department: 635 - County Health and Welfare Total:</b>		<b>84,996.00</b>	<b>83,382.29</b>	<b>115,058.00</b>	<b>104,428.76</b>	<b>88,321.00</b>	<b>84,528.18</b>	<b>117,692.00</b>



Budget Worksheet

10-636-55530

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,060.00</b>	<b>21,060.00</b>	<b>0.00</b>
<b>Department: 636 - Health Inspector Total:</b>	<b>153,068.00</b>	<b>130,272.43</b>	<b>153,631.00</b>	<b>151,683.58</b>	<b>180,298.00</b>	<b>172,357.31</b>	<b>162,961.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 645 - Culture &amp; Health Services</b>								
<b>Category: 56 - Contingencies</b>								
<u>10-645-56310</u>	Allocations - Kid Advocacy	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-645-56320</u>	Allocations - Family Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-645-56330</u>	Allocations - Child Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>10-645-56340</u>	Allocations - HC CARES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-645-56350</u>	Allocations - HC CASA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
<u>10-645-56370</u>	Allocations - K'Star	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>10-645-56530</u>	Allocations - Meals On Wheels	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-645-56540</u>	Allocations - Regional Transit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>10-645-56550</u>	Allocations - Ag Museum	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
<u>10-645-56560</u>	Allocations - Boys/Girls Club Bo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>10-645-56565</u>	Allocations - Boys/Girls Club Co	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-645-56585</u>	Allocations - Kronkosky	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-645-56595</u>	Allocations - KC YAEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-645-56600</u>	Allocations - KC Women's Shelt	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-645-56610</u>	Allocations - HC Daily Bread	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-645-56615</u>	Allocations - Golden Age Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>87,500.00</b>
<b>Department: 645 - Culture &amp; Health Services Total:</b>		<b>69,500.00</b>	<b>69,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>87,500.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<b>Department: 650 - Library Systems</b>								
<b>Category: 56 - Contingencies</b>								
<u>10-650-56511</u>	Allocations - Boerne	230,754.00	230,754.00	244,600.00	244,600.00	254,384.00	254,384.00	264,559.00
<u>10-650-56512</u>	Allocations - Comfort	130,547.00	130,547.00	138,380.00	138,380.00	143,915.00	143,915.00	149,672.00
<u>10-650-56513</u>	Allocations - Kendalia	37,182.00	37,182.00	39,413.00	39,413.00	42,181.00	42,181.00	45,181.00
<b>Category: 56 - Contingencies Total:</b>		<b>398,483.00</b>	<b>398,483.00</b>	<b>422,393.00</b>	<b>422,393.00</b>	<b>440,480.00</b>	<b>440,480.00</b>	<b>459,412.00</b>
<b>Department: 650 - Library Systems Total:</b>		<b>398,483.00</b>	<b>398,483.00</b>	<b>422,393.00</b>	<b>422,393.00</b>	<b>440,480.00</b>	<b>440,480.00</b>	<b>459,412.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 651 - Historical Commission</b>								
<b>Category: 53 - Operating</b>								
<u>10-651-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-651-53330</u>	Operating	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 651 - Historical Commission Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 660 - Parks</b>								
<b>Category: 51 - Salaries</b>								
<u>10-660-51025</u>	Exempt Personnel	50,001.00	51,923.15	57,253.00	57,252.42	62,385.00	59,979.78	64,188.00
<u>10-660-51035</u>	Administrative Manager	0.00	0.00	0.00	0.00	0.00	0.00	52,815.00
<u>10-660-51050</u>	Secretaries	58,785.00	47,592.66	53,593.00	53,591.95	43,246.00	41,573.02	0.00
<u>10-660-51151</u>	Maintenance Assistant	171,363.00	178,253.48	202,551.00	195,074.92	263,672.00	238,872.15	273,851.00
<u>10-660-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-51530</u>	Compensation Payout	0.00	67.45	357.00	356.91	1,364.00	1,363.13	0.00
<u>10-660-51750</u>	Longevity	3,480.00	3,480.00	3,600.00	3,300.00	2,900.00	2,900.00	3,900.00
<u>10-660-51999</u>	Employees	1,765.00	-11,681.19	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - Salaries Total:</b>	<b>285,394.00</b>	<b>269,635.55</b>	<b>317,354.00</b>	<b>309,576.20</b>	<b>373,567.00</b>	<b>344,688.08</b>	<b>394,754.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-660-52010</u>	Social Security Taxes	22,362.00	21,091.32	24,556.00	22,826.66	28,690.00	25,294.39	28,690.00
<u>10-660-52020</u>	Group Insurance	50,244.00	49,726.82	69,240.00	66,278.19	65,754.00	59,937.93	77,754.00
<u>10-660-52030</u>	Retirement	20,510.00	19,306.31	23,290.00	22,377.81	27,937.00	25,643.49	27,937.00
<u>10-660-52040</u>	Workers Compensation	6,240.00	4,852.00	4,880.00	4,226.00	5,108.00	4,156.00	5,108.00
<u>10-660-52100</u>	Employee Insurance Benefit	4,980.00	3,246.50	9,253.00	9,252.98	11,273.00	10,945.29	9,838.00
	<b>Category: 52 - Benefits Total:</b>	<b>104,336.00</b>	<b>98,222.95</b>	<b>131,219.00</b>	<b>124,961.64</b>	<b>138,762.00</b>	<b>125,977.10</b>	<b>149,327.00</b>
<b>Category: 53 - Operating</b>								
<u>10-660-53100</u>	Office Supplies	500.00	477.55	1,500.00	757.01	1,500.00	993.12	1,250.00
<u>10-660-53110</u>	Postage	150.00	40.77	150.00	13.17	150.00	27.67	100.00
<u>10-660-53300</u>	Fuel & Oil	9,500.00	9,171.75	13,000.00	12,512.19	12,000.00	10,897.01	12,000.00
<u>10-660-53310</u>	Custodial Supplies	3,500.00	2,834.87	3,000.00	2,801.79	2,000.00	776.01	2,000.00
<u>10-660-53330</u>	Operating	48,467.00	47,961.75	54,000.00	53,719.78	54,920.00	49,756.54	63,000.00
<u>10-660-53360</u>	Uniforms	3,150.00	3,088.32	5,250.00	5,137.47	4,850.00	4,625.57	5,000.00
	<b>Category: 53 - Operating Total:</b>	<b>65,267.00</b>	<b>63,575.01</b>	<b>76,900.00</b>	<b>74,941.41</b>	<b>75,420.00</b>	<b>67,075.92</b>	<b>83,350.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-660-54200</u>	Telephone	3,800.00	3,463.72	4,125.00	4,118.83	3,650.00	1,357.18	3,650.00
<u>10-660-54210</u>	Cell Phones	205.00	204.00	500.00	0.00	0.00	0.00	0.00
<u>10-660-54220</u>	Radio Air Time	1,680.00	1,675.80	1,680.00	1,675.80	480.00	399.00	480.00
<u>10-660-54240</u>	Internet Services	500.00	443.41	500.00	417.98	1,200.00	69.94	1,200.00
<u>10-660-54260</u>	Mileage	50.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>10-660-54270</u>	Conference/Training	2,000.00	1,795.98	2,500.00	2,487.28	6,000.00	4,713.74	5,000.00
<u>10-660-54500</u>	Buildings - Repair & Maint	10,900.00	9,565.61	9,500.00	7,283.88	5,000.00	4,749.65	5,000.00
<u>10-660-54520</u>	Office Equip - Repair & Maint	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>10-660-54531</u>	Small Equip - Repair & Maint	1,945.00	1,481.14	1,500.00	380.42	3,900.00	3,898.05	4,000.00
<u>10-660-54540</u>	Vehicle - Repair & Maint	6,500.00	4,715.44	6,000.00	5,430.91	4,500.00	3,857.16	5,000.00
<u>10-660-54620</u>	Lease - Office Equipment	1,320.00	1,302.96	1,320.00	1,302.96	1,320.00	1,156.99	1,450.00
<u>10-660-54630</u>	Rent - Other Equipment	0.00	0.00	500.00	456.24	1,000.00	293.38	1,500.00
<u>10-660-54810</u>	Dues	775.00	575.29	1,600.00	720.94	1,200.00	790.00	1,850.00
<u>10-660-54820</u>	Property & Liab Insurance	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00	4,627.00
<u>10-660-54860</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-54861</u>	Contract Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,405.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>37,675.00</b>	<b>32,723.35</b>	<b>36,425.00</b>	<b>30,275.24</b>	<b>32,950.00</b>	<b>25,785.09</b>	<b>35,362.00</b>
	<b>Category: 55 - Capital Outlay</b>							
<u>10-660-55130</u>	Capital Projects-Building Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	40,000.00	39,764.66	0.00	0.00	0.00
<u>10-660-55300</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55400</u>	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55530</u>	Office Furniture	1,729.00	1,729.00	0.00	0.00	0.00	0.00	0.00
<u>10-660-55900</u>	Other Capital Outlay	12,269.00	12,269.00	78,459.00	78,424.00	7,630.00	7,628.94	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>13,998.00</b>	<b>13,998.00</b>	<b>118,459.00</b>	<b>118,188.66</b>	<b>7,630.00</b>	<b>7,628.94</b>	<b>0.00</b>
	<b>Category: 56 - Contingencies</b>							
<u>10-660-56580</u>	Allocations - KC Partnership For	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Category: 56 - Contingencies Total:</b>	<b>1,000.00</b>						
	<b>Department: 660 - Parks Total:</b>	<b>507,670.00</b>	<b>479,154.86</b>	<b>681,357.00</b>	<b>658,943.15</b>	<b>629,329.00</b>	<b>572,155.13</b>	<b>663,793.00</b>



Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 665 - County Extension Service</b>								
<b>Category: 51 - Salaries</b>								
<u>10-665-51050</u>	Secretaries	43,513.00	45,101.70	45,461.00	45,461.00	46,643.00	44,849.08	47,996.00
<u>10-665-51510</u>	Vehicle Allowance	4,550.00	4,491.07	4,550.00	1,312.50	4,550.00	4,375.00	4,550.00
<u>10-665-51530</u>	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-665-51610</u>	Extension Agents	36,200.00	36,087.72	31,802.00	26,604.00	40,376.00	38,179.00	45,663.00
<u>10-665-51612</u>	4-H Assistant	37,240.00	38,470.71	44,838.00	43,808.41	50,402.00	48,493.10	52,626.00
<u>10-665-51750</u>	Longevity	1,600.00	1,600.00	1,500.00	1,500.00	1,900.00	1,900.00	2,300.00
<u>10-665-51999</u>	Employees	0.00	-4,685.78	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>123,103.00</b>	<b>121,065.42</b>	<b>128,151.00</b>	<b>118,685.91</b>	<b>143,871.00</b>	<b>137,796.18</b>	<b>153,135.00</b>
<b>Category: 52 - Benefits</b>								
<u>10-665-52010</u>	Social Security Taxes	9,419.00	8,643.30	10,025.00	8,117.35	10,479.00	9,678.73	11,715.00
<u>10-665-52020</u>	Group Insurance	16,733.00	17,488.24	19,606.00	18,312.66	17,530.00	16,719.70	18,251.00
<u>10-665-52030</u>	Retirement	8,523.00	5,753.22	9,498.00	6,473.86	7,951.00	6,988.09	11,504.00
<u>10-665-52040</u>	Workers Compensation	350.00	290.00	380.00	259.00	262.00	217.00	262.00
<u>10-665-52100</u>	Employee Insurance Benefit	3,137.00	3,329.84	4,639.00	4,638.72	4,640.00	4,445.44	4,640.00
<b>Category: 52 - Benefits Total:</b>		<b>38,162.00</b>	<b>35,504.60</b>	<b>44,148.00</b>	<b>37,801.59</b>	<b>40,862.00</b>	<b>38,048.96</b>	<b>46,372.00</b>
<b>Category: 53 - Operating</b>								
<u>10-665-53100</u>	Office Supplies	700.00	627.88	800.00	340.75	800.00	652.57	800.00
<u>10-665-53110</u>	Postage	320.00	282.57	450.00	366.44	400.00	332.06	400.00
<u>10-665-53300</u>	Fuel & Oil	5,300.00	3,519.58	3,850.00	1,697.08	6,000.00	4,609.82	5,000.00
<u>10-665-53330</u>	Operating	1,250.00	1,226.10	1,250.00	860.00	1,500.00	1,067.48	1,850.00
<b>Category: 53 - Operating Total:</b>		<b>7,570.00</b>	<b>5,656.13</b>	<b>6,350.00</b>	<b>3,264.27</b>	<b>8,700.00</b>	<b>6,661.93</b>	<b>8,050.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>10-665-54200</u>	Telephone	50.00	23.57	50.00	16.34	50.00	0.41	50.00
<u>10-665-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-665-54260</u>	Mileage	0.00	0.00	0.00	0.00	500.00	168.80	0.00
<u>10-665-54540</u>	Vehicle - Repair & Maint	1,000.00	557.33	5,338.00	5,018.44	1,000.00	112.75	1,000.00
<u>10-665-54620</u>	Lease - Office Equipment	1,303.00	1,302.96	1,303.00	1,302.96	1,303.00	1,156.99	1,450.00
<u>10-665-54810</u>	Dues	400.00	370.00	400.00	0.00	400.00	170.00	400.00
<u>10-665-54820</u>	Property & Liab Insurance	500.00	500.00	600.00	600.00	450.00	450.00	684.00
<u>10-665-54910</u>	Stock Shows	4,000.00	3,545.40	5,500.00	4,290.78	4,400.00	3,696.23	4,000.00

