

COUNTY OF JACKSON, TEXAS



2021 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$68,145 or 0.74% and of that amount \$71,796 is tax revenue to be raised from new property added to the tax roll this year.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

	Proposed	Actual
Tax Rate Year	2020	2019
Budget Year	2021	2020
General	0.3700	0.3789
Flood Control ⁽¹⁾	0.0574	0.0575
Total Tax Rate	0.4274	0.4364
No-New Revenue Tax Rate	0.4274	0.4164
No-New Revenue M&O	0.5064	0.4072
Voter Approved Tax Rate ⁽²⁾	0.4556	0.4457
No Bonded Debt Outstanding		

(1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*

(2) *Adjusted for Sales Tax*

This proposed budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jill S. Sklar
JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS

Breakdown of Jackson County retained amounts and amounts disbursed to Jackson County County-Wide Drainage District per Contract for Flood Control:

	General Proposed		Flood Proposed		Total Proposed
Property Taxes Over Last Year's Budget	\$36,589		\$31,556		\$68,145
Tax Revenue from New Tax Property	\$62,167		\$9,629		\$71,796
	<i>County</i>		<i>Drainage</i>		

FILED
Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS
BY *Elin Rodriguez*
8/27/2020 @ 3:00pm

**COUNTY OF JACKSON
2021 BUDGET
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2021 BUDGET
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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2021

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	FISCAL 2018 BUDGET	FISCAL 2019 BUDGET	FISCAL 2020 BUDGET	FISCAL 2021 BUDGET
MARKET VALUE	\$ 1,539,680,171	\$ 1,503,686,501	\$ 1,792,822,259	\$ 1,963,715,404	\$ 2,118,673,422	\$ 2,169,265,140
MAINTENANCE AND OPERATING RATE	0.3851	0.3986	0.3986	0.3821	0.3789	0.37
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,929,308	\$ 5,993,694	\$ 7,146,190	\$ 7,503,357	\$ 8,027,654	\$ 8,026,281
OVER 65 AND DISABLED TAXES	\$ 303,336	\$ 314,035	\$ 325,091	\$ 341,346	\$ 362,196	\$ 370,783
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 6,232,644	\$ 6,307,729	\$ 7,471,280	\$ 7,844,702	\$ 8,389,850	\$ 8,397,064
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 6,107,991	\$ 6,181,574	\$ 7,321,854	\$ 7,687,808	\$ 8,222,053	\$ 8,229,123
MARKET VALUE	\$ 1,533,831,660	\$ 1,497,944,202	\$ 1,787,173,048	\$ 1,958,192,030	\$ 2,113,211,494	\$ 2,163,813,000
FLOOD CONTROL ⁽¹⁾	0.0756	0.0782	0.0671	0.0643	0.0575	0.0574
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 1,159,577	\$ 1,171,392	\$ 1,199,193.12	\$ 1,259,117.48	\$ 1,215,096.61	\$ 1,242,028.66
OVER 65 AND DISABLED TAXES	\$ 60,750	\$ 62,771	\$ 64,879	\$ 66,708	\$ 69,780	\$ 69,618
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,220,327	\$ 1,234,163	\$ 1,264,072	\$ 1,325,825	\$ 1,284,877	\$ 1,311,647
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 1,195,920	\$ 1,209,479	\$ 1,238,790	\$ 1,299,309	\$ 1,259,179	\$ 1,285,414

(1) This tax is levied, collected and paid to Jackson County Wide Drainage District per Contract for Flood Control.

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

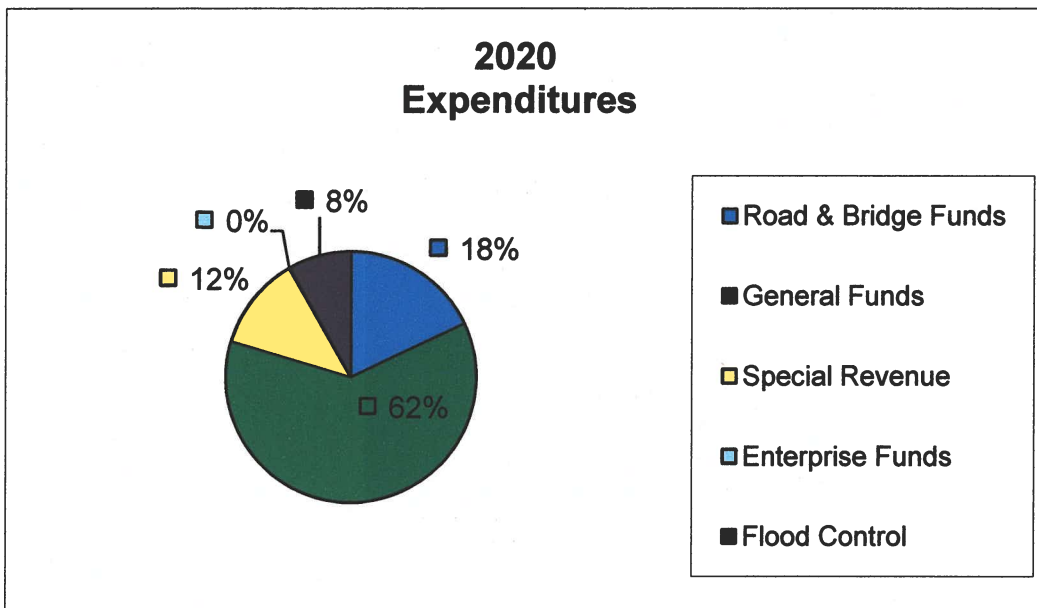
	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2020 Proposed Budget
General	9,025,678	10,439,459	11,392,546	11,340,679	11,744,410
Permanent Improvement	6,276	16,776	22,316	20,000	4,800
Commissary Telephone	33,389	45,004	44,047	45,000	47,500
District Attorney Hot Check	854	318	524	400	250
Elections Administration	-	-	2,424	1,500	2,400
District Attorney Forfeiture	26,885	12,951	79,715	7,000	3,100
Sheriff Forfeiture	18,460	9,389	3,869	800	220
Court Technology Fund	7,863	8,326	10,315	8,950	9,300
Juvenile Probation Discretionary	1,365	1,105	2,644	1,500	1,200
Juvenile Probation State Grants	214,195	197,174	157,398	190,956	130,798
Law Library	9,333	8,470	9,703	9,000	8,800
Law Enforcement Officers Education	3,934	3,798	3,930	3,945	3,945
Memorial Library	6,076	6,350	7,469	6,250	5,350
Records Management	73,170	74,889	70,054	67,700	65,460
County Records Management	9,117	7,852	7,016	6,800	4,800
District Clerk Records Management	6,555	6,359	5,720	5,800	6,000
Security Fees	13,186	14,055	15,013	13,550	13,200
Couthouse Security - JPs	-	-	-	-	2,320
Child Abuse Prevention & Family Protection	956	892	926	875	1,200
Child Welfare	22	83	203	125	36
Historical Commission	977	578	835	700	132
Bridge Replacement	-	2,487	3,256	3,000	530
Highway	623,093	577,002	579,297	665,694	576,860
Road & Bridge Operating #1	6,328	13,495	69,602	18,932	700
Road & Bridge Operating #2	26,585	34,343	37,810	6,100	800
Road & Bridge Operating #3	7,783	4,772	23,375	6,100	700
Road & Bridge Operating #4	45,392	27,378	21,389	9,600	900
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	2,220	36	153	50	50
Road & Bridge Equipment Replacement #2	147	663	460	250	40
Road & Bridge Equipment Replacement #3	76	65	76	65	25
Road & Bridge Equipment Replacement #4	2,013	3,530	2,851	400	225
Construction Grants	301	-	29,070	267,007	-
Abandoned Motor Vehicle	620	1,377	4,330	600	1,000
Truancy Prevention & Diversion	-	-	-	-	4,700
County Specialty Court	-	-	-	-	750
Federal & State Relief	-	-	-	-	-
Coastal Impact Assistance	659	265,408	342,604	108,000	502,300
Airport	5,822	14,791	30,435	193,463	11,043
Jail Commissary	9,837	8,709	9,281	8,010	9,010
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
TOTAL BUDGETED REVENUES BY FUND	11,426,450	13,082,406	14,335,944	14,320,861	14,493,149

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2021 Proposed Budget
General	7,731,061	7,947,067	8,835,824	9,116,700	9,455,137
Permanent Improvement	38,929	123,519	28,525	332,350	424,200
Commissary Telephone	42,486	47,572	50,648	64,294	24,289
District Attorney Hot Check	4	-	-	3,531	3,526
Elections Administration	-	-	-	5,555	7,970
District Attorney Forfeiture	23,025	25,226	22,893	30,433	32,456
Sheriff Forfeiture	3,044	2,412	5,584	6,664	7,040
Justice Court Technology Fund	7,924	6,296	12,900	11,047	12,400
Juvenile Probation Discretionary	1,752	-	1,050	2,500	3,000
Juvenile Probation State Grants	193,061	188,821	184,847	192,056	132,198
Law Library	6,390	5,936	7,879	8,030	7,600
Law Enforcement Officers Education	3,145	3,316	4,761	7,120	7,356
Memorial Library	6,259	6,141	6,961	8,600	8,400
Records Management	78,010	61,305	28,755	89,355	102,709
County Records Management	11,353	6,807	9,730	12,127	5,300
District Clerk Records Management	3,127	3,333	6,141	8,008	6,770
Security	14,760	58,704	22,978	13,372	19,357
Security - JPs	-	-	-	-	3,000
Child Abuse Prevention & Family Protection	1,000	1,000	1,000	1,000	1,000
Child Welfare	100	1,000	50	2,500	2,500
Historical Commission	2,146	999	1,108	35,090	35,181
Bridge Replacement	1,250	74,000	-	190,300	240,175
Highway	174,247	98,647	105,521	239,434	106,650
Road & Bridge Operating #1	527,730	502,784	564,627	611,349	539,849
Road & Bridge Operating #2	575,351	585,867	564,915	661,135	581,655
Road & Bridge Operating #3	419,547	466,306	463,831	485,229	451,836
Road & Bridge Operating #4	702,632	705,692	941,448	767,322	746,126
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	34,566	21,930	18,708	21,516	32,200
Road & Bridge Equipment Replacement #2	95,201	43,117	30,000	23,040	22,250
Road & Bridge Equipment Replacement #3	28,674	47,234	20,000	6,546	26,500
Road & Bridge Equipment Replacement #4	-	4,645	5,828	102,430	118,900
Construction Grants	301	-	29,601	267,008	-
Abandoned Motor Vehicle	5,779	3,335	3,511	5,100	5,100
Truancy Prevention & Diversion	-	-	-	-	8,000
County Specialty Court	-	-	-	-	1,300
Federal & State Relief	-	-	-	-	-
Coastal Impact Assistance	8,983	-	-	716,320	1,500,000
Airport	8,337	21,867	49,929	343,573	18,800
Jail Commissary	9,352	9,087	6,312	9,000	9,000
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
TOTAL BUDGETED EXPENDITURES BY FUND	11,996,809	12,348,487	13,381,153	15,701,694	16,038,025

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2021

Road & Bridge Funds	2,887,022
General Funds	9,879,337
Special Revenue	1,936,452
Enterprise Funds	27,800
Flood Control	1,307,414
	<u>16,038,025</u> *



General Funds: General, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court Federal & State Relief