**Budget Worksheet**

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
10-665-54920	Home Agent	2,750.00	2,421.29	2,250.00	135.00	2,250.00	2,124.21	2,250.00
10-665-54930	4-H Programs	3,200.00	2,839.22	3,000.00	2,394.58	5,290.00	4,099.53	5,800.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>13,203.00</b>	<b>11,559.77</b>	<b>18,441.00</b>	<b>13,758.10</b>	<b>15,643.00</b>	<b>11,978.92</b>	<b>15,634.00</b>
<b>Category: 55 - Capital Outlay</b>								
10-665-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	32,065.00	32,064.50	0.00
10-665-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-665-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-665-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,065.00</b>	<b>32,064.50</b>	<b>0.00</b>
<b>Department: 665 - County Extension Service Total:</b>		<b>182,038.00</b>	<b>173,785.92</b>	<b>197,090.00</b>	<b>173,509.87</b>	<b>241,141.00</b>	<b>226,550.49</b>	<b>223,191.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 670 - County Conservation								
Category: 54 - Other Service Charges								
<u>10-670-54070</u>	Trappers	64,800.00	64,800.00	73,800.00	73,800.00	76,800.00	70,400.00	76,800.00
	Category: 54 - Other Service Charges Total:	64,800.00	64,800.00	73,800.00	73,800.00	76,800.00	70,400.00	76,800.00
Category: 56 - Contingencies								
<u>10-670-56230</u>	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
	Category: 56 - Contingencies Total:	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Department: 670 - County Conservation Total:		67,100.00	67,100.00	76,100.00	76,100.00	79,100.00	72,700.00	79,100.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 700 - Transfers Out</b>								
<b>Category: 57 - Transfers</b>								
<u>10-700-57011</u>	Transfer Out To Road & Bridge	257,676.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-700-57035</u>	Transfer Out To Juvenile Proba	214,564.00	213,410.32	238,264.00	241,564.29	217,483.00	0.00	299,271.00
<u>10-700-57050</u>	Transfer Out To Crime Victims	51,363.00	33,404.17	23,049.00	52,044.96	31,127.00	0.00	32,997.00
<u>10-700-57051</u>	Transfer Out To VAWA	0.00	0.00	0.00	0.00	31,271.00	0.00	32,277.00
<u>10-700-57071</u>	Transfer Out To Herff Rd Projec	2,400.00	2,362.50	0.00	0.00	0.00	0.00	0.00
<u>10-700-57072</u>	Transfer Out To LEC Project	0.00	0.00	2,000,000.00	430,114.41	3,740,000.00	2,490,000.00	258,252.00
<b>Category: 57 - Transfers Total:</b>		<b>526,003.00</b>	<b>249,176.99</b>	<b>2,261,313.00</b>	<b>723,723.66</b>	<b>4,019,881.00</b>	<b>2,490,000.00</b>	<b>622,797.00</b>
<b>Department: 700 - Transfers Out Total:</b>		<b>526,003.00</b>	<b>249,176.99</b>	<b>2,261,313.00</b>	<b>723,723.66</b>	<b>4,019,881.00</b>	<b>2,490,000.00</b>	<b>622,797.00</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>26,531,440.00</b>	<b>24,882,985.02</b>	<b>27,410,683.00</b>	<b>24,432,891.04</b>	<b>31,810,986.00</b>	<b>28,072,261.98</b>	<b>30,136,331.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 11 - ROAD AND BRIDGE</b>								
<b>Department: 320 - License &amp; Permits</b>								
<u>11-320-42070</u>	Motor Vehicle Registration	1,675,800.00	1,773,916.52	1,820,000.00	1,813,413.16	1,850,000.00	2,021,556.42	2,175,000.00
<u>11-320-42075</u>	County R&B Fee HB 965	640,000.00	718,060.00	760,000.00	765,328.00	760,000.00	671,220.00	785,000.00
<b>Department: 320 - License &amp; Permits Total:</b>		<b>2,315,800.00</b>	<b>2,491,976.52</b>	<b>2,580,000.00</b>	<b>2,578,741.16</b>	<b>2,610,000.00</b>	<b>2,692,776.42</b>	<b>2,960,000.00</b>
<b>Department: 333 - State or Federal Grants</b>								
<u>11-333-43360</u>	FEMA Projects	264,060.00	264,059.37	0.00	0.00	0.00	0.00	0.00
<u>11-333-43365</u>	NRCS - EWP	96,550.00	96,549.24	0.00	0.00	0.00	0.00	0.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>360,610.00</b>	<b>360,608.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>11-350-45200</u>	Weight Fees Art 670ld-11	40,000.00	33,431.36	40,000.00	36,633.40	35,000.00	18,188.60	35,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>40,000.00</b>	<b>33,431.36</b>	<b>40,000.00</b>	<b>36,633.40</b>	<b>35,000.00</b>	<b>18,188.60</b>	<b>35,000.00</b>
<b>Department: 360 - Interest</b>								
<u>11-360-45500</u>	Interest	0.00	1,526.12	0.00	0.00	0.00	0.00	0.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>1,526.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>11-361-46010</u>	Contributions	0.00	24,190.70	0.00	0.00	0.00	6,277.00	0.00
<u>11-361-46020</u>	Refunds	0.00	0.00	0.00	0.00	0.00	287.46	0.00
<u>11-361-46030</u>	Sale Of Assets	22,000.00	0.00	35,000.00	0.00	35,000.00	19,204.90	40,000.00
<u>11-361-46060</u>	Insurance Proceeds	0.00	831.35	2,000.00	0.00	5,000.00	1,532.00	10,000.00
<u>11-361-46070</u>	Other Miscellaneous	1,000.00	25.00	2,000.00	295.03	2,000.00	0.00	2,000.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>23,000.00</b>	<b>25,047.05</b>	<b>39,000.00</b>	<b>295.03</b>	<b>42,000.00</b>	<b>27,301.36</b>	<b>52,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>11-390-46500</u>	Transfers From Other Fund	257,676.00	0.00	136,007.00	0.00	0.00	0.00	0.00
<u>11-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	458,000.00	0.00	859,545.00	0.00	1,559,685.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>257,676.00</b>	<b>0.00</b>	<b>594,007.00</b>	<b>0.00</b>	<b>859,545.00</b>	<b>0.00</b>	<b>1,559,685.00</b>
<b>Fund: 11 - ROAD AND BRIDGE Total:</b>		<b>2,997,086.00</b>	<b>2,912,589.66</b>	<b>3,253,007.00</b>	<b>2,615,669.59</b>	<b>3,546,545.00</b>	<b>2,738,266.38</b>	<b>4,606,685.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 11 - ROAD AND BRIDGE</b>								
<b>Department: 620 - Road and Bridge Department</b>								
<b>Category: 53 - Operating</b>								
<u>11-620-53100</u>	Office Supplies	2,200.00	2,129.13	2,200.00	1,573.28	2,200.00	1,742.46	2,000.00
<u>11-620-53110</u>	Postage	100.00	51.04	140.00	140.00	200.00	125.97	100.00
<u>11-620-53300</u>	Fuel & Oil	105,000.00	104,505.95	127,000.00	126,640.66	144,966.00	129,280.05	100,000.00
<u>11-620-53330</u>	Operating	37,700.00	36,563.16	40,000.00	38,840.23	55,000.00	49,302.85	58,000.00
<u>11-620-53360</u>	Uniforms	30,000.00	28,401.81	32,500.00	30,604.15	35,000.00	31,809.90	35,000.00
<u>11-620-53602</u>	Steel Products & Culverts	20,000.00	12,851.39	33,000.00	7,518.16	30,500.00	9,708.87	25,000.00
<u>11-620-53603</u>	Signs & Barricades	30,000.00	28,953.02	25,000.00	17,771.90	17,500.00	12,262.83	20,000.00
<u>11-620-53604</u>	Cement & Readymix	9,000.00	7,700.75	14,000.00	10,582.55	4,854.00	4,420.99	10,000.00
<u>11-620-53606</u>	Safety Posters & Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-53607</u>	County Wide Environmental	3,000.00	1,647.73	0.00	0.00	1,225.00	0.00	4,000.00
<u>11-620-53610</u>	Paint, Chemicals & Herbicides	25,000.00	16,255.13	25,000.00	14,964.04	27,000.00	23,623.16	25,000.00
<u>11-620-53615</u>	Aggregates & Emulsions	199,500.00	161,231.20	158,500.00	140,548.59	125,000.00	117,685.23	150,000.00
	<b>Category: 53 - Operating Total:</b>	<b>461,500.00</b>	<b>400,290.31</b>	<b>457,340.00</b>	<b>389,183.56</b>	<b>443,445.00</b>	<b>379,962.31</b>	<b>429,100.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>11-620-54050</u>	Medical-Other	1,500.00	800.00	1,500.00	845.00	1,500.00	965.00	1,500.00
<u>11-620-54200</u>	Telephone	1,785.00	1,788.92	1,900.00	1,844.13	1,900.00	1,546.92	1,900.00
<u>11-620-54210</u>	Cell Phones	2,300.00	2,151.96	2,300.00	875.95	1,500.00	959.80	1,200.00
<u>11-620-54220</u>	Radio Air Time	8,140.00	8,139.60	8,140.00	8,139.60	8,938.00	7,461.30	8,858.00
<u>11-620-54240</u>	Internet Services	2,000.00	1,994.28	2,030.00	2,002.17	2,520.00	1,969.66	2,520.00
<u>11-620-54270</u>	Conference/Training	1,000.00	438.00	10,000.00	6,702.62	3,882.00	1,659.00	8,000.00
<u>11-620-54300</u>	Bidding & Notices	900.00	798.50	1,240.00	1,062.00	1,075.00	1,018.50	900.00
<u>11-620-54520</u>	Office Equip - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<u>11-620-54523</u>	Software Maintenance	2,645.00	2,644.95	7,000.00	6,654.00	8,118.00	4,554.00	8,000.00
<u>11-620-54530</u>	Radio/Radar - Repair & Maint	3,400.00	832.85	3,400.00	2,670.48	3,400.00	789.32	3,400.00
<u>11-620-54540</u>	Vehicle - Repair & Maint	64,000.00	63,219.51	66,210.00	60,401.56	102,500.00	93,658.37	100,000.00
<u>11-620-54542</u>	Flat Repairs	25,500.00	25,198.17	22,500.00	20,842.06	0.00	0.00	0.00
<u>11-620-54620</u>	Lease - Office Equipment	1,227.00	1,226.88	1,227.00	1,226.88	1,147.00	1,137.97	1,450.00
<u>11-620-54630</u>	Rent - Other Equipment	10,000.00	8,444.16	11,000.00	10,802.43	10,000.00	8,858.82	15,000.00
<u>11-620-54710</u>	Cont Serv - Pothole Repair	70,000.00	69,235.12	70,000.00	64,800.49	95,000.00	92,400.89	80,000.00

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<u>11-620-54720</u>	Cont Serv - Seal Coat Work	1,427,033.00	1,219,797.30	1,350,000.00	230,492.83	2,286,852.00	1,201,358.72	2,500,000.00
<u>11-620-54730</u>	Cont Serv - Concrete Work	35,000.00	32,210.96	51,500.00	45,483.95	91,000.00	90,936.41	110,000.00
<u>11-620-54740</u>	Cont Serv - New Rd Constr	160,967.00	75,140.25	835,000.00	226,935.16	91,000.00	87,736.32	1,274,000.00
<u>11-620-54810</u>	Dues	2,025.00	1,684.78	2,340.00	1,616.25	2,340.00	1,786.60	2,340.00
<u>11-620-54820</u>	Property & Liab Insurance	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	24,317.00
<u>11-620-54861</u>	Contract Services	55,000.00	50,372.58	55,000.00	46,579.52	0.00	0.00	5,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,908,422.00</b>	<b>1,599,618.77</b>	<b>2,536,287.00</b>	<b>773,477.08</b>	<b>2,746,672.00</b>	<b>1,632,297.60</b>	<b>4,148,385.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>11-620-55140</u>	R & B Bldg Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55200</u>	Vehicle Purchase/Total Value	127,771.00	127,771.00	238,495.00	238,417.52	204,400.00	169,318.00	0.00
<u>11-620-55300</u>	Machinery & Equipment	83,786.00	83,785.33	0.00	0.00	109,034.00	109,033.50	0.00
<u>11-620-55310</u>	Road Equipment	15,000.00	14,989.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55400</u>	Small Operating Equipment	8,058.00	8,057.21	19,720.00	19,016.00	20,846.00	20,845.55	16,400.00
<u>11-620-55410</u>	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55500</u>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55520</u>	Software	2,070.00	2,069.95	0.00	0.00	0.00	0.00	2,800.00
<u>11-620-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-55900</u>	Other Capital Outlay	0.00	0.00	1,165.00	1,163.75	0.00	0.00	10,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>236,685.00</b>	<b>236,672.49</b>	<b>259,380.00</b>	<b>258,597.27</b>	<b>334,280.00</b>	<b>299,197.05</b>	<b>29,200.00</b>
<b>Category: 56 - Contingencies</b>								
<u>11-620-56700</u>	FEMA Projects	264,060.00	57,539.17	0.00	0.00	22,148.00	22,147.16	0.00
<u>11-620-56710</u>	NRCS - EWP	96,550.00	48,394.94	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - Contingencies Total:</b>		<b>360,610.00</b>	<b>105,934.11</b>	<b>0.00</b>	<b>0.00</b>	<b>22,148.00</b>	<b>22,147.16</b>	<b>0.00</b>
<b>Category: 59 - Debt Payments</b>								
<u>11-620-59101</u>	Vehicle - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-59102</u>	Equipment - Principal	28,970.00	28,969.73	0.00	0.00	0.00	0.00	0.00
<u>11-620-59201</u>	Vehicle - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>11-620-59202</u>	Equipment - Interest	899.00	898.06	0.00	0.00	0.00	0.00	0.00
<b>Category: 59 - Debt Payments Total:</b>		<b>29,869.00</b>	<b>29,867.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>2,997,086.00</b>	<b>2,372,383.47</b>	<b>3,253,007.00</b>	<b>1,421,257.91</b>	<b>3,546,545.00</b>	<b>2,333,604.12</b>	<b>4,606,685.00</b>
<b>Fund: 11 - ROAD AND BRIDGE Total:</b>		<b>2,997,086.00</b>	<b>2,372,383.47</b>	<b>3,253,007.00</b>	<b>1,421,257.91</b>	<b>3,546,545.00</b>	<b>2,333,604.12</b>	<b>4,606,685.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 13 - COURTHOUSE SECURITY</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>13-350-45011</u>	County Court Fines	3,000.00	11,920.65	12,000.00	12,141.45	12,000.00	10,160.42	12,000.00
<u>13-350-45012</u>	District Court Fines	7,000.00	2,740.06	3,200.00	2,990.80	3,000.00	2,456.39	3,000.00
<u>13-350-45013</u>	J.P. #1 Fines	1,000.00	2,734.25	1,600.00	2,359.78	2,000.00	1,933.34	2,000.00
<u>13-350-45014</u>	J.P. #2 Fines	900.00	1,580.55	1,100.00	1,847.13	1,400.00	1,030.99	1,400.00
<u>13-350-45015</u>	J.P. #3 Fines	900.00	2,271.15	1,400.00	2,843.20	2,000.00	1,897.56	2,000.00
<u>13-350-45016</u>	J.P. #4 Fines	3,500.00	5,991.55	4,500.00	6,669.37	6,000.00	4,132.70	6,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>16,300.00</b>	<b>27,238.21</b>	<b>23,800.00</b>	<b>28,851.73</b>	<b>26,400.00</b>	<b>21,611.40</b>	<b>26,400.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>13-390-46750</u>	Fund Balance To Be Expnd	122,054.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>122,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 13 - COURTHOUSE SECURITY Total:</b>		<b>138,354.00</b>	<b>27,238.21</b>	<b>23,800.00</b>	<b>28,851.73</b>	<b>26,400.00</b>	<b>21,611.40</b>	<b>26,400.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 13 - COURTHOUSE SECURITY</b>								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
13-510-53330	Operating	2,000.00	982.17	19,000.00	17,958.81	26,400.00	18,011.97	26,400.00
Category: 53 - Operating Total:		2,000.00	982.17	19,000.00	17,958.81	26,400.00	18,011.97	26,400.00
Category: 54 - Other Service Charges								
13-510-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-510-54999	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
13-510-55900	Other Capital Outlay	136,354.00	136,353.07	4,800.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		136,354.00	136,353.07	4,800.00	0.00	0.00	0.00	0.00
Department: 510 - Courthouse & Related Bldgs Total:		138,354.00	137,335.24	23,800.00	17,958.81	26,400.00	18,011.97	26,400.00
Fund: 13 - COURTHOUSE SECURITY Total:		138,354.00	137,335.24	23,800.00	17,958.81	26,400.00	18,011.97	26,400.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>								
<b>Department: 333 - State or Federal Grants</b>								
15-333-43040	Lateral Road Alloc - State	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00	26,489.07	26,510.00
	<b>Department: 333 - State or Federal Grants Total:</b>	<b>26,500.00</b>	<b>26,511.80</b>	<b>26,500.00</b>	<b>26,511.80</b>	<b>26,510.00</b>	<b>26,489.07</b>	<b>26,510.00</b>
	<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Total:</b>	<b>26,500.00</b>	<b>26,511.80</b>	<b>26,500.00</b>	<b>26,511.80</b>	<b>26,510.00</b>	<b>26,489.07</b>	<b>26,510.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>							
<b>Department: 620 - Road and Bridge Department</b>							
<b>Category: 55 - Capital Outlay</b>							
<u>15-620-55160</u>							
Right Of Way Expenses	26,500.00	1,278.00	26,500.00	306.80	26,510.00	7,705.00	26,510.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>26,500.00</b>	<b>1,278.00</b>	<b>26,500.00</b>	<b>306.80</b>	<b>26,510.00</b>	<b>7,705.00</b>	<b>26,510.00</b>
<b>Department: 620 - Road and Bridge Department Total:</b>	<b>26,500.00</b>	<b>1,278.00</b>	<b>26,500.00</b>	<b>306.80</b>	<b>26,510.00</b>	<b>7,705.00</b>	<b>26,510.00</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Total:</b>	<b>26,500.00</b>	<b>1,278.00</b>	<b>26,500.00</b>	<b>306.80</b>	<b>26,510.00</b>	<b>7,705.00</b>	<b>26,510.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 16 - COURT REPORTER SERVICE</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>16-350-45011</u>	County Court Fines	900.00	2,415.00	2,300.00	2,565.00	2,300.00	1,965.00	2,300.00
<u>16-350-45012</u>	District Court Fines	8,100.00	6,841.26	7,000.00	7,509.86	7,000.00	5,970.58	7,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>9,000.00</b>	<b>9,256.26</b>	<b>9,300.00</b>	<b>10,074.86</b>	<b>9,300.00</b>	<b>7,935.58</b>	<b>9,300.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>16-390-46750</u>	Fund Balance To Be Expend	20,000.00	0.00	27,400.00	0.00	19,700.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>19,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 16 - COURT REPORTER SERVICE Total:</b>		<b>29,000.00</b>	<b>9,256.26</b>	<b>36,700.00</b>	<b>10,074.86</b>	<b>29,000.00</b>	<b>7,935.58</b>	<b>9,300.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 16 - COURT REPORTER SERVICE</b>								
<b>Department: 430 - County Court At Law Judge</b>								
<b>Category: 53 - Operating</b>								
<u>16-430-53100</u>	Office Supplies	347.00	346.95	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - Operating Total:</b>	<b>347.00</b>	<b>346.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>16-430-54999</u>	Other Services & Charges	853.00	629.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>853.00</b>	<b>629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>16-430-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 430 - County Court At Law Judge Total:</b>	<b>1,200.00</b>	<b>975.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 435 - District Court</b>								
<b>Category: 53 - Operating</b>								
<u>16-435-53100</u>	Office Supplies	2,000.00	1,561.57	2,500.00	1,165.60	3,600.00	3,530.40	3,600.00
	<b>Category: 53 - Operating Total:</b>	<b>2,000.00</b>	<b>1,561.57</b>	<b>2,500.00</b>	<b>1,165.60</b>	<b>3,600.00</b>	<b>3,530.40</b>	<b>3,600.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>16-435-54999</u>	Other Services & Charges	24,000.00	16,697.96	34,200.00	33,017.51	21,400.00	12,020.01	5,700.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>24,000.00</b>	<b>16,697.96</b>	<b>34,200.00</b>	<b>33,017.51</b>	<b>21,400.00</b>	<b>12,020.01</b>	<b>5,700.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>16-435-55900</u>	Other Capital Outlay	1,800.00	1,254.99	0.00	0.00	4,000.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>1,800.00</b>	<b>1,254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 435 - District Court Total:</b>	<b>27,800.00</b>	<b>19,514.52</b>	<b>36,700.00</b>	<b>34,183.11</b>	<b>29,000.00</b>	<b>15,550.41</b>	<b>9,300.00</b>
	<b>Fund: 16 - COURT REPORTER SERVICE Total:</b>	<b>29,000.00</b>	<b>20,490.47</b>	<b>36,700.00</b>	<b>34,183.11</b>	<b>29,000.00</b>	<b>15,550.41</b>	<b>9,300.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 19 - COUNTY CLERK RECORD</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>19-350-45011</u>	County Court Fines	50,000.00	107,000.00	100,000.00	108,245.00	100,000.00	88,695.00	100,000.00
<u>19-350-45012</u>	District Court Fines	0.00	752.13	0.00	12.93	0.00	10.13	0.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>50,000.00</b>	<b>107,752.13</b>	<b>100,000.00</b>	<b>108,257.93</b>	<b>100,000.00</b>	<b>88,705.13</b>	<b>100,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>19-390-46750</u>	Fund Balance To Be Expend	129,165.00	0.00	83,700.00	0.00	0.00	0.00	58,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>129,165.00</b>	<b>0.00</b>	<b>83,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>
<b>Fund: 19 - COUNTY CLERK RECORD Total:</b>		<b>179,165.00</b>	<b>107,752.13</b>	<b>183,700.00</b>	<b>108,257.93</b>	<b>100,000.00</b>	<b>88,705.13</b>	<b>158,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 19 - COUNTY CLERK RECORD</b>								
<b>Department: 403 - County Clerk</b>								
<b>Category: 53 - Operating</b>								
<u>19-403-53100</u>	Office Supplies	6,000.00	3,258.43	6,000.00	452.41	4,549.00	3,404.18	6,000.00
<b>Category: 53 - Operating Total:</b>		<b>6,000.00</b>	<b>3,258.43</b>	<b>6,000.00</b>	<b>452.41</b>	<b>4,549.00</b>	<b>3,404.18</b>	<b>6,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>19-403-54310</u>	Imaging - New Records	13,000.00	11,960.00	11,960.00	11,960.00	12,990.00	8,660.00	48,000.00
<u>19-403-54523</u>	Software Maintenance	21,600.00	21,600.00	25,000.00	21,600.00	24,668.00	24,667.20	30,000.00
<u>19-403-54999</u>	Other Services & Charges	133,387.00	133,386.94	140,740.00	140,668.77	52,500.00	52,500.00	62,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>167,987.00</b>	<b>166,946.94</b>	<b>177,700.00</b>	<b>174,228.77</b>	<b>90,158.00</b>	<b>85,827.20</b>	<b>140,000.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>19-403-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-403-55900</u>	Other Capital Outlay	5,178.00	5,177.95	0.00	0.00	5,293.00	5,292.80	12,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>5,178.00</b>	<b>5,177.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,293.00</b>	<b>5,292.80</b>	<b>12,000.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>179,165.00</b>	<b>175,383.32</b>	<b>183,700.00</b>	<b>174,681.18</b>	<b>100,000.00</b>	<b>94,524.18</b>	<b>158,000.00</b>
<b>Fund: 19 - COUNTY CLERK RECORD Total:</b>		<b>179,165.00</b>	<b>175,383.32</b>	<b>183,700.00</b>	<b>174,681.18</b>	<b>100,000.00</b>	<b>94,524.18</b>	<b>158,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 20 - LAW LIBRARY</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>20-350-45011</u>	County Court Fines	2,000.00	5,635.00	5,500.00	5,985.00	5,500.00	4,585.00	5,500.00
<u>20-350-45012</u>	District Court Fines	20,000.00	15,962.95	18,000.00	17,522.95	18,000.00	13,931.40	18,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>22,000.00</b>	<b>21,597.95</b>	<b>23,500.00</b>	<b>23,507.95</b>	<b>23,500.00</b>	<b>18,516.40</b>	<b>23,500.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>20-361-46070</u>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	688.05	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.05</b>	<b>0.00</b>
<b>Fund: 20 - LAW LIBRARY Total:</b>		<b>22,000.00</b>	<b>21,597.95</b>	<b>23,500.00</b>	<b>23,507.95</b>	<b>23,500.00</b>	<b>19,204.45</b>	<b>23,500.00</b>

Budget Worksheet

Fund: 20 - LAW LIBRARY  
 Department: 465 - Law Library  
 Category: 53 - Operating

20-465-53120

Category: 55 - Capital Outlay

20-465-55510

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Law Books	22,000.00	12,705.07	23,500.00	13,816.94	23,500.00	10,710.11	23,500.00
<b>Category: 53 - Operating Total:</b>	<b>22,000.00</b>	<b>12,705.07</b>	<b>23,500.00</b>	<b>13,816.94</b>	<b>23,500.00</b>	<b>10,710.11</b>	<b>23,500.00</b>
Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 465 - Law Library Total:</b>	<b>22,000.00</b>	<b>12,705.07</b>	<b>23,500.00</b>	<b>13,816.94</b>	<b>23,500.00</b>	<b>10,710.11</b>	<b>23,500.00</b>
<b>Fund: 20 - LAW LIBRARY Total:</b>	<b>22,000.00</b>	<b>12,705.07</b>	<b>23,500.00</b>	<b>13,816.94</b>	<b>23,500.00</b>	<b>10,710.11</b>	<b>23,500.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 21 - JUSTICE COURT TECHNO</b>								
<b>Department: 340 - Fees of Office</b>								
<u>21-340-44020</u>	J.P. #1 Fees Of Office	1,200.00	3,645.43	2,000.00	3,142.59	2,000.00	2,577.79	2,000.00
<u>21-340-44021</u>	J.P. #2 Fees Of Office	1,000.00	2,248.02	1,200.00	2,454.84	1,300.00	1,374.64	1,300.00
<u>21-340-44022</u>	J.P. #3 Fees Of Office	1,100.00	3,028.20	1,500.00	3,790.93	2,000.00	2,530.06	2,000.00
<u>21-340-44023</u>	J.P. #4 Fees Of Office	4,000.00	8,023.37	5,000.00	9,000.49	6,510.00	5,546.24	6,510.00
<b>Department: 340 - Fees of Office Total:</b>		<b>7,300.00</b>	<b>16,945.02</b>	<b>9,700.00</b>	<b>18,388.85</b>	<b>11,810.00</b>	<b>12,028.73</b>	<b>11,810.00</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Total:</b>		<b>7,300.00</b>	<b>16,945.02</b>	<b>9,700.00</b>	<b>18,388.85</b>	<b>11,810.00</b>	<b>12,028.73</b>	<b>11,810.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 21 - JUSTICE COURT TECHNO</b>								
<b>Department: 455 - Justice of the Peace #1</b>								
<b>Category: 53 - Operating</b>								
<u>21-455-53330</u>	Operating	0.00	0.00	900.00	0.00	1,731.00	1,315.30	1,731.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>1,731.00</b>	<b>1,315.30</b>	<b>1,731.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>21-455-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	1,000.00	759.96	0.00
<u>21-455-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	1,779.00	0.00	2,779.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>759.96</b>	<b>2,779.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>21-455-55510</u>	Data Processing Equipment	0.00	0.00	1,500.00	1,226.24	0.00	0.00	0.00
<u>21-455-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,226.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,226.24</b>	<b>4,510.00</b>	<b>2,075.26</b>	<b>4,510.00</b>





Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 458 - Justice of the Peace #4</b>								
<b>Category: 53 - Operating</b>								
<u>21-458-53330</u>	Operating	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00	1,790.00
	<b>Category: 53 - Operating Total:</b>	<b>1,790.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>1,790.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>21-458-54520</u>	Office Equip - Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-458-54523</u>	Software Maintenance	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,510.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>21-458-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>21-458-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>7,300.00</b>	<b>5,510.00</b>	<b>7,300.00</b>	<b>5,510.00</b>	<b>7,300.00</b>	<b>5,510.00</b>	<b>7,300.00</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Total:</b>		<b>7,300.00</b>	<b>5,510.00</b>	<b>9,700.00</b>	<b>6,736.24</b>	<b>11,810.00</b>	<b>7,585.26</b>	<b>11,810.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 22 - JUSTICE COURT BUILDING</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>22-350-45013</u>	J.P. #1 Fines	350.00	907.46	650.00	784.56	700.00	640.45	700.00
<u>22-350-45014</u>	J.P. #2 Fines	300.00	558.00	400.00	612.71	500.00	342.62	500.00
<u>22-350-45015</u>	J.P. #3 Fines	350.00	752.05	450.00	938.73	800.00	618.52	800.00
<u>22-350-45016</u>	J.P. #4 Fines	1,300.00	2,021.85	1,500.00	2,305.14	2,000.00	1,406.57	2,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>2,300.00</b>	<b>4,239.36</b>	<b>3,000.00</b>	<b>4,641.14</b>	<b>4,000.00</b>	<b>3,008.16</b>	<b>4,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>22-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 22 - JUSTICE COURT BUILDING Total:</b>		<b>2,300.00</b>	<b>4,239.36</b>	<b>23,000.00</b>	<b>4,641.14</b>	<b>24,000.00</b>	<b>3,008.16</b>	<b>24,000.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 22 - JUSTICE COURT BUILDING</b>							
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>							
<b>Category: 54 - Other Service Charges</b>							
<u>22-510-54999</u> Other Services & Charges	2,300.00	0.00	23,000.00	0.00	24,000.00	0.00	24,000.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Fund: 22 - JUSTICE COURT BUILDING Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>								
<b>Department: 340 - Fees of Office</b>								
<u>23-340-44014</u>	County Clerk Fees	2,500.00	2,358.93	2,700.00	2,415.86	2,700.00	2,335.94	2,400.00
<u>23-340-44017</u>	District Clerk Fees	200.00	246.66	200.00	385.81	400.00	356.57	400.00
<b>Department: 340 - Fees of Office Total:</b>		<b>2,700.00</b>	<b>2,605.59</b>	<b>2,900.00</b>	<b>2,801.67</b>	<b>3,100.00</b>	<b>2,692.51</b>	<b>2,800.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>23-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Total:</b>		<b>2,700.00</b>	<b>2,605.59</b>	<b>2,900.00</b>	<b>2,801.67</b>	<b>3,100.00</b>	<b>2,692.51</b>	<b>3,600.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 403 - County Clerk								
Category: 53 - Operating								
<u>23-403-53330</u>	Operating	1,500.00	390.04	700.00	0.00	700.00	0.00	700.00
<b>Category: 53 - Operating Total:</b>		<b>1,500.00</b>	<b>390.04</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
Category: 54 - Other Service Charges								
<u>23-403-54270</u>	Conference/Training	1,000.00	0.00	2,000.00	568.38	2,000.00	360.00	2,500.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>568.38</b>	<b>2,000.00</b>	<b>360.00</b>	<b>2,500.00</b>
Category: 55 - Capital Outlay								
<u>23-403-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-403-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>2,500.00</b>	<b>390.04</b>	<b>2,700.00</b>	<b>568.38</b>	<b>2,700.00</b>	<b>360.00</b>	<b>3,200.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 450 - District Clerk								
Category: 53 - Operating								
<u>23-450-53330</u>	Operating	200.00	0.00	200.00	0.00	400.00	0.00	400.00
	Category: 53 - Operating Total:	200.00	0.00	200.00	0.00	400.00	0.00	400.00
Category: 54 - Other Service Charges								
<u>23-450-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
<u>23-450-55510</u>	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-450-55520</u>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 450 - District Clerk Total:	200.00	0.00	200.00	0.00	400.00	0.00	400.00
	Fund: 23 - COUNTY & DISTRICT TECHNO Total:	2,700.00	390.04	2,900.00	568.38	3,100.00	360.00	3,600.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 24 - ALTERNATIVE DISPUTE</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>24-350-45011</u>	County Court Fines	1,000.00	2,415.00	2,500.00	2,565.00	2,500.00	1,965.00	2,500.00
<u>24-350-45012</u>	District Court Fines	8,000.00	6,841.26	7,000.00	7,494.84	7,000.00	5,970.60	7,000.00
<u>24-350-45013</u>	J.P. #1 Fines	400.00	385.00	400.00	500.00	400.00	365.00	500.00
<u>24-350-45014</u>	J.P. #2 Fines	200.00	195.00	200.00	274.02	200.00	330.00	300.00
<u>24-350-45015</u>	J.P. #3 Fines	250.00	200.00	250.00	210.00	250.00	200.00	250.00
<u>24-350-45016</u>	J.P. #4 Fines	250.00	225.00	250.00	255.00	250.00	250.00	300.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>10,100.00</b>	<b>10,261.26</b>	<b>10,600.00</b>	<b>11,298.86</b>	<b>10,600.00</b>	<b>9,080.60</b>	<b>10,850.00</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE Total:</b>		<b>10,100.00</b>	<b>10,261.26</b>	<b>10,600.00</b>	<b>11,298.86</b>	<b>10,600.00</b>	<b>9,080.60</b>	<b>10,850.00</b>

Budget Worksheet

Fund: 24 - ALTERNATIVE DISPUTE

Department: 430 - County Court At Law Judge

Category: 54 - Other Service Charges

24-430-54999

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Other Services & Charges	2,237.00	2,236.21	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>2,237.00</b>	<b>2,236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 430 - County Court At Law Judge Total:</b>	<b>2,237.00</b>	<b>2,236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

Department: 435 - District Court  
 Category: 54 - Other Service Charges

24-435-54999

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Other Services & Charges	7,863.00	8,025.05	10,600.00	11,298.86	10,600.00	8,065.60	10,850.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>7,863.00</b>	<b>8,025.05</b>	<b>10,600.00</b>	<b>11,298.86</b>	<b>10,600.00</b>	<b>8,065.60</b>	<b>10,850.00</b>
<b>Department: 435 - District Court Total:</b>	<b>7,863.00</b>	<b>8,025.05</b>	<b>10,600.00</b>	<b>11,298.86</b>	<b>10,600.00</b>	<b>8,065.60</b>	<b>10,850.00</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE Total:</b>	<b>10,100.00</b>	<b>10,261.26</b>	<b>10,600.00</b>	<b>11,298.86</b>	<b>10,600.00</b>	<b>8,065.60</b>	<b>10,850.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 25 - DISTRICT CLERK RECORD</b>								
<b>Department: 341 - Other Fees</b>								
<u>25-341-44575</u>	Court Record Preservation	6,000.00	4,674.06	6,000.00	5,142.46	5,000.00	4,124.68	5,000.00
<b>Department: 341 - Other Fees Total:</b>		<b>6,000.00</b>	<b>4,674.06</b>	<b>6,000.00</b>	<b>5,142.46</b>	<b>5,000.00</b>	<b>4,124.68</b>	<b>5,000.00</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>25-350-45011</u>	County Court Fines	0.00	4,680.64	0.00	4,411.82	0.00	6,412.12	0.00
<u>25-350-45012</u>	District Court Fines	7,000.00	5,582.15	7,000.00	5,595.10	6,000.00	4,787.11	6,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>7,000.00</b>	<b>10,262.79</b>	<b>7,000.00</b>	<b>10,006.92</b>	<b>6,000.00</b>	<b>11,199.23</b>	<b>6,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>25-390-46750</u>	Fund Balance To Be Expend	30,000.00	0.00	29,020.00	0.00	38,220.00	0.00	38,220.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>29,020.00</b>	<b>0.00</b>	<b>38,220.00</b>	<b>0.00</b>	<b>38,220.00</b>
<b>Fund: 25 - DISTRICT CLERK RECORD Total:</b>		<b>43,000.00</b>	<b>14,936.85</b>	<b>42,020.00</b>	<b>15,149.38</b>	<b>49,220.00</b>	<b>15,323.91</b>	<b>49,220.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 25 - DISTRICT CLERK RECORD</b>							
<b>Department: 450 - District Clerk</b>							
<b>Category: 54 - Other Service Charges</b>							
<u>25-450-54523</u> Software Maintenance	25,000.00	18,000.00	18,000.00	18,000.00	25,200.00	18,000.00	25,200.00
<u>25-450-54999</u> Other Services & Charges	18,000.00	4,408.22	24,020.00	23,842.80	24,020.00	3,570.00	24,020.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>42,020.00</b>	<b>41,842.80</b>	<b>49,220.00</b>	<b>21,570.00</b>	<b>49,220.00</b>
<b>Category: 55 - Capital Outlay</b>							
<u>25-450-55520</u> Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - District Clerk Total:</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>42,020.00</b>	<b>41,842.80</b>	<b>49,220.00</b>	<b>21,570.00</b>	<b>49,220.00</b>
<b>Fund: 25 - DISTRICT CLERK RECORD Total:</b>	<b>43,000.00</b>	<b>22,408.22</b>	<b>42,020.00</b>	<b>41,842.80</b>	<b>49,220.00</b>	<b>21,570.00</b>	<b>49,220.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>								
<b>Department: 340 - Fees of Office</b>								
<u>26-340-44014</u>	County Clerk Fees	45,000.00	106,465.00	100,000.00	107,625.00	100,000.00	88,081.00	100,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>45,000.00</b>	<b>106,465.00</b>	<b>100,000.00</b>	<b>107,625.00</b>	<b>100,000.00</b>	<b>88,081.00</b>	<b>100,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>26-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	199,000.00	0.00	0.00	0.00	3,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>199,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:</b>		<b>45,000.00</b>	<b>106,465.00</b>	<b>299,000.00</b>	<b>107,625.00</b>	<b>100,000.00</b>	<b>88,081.00</b>	<b>103,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>								
<b>Department: 403 - County Clerk</b>								
<b>Category: 53 - Operating</b>								
<u>26-403-53100</u>	Office Supplies	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>26-403-53330</u>	Operating	4,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>Category: 53 - Operating Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>26-403-54999</u>	Other Services & Charges	0.00	0.00	296,000.00	296,000.00	97,000.00	94,732.98	100,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>296,000.00</b>	<b>296,000.00</b>	<b>97,000.00</b>	<b>94,732.98</b>	<b>100,000.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>26-403-55900</u>	Other Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>299,000.00</b>	<b>296,000.00</b>	<b>100,000.00</b>	<b>94,732.98</b>	<b>103,000.00</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>299,000.00</b>	<b>296,000.00</b>	<b>100,000.00</b>	<b>94,732.98</b>	<b>103,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>								
<b>Department: 340 - Fees of Office</b>								
<u>27-340-44014</u>	County Clerk Fees	600.00	557.00	600.00	564.00	600.00	423.00	600.00
	<b>Department: 340 - Fees of Office Total:</b>	<b>600.00</b>	<b>557.00</b>	<b>600.00</b>	<b>564.00</b>	<b>600.00</b>	<b>423.00</b>	<b>600.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>27-390-46750</u>	Fund Balance To Be Expnd	907.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 27 - VITAL STATISTICS RECORDS Total:</b>	<b>1,507.00</b>	<b>557.00</b>	<b>600.00</b>	<b>564.00</b>	<b>600.00</b>	<b>423.00</b>	<b>600.00</b>