Enterprise Funds: Airport and Commissary

*Does not include transfers

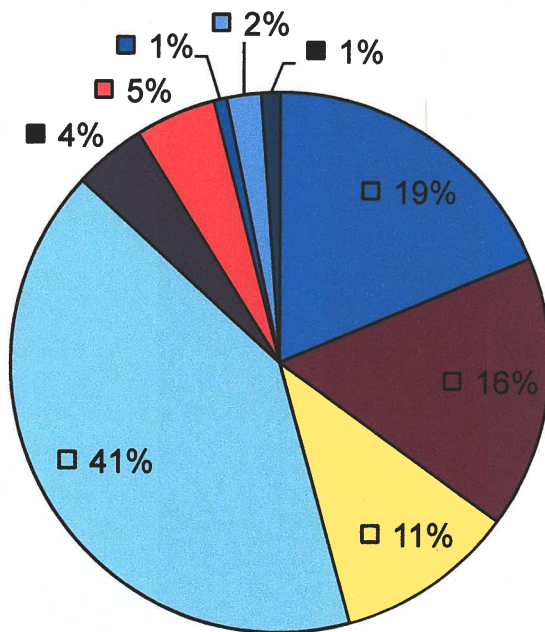
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	2017 Actual	2018 Actual	2019 Actual Budget	2020 Amended Budget	2021 Proposed Budget
REVENUES					
Taxes	7,364,732	8,880,852	9,522,992	9,550,053	9,559,373
Licenses and Permits	19,744	19,320	23,740	19,400	18,700
Intergovernmental Revenue	432,578	151,953	442,663	412,454	881,187
Charges for Services	622,093	687,623	662,967	620,450	626,850
Fines and Forfeitures	386,434	418,142	427,363	378,600	415,600
Miscellaneous Revenue	200,097	281,569	312,821	359,722	242,700
TOTAL REVENUES	9,025,678	10,439,459	11,392,546	11,340,679	11,744,410
EXPENDITURES					
County Judge	183,105	187,299	199,052	203,915	205,380
Commissioners Court	348,770	360,966	366,946	376,895	381,962
County Clerk	378,233	426,097	435,144	472,832	474,261
Emergency Management	47,065	46,030	39,488	49,446	60,366
Non Departmental	471,119	494,728	463,170	514,171	649,739
District Courts	58,922	64,762	67,462	79,315	82,291
Court Expense	246,641	187,781	175,617	223,000	223,000
Criminal District Attorney	420,901	430,802	436,081	482,396	490,806
District Clerk	254,838	276,670	280,551	290,335	294,911
Justice of the Peace #1	176,523	178,201	217,700	209,552	211,078
Justice of the Peace #2	166,335	159,949	187,910	193,110	195,349
Jury	12,554	16,652	25,299	39,602	39,902
County Auditor	284,950	291,625	317,824	336,541	356,516
County Treasurer	163,702	162,101	170,020	186,375	181,540
Tax Assessor Collector	391,228	405,763	438,563	468,446	479,344
Public Facilities	352,044	366,284	381,472	425,715	410,074
Fire Protection	14,400	14,000	5,800	14,250	14,250
EMS Jaws of Life	1,906	2,867	-	-	-
Constable Precinct #1	76,892	79,765	80,849	116,931	91,267
Constable Precinct #2	80,741	83,236	84,935	117,340	90,188
Sheriff	1,383,335	1,444,999	1,805,227	1,633,447	1,711,847
Corrections	1,300,500	1,371,852	1,470,287	1,532,416	1,623,543
Law Enforcement Contract	65,302	66,330	158,516	244,137	239,344
Juvenile Probation Local Match	57,271	42,566	44,184	64,509	94,789
24th Judicial District Community Supervision & Corrections	3,072	2,947	2,581	3,251	2,757
DPS Troopers	2,016	351	81	1,150	12,853
DPS License & Weight	2,674	5,027	3,615	2,722	2,761
Sanitation	340,409	333,104	366,825	384,834	388,569
Permitting & Inspections	63,355	66,346	68,746	70,748	72,450
Human Health and Services	82,594	79,594	79,594	77,274	72,695
County Library	181,535	195,606	187,177	194,698	191,455
Parks	1,904	10,666	4,648	5,526	5,265
Ag Extension Service	83,142	88,796	84,539	99,321	101,585
Soil Conservation Service	2,500	2,500	2,500	2,500	3,000
Disaster	30,583	805	183,621	-	-
TOTAL EXPENDITURES	7,731,061	7,947,067	8,835,824	9,116,700	9,455,137
REVENUE OVER/(UNDER) EXPENDITURES	1,294,617	2,492,392	2,556,722	2,223,979	2,289,273
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER FINANCING USES	1,854,347	1,904,489	1,955,255	2,314,884	2,152,224
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(559,730)	587,903	601,467	(90,905)	137,049

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2021

General Government	1,771,708
Judicial	1,537,337
Financial Administration	1,017,400
Public Safety	3,883,599
Public Facilities	410,074
Environmental Protection	461,019
Health & Human Services	72,695
Culture & Recreation	196,720
Conservation	104,585
	<u>9,455,137</u>

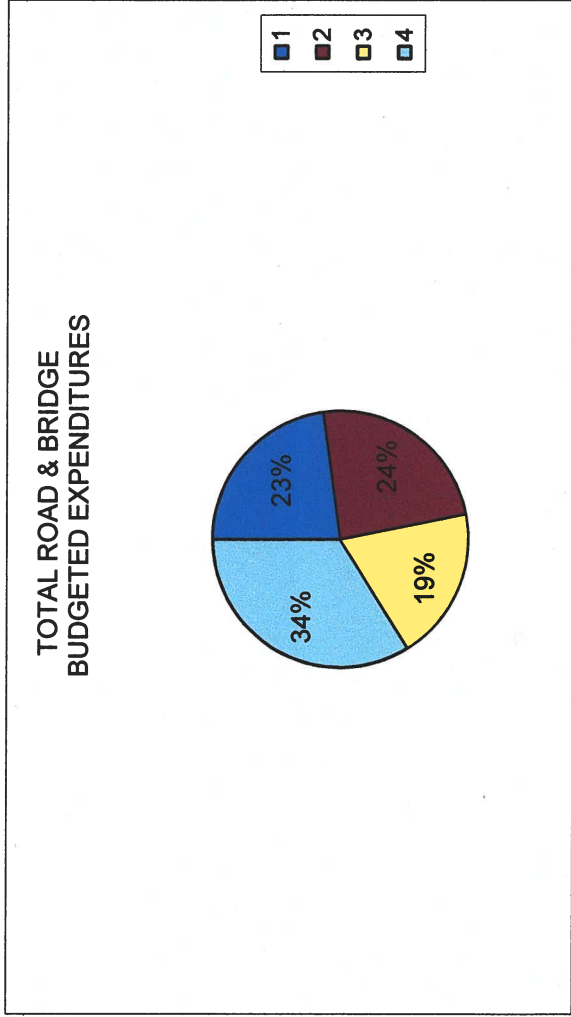
2020 General Fund Expenditures



■ General Government	■ Judicial
■ Financial Administration	■ Public Safety
■ Public Facilities	■ Environmental Protection
■ Health & Human Services	■ Culture & Recreation
■ Conservation	

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	539,849	581,655	451,836	746,126	2,319,466
Road & Bridge Lateral Road	5,220	5,220	5,220	5,220	20,881
Road & Bridge Equipment Replacement	32,200	22,250	26,500	118,900	199,850
Road & Bridge - General	25,000	25,000	25,000	25,000	100,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	602,269	634,125	508,556	895,246	2,640,197