Budget Worksheet

Fund: 27 - VITAL STATISTICS RECORDS  
 Department: 403 - County Clerk  
 Category: 53 - Operating

27-403-53330

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Operating	1,507.00	1,507.00	600.00	0.00	600.00	600.00	600.00
Category: 53 - Operating Total:	1,507.00	1,507.00	600.00	0.00	600.00	600.00	600.00
Department: 403 - County Clerk Total:	1,507.00	1,507.00	600.00	0.00	600.00	600.00	600.00
Fund: 27 - VITAL STATISTICS RECORDS Total:	1,507.00	1,507.00	600.00	0.00	600.00	600.00	600.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 28 - PRE TRIAL INTERVENTION</b>								
<b>Department: 340 - Fees of Office</b>								
<u>28-340-48197</u>	Pre Trial Intervention Fees	1,000.00	15,176.00	9,000.00	38,215.09	25,000.00	15,904.91	25,000.00
	<b>Department: 340 - Fees of Office Total:</b>	<b>1,000.00</b>	<b>15,176.00</b>	<b>9,000.00</b>	<b>38,215.09</b>	<b>25,000.00</b>	<b>15,904.91</b>	<b>25,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>28-390-46750</u>	Fund Balance To Be Expended	3,000.00	0.00	27,330.00	0.00	19,921.00	0.00	19,632.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>27,330.00</b>	<b>0.00</b>	<b>19,921.00</b>	<b>0.00</b>	<b>19,632.00</b>
	<b>Fund: 28 - PRE TRIAL INTERVENTION Total:</b>	<b>4,000.00</b>	<b>15,176.00</b>	<b>36,330.00</b>	<b>38,215.09</b>	<b>44,921.00</b>	<b>15,904.91</b>	<b>44,632.00</b>

Budget Worksheet

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 28 - PRE TRIAL INTERVENTION</b>								
<b>Department: 470 - Criminal District Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>28-470-51032</u>	Assistant Attorneys	0.00	0.00	7,150.00	6,900.00	17,621.00	14,807.68	19,250.00
<u>28-470-51033</u>	Legal Assistant	0.00	0.00	1,137.00	1,136.19	11,745.00	2,099.14	13,100.00
<u>28-470-51054</u>	Receptionist	0.00	0.00	1,359.00	1,063.70	0.00	0.00	0.00
<u>28-470-51080</u>	Part-Time	0.00	0.00	8,828.00	8,732.41	2,265.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,474.00</b>	<b>17,832.30</b>	<b>31,631.00</b>	<b>16,906.82</b>	<b>32,350.00</b>
<b>Category: 52 - Benefits</b>								
<u>28-470-52010</u>	Social Security Taxes	0.00	0.00	1,257.00	998.03	2,130.00	1,258.55	2,475.00
<u>28-470-52020</u>	Group Insurance	0.00	0.00	5,536.00	5,254.78	6,500.00	1,613.37	2,435.00
<u>28-470-52030</u>	Retirement	0.00	0.00	1,353.00	1,292.56	2,358.00	1,255.61	2,358.00
<u>28-470-52040</u>	Workers Compensation	0.00	0.00	25.00	25.00	12.00	9.00	14.00
<u>28-470-52100</u>	Employee Insurance Benefit	0.00	0.00	195.00	193.33	290.00	277.35	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,366.00</b>	<b>7,763.70</b>	<b>11,290.00</b>	<b>4,413.88</b>	<b>7,282.00</b>
<b>Category: 53 - Operating</b>								
<u>28-470-53100</u>	Office Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>28-470-53330</u>	Operating	0.00	0.00	7,490.00	227.00	0.00	0.00	3,000.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,490.00</b>	<b>227.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,330.00</b>	<b>25,823.00</b>	<b>44,921.00</b>	<b>21,320.70</b>	<b>44,632.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 29 - LEOSE TRAINING</b>								
<b>Department: 333 - State or Federal Grants</b>								
29-333-44011	Sheriff Fees	4,800.00	4,623.65	4,775.00	4,579.94	4,580.00	4,567.28	4,580.00
29-333-44024	Constable #1 Fees Of Office	675.00	682.59	690.00	678.30	680.00	681.52	680.00
29-333-44025	Constable #2 Fees Of Office	675.00	682.59	690.00	678.30	680.00	681.52	680.00
29-333-44026	Constable #3 Fees Of Office	675.00	682.59	690.00	678.30	680.00	681.52	680.00
29-333-44027	Constable #4 Fees Of Office	675.00	682.59	690.00	678.30	680.00	681.52	680.00
29-333-44650	Rural Fire Fees	675.00	740.85	745.00	678.13	680.00	681.42	680.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>8,175.00</b>	<b>8,094.86</b>	<b>8,280.00</b>	<b>7,971.27</b>	<b>7,980.00</b>	<b>7,974.78</b>	<b>7,980.00</b>
<b>Department: 390 - Other Financing Sources</b>								
29-390-46750	Fund Balance To Be Expend	7,825.00	0.00	11,220.00	0.00	8,020.00	0.00	12,020.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>7,825.00</b>	<b>0.00</b>	<b>11,220.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>0.00</b>	<b>12,020.00</b>
<b>Fund: 29 - LEOSE TRAINING Total:</b>		<b>16,000.00</b>	<b>8,094.86</b>	<b>19,500.00</b>	<b>7,971.27</b>	<b>16,000.00</b>	<b>7,974.78</b>	<b>20,000.00</b>

Budget Worksheet

Fund: 29 - LEOSE TRAINING

Department: 545 - Rural Fire Departments

Category: 54 - Other Service Charges

29-545-54280

Training

Category: 54 - Other Service Charges Total:

Department: 545 - Rural Fire Departments Total:

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
	3,000.00	0.00	6,000.00	156.00	6,000.00	162.00	6,000.00
Category: 54 - Other Service Charges Total:	3,000.00	0.00	6,000.00	156.00	6,000.00	162.00	6,000.00
Department: 545 - Rural Fire Departments Total:	3,000.00	0.00	6,000.00	156.00	6,000.00	162.00	6,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 551 - Constable Precinct #1								
Category: 54 - Other Service Charges								
29-551-54280	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 551 - Constable Precinct #1 Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

Department: 552 - Constable Precinct #2  
 Category: 54 - Other Service Charges

29-552-54280

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Training	1,000.00	0.00	1,000.00	0.00	1,000.00	922.32	3,000.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>922.32</b>	<b>3,000.00</b>
<b>Department: 552 - Constable Precinct #2 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>922.32</b>	<b>3,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
<u>29-553-54280</u>	Training	1,000.00	706.73	2,500.00	1,271.00	1,000.00	607.65	2,000.00
Category: 54 - Other Service Charges Total:		1,000.00	706.73	2,500.00	1,271.00	1,000.00	607.65	2,000.00
Department: 553 - Constable Precinct #3 Total:		1,000.00	706.73	2,500.00	1,271.00	1,000.00	607.65	2,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
29-554-54280	Training	2,000.00	1,723.92	2,000.00	586.44	2,000.00	1,159.37	2,000.00
Category: 54 - Other Service Charges Total:		2,000.00	1,723.92	2,000.00	586.44	2,000.00	1,159.37	2,000.00
Department: 554 - Constable Precinct #4 Total:		2,000.00	1,723.92	2,000.00	586.44	2,000.00	1,159.37	2,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 560 - County Sheriff								
Category: 54 - Other Service Charges								
<u>29-560-54280</u>	Training	8,000.00	6,791.74	7,000.00	5,442.55	5,000.00	4,992.69	6,000.00
Category: 54 - Other Service Charges Total:		8,000.00	6,791.74	7,000.00	5,442.55	5,000.00	4,992.69	6,000.00
Department: 560 - County Sheriff Total:		8,000.00	6,791.74	7,000.00	5,442.55	5,000.00	4,992.69	6,000.00
Fund: 29 - LEOSE TRAINING Total:		16,000.00	9,222.39	19,500.00	7,455.99	16,000.00	7,844.03	20,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 33 - JUVENILE BOARD STATE</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>33-333-43300</u>	State Aid - Grant	219,534.00	227,010.37	219,534.00	205,586.21	223,619.00	210,056.76	222,940.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>219,534.00</b>	<b>227,010.37</b>	<b>219,534.00</b>	<b>205,586.21</b>	<b>223,619.00</b>	<b>210,056.76</b>	<b>222,940.00</b>
<b>Department: 360 - Interest</b>								
<u>33-360-45500</u>	Interest	0.00	1.77	0.00	238.92	0.00	499.69	0.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>238.92</b>	<b>0.00</b>	<b>499.69</b>	<b>0.00</b>
<b>Fund: 33 - JUVENILE BOARD STATE Total:</b>		<b>219,534.00</b>	<b>227,012.14</b>	<b>219,534.00</b>	<b>205,825.13</b>	<b>223,619.00</b>	<b>210,556.45</b>	<b>222,940.00</b>