COUNTY OF JACKSON, TEXAS
2021 BUDGET

DETAILED FUND BUDGETS



Jackson County, TX

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 10 - GENERAL										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
10-310-3010-0000	CURRENT TAXES	7,321,854.00	7,346,680.79	7,687,808.00	7,720,931.22	8,222,053.00	8,166,498.74	8,177,000.00	8,222,053.00	8,229,123.00
Budget Notes										
Budget Code										
Description										
CR	IF USE RATE OF \$0.3700. NNR \$0.3711 LESS \$0.0011 MOVED TO FLOOD RATE									
10-310-3020-0000	DELINQUENT TAXES	65,000.00	61,715.62	65,000.00	77,948.74	66,000.00	63,357.27	67,357.00	64,000.00	65,000.00
10-310-3030-0000	VEHICLE INVENTORY TAXES	2,000.00	3,047.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 300 - Taxes Total:		7,388,854.00	7,411,443.90	7,752,808.00	7,798,879.96	8,288,053.00	8,229,856.01	8,244,357.00	8,286,053.00	8,294,123.00
Department: 310 - PROPERTY TAXES Total:		7,388,854.00	7,411,443.90	7,752,808.00	7,798,879.96	8,288,053.00	8,229,856.01	8,244,357.00	8,286,053.00	8,294,123.00
Department: 318 - OTHER TAXES										
ReportGroup: 300 - Taxes										
10-318-3050-0000	HOTEL/MOTEL TAX	6,500.00	8,147.65	7,500.00	8,213.66	8,000.00	5,607.88	6,200.00	7,500.00	7,500.00
10-318-3060-0000	SALES TAX	900,000.00	1,404,609.96	1,000,000.00	1,658,902.96	1,200,000.00	1,249,993.91	1,325,000.00	1,200,000.00	1,200,000.00
10-318-3090-0000	MIXED BEVERAGE TAX	1,300.00	1,685.38	1,500.00	2,561.46	2,000.00	3,152.05	3,152.00	2,750.00	2,750.00
ReportGroup: 300 - Taxes Total:		907,800.00	1,414,442.99	1,009,000.00	1,669,678.08	1,210,000.00	1,258,753.84	1,334,352.00	1,210,250.00	1,210,250.00
Department: 318 - OTHER TAXES Total:		907,800.00	1,414,442.99	1,009,000.00	1,669,678.08	1,210,000.00	1,258,753.84	1,334,352.00	1,210,250.00	1,210,250.00
Department: 319 - TAXES, PENALTY & INTEREST										
ReportGroup: 300 - Taxes										
10-319-3040-0000	PENALTY & INTEREST - TAXES	52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	64,437.57	66,500.00	54,000.00	55,000.00
ReportGroup: 300 - Taxes Total:		52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	64,437.57	66,500.00	54,000.00	55,000.00
Department: 319 - TAXES, PENALTY & INTEREST Total:		52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	64,437.57	66,500.00	54,000.00	55,000.00
Department: 321 - LICENSES & PERMITS										
ReportGroup: 310 - License & Permits										
10-321-3070-0000	FLOOD PLAIN PERMITS	3,500.00	4,240.00	4,000.00	3,805.00	3,600.00	4,370.00	4,700.00	3,800.00	3,800.00
10-321-3596-0000	FOOD ESTABLISHMENTS	1,900.00	1,600.00	1,500.00	2,100.00	1,800.00	1,920.00	1,920.00	1,900.00	1,900.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-321-3597-0000	SEPTIC TANK PERMITS	12,000.00	13,480.00	13,000.00	17,835.00	14,000.00	9,335.00	11,000.00	13,000.00	13,000.00
ReportGroup: 310 - License & Permits Total:		17,400.00	19,320.00	18,500.00	23,740.00	19,400.00	15,625.00	17,620.00	18,700.00	18,700.00
Department: 321 - LICENSES & PERMITS Total:		17,400.00	19,320.00	18,500.00	23,740.00	19,400.00	15,625.00	17,620.00	18,700.00	18,700.00
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-330-3121-0000	BJA - SCAAP GRANT	0.00	0.00	5,000.00	9,073.00	0.00	29,391.00	29,391.00	0.00	0.00
10-330-3123-0000	DOJ - BULLETPROOF VEST PRG	1,547.33	1,547.33	0.00	1,240.20	0.00	1,093.75	2,403.00	0.00	0.00
10-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	0.00	55,621.71	0.00	6,909.79	6,910.00	0.00	0.00
10-330-3135-0000	HSGP - OPERATION STONGARDEN	2,340.41	2,375.89	18,901.87	21,875.72	3,618.30	13,606.51	109,386.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		3,887.74	3,923.22	23,901.87	87,810.63	3,618.30	51,001.05	148,090.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		3,887.74	3,923.22	23,901.87	87,810.63	3,618.30	51,001.05	148,090.00	0.00	0.00
Department: 332 - PILT										
ReportGroup: 320 - Intergovernmental Revenue										
10-332-3151-0000	PILT - FORMOSA	50,000.00	0.00	226,000.00	226,000.00	326,000.00	246,000.00	326,000.00	776,000.00	776,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	DONATION - BAGGING PLANT	1.00	(80,000.00)	(80,000.00)						
CR	YR 3 OF 5 YR ABATEMENT	1.00	(46,000.00)	(46,000.00)						
CR	YR 5 OF 7 YR ABATEMENT	1.00	(650,000.00)	(650,000.00)						
ReportGroup: 320 - Intergovernmental Revenue Total:		50,000.00	0.00	226,000.00	226,000.00	326,000.00	246,000.00	326,000.00	776,000.00	776,000.00
Department: 332 - PILT Total:		50,000.00	0.00	226,000.00	226,000.00	326,000.00	246,000.00	326,000.00	776,000.00	776,000.00
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-333-3201-0000	ABTPA-AUTO BURGLARY & THEFT..	0.00	24,499.00	0.00	24,499.00	0.00	19,131.72	24,499.00	0.00	24,499.00
10-333-3215-0000	GOLDEN CRESCENT REGIONAL P...	0.00	0.00	9,095.21	9,095.21	0.00	6,681.00	0.00	0.00	0.00
10-333-3220-0000	OOG - SAVNS (VINE) GRANT	5,273.00	5,431.48	5,431.48	5,431.48	3,527.48	3,527.48	7,055.00	0.00	0.00
10-333-3225-0000	LIBRARY GRANTS	16,437.73	17,512.77	5,928.00	7,387.01	5,150.00	7,850.00	7,850.00	0.00	0.00
10-333-3230-0000	TDIC - INDIGENT DEFENSE GRANT..	19,215.00	26,610.00	18,788.00	17,462.00	17,000.00	20,133.00	20,133.00	17,500.00	17,500.00
ReportGroup: 320 - Intergovernmental Revenue Total:		40,925.73	74,053.25	39,242.69	63,874.70	25,677.48	57,323.20	59,537.00	17,500.00	41,999.00
Department: 333 - STATE GRANTS Total:		40,925.73	74,053.25	39,242.69	63,874.70	25,677.48	57,323.20	59,537.00	17,500.00	41,999.00
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
10-334-3300-0000	CHAPTER 19 FUNDS	2,923.29	2,923.29	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-334-3305-0000	COUNTY JUDGE SALARY SUPPLE...	25,200.00	30,200.00	25,200.00	26,076.47	25,200.00	16,211.64	25,200.00	25,200.00	25,200.00
10-334-3308-0000	CDA SUPPLEMENT (TEMP)	3,135.00	3,134.76	3,135.00	2,873.53	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Description									
CR	SUPPLEMENT STOPPED DUE TO HB2384									
10-334-3325-0000	JURY REIM (SB 1524)	13,000.00	8,296.00	21,420.00	14,076.00	13,000.00	14,416.00	13,702.00	13,000.00	13,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		44,258.29	44,554.05	52,774.11	46,045.11	38,200.00	30,627.64	38,902.00	38,200.00	38,200.00
Department: 334 - SHARED REVENUES Total:		44,258.29	44,554.05	52,774.11	46,045.11	38,200.00	30,627.64	38,902.00	38,200.00	38,200.00
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
10-339-3390-0000	SHARED REVENUE, LOCAL GOVT	29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	18,988.00	24,988.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	FOOD INSPECTIONS - CITIES	4.00	(3,500.00)	(14,000.00)						
CR	INSURANCE REIM	1.00	(668.00)	(668.00)						
CR	LMR BRIDGE - ESD3	1.00	(3,000.00)	(3,000.00)						
CR	LMR BRIDGE - JCHD SHARE	1.00	(3,000.00)	(3,000.00)						
CR	R911 - CITIES COST SHARE	1.00	(4,320.00)	(4,320.00)						
ReportGroup: 320 - Intergovernmental Revenue Total:		29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	18,988.00	24,988.00
Department: 339 - SHARED REVENUES, LOCAL Total:		29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	21,460.38	20,798.00	18,988.00	24,988.00
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-340-3411-0000	COURT REPORTER FEES	0.00	0.00	0.00	0.00	0.00	54.12	60.00	140.00	120.00
10-340-3412-0000	JURY FEES	0.00	0.00	0.00	0.00	0.00	79.73	90.00	130.00	130.00
10-340-3413-0000	PROSECUTORS FEES	0.00	0.00	0.00	0.00	0.00	360.85	420.00	675.00	600.00
10-340-3414-0000	TIME PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	1,602.79	1,940.00	2,200.00	2,200.00
10-340-3415-0000	VRF - VISUAL RECORDING FEE	0.00	0.00	0.00	0.00	0.00	74.91	100.00	150.00	150.00
10-340-3420-0000	SHERIFF	10,500.00	18,007.27	12,500.00	5,800.50	8,000.00	5,658.63	6,000.00	8,000.00	8,000.00
10-340-3430-0000	TREASURER	28,000.00	31,362.15	28,500.00	32,797.21	28,000.00	23,152.10	31,000.00	30,000.00	30,000.00
10-340-3440-0000	COUNTY CLERK	149,000.00	137,389.15	140,000.00	132,920.69	125,000.00	127,537.72	140,000.00	132,000.00	132,000.00
10-340-3442-0000	CO CLK - PROBATE-GUARDIANSH...	1,000.00	840.00	900.00	1,300.00	1,000.00	960.00	990.00	1,000.00	1,000.00
10-340-3450-0000	TAX A/C GENERAL	98,000.00	110,480.29	100,000.00	95,208.04	95,000.00	87,787.42	93,500.00	94,000.00	94,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-340-3451-0000	TAX A/C, AD VALOREM	70,000.00	75,958.52	81,769.00	87,700.62	94,600.00	90,107.04	90,592.00	95,000.00	95,000.00
10-340-3452-0000	TAX A/C, 15% COLL	3,400.00	2,545.95	2,500.00	2,843.42	2,500.00	2,469.11	2,550.00	2,500.00	2,500.00
10-340-3470-0000	DISTRICT CLERK	45,000.00	59,058.44	48,000.00	49,720.52	50,000.00	35,294.83	40,350.00	45,000.00	45,000.00
10-340-3474-0000	DISTRICT CLK - COURT REPORTER	2,000.00	2,695.00	2,300.00	2,740.00	2,650.00	2,645.00	3,100.00	2,750.00	2,750.00
10-340-3481-0000	JP #1	5,000.00	6,199.65	5,100.00	25,540.21	21,000.00	15,193.03	18,131.00	19,000.00	18,500.00
10-340-3482-0000	JP #2	5,000.00	5,130.32	5,000.00	17,681.94	12,000.00	9,553.55	11,100.00	11,000.00	11,000.00
10-340-3491-0000	CONSTABLE #1	16,000.00	22,955.11	18,000.00	25,817.88	20,000.00	14,394.80	16,500.00	18,000.00	18,000.00
10-340-3492-0000	CONSTABLE #2	8,500.00	10,863.50	10,000.00	13,541.84	11,000.00	9,204.00	10,400.00	11,000.00	11,000.00
10-340-3494-0000	LIBRARY	1,750.00	2,160.55	1,800.00	1,981.60	2,000.00	895.50	1,010.00	1,900.00	1,900.00
ReportGroup: 330 - Charges for Services Total:		443,150.00	485,645.90	456,369.00	495,594.47	472,750.00	427,025.13	467,833.00	474,445.00	473,850.00
Department: 340 - CHARGES FOR SERVICES Total:		443,150.00	485,645.90	456,369.00	495,594.47	472,750.00	427,025.13	467,833.00	474,445.00	473,850.00
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-342-3471-0000	SALES OF PASSPORT PHOTOS	3,000.00	3,694.39	3,200.00	4,311.94	3,500.00	2,061.35	2,400.00	3,000.00	3,000.00
10-342-3476-0000	GULF BEND MENTAL HEALTH CO...	1,369.43	3,274.36	0.00	935.03	0.00	5,923.52	6,888.00	0.00	0.00
10-342-3481-0000	UNCLASSIFIED REV, JP #1	8,000.00	13,995.26	9,000.00	3,805.52	0.00	0.00	0.00	0.00	0.00
10-342-3482-0000	UNCLASSIFIED REV, JP #2	6,000.00	4,024.37	4,500.00	361.30	0.00	0.00	0.00	0.00	0.00
10-342-3490-0000	TRANSFER STATION	128,000.00	176,988.55	135,000.00	157,958.28	144,200.00	142,144.87	160,500.00	145,000.00	150,000.00