Department	Account	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
33-333-43300	State Aid - Grant	219,534.00	227,010.37	219,534.00	205,586.21	223,619.00	210,056.76	222,940.00
33-360-45500	Interest	0.00	1.77	0.00	238.92	0.00	499.69	0.00
<b>Fund: 33 - JUVENILE BOARD STATE Total:</b>		<b>219,534.00</b>	<b>227,012.14</b>	<b>219,534.00</b>	<b>205,825.13</b>	<b>223,619.00</b>	<b>210,556.45</b>	<b>222,940.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 573 - Basic Probation Services</b>								
<b>Category: 51 - Salaries</b>								
<u>33-573-51020</u>	Appointed Officials	79,034.00	82,014.17	79,034.00	73,848.72	47,357.00	43,846.32	48,878.00
<u>33-573-51030</u>	Assistants	0.00	189.29	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>79,034.00</b>	<b>82,203.46</b>	<b>79,034.00</b>	<b>73,848.72</b>	<b>47,357.00</b>	<b>43,846.32</b>	<b>48,878.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-573-52010</u>	Social Security Taxes	6,047.00	5,692.15	6,047.00	5,216.93	3,634.00	3,140.23	3,740.00
<u>33-573-52020</u>	Group Insurance	8,431.00	8,732.77	8,431.00	7,853.06	4,250.00	3,984.69	4,679.00
<u>33-573-52030</u>	Retirement	5,427.00	5,638.97	5,427.00	5,319.22	3,284.00	3,261.12	3,651.00
<u>33-573-52100</u>	Employee Insurance Benefit	0.00	0.00	345.00	186.48	1,493.00	1,305.36	0.00
<b>Category: 52 - Benefits Total:</b>		<b>19,905.00</b>	<b>20,063.89</b>	<b>20,250.00</b>	<b>18,575.69</b>	<b>12,661.00</b>	<b>11,691.40</b>	<b>12,070.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-573-54095</u>	Residential Funds	0.00	1,997.00	0.00	0.00	11,487.00	11,487.00	10,000.00
<u>33-573-54101</u>	Post Adjudication - Secure	0.00	0.00	427.00	427.00	0.00	0.00	0.00
<u>33-573-54270</u>	Conference/Training	2,937.00	1,918.16	0.00	0.00	0.00	0.00	0.00
<u>33-573-54440</u>	Misdemeanor Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-573-54861</u>	Contract Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,760.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>2,937.00</b>	<b>3,915.16</b>	<b>427.00</b>	<b>427.00</b>	<b>14,487.00</b>	<b>14,487.00</b>	<b>12,760.00</b>
<b>Department: 573 - Basic Probation Services Total:</b>		<b>101,876.00</b>	<b>106,182.51</b>	<b>99,711.00</b>	<b>92,851.41</b>	<b>74,505.00</b>	<b>70,024.72</b>	<b>73,708.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 574 - Community Programs</b>								
<b>Category: 51 - Salaries</b>								
<u>33-574-51020</u>	Appointed Officials	0.00	0.00	10,575.00	11,920.50	47,356.00	43,846.08	48,878.00
<u>33-574-51030</u>	Assistants	35,000.00	36,330.59	13,845.00	13,182.39	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>35,000.00</b>	<b>36,330.59</b>	<b>24,420.00</b>	<b>25,102.89</b>	<b>47,356.00</b>	<b>43,846.08</b>	<b>48,878.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-574-52010</u>	Social Security Taxes	2,678.00	2,371.47	2,678.00	1,731.89	3,634.00	3,140.02	3,750.00
<u>33-574-52020</u>	Group Insurance	4,688.00	4,854.12	4,688.00	3,083.25	4,250.00	3,984.45	4,679.00
<u>33-574-52030</u>	Retirement	2,335.00	2,491.84	2,335.00	1,882.55	3,284.00	3,261.06	3,651.00
<u>33-574-52100</u>	Employee Insurance Benefit	0.00	0.00	33.00	186.45	1,493.00	1,305.15	0.00
<b>Category: 52 - Benefits Total:</b>		<b>9,701.00</b>	<b>9,717.43</b>	<b>9,734.00</b>	<b>6,884.14</b>	<b>12,661.00</b>	<b>11,690.68</b>	<b>12,080.00</b>
<b>Category: 53 - Operating</b>								
<u>33-574-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>						
<b>Category: 54 - Other Service Charges</b>								
<u>33-574-54095</u>	Residential Funds	0.00	636.00	0.00	0.00	0.00	0.00	0.00
<u>33-574-54100</u>	Post Adjudication - Non Secure	0.00	0.00	0.00	0.00	144.00	144.00	0.00
<u>33-574-54101</u>	Post Adjudication - Secure	0.00	0.00	1,048.00	1,048.00	0.00	0.00	0.00
<u>33-574-54270</u>	Conference/Training	0.00	0.00	2,384.00	2,384.69	0.00	0.00	0.00
<u>33-574-54861</u>	Contract Services	0.00	0.00	0.00	0.00	679.00	679.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>636.00</b>	<b>3,432.00</b>	<b>3,432.69</b>	<b>823.00</b>	<b>823.00</b>	<b>0.00</b>
<b>Department: 574 - Community Programs Total:</b>		<b>44,701.00</b>	<b>46,684.02</b>	<b>37,586.00</b>	<b>35,419.72</b>	<b>60,840.00</b>	<b>56,359.76</b>	<b>60,958.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 575 - Pre &amp; Post Adjudication</b>								
<b>Category: 51 - Salaries</b>								
<u>33-575-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-575-51030</u>	Assistants	19,758.00	20,429.76	28,575.00	27,431.52	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>19,758.00</b>	<b>20,429.76</b>	<b>28,575.00</b>	<b>27,431.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-575-52010</u>	Social Security Taxes	1,513.00	1,333.65	1,815.00	1,743.41	0.00	0.00	0.00
<u>33-575-52020</u>	Group Insurance	2,648.00	2,728.56	3,860.00	3,704.50	0.00	0.00	0.00
<u>33-575-52030</u>	Retirement	1,412.00	1,400.88	2,051.00	1,966.33	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>5,573.00</b>	<b>5,463.09</b>	<b>7,726.00</b>	<b>7,414.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-575-54096</u>	Detention	3,000.00	2,970.00	0.00	0.00	3,800.00	3,800.00	4,377.00
<u>33-575-54100</u>	Post Adjudication - Non Secure	0.00	0.00	0.00	0.00	14,276.00	14,276.00	15,000.00
<u>33-575-54101</u>	Post Adjudication - Secure	2,082.00	2,578.00	12,876.00	10,794.00	24,316.00	24,315.87	23,015.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>5,082.00</b>	<b>5,548.00</b>	<b>12,876.00</b>	<b>10,794.00</b>	<b>42,392.00</b>	<b>42,391.87</b>	<b>42,392.00</b>
<b>Department: 575 - Pre &amp; Post Adjudication Total:</b>		<b>30,413.00</b>	<b>31,440.85</b>	<b>49,177.00</b>	<b>45,639.76</b>	<b>42,392.00</b>	<b>42,391.87</b>	<b>42,392.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 576 - Commitment Diversion</b>								
<b>Category: 51 - Salaries</b>								
<u>33-576-51030</u>	Assistants	7,730.00	7,824.43	9,782.00	9,385.83	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>7,730.00</b>	<b>7,824.43</b>	<b>9,782.00</b>	<b>9,385.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-576-52010</u>	Social Security Taxes	592.00	510.83	622.00	596.45	0.00	0.00	0.00
<u>33-576-52020</u>	Group Insurance	1,036.00	1,042.09	1,319.00	1,264.73	0.00	0.00	0.00
<u>33-576-52030</u>	Retirement	540.00	535.60	703.00	673.35	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>2,168.00</b>	<b>2,088.52</b>	<b>2,644.00</b>	<b>2,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>33-576-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>						
<b>Category: 54 - Other Service Charges</b>								
<u>33-576-54100</u>	Post Adjudication - Non Secure	0.00	0.00	0.00	0.00	31,527.00	31,527.00	15,000.00
<u>33-576-54101</u>	Post Adjudication - Secure	5,000.00	5,141.00	305.00	305.00	0.00	0.00	16,527.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>5,000.00</b>	<b>5,141.00</b>	<b>305.00</b>	<b>305.00</b>	<b>31,527.00</b>	<b>31,527.00</b>	<b>31,527.00</b>
<b>Department: 576 - Commitment Diversion Total:</b>		<b>14,898.00</b>	<b>15,053.95</b>	<b>12,731.00</b>	<b>12,225.36</b>	<b>31,527.00</b>	<b>31,527.00</b>	<b>31,527.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 577 - Mental Health Services</b>								
<b>Category: 51 - Salaries</b>								
<u>33-577-51030</u>	Assistants	0.00	0.00	4,144.00	3,989.96	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,144.00</b>	<b>3,989.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>33-577-52010</u>	Social Security Taxes	0.00	0.00	264.00	253.67	0.00	0.00	0.00
<u>33-577-52020</u>	Group Insurance	0.00	0.00	557.00	536.02	0.00	0.00	0.00
<u>33-577-52030</u>	Retirement	0.00	0.00	296.00	284.52	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,117.00</b>	<b>1,074.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>33-577-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>33-577-54096</u>	Detention	0.00	0.00	0.00	0.00	0.00	2,158.00	0.00
<u>33-577-54098</u>	Residential MH Placement	18,904.00	18,904.00	0.00	0.00	14,355.00	12,197.00	14,355.00
<u>33-577-54101</u>	Post Adjudication - Secure	0.00	0.00	14,383.00	14,382.10	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>18,904.00</b>	<b>18,904.00</b>	<b>14,383.00</b>	<b>14,382.10</b>	<b>14,355.00</b>	<b>14,355.00</b>	<b>14,355.00</b>
<b>Department: 577 - Mental Health Services Total:</b>		<b>18,904.00</b>	<b>18,904.00</b>	<b>19,644.00</b>	<b>19,446.27</b>	<b>14,355.00</b>	<b>14,355.00</b>	<b>14,355.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
<b>Department: 578 - Regionalization</b>								
<b>Category: 54 - Other Service Charges</b>								
<u>33-578-54094</u>	Non-Residential Funds	8,742.00	8,742.00	685.00	0.00	0.00	0.00	0.00
<u>33-578-54095</u>	Residential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>8,742.00</b>	<b>8,742.00</b>	<b>685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 578 - Regionalization Total:</b>		<b>8,742.00</b>	<b>8,742.00</b>	<b>685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 33 - JUVENILE BOARD STATE Total:</b>		<b>219,534.00</b>	<b>227,007.33</b>	<b>219,534.00</b>	<b>205,582.52</b>	<b>223,619.00</b>	<b>214,658.35</b>	<b>222,940.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 34 - JUVENILE BOARD TITLE</b>								
<b>Department: 360 - Interest</b>								
<u>34-360-45500</u>	Interest	50.00	843.43	400.00	1,330.11	700.00	765.10	400.00
	<b>Department: 360 - Interest Total:</b>	<b>50.00</b>	<b>843.43</b>	<b>400.00</b>	<b>1,330.11</b>	<b>700.00</b>	<b>765.10</b>	<b>400.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>34-390-46750</u>	Fund Balance To Be Expend	6,950.00	0.00	28,472.00	0.00	51,400.00	0.00	9,334.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>6,950.00</b>	<b>0.00</b>	<b>28,472.00</b>	<b>0.00</b>	<b>51,400.00</b>	<b>0.00</b>	<b>9,334.00</b>
	<b>Fund: 34 - JUVENILE BOARD TITLE Total:</b>	<b>7,000.00</b>	<b>843.43</b>	<b>28,872.00</b>	<b>1,330.11</b>	<b>52,100.00</b>	<b>765.10</b>	<b>9,734.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 34 - JUVENILE BOARD TITLE</b>								
<b>Department: 570 - Juvenile Probation</b>								
<b>Category: 51 - Salaries</b>								
<u>34-570-51020</u>	Appointed Officials	0.00	0.00	0.00	0.00	3,654.00	3,653.85	0.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,654.00</b>	<b>3,653.85</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>34-570-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	273.00	272.61	0.00
<u>34-570-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	375.00	374.65	0.00
<u>34-570-52030</u>	Retirement	0.00	0.00	0.00	0.00	273.00	272.58	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>	<b>919.84</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>34-570-53330</u>	Operating	3,000.00	2,212.62	3,000.00	2,357.96	1,300.00	1,260.75	1,800.00
<b>Category: 53 - Operating Total:</b>		<b>3,000.00</b>	<b>2,212.62</b>	<b>3,000.00</b>	<b>2,357.96</b>	<b>1,300.00</b>	<b>1,260.75</b>	<b>1,800.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>34-570-54095</u>	Residential Funds	0.00	0.00	21,372.00	21,371.53	0.00	0.00	0.00
<u>34-570-54270</u>	Conference/Training	500.00	244.79	2,500.00	375.00	3,000.00	2,874.30	2,500.00
<u>34-570-54523</u>	Software Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<u>34-570-54540</u>	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	200.00	4.06	1,000.00
<u>34-570-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	600.00	600.00	1,434.00
<u>34-570-54861</u>	Contract Services	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>1,000.00</b>	<b>244.79</b>	<b>25,872.00</b>	<b>23,746.53</b>	<b>5,800.00</b>	<b>3,478.36</b>	<b>7,934.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>34-570-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	40,425.00	38,429.00	0.00
<u>34-570-55500</u>	Office Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>34-570-55510</u>	Data Processing Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>34-570-55530</u>	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,425.00</b>	<b>38,429.00</b>	<b>0.00</b>
<b>Department: 570 - Juvenile Probation Total:</b>		<b>7,000.00</b>	<b>2,457.41</b>	<b>28,872.00</b>	<b>26,104.49</b>	<b>52,100.00</b>	<b>47,741.80</b>	<b>9,734.00</b>
<b>Fund: 34 - JUVENILE BOARD TITLE Total:</b>		<b>7,000.00</b>	<b>2,457.41</b>	<b>28,872.00</b>	<b>26,104.49</b>	<b>52,100.00</b>	<b>47,741.80</b>	<b>9,734.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 35 - JUVENILE PROBATION</b>								
<b>Department: 333 - State or Federal Grants</b>								
35-333-43230	Grant R - Reimbursement	0.00	0.00	26,618.00	26,717.20	76,617.00	76,616.22	0.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,618.00</b>	<b>26,717.20</b>	<b>76,617.00</b>	<b>76,616.22</b>	<b>0.00</b>
<b>Department: 340 - Fees of Office</b>								
35-340-44028	Juvenile Probation Fees	2,000.00	1,955.00	2,000.00	1,700.00	2,500.00	2,070.00	2,500.00
<b>Department: 340 - Fees of Office Total:</b>		<b>2,000.00</b>	<b>1,955.00</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>2,500.00</b>	<b>2,070.00</b>	<b>2,500.00</b>
<b>Department: 390 - Other Financing Sources</b>								
35-390-46500	Transfers From Other Fund	214,564.00	213,410.32	238,264.00	241,564.29	217,483.00	0.00	299,271.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>214,564.00</b>	<b>213,410.32</b>	<b>238,264.00</b>	<b>241,564.29</b>	<b>217,483.00</b>	<b>0.00</b>	<b>299,271.00</b>
<b>Fund: 35 - JUVENILE PROBATION Total:</b>		<b>216,564.00</b>	<b>215,365.32</b>	<b>266,882.00</b>	<b>269,981.49</b>	<b>296,600.00</b>	<b>78,686.22</b>	<b>301,771.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 35 - JUVENILE PROBATION</b>								
<b>Department: 570 - Juvenile Probation</b>								
<b>Category: 51 - Salaries</b>								
<u>35-570-51030</u>	Assistants	0.00	0.00	11,509.00	13,861.56	69,768.00	67,084.66	71,791.00
<u>35-570-51055</u>	Clerk	42,495.00	44,027.26	44,817.00	44,816.99	45,982.00	44,124.94	47,315.00
<u>35-570-51750</u>	Longevity	6,600.00	6,600.00	6,900.00	6,900.00	7,200.00	7,200.00	7,500.00
<u>35-570-51999</u>	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>49,095.00</b>	<b>50,627.26</b>	<b>63,226.00</b>	<b>65,578.55</b>	<b>122,950.00</b>	<b>118,409.60</b>	<b>126,606.00</b>
<b>Category: 52 - Benefits</b>								
<u>35-570-52010</u>	Social Security Taxes	3,748.00	3,677.94	4,537.00	4,559.04	9,096.00	7,958.49	9,710.00
<u>35-570-52020</u>	Group Insurance	8,780.00	9,102.82	10,429.00	11,371.88	17,752.00	16,064.26	18,445.00
<u>35-570-52030</u>	Retirement	3,430.00	3,485.01	4,583.00	4,700.75	9,150.00	8,805.68	9,544.00
<u>35-570-52040</u>	Workers Compensation	375.00	300.00	857.00	857.00	938.00	842.00	938.00
<u>35-570-52100</u>	Employee Insurance Benefit	2,540.00	2,522.93	2,850.00	2,610.51	3,000.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>18,873.00</b>	<b>19,088.70</b>	<b>23,256.00</b>	<b>24,099.18</b>	<b>39,937.00</b>	<b>34,570.53</b>	<b>38,635.00</b>
<b>Category: 53 - Operating</b>								
<u>35-570-53100</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>35-570-53110</u>	Postage	70.00	42.47	70.00	42.17	70.00	41.62	30.00
<u>35-570-53300</u>	Fuel & Oil	600.00	484.92	750.00	639.71	600.00	369.28	600.00
<b>Category: 53 - Operating Total:</b>		<b>670.00</b>	<b>527.39</b>	<b>820.00</b>	<b>681.88</b>	<b>670.00</b>	<b>410.90</b>	<b>630.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>35-570-54010</u>	Accounting/Auditing	2,250.00	2,200.00	0.00	0.00	2,500.00	2,300.00	2,400.00
<u>35-570-54095</u>	Residential Funds	82,000.00	82,530.59	146,988.00	147,081.07	86,617.00	77,438.76	90,000.00
<u>35-570-54096</u>	Detention	55,000.00	53,991.00	22,320.00	22,320.00	33,763.00	30,542.00	35,000.00
<u>35-570-54200</u>	Telephone	50.00	39.67	50.00	35.28	50.00	0.52	50.00
<u>35-570-54540</u>	Vehicle - Repair & Maint	1,250.00	137.46	100.00	64.33	0.00	0.00	0.00
<u>35-570-54620</u>	Lease - Office Equipment	1,876.00	1,875.60	1,876.00	1,875.60	1,876.00	1,300.15	1,450.00
<u>35-570-54820</u>	Property & Liab Insurance	500.00	500.00	0.00	0.00	0.00	0.00	0.00
<u>35-570-54861</u>	Contract Services	5,000.00	3,847.65	8,246.00	8,245.60	8,237.00	8,236.01	7,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>147,926.00</b>	<b>145,121.97</b>	<b>179,580.00</b>	<b>179,621.88</b>	<b>133,043.00</b>	<b>119,817.44</b>	<b>135,900.00</b>
<b>Department: 570 - Juvenile Probation Total:</b>		<b>216,564.00</b>	<b>215,365.32</b>	<b>266,882.00</b>	<b>269,981.49</b>	<b>296,600.00</b>	<b>273,208.47</b>	<b>301,771.00</b>
<b>Fund: 35 - JUVENILE PROBATION Total:</b>		<b>216,564.00</b>	<b>215,365.32</b>	<b>266,882.00</b>	<b>269,981.49</b>	<b>296,600.00</b>	<b>273,208.47</b>	<b>301,771.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 41 - MVDIT INTEREST</b>								
<b>Department: 360 - Interest</b>								
<u>41-360-45500</u>	Interest	0.00	4,438.94	0.00	0.00	0.00	15,410.06	0.00
	<b>Department: 360 - Interest Total:</b>	<b>0.00</b>	<b>4,438.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,410.06</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>41-390-46750</u>	Fund Balance To Be Expend	600.00	0.00	5,000.00	0.00	5,000.00	0.00	14,820.00
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>14,820.00</b>
	<b>Fund: 41 - MVDIT INTEREST Total:</b>	<b>600.00</b>	<b>4,438.94</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,410.06</b>	<b>14,820.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 41 - MVDIT INTEREST</b>								
<b>Department: 499 - County Tax A/C</b>								
<b>Category: 51 - Salaries</b>								
<u>41-499-51045</u>	Deputies	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<u>41-499-51510</u>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Category: 52 - Benefits</b>								
<u>41-499-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00	920.00
<u>41-499-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>41-499-52030</u>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	900.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>41-499-54999</u>	Other Services & Charges	600.00	0.00	5,000.00	0.00	5,000.00	66.00	1,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>66.00</b>	<b>1,000.00</b>
<b>Department: 499 - County Tax A/C Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>66.00</b>	<b>14,820.00</b>
<b>Fund: 41 - MVDIT INTEREST Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>66.00</b>	<b>14,820.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>								
<b>Department: 318 - State Comptroller</b>								
<u>42-318-44035</u>	Chapter 19	11,519.00	315.00	8,484.00	17,930.00	10,220.00	0.00	10,588.00
<b>Department: 318 - State Comptroller Total:</b>		<b>11,519.00</b>	<b>315.00</b>	<b>8,484.00</b>	<b>17,930.00</b>	<b>10,220.00</b>	<b>0.00</b>	<b>10,588.00</b>
<b>Department: 340 - Fees of Office</b>								
<u>42-340-44019</u>	Election Fees	19,735.00	34,563.53	0.00	9,134.24	0.00	18,710.89	10,000.00
<b>Department: 340 - Fees of Office Total:</b>		<b>19,735.00</b>	<b>34,563.53</b>	<b>0.00</b>	<b>9,134.24</b>	<b>0.00</b>	<b>18,710.89</b>	<b>10,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>42-390-46750</u>	Fund Balance To Be Expnd	0.00	0.00	30,000.00	0.00	60,000.00	0.00	55,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:</b>		<b>31,254.00</b>	<b>34,878.53</b>	<b>38,484.00</b>	<b>27,064.24</b>	<b>70,220.00</b>	<b>18,710.89</b>	<b>75,588.00</b>