ReportGroup: 330 - Charges for Services Total:		146,369.43	201,976.93	151,700.00	167,372.07	147,700.00	150,129.74	169,788.00	148,000.00	153,000.00
Department: 342 - CHARGES FOR SERVICES Total:		146,369.43	201,976.93	151,700.00	167,372.07	147,700.00	150,129.74	169,788.00	148,000.00	153,000.00
Department: 350 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
10-350-3540-0000	FINES, CO COURT	80,000.00	72,921.38	80,000.00	72,348.40	65,000.00	53,060.50	63,750.00	64,000.00	64,000.00
10-350-3570-0000	FINES, DIST COURT	40,000.00	59,458.79	40,000.00	53,753.16	42,000.00	56,387.40	64,926.00	50,000.00	50,000.00
10-350-3581-0000	FINES, JP #1	150,000.00	152,284.34	150,000.00	145,308.75	145,000.00	123,499.15	143,000.00	148,000.00	145,000.00
10-350-3582-0000	FINES, JP #2	105,000.00	125,056.33	110,000.00	154,316.10	125,000.00	138,683.61	160,000.00	150,000.00	155,000.00
10-350-3594-0000	FINES, LIBRARY	1,500.00	1,761.00	1,600.00	1,636.50	1,600.00	948.65	1,150.00	1,600.00	1,600.00
ReportGroup: 340 - Fines & Forfeitures Total:		376,500.00	411,481.84	381,600.00	427,362.91	378,600.00	372,579.31	432,826.00	413,600.00	415,600.00
Department: 350 - FINES & FORFEITURES Total:		376,500.00	411,481.84	381,600.00	427,362.91	378,600.00	372,579.31	432,826.00	413,600.00	415,600.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Department: 352 - FINES & FORFEITURES											
ReportGroup: 340 - Fines & Forfeitures											
10-352-3575-0000	BOND FORFEITURE, ALL COURTS	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 352 - FINES & FORFEITURES Total:		0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 355 - RENTALS & LEASES											
ReportGroup: 350 - Miscellaneous Revenue											
10-355-3652-0000	CO SERV BLDG AUDITORIUM RE...	17,000.00	12,700.00	12,500.00	12,301.00	12,000.00	6,094.00	7,140.00	10,000.00	10,000.00	
10-355-3654-0000	WORKFORCE CENTER	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	4,675.00	5,100.00	5,100.00	5,100.00	
Budget Notes											
Budget Code		Description									
CR		\$425/month 10/1/15									
10-355-3656-0000	RENTAL/ROYALTIES	300.00	666.78	0.00	2,525.55	0.00	3,053.00	3,053.00	0.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		22,400.00	18,466.78	17,600.00	19,926.55	17,100.00	13,822.00	15,293.00	15,100.00	15,100.00	
Department: 355 - RENTALS & LEASES Total:		22,400.00	18,466.78	17,600.00	19,926.55	17,100.00	13,822.00	15,293.00	15,100.00	15,100.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
10-360-3600-0000	INTEREST	55,000.00	87,190.34	120,000.00	134,053.82	130,000.00	73,102.53	77,934.00	65,000.00	45,000.00	
10-360-3610-0000	INTEREST IN C.D.'S	88.00	121.41	117.00	170.15	134.00	205.69	206.00	100.00	100.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		55,088.00	87,311.75	120,117.00	134,223.97	130,134.00	73,308.22	78,140.00	65,100.00	45,100.00	
Department: 360 - INTEREST Total:		55,088.00	87,311.75	120,117.00	134,223.97	130,134.00	73,308.22	78,140.00	65,100.00	45,100.00	
Department: 364 - SALES & DONATIONS											
ReportGroup: 350 - Miscellaneous Revenue											
10-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	
10-364-3641-0000	COMPENSATED LOSSES	7,250.00	25,323.48	7,929.00	9,129.22	28,475.00	28,475.00	28,475.00	0.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		7,250.00	25,323.48	7,929.00	11,249.22	28,475.00	28,475.00	28,475.00	0.00	0.00	
Department: 364 - SALES & DONATIONS Total:		7,250.00	25,323.48	7,929.00	11,249.22	28,475.00	28,475.00	28,475.00	0.00	0.00	
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
10-370-3710-0000	MISCELLANEOUS REVENUE	40,947.47	87,968.02	40,000.00	55,071.35	40,000.00	18,161.97	23,250.00	30,000.00	30,000.00	
10-370-3720-0000	ATTY - DEFENDANT REIMBURSE...	13,000.00	17,498.52	14,000.00	20,202.35	14,500.00	12,158.65	14,000.00	14,000.00	14,000.00	
10-370-3730-0000	LNRA SECURITY CONTRACT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
10-370-3731-0000	SRO CONTRACT	0.00	0.00	43,996.77	24,501.34	81,013.03	70,147.77	90,422.00	90,000.00	90,000.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-370-3745-0000	CHILD SAFETY FEE	0.00	0.00	0.00	2,646.62	3,500.00	0.00	3,220.00	3,500.00	3,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		98,947.47	150,466.54	142,996.77	147,421.66	184,013.03	145,468.39	175,892.00	182,500.00	182,500.00
Department: 370 - MISCELLANEOUS REVENUE Total:		98,947.47	150,466.54	142,996.77	147,421.66	184,013.03	145,468.39	175,892.00	182,500.00	182,500.00
Revenue Total:		9,684,228.66	10,439,458.63	10,471,474.44	11,392,546.68	11,340,678.81	11,185,892.48	11,624,403.00	11,718,436.00	11,744,410.00
Expense										
Department: 400 - COUNTY JUDGE										
ReportGroup: 400 - Payroll Expenses										
10-400-4001-0000	SALARY, ELECTED OFFICIAL	60,534.00	60,533.98	62,350.00	62,349.85	63,550.00	56,217.29	63,550.00	63,550.00	64,186.00
10-400-4075-0000	SALARY, STATE SUPPLEMENT, CO...	25,200.00	25,199.98	25,200.00	25,200.05	25,200.00	22,292.29	25,200.00	25,200.00	25,200.00
10-400-4076-0000	SALARY, SUPL JUV BD & JUDGE	7,792.00	7,791.94	7,792.00	7,791.95	7,792.00	6,892.87	7,792.00	7,792.00	7,792.00
10-400-4085-0000	LONGEVITY	1,320.00	1,320.00	1,512.00	1,512.00	848.00	848.00	848.00	1,128.00	1,128.00
10-400-4150-0000	SALARY, SECRETARIES	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	34,295.76	38,769.00	38,770.00	39,158.00
10-400-4201-0000	FRG BENE, SOC SEC TAXES	9,576.00	9,575.58	9,807.00	9,622.66	10,417.00	8,511.68	9,671.00	10,417.00	10,516.00
10-400-4202-0000	FRG BENE, GROUP INS	29,793.00	29,775.24	30,913.00	31,149.20	34,996.00	29,578.19	34,996.00	36,055.00	36,055.00
10-400-4203-0000	FRG BENE, RETIREMENT	12,384.00	12,379.02	12,650.00	12,644.79	13,276.00	11,717.41	13,193.00	13,276.00	13,169.00
10-400-4204-0000	FRG BENE, WORK COMP	330.00	277.88	300.00	255.40	267.00	224.79	300.00	267.00	315.00
10-400-4206-0000	FRG BENE, UNEMPLOYMENT C...	27.00	33.23	23.00	20.93	24.00	21.15	20.00	24.00	21.00
ReportGroup: 400 - Payroll Expenses Total:		183,431.00	183,361.73	188,117.00	188,115.79	195,140.00	170,599.43	194,339.00	196,479.00	197,540.00
ReportGroup: 410 - Supplies										
10-400-4310-0000	OFFICE SUPPLIES & EXPENSES	973.00	452.01	2,366.89	2,366.44	1,700.00	1,294.24	1,400.00	1,700.00	1,700.00
ReportGroup: 410 - Supplies Total:		973.00	452.01	2,366.89	2,366.44	1,700.00	1,294.24	1,400.00	1,700.00	1,700.00
ReportGroup: 420 - Other Services & Charges										
10-400-4620-0000	COMMUNICATIONS	2,115.00	2,114.29	2,305.00	2,290.75	2,300.00	1,995.21	2,130.00	1,660.00	1,660.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	40.00	480.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	MISC	1.00	3.00	3.00						
CR	PHONE - LD	12.00	3.00	36.00						
CR	PHONE - LOCAL	12.00	86.00	1,032.00						
CR	PHONE MAINT	1.00	109.00	109.00						
10-400-4680-0000	TRAVEL/TRAINING	3,000.00	858.06	3,473.00	3,472.02	4,100.00	1,875.40	2,133.00	4,100.00	4,100.00
10-400-4710-0000	INSURANCE/BONDS	513.00	512.08	1,242.50	1,242.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR	CR
10-400-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	247.00	240.00	320.00	157.92	231.00	320.00	380.00	
ReportGroup: 420 - Other Services & Charges Total:		5,628.00	3,484.43	7,267.50	7,245.27	6,720.00	4,028.53	4,494.00	6,080.00	6,140.00	
ReportGroup: 430 - Capital Outlay											
10-400-5500-0000	CAPITAL OUTLAY	0.00	0.00	1,324.15	1,324.02	0.00	0.00	0.00	0.00	0.00	
10-400-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	1,324.15	1,324.02	355.00	0.00	0.00	0.00	0.00	
Department: 400 - COUNTY JUDGE Total:		190,032.00	187,298.17	199,075.54	199,051.52	203,915.00	175,922.20	200,233.00	204,259.00	205,380.00	
Department: 401 - COMMISSIONERS COURT											
ReportGroup: 400 - Payroll Expenses											
10-401-4001-0000	SALARY, ELECTED OFFICIAL	242,129.00	242,128.64	249,393.00	249,392.00	254,193.00	224,862.72	254,193.00	254,193.00	256,736.00	
10-401-4085-0000	LONGEVITY	6,696.00	6,696.00	7,960.00	7,960.00	8,344.00	8,344.00	8,344.00	8,728.00	8,728.00	
10-401-4201-0000	FRG BENE, SOC SEC TAXES	17,486.00	17,443.17	18,053.00	18,229.40	20,085.00	17,531.43	19,366.00	20,085.00	20,308.00	
10-401-4202-0000	FRG BENE, GROUP INS	63,917.00	63,604.20	64,451.00	59,224.76	60,828.00	51,123.17	60,809.00	62,667.00	62,667.00	
10-401-4203-0000	FRG BENE, RETIREMENT	23,465.00	23,450.05	24,217.00	24,078.68	25,598.00	23,757.28	25,535.00	25,598.00	25,432.00	
10-401-4204-0000	FRG BENE, WORK COMP	785.00	651.00	700.00	668.28	702.00	496.86	662.00	702.00	696.00	
ReportGroup: 400 - Payroll Expenses Total:		354,478.00	353,973.06	364,774.00	359,553.12	369,750.00	326,115.46	368,909.00	371,973.00	374,567.00	
ReportGroup: 420 - Other Services & Charges											
10-401-4630-0000	ORGANIZATION DUES	6,670.00	6,669.34	6,670.00	6,634.00	6,895.00	6,333.59	6,585.00	6,895.00	6,895.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	CO JUDGES & COMM	1.00	1,500.00	1,500.00							
CR	DE-GO-LA RC&D	1.00	250.00	250.00							
CR	GCRPC	1.00	3,175.00	3,175.00							
CR	JC CHAMBER OF COMM - TABLE	1.00	300.00	300.00							
CR	NACO	1.00	450.00	450.00							
CR	SO TX CO JUDGES & COMM	1.00	300.00	300.00							
CR	TAC	1.00	820.00	820.00							
CR	TX COMPT - COOP PARTICIPATION	1.00	100.00	100.00							
10-401-4660-0000	LEGAL & BID NOTICES	324.00	323.70	950.00	758.55	250.00	185.85	243.00	500.00	500.00	
ReportGroup: 420 - Other Services & Charges Total:		6,994.00	6,993.04	7,620.00	7,392.55	7,145.00	6,519.44	6,828.00	7,395.00	7,395.00	
Department: 401 - COMMISSIONERS COURT Total:		361,472.00	360,966.10	372,394.00	366,945.67	376,895.00	332,634.90	375,737.00	379,368.00	381,962.00	
Department: 403 - COUNTY CLERK											
ReportGroup: 400 - Payroll Expenses											
10-403-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.90	60,893.00	53,866.69	60,893.00	60,893.00	61,502.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
10-403-4040-0000	SALARY, DEPUTIES	39,891.00	37,968.80	40,697.00	39,737.60	42,288.00	37,309.69	42,176.00	42,288.00	42,711.00
10-403-4041-0000	SALARY, DEPUTIES	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	34,295.77	38,769.00	38,770.00	39,158.00