Budget Worksheet

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>								
<b>Department: 404 - Elections Department</b>								
<b>Category: 51 - Salaries</b>								
<u>42-404-51490</u>	Temporary	10,885.00	9,133.00	0.00	0.00	0.00	0.00	0.00
<u>42-404-51500</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>10,885.00</b>	<b>9,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - Benefits</b>								
<u>42-404-52010</u>	Social Security Taxes	700.00	698.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>700.00</b>	<b>698.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - Operating</b>								
<u>42-404-53330</u>	Operating	0.00	0.00	3,039.00	0.00	46,379.00	275.00	63,600.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,039.00</b>	<b>0.00</b>	<b>46,379.00</b>	<b>275.00</b>	<b>63,600.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>42-404-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	13,621.00	13,240.19	1,400.00
<u>42-404-54842</u>	Election Expense	8,150.00	6,289.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>8,150.00</b>	<b>6,289.76</b>	<b>0.00</b>	<b>0.00</b>	<b>13,621.00</b>	<b>13,240.19</b>	<b>1,400.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>42-404-55900</u>	Other Capital Outlay	0.00	0.00	16,711.00	16,710.65	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,711.00</b>	<b>16,710.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 404 - Elections Department Total:</b>		<b>19,735.00</b>	<b>16,121.52</b>	<b>19,750.00</b>	<b>16,710.65</b>	<b>60,000.00</b>	<b>13,515.19</b>	<b>65,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Department: 419 - Chapter 19</b>								
<b>Category: 53 - Operating</b>								
<u>42-419-53330</u>	Operating	11,519.00	250.00	1,484.00	680.00	8,631.00	1,019.00	400.00
	<b>Category: 53 - Operating Total:</b>	<b>11,519.00</b>	<b>250.00</b>	<b>1,484.00</b>	<b>680.00</b>	<b>8,631.00</b>	<b>1,019.00</b>	<b>400.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>42-419-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	1,589.00	1,232.73	10,188.00
	<b>Category: 54 - Other Service Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589.00</b>	<b>1,232.73</b>	<b>10,188.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>42-419-55900</u>	Other Capital Outlay	0.00	0.00	17,250.00	17,250.00	0.00	0.00	0.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 419 - Chapter 19 Total:</b>	<b>11,519.00</b>	<b>250.00</b>	<b>18,734.00</b>	<b>17,930.00</b>	<b>10,220.00</b>	<b>2,251.73</b>	<b>10,588.00</b>
	<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:</b>	<b>31,254.00</b>	<b>16,371.52</b>	<b>38,484.00</b>	<b>34,640.65</b>	<b>70,220.00</b>	<b>15,766.92</b>	<b>75,588.00</b>

Budget Worksheet

Fund: 43 - FIRE INSPECTION & PERMIT FUND  
 Department: 341 - Other Fees

43-341-44512

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fire Inspection & Permit Fees	9,000.00	110,053.81	50,000.00	39,558.70	35,000.00	38,660.25	40,000.00
<b>Department: 341 - Other Fees Total:</b>	<b>9,000.00</b>	<b>110,053.81</b>	<b>50,000.00</b>	<b>39,558.70</b>	<b>35,000.00</b>	<b>38,660.25</b>	<b>40,000.00</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Total:</b>	<b>9,000.00</b>	<b>110,053.81</b>	<b>50,000.00</b>	<b>39,558.70</b>	<b>35,000.00</b>	<b>38,660.25</b>	<b>40,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND</b>								
<b>Department: 545 - Rural Fire Departments</b>								
<b>Category: 53 - Operating</b>								
<u>43-545-53100</u>	Office Supplies	500.00	0.00	1,000.00	0.00	1,500.00	0.00	2,400.00
<u>43-545-53300</u>	Fuel & Oil	0.00	0.00	2,000.00	0.00	2,500.00	0.00	3,000.00
<u>43-545-53330</u>	Operating	7,500.00	1,866.90	9,110.00	3,995.00	30,300.00	2,214.05	30,300.00
<u>43-545-53360</u>	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>8,000.00</b>	<b>1,866.90</b>	<b>12,110.00</b>	<b>3,995.00</b>	<b>34,300.00</b>	<b>2,214.05</b>	<b>35,700.00</b>
<b>Category: 54 - Other Service Charges</b>								
<u>43-545-54210</u>	Cell Phones	0.00	0.00	0.00	0.00	700.00	437.50	3,000.00
<u>43-545-54523</u>	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
<u>43-545-54820</u>	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>437.50</b>	<b>4,300.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>43-545-55200</u>	Vehicle Purchase/Total Value	0.00	0.00	35,090.00	35,090.00	0.00	0.00	0.00
<u>43-545-55510</u>	Data Processing Equipment	1,000.00	0.00	2,800.00	2,776.52	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>37,890.00</b>	<b>37,866.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>9,000.00</b>	<b>1,866.90</b>	<b>50,000.00</b>	<b>41,861.52</b>	<b>35,000.00</b>	<b>2,651.55</b>	<b>40,000.00</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Total:</b>		<b>9,000.00</b>	<b>1,866.90</b>	<b>50,000.00</b>	<b>41,861.52</b>	<b>35,000.00</b>	<b>2,651.55</b>	<b>40,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 50 - CRIME VICTIMS GRANT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>50-333-43220</u>	Crime Victims State Grant	155,312.00	152,159.17	210,860.00	162,286.11	127,142.00	92,358.34	131,995.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>155,312.00</b>	<b>152,159.17</b>	<b>210,860.00</b>	<b>162,286.11</b>	<b>127,142.00</b>	<b>92,358.34</b>	<b>131,995.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>50-390-46500</u>	Transfers From Other Fund	51,363.00	33,404.17	23,049.00	52,044.96	31,127.00	0.00	32,997.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>51,363.00</b>	<b>33,404.17</b>	<b>23,049.00</b>	<b>52,044.96</b>	<b>31,127.00</b>	<b>0.00</b>	<b>32,997.00</b>
<b>Fund: 50 - CRIME VICTIMS GRANT Total:</b>		<b>206,675.00</b>	<b>185,563.34</b>	<b>233,909.00</b>	<b>214,331.07</b>	<b>158,269.00</b>	<b>92,358.34</b>	<b>164,992.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 50 - CRIME VICTIMS GRANT</b>								
<b>Department: 475 - County Attorney</b>								
<b>Category: 51 - Salaries</b>								
50-475-51028	Crime Victims Coordinator	49,771.00	35,995.91	51,184.00	51,183.82	56,005.00	53,763.36	57,629.00
50-475-51030	Assistants	93,410.00	96,940.48	57,243.00	57,242.38	47,728.00	43,398.85	51,150.00
50-475-51300	Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-475-51490	Temporary	0.00	0.00	1,878.00	1,878.00	0.00	0.00	0.00
50-475-51530	Compensation Payout	0.00	0.00	4,551.00	4,550.39	1,980.00	1,979.95	0.00
50-475-51750	Longevity	1,000.00	800.00	1,100.00	1,000.00	400.00	400.00	500.00
50-475-51999	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 51 - Salaries Total:</b>		<b>144,181.00</b>	<b>133,736.39</b>	<b>115,956.00</b>	<b>115,854.59</b>	<b>106,113.00</b>	<b>99,542.16</b>	<b>109,279.00</b>
<b>Category: 52 - Benefits</b>								
50-475-52010	Social Security Taxes	11,007.00	9,670.64	11,246.00	8,626.45	8,118.00	7,563.45	8,360.00
50-475-52020	Group Insurance	24,966.00	22,171.20	25,833.00	17,938.78	17,386.00	15,266.90	18,376.00
50-475-52030	Retirement	10,072.00	9,177.92	10,658.00	8,162.95	7,852.00	7,403.78	8,217.00
50-475-52040	Workers Compensation	224.00	200.00	348.00	348.00	87.00	87.00	160.00
50-475-52100	Employee Insurance Benefit	820.00	942.93	2,984.00	621.55	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>47,089.00</b>	<b>42,162.69</b>	<b>51,069.00</b>	<b>35,697.73</b>	<b>33,443.00</b>	<b>30,321.13</b>	<b>35,113.00</b>
<b>Category: 53 - Operating</b>								
50-475-53330	Operating	3,500.00	3,388.11	35,545.00	32,010.54	2,000.00	1,099.02	2,000.00
<b>Category: 53 - Operating Total:</b>		<b>3,500.00</b>	<b>3,388.11</b>	<b>35,545.00</b>	<b>32,010.54</b>	<b>2,000.00</b>	<b>1,099.02</b>	<b>2,000.00</b>
<b>Category: 54 - Other Service Charges</b>								
50-475-54210	Cell Phones	2,400.00	2,331.72	2,400.00	1,829.63	2,400.00	1,094.23	2,400.00
50-475-54270	Conference/Training	5,500.00	3,325.68	490.00	490.00	4,613.00	1,592.94	6,500.00
50-475-54523	Software Maintenance	0.00	0.00	0.00	0.00	9,700.00	9,209.00	9,700.00
50-475-54861	Contract Services	4,005.00	618.75	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>11,905.00</b>	<b>6,276.15</b>	<b>2,890.00</b>	<b>2,319.63</b>	<b>16,713.00</b>	<b>11,896.17</b>	<b>18,600.00</b>
<b>Category: 55 - Capital Outlay</b>								
50-475-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-475-55900	Other Capital Outlay	0.00	0.00	28,449.00	28,448.58	0.00	0.00	0.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,449.00</b>	<b>28,448.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - County Attorney Total:</b>		<b>206,675.00</b>	<b>185,563.34</b>	<b>233,909.00</b>	<b>214,331.07</b>	<b>158,269.00</b>	<b>142,858.48</b>	<b>164,992.00</b>
<b>Fund: 50 - CRIME VICTIMS GRANT Total:</b>		<b>206,675.00</b>	<b>185,563.34</b>	<b>233,909.00</b>	<b>214,331.07</b>	<b>158,269.00</b>	<b>142,858.48</b>	<b>164,992.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 51 - VAWA GRANT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>51-333-43221</u>	VAWA State Grant	0.00	0.00	0.00	0.00	76,560.00	56,031.12	79,023.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,560.00</b>	<b>56,031.12</b>	<b>79,023.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>51-390-46500</u>	Transfers From Other Fund	0.00	0.00	0.00	0.00	31,271.00	0.00	32,277.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,271.00</b>	<b>0.00</b>	<b>32,277.00</b>
<b>Fund: 51 - VAWA GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,831.00</b>	<b>56,031.12</b>	<b>111,300.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 51 - VAWA GRANT</b>								
<b>Department: 470 - Criminal District Attorney</b>								
<b>Category: 51 - Salaries</b>								
<u>51-470-51032</u>	Assistant Attorneys	0.00	0.00	0.00	0.00	85,000.00	81,730.70	87,750.00
<u>51-470-51750</u>	Longevity	0.00	0.00	0.00	0.00	100.00	100.00	200.00
<b>Category: 51 - Salaries Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,100.00</b>	<b>81,830.70</b>	<b>87,950.00</b>
<b>Category: 52 - Benefits</b>								
<u>51-470-52010</u>	Social Security Taxes	0.00	0.00	0.00	0.00	6,503.00	6,139.45	6,750.00
<u>51-470-52020</u>	Group Insurance	0.00	0.00	0.00	0.00	9,642.00	8,375.73	9,800.00
<u>51-470-52030</u>	Retirement	0.00	0.00	0.00	0.00	6,331.00	6,086.85	6,615.00
<u>51-470-52040</u>	Workers Compensation	0.00	0.00	0.00	0.00	255.00	165.00	185.00
<u>51-470-52100</u>	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,731.00</b>	<b>20,767.03</b>	<b>23,350.00</b>
<b>Category: 53 - Operating</b>								
<u>51-470-53330</u>	Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,831.00</b>	<b>102,597.73</b>	<b>111,300.00</b>
<b>Fund: 51 - VAWA GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,831.00</b>	<b>102,597.73</b>	<b>111,300.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>62-310-41001</u>	Current Property Taxes	253,065.00	226,454.46	248,162.00	59,511.39	249,229.00	288,573.24	241,512.00
<u>62-310-41002</u>	Delinquent Property Taxes	4,000.00	1,706.45	4,000.00	4,492.30	1,000.00	7,262.10	3,600.00
<b>Department: 310 - Property Taxes Total:</b>		<b>257,065.00</b>	<b>228,160.91</b>	<b>252,162.00</b>	<b>64,003.69</b>	<b>250,229.00</b>	<b>295,835.34</b>	<b>245,112.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>62-319-41200</u>	P & I On Taxes	1,600.00	1,264.91	1,800.00	4,294.40	250.00	4,382.54	1,650.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>1,600.00</b>	<b>1,264.91</b>	<b>1,800.00</b>	<b>4,294.40</b>	<b>250.00</b>	<b>4,382.54</b>	<b>1,650.00</b>
<b>Department: 360 - Interest</b>								
<u>62-360-45500</u>	Interest	1,100.00	3,489.30	2,600.00	2,548.79	2,600.00	3,638.01	2,550.00
<b>Department: 360 - Interest Total:</b>		<b>1,100.00</b>	<b>3,489.30</b>	<b>2,600.00</b>	<b>2,548.79</b>	<b>2,600.00</b>	<b>3,638.01</b>	<b>2,550.00</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:</b>		<b>259,765.00</b>	<b>232,915.12</b>	<b>256,562.00</b>	<b>70,846.88</b>	<b>253,079.00</b>	<b>303,855.89</b>	<b>249,312.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
<u>62-510-53150</u>	Bank Charges/Fees	807.00	806.25	807.00	806.25	807.00	806.25	807.00
	<b>Category: 53 - Operating Total:</b>	<b>807.00</b>	<b>806.25</b>	<b>807.00</b>	<b>806.25</b>	<b>807.00</b>	<b>806.25</b>	<b>807.00</b>
Category: 59 - Debt Payments								
<u>62-510-59104</u>	Bonds - Principal	210,000.00	210,000.00	215,000.00	215,000.00	220,000.00	220,000.00	225,000.00
<u>62-510-59204</u>	Bonds - Interest	48,958.00	48,958.00	40,755.00	40,755.00	32,272.00	32,272.00	23,505.00
	<b>Category: 59 - Debt Payments Total:</b>	<b>258,958.00</b>	<b>258,958.00</b>	<b>255,755.00</b>	<b>255,755.00</b>	<b>252,272.00</b>	<b>252,272.00</b>	<b>248,505.00</b>
	<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>	<b>259,765.00</b>	<b>259,764.25</b>	<b>256,562.00</b>	<b>256,561.25</b>	<b>253,079.00</b>	<b>253,078.25</b>	<b>249,312.00</b>
	<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:</b>	<b>259,765.00</b>	<b>259,764.25</b>	<b>256,562.00</b>	<b>256,561.25</b>	<b>253,079.00</b>	<b>253,078.25</b>	<b>249,312.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>63-310-41001</u>	Current Property Taxes	752,470.00	790,949.42	737,287.00	961,345.98	735,905.00	592,976.34	745,500.00
<u>63-310-41002</u>	Delinquent Property Taxes	8,000.00	19,955.99	20,000.00	15,818.60	19,700.00	13,288.73	16,700.00
<b>Department: 310 - Property Taxes Total:</b>		<b>760,470.00</b>	<b>810,905.41</b>	<b>757,287.00</b>	<b>977,164.58</b>	<b>755,605.00</b>	<b>606,265.07</b>	<b>762,200.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>63-319-41200</u>	P & I On Taxes	5,000.00	7,645.86	7,200.00	9,751.06	10,000.00	708.76	4,475.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>5,000.00</b>	<b>7,645.86</b>	<b>7,200.00</b>	<b>9,751.06</b>	<b>10,000.00</b>	<b>708.76</b>	<b>4,475.00</b>
<b>Department: 360 - Interest</b>								
<u>63-360-45500</u>	Interest	500.00	2,202.22	3,200.00	6,101.51	3,500.00	9,339.10	8,500.00
<b>Department: 360 - Interest Total:</b>		<b>500.00</b>	<b>2,202.22</b>	<b>3,200.00</b>	<b>6,101.51</b>	<b>3,500.00</b>	<b>9,339.10</b>	<b>8,500.00</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:</b>		<b>765,970.00</b>	<b>820,753.49</b>	<b>767,687.00</b>	<b>993,017.15</b>	<b>769,105.00</b>	<b>616,312.93</b>	<b>775,175.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
<u>63-409-53150</u>	Bank Charges/Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<b>Category: 53 - Operating Total:</b>	<b>500.00</b>						
Category: 59 - Debt Payments								
<u>63-409-59104</u>	Bonds - Principal	660,000.00	660,000.00	675,000.00	675,000.00	690,000.00	690,000.00	710,000.00
<u>63-409-59204</u>	Bonds - Interest	105,470.00	105,470.00	92,187.00	92,186.75	78,605.00	78,605.00	64,675.00
	<b>Category: 59 - Debt Payments Total:</b>	<b>765,470.00</b>	<b>765,470.00</b>	<b>767,187.00</b>	<b>767,186.75</b>	<b>768,605.00</b>	<b>768,605.00</b>	<b>774,675.00</b>
	<b>Department: 409 - Non-Departmental Total:</b>	<b>765,970.00</b>	<b>765,970.00</b>	<b>767,687.00</b>	<b>767,686.75</b>	<b>769,105.00</b>	<b>769,105.00</b>	<b>775,175.00</b>
	<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:</b>	<b>765,970.00</b>	<b>765,970.00</b>	<b>767,687.00</b>	<b>767,686.75</b>	<b>769,105.00</b>	<b>769,105.00</b>	<b>775,175.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>64-310-41001</u>	Current Property Taxes	646,862.00	663,928.58	644,072.00	545,828.14	656,698.00	805,214.25	655,406.00
<u>64-310-41002</u>	Delinquent Property Taxes	4,500.00	5,656.37	7,000.00	6,005.36	4,000.00	26,013.31	7,500.00
<b>Department: 310 - Property Taxes Total:</b>		<b>651,362.00</b>	<b>669,584.95</b>	<b>651,072.00</b>	<b>551,833.50</b>	<b>660,698.00</b>	<b>831,227.56</b>	<b>662,906.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>64-319-41200</u>	P & I On Taxes	3,000.00	4,593.55	4,500.00	4,912.08	1,200.00	10,043.31	2,800.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>3,000.00</b>	<b>4,593.55</b>	<b>4,500.00</b>	<b>4,912.08</b>	<b>1,200.00</b>	<b>10,043.31</b>	<b>2,800.00</b>
<b>Department: 360 - Interest</b>								
<u>64-360-45500</u>	Interest	1,000.00	3,220.81	3,600.00	4,121.71	3,600.00	7,842.26	3,600.00
<b>Department: 360 - Interest Total:</b>		<b>1,000.00</b>	<b>3,220.81</b>	<b>3,600.00</b>	<b>4,121.71</b>	<b>3,600.00</b>	<b>7,842.26</b>	<b>3,600.00</b>
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:</b>		<b>655,362.00</b>	<b>677,399.31</b>	<b>659,172.00</b>	<b>560,867.29</b>	<b>665,498.00</b>	<b>849,113.13</b>	<b>669,306.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND</b>							
<b>Department: 409 - Non-Departmental</b>							
<b>Category: 53 - Operating</b>							
<u>64-409-53150</u> Bank Charges/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 59 - Debt Payments</b>							
<u>64-409-59104</u> Bonds - Principal	610,000.00	610,000.00	620,000.00	620,000.00	635,000.00	635,000.00	650,000.00
<u>64-409-59204</u> Bonds - Interest	45,362.00	45,361.50	39,172.00	39,171.50	30,498.00	30,497.75	19,306.00
<b>Category: 59 - Debt Payments Total:</b>	<b>655,362.00</b>	<b>655,361.50</b>	<b>659,172.00</b>	<b>659,171.50</b>	<b>665,498.00</b>	<b>665,497.75</b>	<b>669,306.00</b>
<b>Department: 409 - Non-Departmental Total:</b>	<b>655,362.00</b>	<b>655,361.50</b>	<b>659,172.00</b>	<b>659,171.50</b>	<b>665,498.00</b>	<b>665,497.75</b>	<b>669,306.00</b>
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:</b>	<b>655,362.00</b>	<b>655,361.50</b>	<b>659,172.00</b>	<b>659,171.50</b>	<b>665,498.00</b>	<b>665,497.75</b>	<b>669,306.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND</b>								
<b>Department: 310 - Property Taxes</b>								
<u>65-310-41001</u>	Current Property Taxes	1,162,694.00	1,205,313.30	1,186,725.00	1,363,474.72	1,175,800.00	1,200,844.50	1,171,900.00
<u>65-310-41002</u>	Delinquent Property Taxes	0.00	0.00	7,000.00	0.00	5,000.00	24,056.82	5,000.00
<b>Department: 310 - Property Taxes Total:</b>		<b>1,162,694.00</b>	<b>1,205,313.30</b>	<b>1,193,725.00</b>	<b>1,363,474.72</b>	<b>1,180,800.00</b>	<b>1,224,901.32</b>	<b>1,176,900.00</b>
<b>Department: 319 - Penalty and Interest</b>								
<u>65-319-41200</u>	P & I On Taxes	6,000.00	6,602.17	8,400.00	562.51	2,000.00	4,744.19	2,000.00
<b>Department: 319 - Penalty and Interest Total:</b>		<b>6,000.00</b>	<b>6,602.17</b>	<b>8,400.00</b>	<b>562.51</b>	<b>2,000.00</b>	<b>4,744.19</b>	<b>2,000.00</b>
<b>Department: 360 - Interest</b>								
<u>65-360-45500</u>	Interest	1,200.00	4,237.38	10,000.00	9,987.54	12,000.00	14,796.63	9,900.00
<b>Department: 360 - Interest Total:</b>		<b>1,200.00</b>	<b>4,237.38</b>	<b>10,000.00</b>	<b>9,987.54</b>	<b>12,000.00</b>	<b>14,796.63</b>	<b>9,900.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>65-390-46750</u>	Fund Balance To Be Expend	216,673.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>216,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:</b>		<b>1,386,567.00</b>	<b>1,216,152.85</b>	<b>1,212,125.00</b>	<b>1,374,024.77</b>	<b>1,194,800.00</b>	<b>1,244,442.14</b>	<b>1,188,800.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND</b>								
<b>Department: 409 - Non-Departmental</b>								
<b>Category: 53 - Operating</b>								
65-409-53150	Bank Charges/Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Category: 53 - Operating Total:</b>		<b>400.00</b>						
<b>Category: 59 - Debt Payments</b>								
65-409-59104	Bonds - Principal	585,000.00	585,000.00	635,000.00	635,000.00	640,000.00	640,000.00	660,000.00
65-409-59204	Bonds - Interest	801,167.00	801,166.66	576,725.00	576,725.00	554,400.00	554,400.00	528,400.00
<b>Category: 59 - Debt Payments Total:</b>		<b>1,386,167.00</b>	<b>1,386,166.66</b>	<b>1,211,725.00</b>	<b>1,211,725.00</b>	<b>1,194,400.00</b>	<b>1,194,400.00</b>	<b>1,188,400.00</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>1,386,567.00</b>	<b>1,386,566.66</b>	<b>1,212,125.00</b>	<b>1,212,125.00</b>	<b>1,194,800.00</b>	<b>1,194,800.00</b>	<b>1,188,800.00</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:</b>		<b>1,386,567.00</b>	<b>1,386,566.66</b>	<b>1,212,125.00</b>	<b>1,212,125.00</b>	<b>1,194,800.00</b>	<b>1,194,800.00</b>	<b>1,188,800.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 72 - LAW ENFORCEMENT CENTER PROJECT</b>							
<b>Department: 360 - Interest</b>							
<u>72-360-45500</u> Interest	25,000.00	205,196.22	135,000.00	137,108.17	10,000.00	7,267.81	0.00
<b>Department: 360 - Interest Total:</b>	<b>25,000.00</b>	<b>205,196.22</b>	<b>135,000.00</b>	<b>137,108.17</b>	<b>10,000.00</b>	<b>7,267.81</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>							
<u>72-390-46500</u> Transfers From Other Fund	0.00	0.00	2,000,000.00	430,114.41	3,740,000.00	2,490,000.00	258,252.00
<u>72-390-46750</u> Fund Balance To Be Expend	15,975,000.00	0.00	17,020,000.00	0.00	0.00	0.00	0.00
<b>Department: 390 - Other Financing Sources Total:</b>	<b>15,975,000.00</b>	<b>0.00</b>	<b>19,020,000.00</b>	<b>430,114.41</b>	<b>3,740,000.00</b>	<b>2,490,000.00</b>	<b>258,252.00</b>
<b>Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:</b>	<b>16,000,000.00</b>	<b>205,196.22</b>	<b>19,155,000.00</b>	<b>567,222.58</b>	<b>3,750,000.00</b>	<b>2,497,267.81</b>	<b>258,252.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 409 - Non-Departmental								
Category: 55 - Capital Outlay								
<u>72-409-55130</u>	Capital Projects-Building Const	16,000,000.00	5,394,953.32	19,155,000.00	16,325,508.29	3,750,000.00	2,464,171.16	258,252.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>16,000,000.00</b>	<b>5,394,953.32</b>	<b>19,155,000.00</b>	<b>16,325,508.29</b>	<b>3,750,000.00</b>	<b>2,464,171.16</b>	<b>258,252.00</b>
	<b>Department: 409 - Non-Departmental Total:</b>	<b>16,000,000.00</b>	<b>5,394,953.32</b>	<b>19,155,000.00</b>	<b>16,325,508.29</b>	<b>3,750,000.00</b>	<b>2,464,171.16</b>	<b>258,252.00</b>