10-403-4042-0000	SALARY, DEPUTIES	35,727.00	35,726.08	36,799.00	36,797.28	37,999.00	33,613.13	37,997.00	37,999.00	38,379.00
10-403-4043-0000	SALARY, DEPUTIES	35,727.00	34,022.00	33,475.00	32,895.43	37,999.00	31,672.37	35,530.00	37,999.00	38,379.00
10-403-4044-0000	SALARY, DEPUTIES	16,870.00	14,031.38	13,555.00	10,607.98	17,989.00	9,925.47	11,220.00	17,989.00	18,169.00
Budget Notes										
Budget Code	Description									
CR	SPLIT W CO CLK REC MGT									
10-403-4085-0000	LONGEVITY	3,647.00	3,646.64	3,759.00	3,759.00	3,385.12	3,385.12	3,385.00	4,003.00	4,003.00
10-403-4201-0000	FRG BENE, SOC SEC TAXES	16,152.00	15,798.03	16,493.00	15,652.02	18,309.00	14,384.17	16,127.00	18,309.00	18,536.00
10-403-4202-0000	FRG BENE, GROUP INS	72,982.00	72,555.36	73,966.00	74,970.34	78,991.00	66,243.41	78,991.00	81,395.00	81,395.00
10-403-4203-0000	FRG BENE, RETIREMENT	21,340.00	20,720.63	21,710.00	20,794.68	23,334.00	19,830.47	22,380.00	23,334.00	23,213.00
10-403-4204-0000	FRG BENE, WORK COMP	565.00	486.56	520.00	471.40	468.00	412.29	550.00	468.00	554.00
10-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	121.00	156.80	104.00	89.85	108.00	90.01	90.00	108.00	91.00
ReportGroup: 400 - Payroll Expenses Total:		337,451.00	329,541.16	338,341.00	333,037.44	360,533.12	305,028.59	348,108.00	363,555.00	366,090.00
ReportGroup: 410 - Supplies										
10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,381.93	6,500.00	12,940.00	12,940.00
ReportGroup: 410 - Supplies Total:		12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,381.93	6,500.00	12,940.00	12,940.00
ReportGroup: 420 - Other Services & Charges										
10-403-4620-0000	COMMUNICATIONS	2,725.00	2,688.30	2,941.00	2,815.50	2,852.00	2,564.22	2,724.00	2,231.00	2,231.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	25.00	300.00						
CR	EMAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	128.00	1,536.00						
CR	PHONE - MAINT	1.00	335.00	335.00						
CR	PHONE LD	12.00	5.00	60.00						
10-403-4640-0000	ELECTION EXPENSES	12,500.00	17,891.40	21,903.00	21,902.65	25,000.00	24,957.90	26,750.00	27,500.00	27,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	ELECTION EXP	1.00	12,620.00	12,620.00						
CR	MAINT/SUPP - ES&S POLLBOOKS	1.00	2,500.00	2,500.00						
CR	MAINT/SUPPORT- ES&S	1.00	12,380.00	12,380.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-403-4660-0000	LEGAL & BID NOTICES	0.00	0.00	200.00	50.85	200.00	0.00	0.00	200.00	200.00
10-403-4680-0000	TRAVEL/TRAINING	3,500.00	3,400.23	3,963.00	3,962.61	2,957.00	1,215.02	1,275.00	4,000.00	4,000.00
10-403-4710-0000	INSURANCE/BONDS	0.00	0.00	2,574.00	2,573.43	0.00	0.00	0.00	0.00	0.00
10-403-4760-0000	SUPPORT & MAINTENANCE	22,676.00	21,935.42	19,163.96	19,163.10	23,450.00	21,040.78	21,231.00	22,633.00	22,633.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	28.00	95.00	2,660.00						
CR	IBM SOFT SUBSCRIPTION/CONTRACT	1.00	672.00	672.00						
CR	NETDATA - CJIS	1.00	1,697.00	1,697.00						
CR	NETDATA - CLERK	1.00	6,365.00	6,365.00						
CR	NETDATA - SERV	1.00	1,200.00	1,200.00						
CR	NETPROTEC VPN	1.00	97.00	97.00						
CR	TYLER TECH - CO RECORDS	1.00	9,942.00	9,942.00						
10-403-4770-0000	RENTAL	3,900.00	3,676.59	3,900.00	3,749.88	3,756.00	3,412.39	3,750.00	3,756.00	3,756.00
ReportGroup: 420 - Other Services & Charges Total:		45,301.00	49,591.94	54,644.96	54,218.02	58,215.00	53,190.31	55,730.00	60,320.00	60,320.00
ReportGroup: 430 - Capital Outlay										
10-403-5500-0000	CAPITAL OUTLAY	35,954.00	35,953.98	36,514.00	36,513.98	35,954.00	35,953.98	35,953.98	34,911.00	34,911.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	LEASE PURCH 4 YR - Voting Machines	1.00	34,911.00	34,911.00						
10-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,190.00	5,360.88	5,360.88	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		35,954.00	35,953.98	36,514.00	36,513.98	41,144.00	41,314.86	41,314.86	34,911.00	34,911.00
Department: 403 - COUNTY CLERK Total:		430,706.00	426,096.63	441,229.96	435,143.63	472,832.12	404,915.69	451,652.86	471,726.00	474,261.00
Department: 406 - EMERGENCY MGMT										
ReportGroup: 400 - Payroll Expenses										
10-406-4002-0000	SALARY, APPOINTED OFFICIAL-PT	27,711.00	27,710.85	26,715.00	23,595.29	27,315.00	25,966.66	27,000.00	27,315.00	27,589.00
10-406-4201-0000	FRG BENE, SOCIAL SECURITY	2,120.00	2,119.88	2,044.00	1,805.08	2,090.00	1,986.46	2,089.00	2,090.00	2,111.00
10-406-4203-0000	FRG BENE, RETIREMENT	2,612.00	2,612.70	2,514.00	2,220.00	2,664.00	2,527.80	2,632.00	2,664.00	2,643.00
10-406-4204-0000	FRG BENE, WORK COMP	155.00	154.28	170.00	145.28	154.00	127.05	169.00	154.00	178.00
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C...	31.00	30.22	16.00	14.25	17.00	14.60	12.00	17.00	14.00
ReportGroup: 400 - Payroll Expenses Total:		32,629.00	32,627.93	31,459.00	27,779.90	32,240.00	30,622.57	31,902.00	32,240.00	32,535.00
ReportGroup: 410 - Supplies										
10-406-4310-0000	OFFICE SUPPLIES & EXPENSES	1,001.00	1,000.55	2,493.00	2,492.11	1,850.00	1,838.33	2,200.00	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		1,001.00	1,000.55	2,493.00	2,492.11	1,850.00	1,838.33	2,200.00	2,000.00	2,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
ReportGroup: 420 - Other Services & Charges										
10-406-4620-0000	COMMUNICATIONS	3,150.00	3,149.24	4,800.00	4,421.07	3,866.00	3,919.06	4,113.00	6,650.00	2,624.00
Budget Notes										
Budget Code	Description									
CR	LMR IS AN ADDL SERVICE THAT TURNS PHONE INTO A WALKIE TALKIE									
CR	FIRST NET RADIO									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL PHONE	12.00	44.00	528.00						
CR	INTERNET HOT SPOT	12.00	40.00	480.00						
CR	LMR SERV - 1ST NET RADIO	12.00	7.00	84.00						
CR	PHONE	12.00	112.00	1,344.00						
CR	PHONE LD	12.00	2.00	24.00						
CR	PHONE MAINT	1.00	164.00	164.00						
10-406-4680-0000	TRAVEL/TRAINING	2,971.00	2,952.96	3,401.00	2,259.05	2,708.00	225.11	225.00	4,000.00	4,000.00
10-406-4750-0000	REPAIR AND MAINTENANCE	1,580.00	1,579.50	300.00	160.91	550.00	0.00	0.00	1,000.00	1,000.00
10-406-4760-0000	SUPPORT & MAINTENANCE	1,738.00	1,737.87	939.08	788.12	2,497.00	344.88	1,975.00	2,412.00	2,412.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	4.00	95.00	380.00						
CR	SATELLITE PHONE SERVICE	1.00	1,532.00	1,532.00						
CR	WEATHER TAP	1.00	500.00	500.00						
ReportGroup: 420 - Other Services & Charges Total:		9,439.00	9,419.57	9,440.08	7,629.15	9,621.00	4,489.05	6,313.00	14,062.00	10,036.00
ReportGroup: 430 - Capital Outlay										
10-406-5500-0000	CAPITAL OUTLAY	2,982.00	2,981.70	754.00	753.41	4,525.00	4,524.81	4,525.00	25,398.00	13,685.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	LMR BRIDGE - RADIO SYSTEM	1.00	9,185.00	9,185.00						
CR	MOBILE INTERNET BOX; P1 & P3	2.00	1,000.00	2,000.00						
CR	RADIO - HAM	1.00	2,500.00	2,500.00						
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	834.00	833.65	1,210.00	498.91	500.00	2,410.00	2,110.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	RADIO, VHF XTL 2500	1.00	810.00	810.00						
CR	TOURNIQUETS	20.00	20.00	400.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
CR	TRAUMA KIT	4.00	225.00	900.00						
ReportGroup: 430 - Capital Outlay Total:		2,982.00	2,981.70	1,588.00	1,587.06	5,735.00	5,023.72	5,025.00	27,808.00	15,795.00
Department: 406 - EMERGENCY MGMT Total:		46,051.00	46,029.75	44,980.08	39,488.22	49,446.00	41,973.67	45,440.00	76,110.00	60,366.00
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
10-409-4000-0000	SALARIES/WAGES	0.00	0.00	2,870.00	2,878.39	3,310.00	30.78	3,341.00	3,310.00	2,130.00
Budget Notes										
Budget Code	Description									
CR	Service Award									
10-409-4201-0000	FRG BENE, SOC SEC TAXES	300.00	331.98	250.00	238.57	254.00	256.54	257.00	254.00	163.00
10-409-4202-0000	FRG BENE, GROUP INS	131,158.00	126,745.96	93,773.00	93,306.81	65,128.00	50,874.36	60,966.00	57,837.00	57,837.00
10-409-4203-0000	FRG BENE, RETIREMENT	350.00	757.50	272.00	271.50	323.00	295.81	296.00	323.00	210.00
10-409-4204-0000	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	44.00	0.00	0.00	44.00	48.00
ReportGroup: 400 - Payroll Expenses Total:		131,808.00	127,835.44	97,165.00	96,695.27	69,059.00	51,457.49	64,860.00	61,768.00	60,388.00
ReportGroup: 410 - Supplies										
10-409-4315-0000	POSTAGE & FREIGHT	22,000.00	19,511.73	22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	22,000.00	22,000.00
ReportGroup: 410 - Supplies Total:		22,000.00	19,511.73	22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	22,000.00	22,000.00
ReportGroup: 420 - Other Services & Charges										
10-409-4550-0000	PROFESSIONAL FEES	7,000.00	5,634.10	5,984.00	5,983.14	17,600.00	9,320.73	13,981.00	26,150.00	29,650.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	ACTURIAL VALUATION	1.00	4,500.00	4,500.00						
CR	ATTORNEY	1.00	10,000.00	10,000.00						
CR	REDISTRICTING	1.00	10,000.00	10,000.00						
CR	SCAAP FEE	1.00	1,650.00	1,650.00						
CR	VA SERVICES	1.00	3,500.00	3,500.00						
10-409-4552-0000	CONTRACT SERV,CPA	16,500.00	16,500.00	16,500.00	16,500.00	17,000.00	17,000.00	17,000.00	17,500.00	24,000.00
10-409-4620-0000	COMMUNICATIONS	5,700.00	5,112.62	4,457.00	4,446.08	4,090.00	3,561.75	3,881.00	28,180.00	30,580.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	EMAIL HOSTING	1.00	525.00	525.00						
CR	INTERNET - REDUNDANT	12.00	500.00	6,000.00						
CR	INTERNET- CRTHSE & SB	12.00	2,000.00	24,000.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
CR	PHONE MAINT NONDEPT	1.00	55.00	55.00						
10-409-4644-0000	EMPLOYEE HEALTH & WELLNESS	0.00	0.00	3,800.00	3,300.00	3,500.00	1,751.00	1,991.00	3,500.00	3,500.00
10-409-4665-0000	INDG, BURIALS	1,200.00	550.00	1,107.00	600.00	1,900.00	0.00	900.00	2,400.00	2,400.00
10-409-4720-0000	INS, LIAB GENERAL	5,543.00	5,543.00	5,632.00	5,632.00	4,540.00	4,538.00	4,538.00	4,675.00	4,675.00
10-409-4725-0000	INS, LAW ENFORCEMENT	18,152.00	18,152.00	18,280.00	18,280.00	18,125.00	18,125.00	18,125.00	18,670.00	18,670.00
10-409-4730-0000	INS, PUBLIC OFFICIAL/CYBER	15,820.00	15,820.00	15,960.00	15,960.00	14,024.00	14,024.00	14,024.00	14,165.00	14,165.00
10-409-4760-0000	SUPPORT & MAINTENANCE	16,000.00	14,691.00	25,141.99	25,131.77	70,050.00	67,633.07	71,810.00	57,888.00	118,129.00