Budget Worksheet

Department: 700 - Transfers Out  
 Category: 57 - Transfers

72-700-57010

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Transfer Out To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:	16,000,000.00	5,394,953.32	19,155,000.00	16,325,508.29	3,750,000.00	2,464,171.16	258,252.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 80 - TOBACCO SETTLEMENT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<u>80-333-43070</u>	Tobacco Revenue	19,500.00	33,015.98	19,500.00	88,239.17	23,000.00	38,872.05	23,000.00
<b>Department: 333 - State or Federal Grants Total:</b>		<b>19,500.00</b>	<b>33,015.98</b>	<b>19,500.00</b>	<b>88,239.17</b>	<b>23,000.00</b>	<b>38,872.05</b>	<b>23,000.00</b>
<b>Department: 360 - Interest</b>								
<u>80-360-45500</u>	Interest	200.00	440.49	200.00	112.14	200.00	362.15	100.00
<b>Department: 360 - Interest Total:</b>		<b>200.00</b>	<b>440.49</b>	<b>200.00</b>	<b>112.14</b>	<b>200.00</b>	<b>362.15</b>	<b>100.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>80-361-46020</u>	Refunds	0.00	0.00	0.00	104.78	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>80-390-46750</u>	Fund Balance To Be Expnd	30,300.00	0.00	30,300.00	0.00	26,800.00	0.00	26,900.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>30,300.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,900.00</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Total:</b>		<b>50,000.00</b>	<b>33,456.47</b>	<b>50,000.00</b>	<b>88,456.09</b>	<b>50,000.00</b>	<b>39,234.20</b>	<b>50,000.00</b>

Budget Worksheet

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
<b>Fund: 80 - TOBACCO SETTLEMENT</b>							
<b>Department: 635 - County Health and Welfare</b>							
<b>Category: 54 - Other Service Charges</b>							
<u>80-635-54020</u> Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>80-635-54050</u> Medical-Other	50,000.00	49,784.33	50,000.00	47,858.75	50,000.00	40,010.24	50,000.00
<u>80-635-54999</u> Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>50,000.00</b>	<b>49,784.33</b>	<b>50,000.00</b>	<b>47,858.75</b>	<b>50,000.00</b>	<b>40,010.24</b>	<b>50,000.00</b>
<b>Category: 56 - Contingencies</b>							
<u>80-635-56094</u> Contingencies - Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - Contingencies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 635 - County Health and Welfare Total:</b>	<b>50,000.00</b>	<b>49,784.33</b>	<b>50,000.00</b>	<b>47,858.75</b>	<b>50,000.00</b>	<b>40,010.24</b>	<b>50,000.00</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Total:</b>	<b>50,000.00</b>	<b>49,784.33</b>	<b>50,000.00</b>	<b>47,858.75</b>	<b>50,000.00</b>	<b>40,010.24</b>	<b>50,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 81 - HISTORICAL COMMISSION</b>								
<b>Department: 361 - Other Miscellaneous</b>								
<u>81-361-46070</u>	Other Miscellaneous	200.00	20.00	200.00	0.00	200.00	20.00	200.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>200.00</b>	<b>20.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>20.00</b>	<b>200.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>81-390-46750</u>	Fund Balance To Be Expend	4,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>4,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>Fund: 81 - HISTORICAL COMMISSION Total:</b>		<b>5,000.00</b>	<b>20.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>20.00</b>	<b>6,000.00</b>

Budget Worksheet

Fund: 81 - HISTORICAL COMMISSION  
 Department: 409 - Non-Departmental  
 Category: 54 - Other Service Charges

81-409-54999

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Other Services & Charges	5,000.00	30.87	6,000.00	90.00	6,000.00	0.00	6,000.00
<b>Category: 54 - Other Service Charges Total:</b>	<b>5,000.00</b>	<b>30.87</b>	<b>6,000.00</b>	<b>90.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 409 - Non-Departmental Total:</b>	<b>5,000.00</b>	<b>30.87</b>	<b>6,000.00</b>	<b>90.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 81 - HISTORICAL COMMISSION Total:</b>	<b>5,000.00</b>	<b>30.87</b>	<b>6,000.00</b>	<b>90.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 82 - COUNTY DONATIONS</b>								
<b>Department: 361 - Other Miscellaneous</b>								
82-361-46011	Donations - Animal Control	0.00	0.00	12,000.00	21,340.18	12,000.00	10,511.00	8,000.00
82-361-46012	Donations - EMS	0.00	0.00	2,000.00	1,085.00	1,550.00	3,585.50	3,000.00
82-361-46013	Donations - Sheriff's Office	0.00	0.00	5,000.00	12,568.84	5,000.00	16,482.00	12,000.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>34,994.02</b>	<b>18,550.00</b>	<b>30,578.50</b>	<b>23,000.00</b>
<b>Department: 390 - Other Financing Sources</b>								
82-390-46500	Transfers From Other Fund	0.00	0.00	0.00	60,579.14	0.00	0.00	0.00
82-390-46750	Fund Balance To Be Expend	0.00	0.00	11,382.00	0.00	10,000.00	0.00	5,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,382.00</b>	<b>60,579.14</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 82 - COUNTY DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,382.00</b>	<b>95,573.16</b>	<b>28,550.00</b>	<b>30,578.50</b>	<b>28,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 82 - COUNTY DONATIONS								
Department: 408 - Animal Control								
Category: 53 - Operating								
82-408-53330	Operating	0.00	0.00	21,945.00	19,918.12	15,000.00	5,684.55	8,000.00
	Category: 53 - Operating Total:	0.00	0.00	21,945.00	19,918.12	15,000.00	5,684.55	8,000.00
Category: 55 - Capital Outlay								
82-408-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
	Department: 408 - Animal Control Total:	0.00	0.00	21,945.00	19,918.12	20,000.00	5,684.55	18,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
82-540-53330	Operating	0.00	0.00	3,000.00	1,770.80	1,920.00	1,759.12	2,000.00
Category: 53 - Operating Total:		0.00	0.00	3,000.00	1,770.80	1,920.00	1,759.12	2,000.00
Category: 55 - Capital Outlay								
82-540-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 540 - Emergency Medical Service Total:		0.00	0.00	3,000.00	1,770.80	1,920.00	1,759.12	2,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
								2019-2020
Department: 560 - County Sheriff								
Category: 53 - Operating								
<u>82-560-53330</u>	Operating	0.00	0.00	5,437.00	5,435.48	6,630.00	2,171.05	5,500.00
	<b>Category: 53 - Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,437.00</b>	<b>5,435.48</b>	<b>6,630.00</b>	<b>2,171.05</b>	<b>5,500.00</b>
Category: 55 - Capital Outlay								
<u>82-560-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,437.00</b>	<b>5,435.48</b>	<b>6,630.00</b>	<b>2,171.05</b>	<b>8,000.00</b>
	<b>Fund: 82 - COUNTY DONATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,382.00</b>	<b>27,124.40</b>	<b>28,550.00</b>	<b>9,614.72</b>	<b>28,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 84 - ABANDONED VEHICLES								
Department: 390 - Other Financing Sources								
84-390-46750	Fund Balance To Be Expended	2,000.00	0.00	4,900.00	0.00	4,900.00	0.00	4,500.00
Department: 390 - Other Financing Sources Total:		2,000.00	0.00	4,900.00	0.00	4,900.00	0.00	4,500.00
Fund: 84 - ABANDONED VEHICLES Total:		2,000.00	0.00	4,900.00	0.00	4,900.00	0.00	4,500.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 84 - ABANDONED VEHICLES</b>								
Department: 560 - County Sheriff								
Category: 53 - Operating								
84-560-53330	Operating	500.00	0.00	3,900.00	0.00	3,900.00	0.00	2,000.00
<b>Category: 53 - Operating Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>2,000.00</b>
Category: 54 - Other Service Charges								
84-560-54980	Wrecker Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Category: 55 - Capital Outlay								
84-560-55900	Other Capital Outlay	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Fund: 84 - ABANDONED VEHICLES Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,500.00</b>

**Budget Worksheet**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 85 - S.O. LOCAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>85-350-44210</u>	Forfeitures-Sheriff	13,424.00	13,423.70	4,000.00	5,437.55	4,000.00	0.00	1,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>13,424.00</b>	<b>13,423.70</b>	<b>4,000.00</b>	<b>5,437.55</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 360 - Interest</b>								
<u>85-360-45500</u>	Interest	0.00	33.33	0.00	127.21	0.00	206.42	0.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>33.33</b>	<b>0.00</b>	<b>127.21</b>	<b>0.00</b>	<b>206.42</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>85-390-46750</u>	Fund Balance To Be Expend	2,000.00	0.00	3,740.00	0.00	3,740.00	0.00	10,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 85 - S.O. LOCAL ASSET FORF Total:</b>		<b>15,424.00</b>	<b>13,457.03</b>	<b>7,740.00</b>	<b>5,564.76</b>	<b>7,740.00</b>	<b>206.42</b>	<b>11,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
85-560-53330	Operating	8,924.00	3,474.96	6,000.00	23.88	6,000.00	2,374.99	1,000.00
	Category: 53 - Operating Total:	8,924.00	3,474.96	6,000.00	23.88	6,000.00	2,374.99	1,000.00
	Category: 55 - Capital Outlay							
85-560-55900	Other Capital Outlay	6,500.00	3,974.45	1,740.00	0.00	1,740.00	0.00	10,000.00
	Category: 55 - Capital Outlay Total:	6,500.00	3,974.45	1,740.00	0.00	1,740.00	0.00	10,000.00
	Department: 560 - County Sheriff Total:	15,424.00	7,449.41	7,740.00	23.88	7,740.00	2,374.99	11,000.00
	Fund: 85 - S.O. LOCAL ASSET FORF Total:	15,424.00	7,449.41	7,740.00	23.88	7,740.00	2,374.99	11,000.00