Budget Notes

Budget Code	Description
CR	MAY CHANGE

Budget Detail

Budget Code	Description	Units	Price	Amount
CR	ANTIVIRUS/MALWARE	120.00	35.00	4,200.00
CR	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00
CR	BACKUP - SAFE	12.00	293.00	3,516.00
CR	COMP TECH: SPECIAL PROJECTS	143.00	95.00	13,585.00
CR	COMP TECH: CONFIGURE OFFICE 360 & PASSV	1.00	10,000.00	10,000.00
CR	COMP TECH: CONFIGURE SECURE WIFI ACCES	7.00	320.00	2,240.00
CR	COMPUTER TECH	100.00	95.00	9,500.00
CR	FIREWALL MONITORING	1.00	1,200.00	1,200.00
CR	IT MGT & MONITORING	12.00	2,324.00	27,888.00
CR	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00
CR	R911 HOSTED SOFTWARE	1.00	8,000.00	8,000.00
CR	SUBSCRIPTION: OFFICE 360	100.00	240.00	24,000.00
CR	SUBSCRIPTION: PASSWORD KEEPER	50.00	60.00	3,000.00
CR	SUBSCRIPTIONS: FIREWALL	1.00	2,600.00	2,600.00
CR	SUBSCRIPTIONS: MACRUIM	1.00	2,000.00	2,000.00
CR	WEB SITE HOSTING - CIRA	1.00	800.00	800.00

10-409-4775-0000	RENTAL, DEPOT	4,200.00	3,864.00	3,864.00	3,864.00	3,864.00	3,542.00	3,864.00	3,980.00	3,980.00
10-409-4777-0000	RENTAL, POSTAGE MACH	3,401.00	3,400.34	3,418.00	3,417.54	3,680.00	2,282.32	2,283.00	4,095.00	4,095.00