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 87 - S.O. FEDERAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>87-350-44210</u>	Forfeitures-Sheriff	35,000.00	45,579.45	45,000.00	19,367.92	25,000.00	3,326.03	15,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>35,000.00</b>	<b>45,579.45</b>	<b>45,000.00</b>	<b>19,367.92</b>	<b>25,000.00</b>	<b>3,326.03</b>	<b>15,000.00</b>
<b>Department: 360 - Interest</b>								
<u>87-360-45500</u>	Interest	600.00	1,630.82	1,000.00	2,746.05	1,600.00	3,019.48	2,000.00
<b>Department: 360 - Interest Total:</b>		<b>600.00</b>	<b>1,630.82</b>	<b>1,000.00</b>	<b>2,746.05</b>	<b>1,600.00</b>	<b>3,019.48</b>	<b>2,000.00</b>
<b>Department: 361 - Other Miscellaneous</b>								
<u>87-361-46030</u>	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	6,650.00	0.00
<u>87-361-46060</u>	Insurance Proceeds	0.00	1,106.99	0.00	0.00	0.00	0.00	0.00
<u>87-361-46070</u>	Other Miscellaneous	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>1,106.99</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>87-390-46750</u>	Fund Balance To Be Expend	64,400.00	0.00	39,515.00	0.00	33,400.00	0.00	47,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>64,400.00</b>	<b>0.00</b>	<b>39,515.00</b>	<b>0.00</b>	<b>33,400.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF Total:</b>		<b>100,000.00</b>	<b>48,317.26</b>	<b>85,515.00</b>	<b>22,613.97</b>	<b>60,000.00</b>	<b>12,995.51</b>	<b>64,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
<u>87-560-53330</u>	Operating	31,000.00	25,869.31	24,750.00	12,772.14	21,000.00	11,818.91	25,000.00
<b>Category: 53 - Operating Total:</b>		<b>31,000.00</b>	<b>25,869.31</b>	<b>24,750.00</b>	<b>12,772.14</b>	<b>21,000.00</b>	<b>11,818.91</b>	<b>25,000.00</b>
Category: 54 - Other Service Charges								
<u>87-560-54270</u>	Conference/Training	0.00	0.00	0.00	0.00	4,000.00	993.74	4,000.00
<u>87-560-54540</u>	Vehicle - Repair & Maint	15,000.00	3,992.45	5,000.00	3,069.69	5,000.00	4,912.34	5,000.00
<b>Category: 54 - Other Service Charges Total:</b>		<b>15,000.00</b>	<b>3,992.45</b>	<b>5,000.00</b>	<b>3,069.69</b>	<b>9,000.00</b>	<b>5,906.08</b>	<b>9,000.00</b>
Category: 55 - Capital Outlay								
<u>87-560-55900</u>	Other Capital Outlay	54,000.00	20,700.00	55,765.00	55,764.14	30,000.00	0.00	30,000.00
<b>Category: 55 - Capital Outlay Total:</b>		<b>54,000.00</b>	<b>20,700.00</b>	<b>55,765.00</b>	<b>55,764.14</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>100,000.00</b>	<b>50,561.76</b>	<b>85,515.00</b>	<b>71,605.97</b>	<b>60,000.00</b>	<b>17,724.99</b>	<b>64,000.00</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF Total:</b>		<b>100,000.00</b>	<b>50,561.76</b>	<b>85,515.00</b>	<b>71,605.97</b>	<b>60,000.00</b>	<b>17,724.99</b>	<b>64,000.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 88 - CDA FORFEITURE</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<u>88-350-44211</u>	Forfeitures-CDA	0.00	0.00	0.00	11,548.65	10,000.00	1,677.44	3,000.00
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,548.65</b>	<b>10,000.00</b>	<b>1,677.44</b>	<b>3,000.00</b>
<b>Department: 360 - Interest</b>								
<u>88-360-45500</u>	Interest	0.00	0.00	0.00	37.70	0.00	205.92	0.00
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.70</b>	<b>0.00</b>	<b>205.92</b>	<b>0.00</b>
<b>Department: 390 - Other Financing Sources</b>								
<u>88-390-46750</u>	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	8,000.00	0.00	7,000.00
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 88 - CDA FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586.35</b>	<b>18,000.00</b>	<b>1,883.36</b>	<b>10,000.00</b>
<b>Report Total:</b>		<b>50,440,706.00</b>	<b>31,738,862.73</b>	<b>54,479,604.00</b>	<b>33,566,262.65</b>	<b>43,579,503.00</b>	<b>35,671,867.36</b>	<b>39,509,928.00</b>

Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
<b>Fund: 88 - CDA FORFEITURE</b>								
<b>Department: 470 - Criminal District Attorney</b>								
<b>Category: 53 - Operating</b>								
<u>88-470-53330</u>	Operating	0.00	0.00	0.00	0.00	18,000.00	94.80	0.00
	<b>Category: 53 - Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>94.80</b>	<b>0.00</b>
<b>Category: 55 - Capital Outlay</b>								
<u>88-470-55900</u>	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	<b>Category: 55 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>94.80</b>	<b>10,000.00</b>
<b>Fund: 88 - CDA FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>94.80</b>	<b>10,000.00</b>
<b>Report Total:</b>		<b>50,156,758.00</b>	<b>37,018,309.96</b>	<b>54,479,304.00</b>	<b>46,705,657.73</b>	<b>43,579,503.00</b>	<b>36,930,467.54</b>	<b>39,509,928.00</b>

# REVENUE

Budget Worksheet

Fund Summary

Fund	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
10 - GENERAL FUND	26,815,388.00	24,361,605.64	27,410,983.00	25,998,869.79	31,810,986.00	26,508,049.43	30,136,331.00
11 - ROAD AND BRIDGE	2,997,086.00	2,912,589.66	3,253,007.00	2,615,669.59	3,546,545.00	2,738,266.38	4,606,685.00
12 - EMS DONATIONS	13,812.00	705.00	0.00	0.00	0.00	0.00	0.00
13 - COURTHOUSE SECURITY	138,354.00	27,238.21	23,800.00	28,851.73	26,400.00	21,611.40	26,400.00
14 - ANIMAL FACILITY DONATIONS	46,300.00	64,117.34	0.00	0.00	0.00	0.00	0.00
15 - LATERAL ROAD & BRIDGE	26,500.00	26,511.80	26,500.00	26,511.80	26,510.00	26,489.07	26,510.00
16 - COURT REPORTER SERVICE	29,000.00	9,256.26	36,700.00	10,074.86	29,000.00	7,935.58	9,300.00
19 - COUNTY CLERK RECORD	179,165.00	107,752.13	183,700.00	108,257.93	100,000.00	88,705.13	158,000.00
20 - LAW LIBRARY	22,000.00	21,597.95	23,500.00	23,507.95	23,500.00	19,204.45	23,500.00
21 - JUSTICE COURT TECHNO	7,300.00	16,945.02	9,700.00	18,388.85	11,810.00	12,028.73	11,810.00
22 - JUSTICE COURT BUILDING	2,300.00	4,239.36	23,000.00	4,641.14	24,000.00	3,008.16	24,000.00
23 - COUNTY & DISTRICT TECHNO	2,700.00	2,605.59	2,900.00	2,801.67	3,100.00	2,692.51	3,600.00
24 - ALTERNATIVE DISPUTE	10,100.00	10,261.26	10,600.00	11,298.86	10,600.00	9,080.60	10,850.00
25 - DISTRICT CLERK RECORD	43,000.00	14,936.85	42,020.00	15,149.38	49,220.00	15,323.91	49,220.00
26 - COUNTY CLERK REC. ARCHIVE	45,000.00	106,465.00	299,000.00	107,625.00	100,000.00	88,081.00	103,000.00
27 - VITAL STATISTICS RECORDS	1,507.00	557.00	600.00	564.00	600.00	423.00	600.00
28 - PRE TRIAL INTERVENTION	4,000.00	15,176.00	36,330.00	38,215.09	44,921.00	15,904.91	44,632.00
29 - LEOSE TRAINING	16,000.00	8,094.86	19,500.00	7,971.27	16,000.00	7,974.78	20,000.00
33 - JUVENILE BOARD STATE	219,534.00	227,012.14	219,534.00	205,825.13	223,619.00	210,556.45	222,940.00
34 - JUVENILE BOARD TITLE	7,000.00	843.43	28,872.00	1,330.11	52,100.00	765.10	9,734.00
35 - JUVENILE PROBATION	216,564.00	215,365.32	266,882.00	269,981.49	296,600.00	78,686.22	301,771.00
41 - MVDIT INTEREST	600.00	4,438.94	5,000.00	0.00	5,000.00	15,410.06	14,820.00
42 - ELECTION SERVICES CONTRACT FUND	31,254.00	34,878.53	38,484.00	27,064.24	70,220.00	18,710.89	75,588.00
43 - FIRE INSPECTION & PERMIT FUND	9,000.00	110,053.81	50,000.00	39,558.70	35,000.00	38,660.25	40,000.00
50 - CRIME VICTIMS GRANT	206,675.00	185,563.34	233,909.00	214,331.07	158,269.00	92,358.34	164,992.00
51 - VAWA GRANT	0.00	0.00	0.00	0.00	107,831.00	56,031.12	111,300.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	259,765.00	232,915.12	256,562.00	70,846.88	253,079.00	303,855.89	249,312.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	765,970.00	820,753.49	767,687.00	993,017.15	769,105.00	616,312.93	775,175.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	655,362.00	677,399.31	659,172.00	560,867.29	665,498.00	849,113.13	669,306.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,386,567.00	1,216,152.85	1,212,125.00	1,374,024.77	1,194,800.00	1,244,442.14	1,188,800.00
71 - HERFF ROAD PROJECTS	110,479.00	2,384.54	0.00	0.00	0.00	0.00	0.00
72 - LAW ENFORCEMENT CENTER PROJECT	16,000,000.00	205,196.22	19,155,000.00	567,222.58	3,750,000.00	2,497,267.81	258,252.00
80 - TOBACCO SETTLEMENT	50,000.00	33,456.47	50,000.00	88,456.09	50,000.00	39,234.20	50,000.00
81 - HISTORICAL COMMISSION	5,000.00	20.00	6,000.00	0.00	6,000.00	20.00	6,000.00
82 - COUNTY DONATIONS	0.00	0.00	30,382.00	95,573.16	28,550.00	30,578.50	28,000.00
84 - ABANDONED VEHICLES	2,000.00	0.00	4,900.00	0.00	4,900.00	0.00	4,500.00
85 - S.O. LOCAL ASSET FORF	15,424.00	13,457.03	7,740.00	5,564.76	7,740.00	206.42	11,000.00
87 - S.O. FEDERAL ASSET FORF	100,000.00	48,317.26	85,515.00	22,613.97	60,000.00	12,995.51	64,000.00
88 - CDA FORFEITURE	0.00	0.00	0.00	11,586.35	18,000.00	1,883.36	10,000.00

Budget Worksheet

Report Total: 50,440,706.00 31,738,862.73 54,479,604.00 33,566,262.65 43,579,503.00 35,671,867.36 39,509,928.00



Faint, illegible table content, likely a budget breakdown with multiple columns and rows.

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# EXPENSE

Budget Worksheet



Fund Summar

Fund	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
10 - GENERAL FUND	26,531,440.00	24,882,985.02	27,410,683.00	24,432,891.04	31,810,986.00	28,072,261.98	30,136,331.00
11 - ROAD AND BRIDGE	2,997,086.00	2,372,383.47	3,253,007.00	1,421,257.91	3,546,545.00	2,333,604.12	4,606,685.00
12 - EMS DONATIONS	13,812.00	13,811.20	0.00	2,934.43	0.00	0.00	0.00
13 - COURTHOUSE SECURITY	138,354.00	137,335.24	23,800.00	17,958.81	26,400.00	18,011.97	26,400.00
14 - ANIMAL FACILITY DONATIONS	46,300.00	23,101.02	0.00	57,644.71	0.00	0.00	0.00
15 - LATERAL ROAD & BRIDGE	26,500.00	1,278.00	26,500.00	306.80	26,510.00	7,705.00	26,510.00
16 - COURT REPORTER SERVICE	29,000.00	20,490.47	36,700.00	34,183.11	29,000.00	15,550.41	9,300.00
19 - COUNTY CLERK RECORD	179,165.00	175,383.32	183,700.00	174,681.18	100,000.00	94,524.18	158,000.00
20 - LAW LIBRARY	22,000.00	12,705.07	23,500.00	13,816.94	23,500.00	10,710.11	23,500.00
21 - JUSTICE COURT TECHNO	7,300.00	5,510.00	9,700.00	6,736.24	11,810.00	7,585.26	11,810.00
22 - JUSTICE COURT BUILDING	2,300.00	0.00	23,000.00	0.00	24,000.00	0.00	24,000.00
23 - COUNTY & DISTRICT TECHNO	2,700.00	390.04	2,900.00	568.38	3,100.00	360.00	3,600.00
24 - ALTERNATIVE DISPUTE	10,100.00	10,261.26	10,600.00	11,298.86	10,600.00	8,065.60	10,850.00
25 - DISTRICT CLERK RECORD	43,000.00	22,408.22	42,020.00	41,842.80	49,220.00	21,570.00	49,220.00
26 - COUNTY CLERK REC. ARCHIVE	45,000.00	0.00	299,000.00	296,000.00	100,000.00	94,732.98	103,000.00
27 - VITAL STATISTICS RECORDS	1,507.00	1,507.00	600.00	0.00	600.00	600.00	600.00
28 - PRE TRIAL INTERVENTION	4,000.00	0.00	36,330.00	25,823.00	44,921.00	21,320.70	44,632.00
29 - LEOSE TRAINING	16,000.00	9,222.39	19,500.00	7,455.99	16,000.00	7,844.03	20,000.00
33 - JUVENILE BOARD STATE	219,534.00	227,007.33	219,534.00	205,582.52	223,619.00	214,658.35	222,940.00
34 - JUVENILE BOARD TITLE	7,000.00	2,457.41	28,872.00	26,104.49	52,100.00	47,741.80	9,734.00
35 - JUVENILE PROBATION	216,564.00	215,365.32	266,882.00	269,981.49	296,600.00	273,208.47	301,771.00
41 - MVDIT INTEREST	600.00	0.00	5,000.00	0.00	5,000.00	66.00	14,820.00
42 - ELECTION SERVICES CONTRACT FUND	31,254.00	16,371.52	38,484.00	34,640.65	70,220.00	15,766.92	75,588.00
43 - FIRE INSPECTION & PERMIT FUND	9,000.00	1,866.90	50,000.00	41,861.52	35,000.00	2,651.55	40,000.00
50 - CRIME VICTIMS GRANT	206,675.00	185,563.34	233,909.00	214,331.07	158,269.00	142,858.48	164,992.00
51 - VAWA GRANT	0.00	0.00	0.00	0.00	107,831.00	102,597.73	111,300.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	259,765.00	259,764.25	256,562.00	256,561.25	253,079.00	253,078.25	249,312.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	765,970.00	765,970.00	767,687.00	767,686.75	769,105.00	769,105.00	775,175.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	655,362.00	655,361.50	659,172.00	659,171.50	665,498.00	665,497.75	669,306.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,386,567.00	1,386,566.66	1,212,125.00	1,212,125.00	1,194,800.00	1,194,800.00	1,188,800.00
71 - HERFF ROAD PROJECTS	110,479.00	110,464.32	0.00	0.00	0.00	0.00	0.00
72 - LAW ENFORCEMENT CENTER PROJECT	16,000,000.00	5,394,953.32	19,155,000.00	16,325,508.29	3,750,000.00	2,464,171.16	258,252.00
80 - TOBACCO SETTLEMENT	50,000.00	49,784.33	50,000.00	47,858.75	50,000.00	40,010.24	50,000.00
81 - HISTORICAL COMMISSION	5,000.00	30.87	6,000.00	90.00	6,000.00	0.00	6,000.00
82 - COUNTY DONATIONS	0.00	0.00	30,382.00	27,124.40	28,550.00	9,614.72	28,000.00
84 - ABANDONED VEHICLES	2,000.00	0.00	4,900.00	0.00	4,900.00	0.00	4,500.00
85 - S.O. LOCAL ASSET FORF	15,424.00	7,449.41	7,740.00	23.88	7,740.00	2,374.99	11,000.00
87 - S.O. FEDERAL ASSET FORF	100,000.00	50,561.76	85,515.00	71,605.97	60,000.00	17,724.99	64,000.00
88 - CDA FORFEITURE	0.00	0.00	0.00	0.00	18,000.00	94.80	10,000.00

Budget Worksheet

Report Total: 50,156,758.00 37,018,309.96 54,479,304.00 46,705,657.73 43,579,503.00 36,930,467.54 39,509,928.00

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