Budget Detail

Budget Code	Description	Units	Price	Amount
CR	METER/SCALE, PITNEY BOWES	4.00	153.00	612.00
CR	POSTAGE MACH, PITNEY BOWES	4.00	707.00	2,828.00
CR	SUPPIES - INK/LABELS ETC	1.00	655.00	655.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-409-4835-0000	CENTRAL APPRAISAL DIST	231,474.00	227,432.88	223,601.00	223,600.59	232,507.00	232,506.29	232,506.00	232,507.00	232,507.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	LNRA COMMITMENT-YOUTH RODEO	1.00	3,500.00	3,500.00						
CR	OTHER ECONOMIC DEVEL	1.00	2,500.00	2,500.00						
10-409-4950-0000	UNCLASSIFIED	52,054.00	18,223.59	13,851.20	13,178.28	26,231.00	14,757.43	13,000.00	75,000.00	75,000.00
ReportGroup: 420 - Other Services & Charges Total:		383,044.00	340,923.53	347,596.19	345,893.40	423,111.00	395,041.59	403,903.00	494,710.00	567,351.00
ReportGroup: 430 - Capital Outlay										
10-409-5500-0000	CAPITAL OUTLAY	6,885.00	4,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		6,885.00	4,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		543,737.00	492,965.30	466,761.19	463,169.52	514,170.00	467,216.34	490,763.00	578,478.00	649,739.00
Department: 435 - DISTRICT COURT										
ReportGroup: 400 - Payroll Expenses										
10-435-4078-0000	SUPL SALARY, DISTRICT JUDGES	9,098.00	9,015.75	9,035.00	9,034.26	9,395.00	9,111.33	9,111.00	0.00	0.00
Budget Notes	Description									
CR	Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.									
10-435-4095-0000	SALARY, CT REPORTER MEALS	300.00	100.74	300.00	230.17	300.00	158.50	300.00	300.00	300.00
10-435-4110-0000	SALARY, SUPL CT REPORTERS	35,147.00	35,146.76	35,396.00	35,395.86	37,400.00	37,396.48	37,396.00	0.00	0.00
Budget Notes	Description									
CR	Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.									
10-435-4201-0000	FRG BENE, SOC SEC TAXES	23.00	10.00	23.00	19.91	23.00	12.13	24.00	24.00	24.00
10-435-4204-0000	FRG BENE, WORK COMP	0.00	0.00	9.00	8.39	0.00	0.00	0.00	0.00	0.00
10-435-4206-0000	FRG BENE, UNEMPLOYMENT C...	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		44,569.00	44,273.25	44,763.00	44,688.59	47,118.00	46,678.44	46,831.00	324.00	324.00
ReportGroup: 420 - Other Services & Charges										
10-435-4522-0000	CONT SERV, CT REP	19,982.00	12,989.00	17,000.00	15,214.85	19,700.00	19,530.00	22,000.00	15,000.00	15,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUAT...	5,000.00	1,732.00	5,000.00	377.00	5,000.00	937.00	1,949.00	5,000.00	5,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
10-435-4525-0000	CONT SERV, STAT PROBATE JUD...	2,500.00	982.25	2,491.00	0.00	1,042.00	0.00	0.00	2,500.00	5,000.00	
10-435-4526-0000	CONT SERV, INTERPRETER	2,018.00	2,017.50	5,000.00	4,760.00	3,200.00	248.00	2,296.00	5,000.00	5,000.00	
10-435-4681-0000	TRAVEL, CT REPORTERS	1,294.00	1,293.33	1,200.00	751.62	1,200.00	1,118.51	1,119.00	1,200.00	1,200.00	
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	200.00	87.29	200.00	94.96	200.00	31.32	63.00	200.00	200.00	
10-435-4710-0000	INSURANCE/BONDS	726.00	340.67	529.00	528.33	550.00	481.02	481.00	0.00	0.00	
Budget Notes											
Budget Code	Description										
CR	Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.										
10-435-4830-0000	4TH ADM JUDICIAL DIST	1,047.00	1,046.52	1,047.00	1,046.52	1,047.00	1,046.52	1,047.00	1,047.00	1,047.00	
10-435-4835-0000	ADMIN JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,320.00	49,320.00	
10-435-4950-0000	UNCLASSIFIED	200.00	0.00	0.00	0.00	258.00	212.09	213.00	200.00	200.00	
ReportGroup: 420 - Other Services & Charges Total:		32,967.00	20,488.56	32,467.00	22,773.28	32,197.00	23,604.46	29,168.00	79,467.00	81,967.00	
Department: 435 - DISTRICT COURT Total:		77,536.00	64,761.81	77,230.00	67,461.87	79,315.00	70,282.90	75,999.00	79,791.00	82,291.00	
Department: 436 - COURT EXPENSE											
ReportGroup: 420 - Other Services & Charges											
10-436-4530-0000	LEGAL AD LITEM	33,093.00	25,360.80	22,663.00	22,662.01	30,000.00	28,258.29	35,948.00	30,000.00	30,000.00	
10-436-4531-0000	LEGAL IND - JUVENILE	8,500.00	8,167.00	9,800.00	8,681.00	10,000.00	4,387.00	4,875.00	10,000.00	10,000.00	
10-436-4532-0000	LEGAL IND - CO CT	23,507.00	23,507.00	18,700.00	13,253.00	22,000.00	6,767.50	7,668.00	22,000.00	22,000.00	
10-436-4533-0000	LEGAL IND, DIST - 24TH	71,400.00	49,888.47	43,811.00	43,406.75	30,000.00	3,657.50	3,750.00	38,400.00	75,000.00	
10-436-4534-0000	LEGAL IND, DIST - 135TH	64,200.00	61,550.00	39,263.00	33,707.50	71,800.00	87,528.50	91,138.00	38,400.00	35,900.00	
10-436-4535-0000	LEGAL IND, DIST - 267TH	15,000.00	11,523.00	45,000.00	41,973.50	45,000.00	36,634.00	60,358.00	70,000.00	35,900.00	
10-436-4536-0000	LEGAL IND, OTHER - CO & JUV	1,000.00	627.25	1,000.00	264.05	1,000.00	1,829.00	2,500.00	1,000.00	1,000.00	
10-436-4537-0000	LEGAL OTHER, DIST - 24TH	9,000.00	3,317.12	5,000.00	4,428.74	3,000.00	0.00	0.00	4,000.00	6,000.00	
10-436-4538-0000	LEGAL OTHER, DIST - 135TH	4,000.00	3,642.30	3,000.00	78.50	6,000.00	8,108.40	9,000.00	3,000.00	3,500.00	
10-436-4539-0000	LEGAL OTHER, DIST - 267TH	1,000.00	148.53	7,200.00	7,115.23	4,000.00	3,817.58	5,000.00	6,000.00	3,500.00	
10-436-4950-0000	UNCLASSIFIED	200.00	49.60	200.00	46.42	200.00	52.86	110.00	200.00	200.00	
ReportGroup: 420 - Other Services & Charges Total:		230,900.00	187,781.07	195,637.00	175,616.70	223,000.00	181,040.63	220,347.00	223,000.00	223,000.00	
Department: 436 - COURT EXPENSE Total:		230,900.00	187,781.07	195,637.00	175,616.70	223,000.00	181,040.63	220,347.00	223,000.00	223,000.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
10-437-4030-0000	ASSISTANT DA	80,413.00	69,996.25	82,976.00	82,975.57	84,026.00	74,330.48	84,026.00	84,026.00	84,867.00
10-437-4041-0000	SALARY, INVESTIGATOR	49,441.00	49,439.52	50,925.00	50,924.64	52,125.00	46,110.40	52,125.00	52,125.00	52,647.00
10-437-4077-0000	SALARY, SUPPL, STATE, CDA	2,912.00	2,912.04	2,912.00	2,669.37	0.00	0.00	0.00	0.00	0.00
10-437-4080-0000	SALARY, SUPPL LEGAL ASSIST	3,606.00	3,605.94	3,606.00	3,605.94	3,606.00	3,189.87	3,606.00	3,606.00	3,606.00
10-437-4085-0000	LONGEVITY	6,736.00	6,736.00	8,120.00	8,120.00	8,440.00	8,440.00	8,440.00	6,128.00	6,128.00
10-437-4150-0000	SALARY, SECRETARIES	35,727.00	35,531.82	36,649.00	32,665.93	37,999.00	21,321.33	25,741.00	37,999.00	38,379.00
10-437-4151-0000	SALARY, SECRETARIES	39,891.00	39,890.24	41,088.00	41,086.24	42,288.00	37,407.21	42,286.00	42,288.00	42,711.00
10-437-4152-0000	SALARY, SECRETARIES	35,727.00	35,526.49	36,799.00	36,797.28	37,999.00	33,613.12	37,997.00	37,999.00	38,379.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	18,414.00	17,169.91	18,421.00	18,427.56	20,386.00	16,565.95	18,568.00	20,386.00	20,404.00
10-437-4202-0000	FRG BENE, GROUP INS	73,362.00	73,361.84	78,925.00	73,265.30	75,568.00	55,301.06	66,549.00	71,427.00	71,427.00
10-437-4203-0000	FRG BENE, RETIREMENT	23,721.00	22,684.57	24,481.00	24,101.34	25,983.00	21,964.02	23,748.00	25,983.00	25,552.00
10-437-4204-0000	FRG BENE, WORK COMP	1,145.00	1,047.60	1,110.00	1,029.40	1,083.00	845.61	1,127.00	1,083.00	1,178.00
10-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	184.00	229.01	157.00	147.50	160.00	138.70	131.00	160.00	134.00
ReportGroup: 400 - Payroll Expenses Total:		371,279.00	358,131.23	386,169.00	375,816.07	389,663.00	319,227.75	364,344.00	383,210.00	385,412.00
ReportGroup: 410 - Supplies										
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	16,652.00	16,651.72	9,980.00	5,650.98	10,000.00	5,494.00	6,050.00	10,000.00	10,000.00
ReportGroup: 410 - Supplies Total:		16,652.00	16,651.72	9,980.00	5,650.98	10,000.00	5,494.00	6,050.00	10,000.00	10,000.00
ReportGroup: 420 - Other Services & Charges										
10-437-4620-0000	COMMUNICATIONS	3,853.00	3,823.98	4,124.00	4,022.51	3,935.00	3,470.04	3,706.00	3,316.00	3,316.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	230.00	2,760.00						
CR	PHONE LD	12.00	10.00	120.00						
CR	PHONE MAINT	1.00	436.00	436.00						
10-437-4670-0000	PROSECUTOR'S CT COSTS	65,592.00	35,311.09	69,500.00	21,707.18	46,161.00	33,035.95	40,000.00	60,000.00	60,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	13,500.00	10,667.67	10,000.00	8,192.10	9,300.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	DATABASE CHG: WEST LAW	12.00	356.00	4,272.00						
CR	MISC	1.00	1,000.00	1,000.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
CR	SUBSCRIPTIONS: OTHER	1.00	5,728.00	5,728.00						
10-437-4680-0000	TRAVEL/TRAINING	5,500.00	2,362.69	6,000.00	5,680.58	5,500.00	5,003.89	5,078.00	5,500.00	5,500.00
10-437-4760-0000	SUPPORT & MAINTENANCE	11,491.00	10,034.10	10,278.42	9,921.90	11,683.00	12,025.92	12,850.00	10,821.00	12,963.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	25.00	95.00	2,375.00						
CR	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00						
CR	NETDATA: RVI	1.00	1,667.00	1,667.00						
CR	NETDATA:CDA	1.00	5,090.00	5,090.00						
CR	NETDATA:CJIS	1.00	1,697.00	1,697.00						
CR	NETDATA:SERVER	1.00	1,200.00	1,200.00						
CR	NETPORTEC VPN	1.00	97.00	97.00						
CR	TRIAL DIRECTOR RENEWAL	1.00	165.00	165.00						
10-437-4770-0000	RENTAL	3,125.00	2,820.13	2,615.00	2,614.20	2,615.00	2,396.35	2,614.00	2,615.00	2,615.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COPIER (217.85 * 12)	1.00	2,615.00	2,615.00						
ReportGroup: 420 - Other Services & Charges Total:		89,561.00	54,351.99	106,017.42	54,614.04	79,894.00	64,124.25	73,548.00	93,252.00	95,394.00
ReportGroup: 430 - Capital Outlay										
10-437-5500-0000	CAPITAL OUTLAY	2,800.00	1,666.99	0.00	0.00	93.00	92.06	92.00	0.00	0.00
Budget Notes										
Budget Code	Description									
CR	VEHICLE: PU 2007>140,000 MIL - REQ USE OF SO OLD VEHICLES									
10-437-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	2,746.00	3,103.64	3,104.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		2,800.00	1,666.99	0.00	0.00	2,839.00	3,195.70	3,196.00	0.00	0.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		480,292.00	430,801.93	502,166.42	436,081.09	482,396.00	392,041.70	447,138.00	486,462.00	490,806.00
Department: 450 - DISTRICT CLERK										
ReportGroup: 400 - Payroll Expenses										
10-450-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.88	60,893.00	53,866.69	60,893.00	60,893.00	61,502.00
10-450-4040-0000	SALARY, DEPUTIES	39,768.00	39,303.73	41,088.00	37,512.55	42,288.00	37,407.20	42,286.00	42,288.00	42,711.00
10-450-4041-0000	SALARY, DEPUTIES	35,003.00	35,002.36	36,799.00	34,995.64	37,199.00	31,588.86	36,729.00	37,999.00	38,379.00
10-450-4042-0000	SALARY, DEPUTIES	35,727.00	35,641.60	36,799.00	36,797.28	37,999.00	33,613.12	37,997.00	37,999.00	38,379.00
10-450-4085-0000	LONGEVITY	2,720.00	2,720.00	3,104.00	3,104.00	3,488.00	3,488.00	3,488.00	3,872.00	3,872.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-450-4201-0000	FRG BENE, SOC SEC TAXES	13,074.00	12,877.03	13,372.00	12,897.47	13,975.00	11,959.86	13,755.00	13,975.00	14,141.00
10-450-4202-0000	FRG BENE, GROUP INS	47,519.00	47,517.36	48,164.00	48,163.44	50,313.00	41,937.85	50,313.00	51,846.00	51,846.00
10-450-4203-0000	FRG BENE, RETIREMENT	16,222.00	16,083.19	16,701.00	16,190.53	17,811.00	15,538.94	17,682.00	17,811.00	17,708.00
10-450-4204-0000	FRG BENE, WORK COMP	430.00	364.24	395.00	337.40	357.00	301.59	402.00	357.00	423.00
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C...	81.00	97.23	70.00	61.06	72.00	61.98	58.00	72.00	61.00
ReportGroup: 400 - Payroll Expenses Total:		248,498.00	247,560.74	256,185.00	249,752.25	264,395.00	229,764.09	263,603.00	267,112.00	269,022.00
ReportGroup: 410 - Supplies										
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	10,647.00	10,644.39	7,611.00	7,417.36	7,870.00	7,329.32	7,800.00	6,500.00	6,500.00
ReportGroup: 410 - Supplies Total:		10,647.00	10,644.39	7,611.00	7,417.36	7,870.00	7,329.32	7,800.00	6,500.00	6,500.00
ReportGroup: 420 - Other Services & Charges										
10-450-4620-0000	COMMUNICATIONS	2,653.00	2,604.30	2,809.00	2,675.86	2,766.00	2,274.09	2,412.00	2,162.00	2,162.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	25.00	300.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	125.00	1,500.00						
CR	PHONE - MAINT	1.00	326.00	326.00						
CR	PHONE LD	12.00	3.00	36.00						
10-450-4680-0000	TRAVEL/TRAINING	1,770.00	1,742.97	2,446.00	1,980.67	1,400.00	1,158.54	1,159.00	2,400.00	2,400.00
10-450-4710-0000	INSURANCE/BONDS	0.00	0.00	1,410.00	1,361.63	0.00	0.00	0.00	0.00	0.00
10-450-4760-0000	SUPPORT & MAINTENANCE	12,697.00	12,599.10	11,378.62	11,377.85	12,188.00	12,520.67	12,711.00	11,964.00	13,111.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	20.00	95.00	1,900.00						
CR	IBM SUBSCR/CONTRACT	1.00	672.00	672.00						
CR	NET DATA: CJIS	1.00	1,697.00	1,697.00						
CR	NET DATA: DC	1.00	7,545.00	7,545.00						
CR	NET DATA: SERVER	1.00	1,200.00	1,200.00						
CR	NETPROTEC VPN	1.00	97.00	97.00						
10-450-4770-0000	RENTAL	1,519.00	1,518.83	1,711.00	1,710.48	1,716.00	1,542.94	1,711.00	1,716.00	1,716.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COPIER	12.00	168.00	2,016.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
CR	SCANNING TO 31	1.00	(300.00)	(300.00)						
ReportGroup: 420 - Other Services & Charges Total:		18,639.00	18,465.20	19,754.62	19,106.49	18,070.00	17,496.24	17,993.00	18,242.00	19,389.00
ReportGroup: 430 - Capital Outlay										
10-450-5500-0000	CAPITAL OUTLAY	0.00	0.00	1,994.00	1,993.53	0.00	0.00	0.00	0.00	0.00
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	2,282.00	2,281.80	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	4,276.00	4,275.33	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		277,784.00	276,670.33	287,826.62	280,551.43	290,335.00	254,589.65	289,396.00	291,854.00	294,911.00
Department: 455 - JUSTICE OF THE PEACE NO 1										
ReportGroup: 400 - Payroll Expenses										
10-455-4001-0000	SALARY, ELECTED OFFICIAL	52,697.00	52,696.80	54,278.00	54,277.86	55,478.00	49,076.48	55,478.00	55,478.00	56,033.00
Budget Notes										
Budget Code	Description									
CR	REQ \$55,906 (3%)									
10-455-4085-0000	LONGEVITY	4,800.00	4,800.00	6,296.00	6,296.00	6,896.00	6,488.00	6,488.00	6,680.00	6,680.00
10-455-4151-0000	SALARY, SECRETARIES	39,251.00	39,249.60	40,429.00	40,426.88	41,629.00	36,823.91	41,627.00	41,629.00	42,046.00
Budget Notes										
Budget Code	Description									
CR	REQ \$41642 (3%)									
10-455-4180-0000	SALARY, PART TIME SECRETARIES	13,728.00	10,307.36	13,728.00	10,095.28	13,728.00	7,145.15	8,000.00	13,728.00	13,728.00
Budget Notes										
Budget Code	Description									
CR	REQ ADDL FULL TIME SECRETARY									
10-455-4201-0000	FRG BENE, SOC SEC TAXES	6,961.00	6,674.76	7,240.00	6,943.29	9,007.00	6,197.79	7,000.00	9,007.00	9,065.00
10-455-4202-0000	FRG BENE, GROUP INS	39,449.00	39,447.60	39,967.00	39,966.24	41,754.00	35,491.79	41,754.00	43,026.00	43,026.00
10-455-4203-0000	FRG BENE, RETIREMENT	10,418.00	10,087.01	10,797.00	10,451.91	11,479.00	9,650.63	11,030.00	11,479.00	11,351.00
10-455-4204-0000	FRG BENE, WORK COMP	280.00	233.40	255.00	218.04	244.00	193.62	258.00	244.00	271.00
10-455-4206-0000	FRG BENE, UNEMPLOYMENT C...	40.00	48.72	35.00	28.85	36.00	29.66	31.00	36.00	30.00
ReportGroup: 400 - Payroll Expenses Total:		167,624.00	163,545.25	173,025.00	168,704.35	180,251.00	151,097.03	171,666.00	181,307.00	182,230.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
ReportGroup: 410 - Supplies										
10-455-4310-0000	OFFICE SUPPLIES & EXPENSES	2,359.00	2,234.89	2,519.00	2,518.31	2,440.00	1,766.06	2,150.00	2,440.00	2,440.00
ReportGroup: 410 - Supplies Total:		2,359.00	2,234.89	2,519.00	2,518.31	2,440.00	1,766.06	2,150.00	2,440.00	2,440.00
ReportGroup: 420 - Other Services & Charges										
10-455-4505-0000	AUTOPSIES	15,000.00	4,890.00	16,821.00	16,451.00	15,000.00	13,180.00	13,180.00	15,000.00	15,000.00
10-455-4620-0000	COMMUNICATIONS	2,756.00	2,755.32	2,699.00	2,698.36	2,702.00	2,513.17	2,702.00	2,254.00	2,254.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL PHONE	12.00	40.00	480.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	125.00	1,500.00						
CR	PHONE LD	12.00	2.00	24.00						
CR	PHONE MAINT	1.00	250.00	250.00						
10-455-4680-0000	TRAVEL/TRAINING	2,750.00	1,352.58	2,200.00	1,176.43	2,200.00	941.73	1,104.00	2,200.00	2,200.00
10-455-4710-0000	INSURANCE/BONDS	0.00	0.00	178.00	177.50	0.00	0.00	0.00	0.00	0.00
10-455-4760-0000	SUPPORT & MAINTENANCE	956.00	312.50	5,050.08	2,679.45	5,089.00	4,488.36	4,775.00	5,084.00	5,084.00
Budget Notes										
Budget Code	Description									
CR	FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	7.00	95.00	665.00						
CR	IBM SERVER/SOFTWARE MAINT	1.00	672.00	672.00						
CR	MOVE TO TECH FUND 23	1.00	(3,550.00)	(3,550.00)						
CR	NETDATA: JP	1.00	6,000.00	6,000.00						
CR	NETDATA: SERVER	1.00	1,200.00	1,200.00						
CR	NETPROTEC VPN	1.00	97.00	97.00						
10-455-4770-0000	RENTAL	2,000.00	1,922.56	1,870.00	1,869.96	1,870.00	1,714.13	1,870.00	1,870.00	1,870.00
Budget Notes										
Budget Code	Description									
CR	RENTAL \$155.83/MO									
ReportGroup: 420 - Other Services & Charges Total:		23,462.00	11,232.96	28,818.08	25,052.70	26,861.00	22,837.39	23,631.00	26,408.00	26,408.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 430 - Capital Outlay										
10-455-5500-0000	CAPITAL OUTLAY	24,600.00	1,188.07	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00
10-455-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	500.00	124.54	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		24,600.00	1,188.07	21,800.00	21,424.54	0.00	0.00	0.00	0.00	0.00
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:		218,045.00	178,201.17	226,162.08	217,699.90	209,552.00	175,700.48	197,447.00	210,155.00	211,078.00
Department: 456 - JUSTICE OF THE PEACE NO 2										
ReportGroup: 400 - Payroll Expenses										
10-456-4001-0000	SALARY, ELECTED OFFICIAL	52,697.00	52,696.80	54,278.00	54,277.86	55,478.00	49,076.48	55,478.00	55,478.00	56,033.00
Budget Notes	Description									
Budget Code	Description									
CR	REQ \$57,500 (4%)									
10-456-4085-0000	LONGEVITY	1,336.00	1,336.00	1,528.00	1,528.00	1,720.00	1,720.00	1,720.00	1,912.00	1,912.00
10-456-4150-0000	SALARY, SECRETARIES	39,251.00	39,249.60	40,429.00	40,426.88	41,629.00	36,823.94	41,627.00	41,629.00	42,046.00
Budget Notes	Description									
Budget Code	Description									
CR	REQ \$42,875 (3%)									
10-456-4180-0000	SALARY, PART TIME SECRETARIES	13,728.00	2,093.10	13,728.00	8,970.70	13,728.00	9,358.50	11,227.00	13,728.00	13,728.00
10-456-4201-0000	FRG BENE, SOC SEC TAXES	8,026.00	7,135.59	8,249.00	7,867.80	8,611.00	7,148.10	8,278.00	8,611.00	8,700.00
10-456-4202-0000	FRG BENE, GROUP INS	25,746.00	25,744.80	26,095.00	26,094.24	27,259.00	24,201.06	28,930.00	30,391.00	30,391.00
10-456-4203-0000	FRG BENE, RETIREMENT	10,092.00	8,988.13	10,348.00	9,895.41	10,975.00	9,422.18	10,757.00	10,975.00	10,895.00
10-456-4204-0000	FRG BENE, WORK COMP	270.00	226.52	245.00	209.00	220.00	185.76	248.00	220.00	260.00
10-456-4206-0000	FRG BENE, UNEMPLOYMENT C...	39.00	37.73	33.00	25.26	34.00	28.08	26.00	34.00	29.00
ReportGroup: 400 - Payroll Expenses Total:		151,185.00	137,508.27	154,933.00	149,295.15	159,654.00	137,964.10	158,291.00	162,978.00	163,994.00
ReportGroup: 410 - Supplies										
10-456-4310-0000	OFFICE SUPPLIES & EXPENSES	3,106.00	1,326.22	2,481.00	2,425.96	2,576.00	1,118.99	1,500.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		3,106.00	1,326.22	2,481.00	2,425.96	2,576.00	1,118.99	1,500.00	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges										
10-456-4505-0000	AUTOPSIES	15,000.00	14,005.00	15,000.00	1,660.00	15,000.00	11,270.00	14,170.00	15,000.00	15,000.00
10-456-4620-0000	COMMUNICATIONS	1,872.00	1,871.12	1,976.00	1,975.36	1,968.00	2,059.78	2,268.00	2,484.00	2,484.00
Budget Detail	Description	Units	Price	Amount						
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	40.00	480.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
CR	PHONE	12.00	165.00	1,980.00						
CR	PHONE LD	12.00	2.00	24.00						
10-456-4680-0000	TRAVEL/TRAINING	4,000.00	3,072.33	4,000.00	3,267.30	4,000.00	2,790.53	2,950.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CONFERENCES, TRAVEL & MEMBER	1.00	2,250.00	2,250.00						
CR	MILEAGE	1.00	1,750.00	1,750.00						
10-456-4710-0000	INSURANCE/BONDS	134.00	134.00	178.00	177.50	0.00	0.00	0.00	0.00	0.00
10-456-4760-0000	SUPPORT & MAINTENANCE	956.00	392.50	4,718.08	4,074.47	5,125.00	4,865.38	5,125.00	5,084.00	5,084.00
Budget Notes										
Budget Code	Description									
CR	FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	7.00	95.00	665.00						
CR	IBM SERVER/SOFTWARE MAINT	1.00	672.00	672.00						
CR	MOVE TO TECH FUND 23	1.00	(3,550.00)	(3,550.00)						
CR	NETDATA: SERVER	1.00	1,200.00	1,200.00						
CR	NETDATE: JP	1.00	6,000.00	6,000.00						
CR	NETPROTEC VPN	1.00	97.00	97.00						
10-456-4770-0000	RENTAL	1,652.00	1,639.72	1,787.00	1,786.56	1,787.00	1,637.68	1,787.00	1,787.00	1,787.00
Budget Notes										
Budget Code	Description									
CR	COPIER \$148.88/MO									
ReportGroup: 420 - Other Services & Charges Total:		23,614.00	21,114.67	27,659.08	12,941.19	27,880.00	22,623.37	26,300.00	28,355.00	28,355.00
ReportGroup: 430 - Capital Outlay										
10-456-5500-0000	CAPITAL OUTLAY	23,200.00	0.00	23,200.00	22,477.77	3,000.00	0.00	3,000.00	0.00	0.00
10-456-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		23,200.00	0.00	23,970.00	23,247.77	3,000.00	0.00	3,000.00	0.00	0.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:		201,105.00	159,949.16	209,043.08	187,910.07	193,110.00	161,706.46	189,091.00	194,333.00	195,349.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 466 - JURY										
ReportGroup: 400 - Payroll Expenses										
10-466-4204-0000	FRG BENE, WORK COMP	80.00	60.64	90.00	73.92	77.00	54.72	73.00	77.00	77.00
ReportGroup: 400 - Payroll Expenses Total:		80.00	60.64	90.00	73.92	77.00	54.72	73.00	77.00	77.00
ReportGroup: 420 - Other Services & Charges										
10-466-4655-0000	PETIT JURY, COUNTY COURT	1,344.00	1,314.00	1,200.00	0.00	1,200.00	1,130.00	1,130.00	2,000.00	2,000.00
Budget Notes	Description									
Budget Code										
CR	County Court scheduled to have an increased number of jury trials.									
10-466-4656-0000	PETIT JURY, DISTRICT COURT	15,000.00	6,736.00	25,500.00	16,782.00	25,500.00	9,526.00	15,000.00	25,000.00	25,000.00
10-466-4657-0000	PETIT JURY, JP COURT	386.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
10-466-4658-0000	JURY, GRAND	12,000.00	7,974.00	12,000.00	8,120.00	12,000.00	6,480.00	9,780.00	12,000.00	12,000.00
10-466-4950-0000	UNCLASSIFIED	575.00	567.13	575.00	323.54	575.00	350.79	530.00	575.00	575.00
ReportGroup: 420 - Other Services & Charges Total:		29,305.00	16,591.13	39,525.00	25,225.54	39,525.00	17,486.79	26,440.00	39,825.00	39,825.00
Department: 466 - JURY Total:		29,385.00	16,651.77	39,615.00	25,299.46	39,602.00	17,541.51	26,513.00	39,902.00	39,902.00
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	66,200.00	66,199.90	68,186.00	68,185.78	69,386.00	61,379.87	69,386.00	69,386.00	70,080.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1ST	43,497.00	39,945.60	44,802.00	43,320.00	46,002.00	40,621.69	45,920.00	46,002.00	46,463.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	36,475.00	35,577.60	37,570.00	37,294.40	38,770.00	34,295.76	38,769.00	38,770.00	39,158.00
10-495-4085-0000	LONGEVITY	3,656.00	3,656.00	4,040.00	4,040.00	4,144.00	4,144.00	4,144.00	4,432.00	4,432.00
10-495-4150-0000	SALARY, ASSISTANT AUDITOR	36,475.00	31,659.12	35,036.00	35,035.49	38,770.00	24,391.70	27,751.00	38,770.00	39,158.00
10-495-4180-0000	SALARY, PART TIME SECRETARIES	2,193.00	1,420.31	3,800.00	3,196.24	6,000.00	7,437.83	8,700.00	6,000.00	15,000.00
Budget Notes	Description									
Budget Code										
CR	REQUEST ADDL PT MONIES TO ASSIT WITH GRANT ACCOUNTING. TOTAL REQUESTED \$10855 BUT NEED MORE									
10-495-4201-0000	FRG BENE, SOC SEC TAXES	12,994.00	12,182.08	13,438.00	13,064.60	15,535.00	11,887.19	13,679.00	15,535.00	16,394.00
10-495-4202-0000	FRG BENE, GROUP INS	60,745.00	60,743.52	59,695.00	59,694.14	62,506.00	51,563.30	61,463.00	64,409.00	64,409.00
10-495-4203-0000	FRG BENE, RETIREMENT	17,795.00	16,821.32	18,366.00	17,974.45	19,800.00	16,735.70	18,958.00	19,800.00	20,529.00
10-495-4204-0000	FRG BENE, WORK COMP	475.00	399.52	430.00	370.96	397.00	335.22	447.00	397.00	490.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C...	136.00	159.05	118.00	104.65	122.00	102.06	96.00	122.00	108.00
ReportGroup: 400 - Payroll Expenses Total:		280,641.00	268,764.02	285,481.00	282,280.71	301,432.00	252,894.32	289,313.00	303,623.00	316,221.00
ReportGroup: 410 - Supplies										
10-495-4310-0000	OFFICE SUPPLIES & EXPENSES	3,121.00	3,120.37	5,170.00	5,169.88	3,700.00	3,420.13	3,900.00	3,700.00	3,700.00
ReportGroup: 410 - Supplies Total:		3,121.00	3,120.37	5,170.00	5,169.88	3,700.00	3,420.13	3,900.00	3,700.00	3,700.00
ReportGroup: 420 - Other Services & Charges										
10-495-4620-0000	COMMUNICATIONS	2,658.00	2,615.00	2,716.00	2,715.03	2,724.00	2,487.24	2,668.00	2,251.00	2,251.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	25.00	300.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	129.00	1,548.00						
CR	PHONE LD	12.00	5.00	60.00						
CR	PHONE MAINT	1.00	343.00	343.00						
10-495-4680-0000	TRAVEL/TRAINING	6,242.00	6,241.61	6,431.00	6,430.39	6,000.00	2,251.65	2,900.00	6,000.00	6,000.00
10-495-4710-0000	INSURANCE/BONDS	0.00	0.00	95.00	92.50	0.00	0.00	0.00	95.00	95.00
10-495-4760-0000	SUPPORT & MAINTENANCE	9,510.00	9,509.02	10,356.05	10,142.56	13,506.00	11,633.19	11,930.00	17,602.00	17,602.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	20.00	95.00	1,900.00						
CR	TYLER: HOSTED	1.00	4,988.00	4,988.00						
CR	TYLER:FINANCIAL	1.00	6,628.00	6,628.00						
CR	TYLER:PURCHASE ORDER	1.00	1,281.00	1,281.00						
CR	TYLER:SHARED	1.00	2,805.00	2,805.00						
10-495-4770-0000	RENTAL	0.00	0.00	904.00	903.88	904.00	816.02	904.00	904.00	904.00
Budget Notes										
Budget Code	Description									
CR	COPIER 87.83/MO MOVE \$150 TO FUND 30 FOR SCANNING									
ReportGroup: 420 - Other Services & Charges Total:		18,410.00	18,365.63	20,502.05	20,284.36	23,134.00	17,188.10	18,402.00	26,852.00	26,852.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
ReportGroup: 430 - Capital Outlay										
10-495-5500-0000	CAPITAL OUTLAY	1,376.00	1,375.07	9,416.00	9,124.02	8,275.00	0.00	8,275.00	9,743.00	9,743.00
Budget Notes										
Budget Code Description										
CR	_As req LGC, CH 113, C 113.901									
Budget Detail										
Budget Code Description Units Price Amount										
CR	COMPUTER; REPLACE 2014 #07781	1.00	1,500.00	1,500.00						
CR	TYLER: PURCHASE ORDER SOFTWARE	1.00	8,243.00	8,243.00						
10-495-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	966.00	965.28	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,376.00	1,375.07	10,382.00	10,089.30	8,275.00	0.00	8,275.00	9,743.00	9,743.00
Department: 495 - COUNTY AUDITOR Total:		303,548.00	291,625.09	321,535.05	317,824.25	336,541.00	273,502.55	319,890.00	343,918.00	356,516.00
Department: 497 - COUNTY TREASURER										
ReportGroup: 400 - Payroll Expenses										
10-497-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.88	60,893.00	53,866.69	60,893.00	60,893.00	61,502.00
10-497-4040-0000	SALARY, DEPUTIES	39,891.00	38,639.40	40,906.00	37,078.96	42,288.00	35,900.03	40,640.00	42,288.00	42,711.00
10-497-4085-0000	LONGEVITY	3,416.00	3,416.00	3,344.00	3,344.00	3,536.00	3,536.00	3,536.00	3,728.00	3,728.00
10-497-4180-0000	SALARY, PART TIME SECRETARIES	3,451.00	75.60	3,000.00	812.52	3,400.00	121.95	244.00	3,400.00	3,400.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	7,434.00	7,053.98	7,822.00	7,270.07	8,424.00	6,724.63	7,815.00	8,424.00	8,518.00
10-497-4202-0000	FRG BENE, GROUP INS	33,153.00	25,826.64	23,962.00	23,961.12	25,032.00	20,859.20	25,031.00	25,791.00	25,791.00
10-497-4203-0000	FRG BENE, RETIREMENT	9,927.00	9,431.57	10,118.00	9,494.79	10,737.00	9,072.06	10,426.00	10,737.00	10,667.00
10-497-4204-0000	FRG BENE, WORK COMP	265.00	222.60	240.00	203.56	216.00	181.74	242.00	216.00	255.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C...	33.00	36.91	27.00	25.07	28.00	21.98	20.00	28.00	24.00
ReportGroup: 400 - Payroll Expenses Total:		155,524.00	142,656.70	149,112.00	141,882.97	154,554.00	130,284.28	148,847.00	155,505.00	156,596.00
ReportGroup: 410 - Supplies										
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	1,789.00	1,788.43	1,649.00	1,648.81	1,500.00	1,019.43	1,250.00	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		1,789.00	1,788.43	1,649.00	1,648.81	1,500.00	1,019.43	1,250.00	1,500.00	1,500.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
ReportGroup: 420 - Other Services & Charges										
10-497-4620-0000	COMMUNICATIONS	1,952.00	1,921.33	1,976.00	1,959.50	1,976.00	1,825.65	1,950.00	1,776.00	1,776.00
Budget Notes										
Budget Code	Description									
CR	FIRST NET HOT SPOT SHARED WITH AUDITOR									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	25.00	300.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	HOT SPOT (SHARE W AUDIT)	12.00	20.00	240.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	88.00	1,056.00						
CR	PHONE LD	12.00	1.00	12.00						
CR	PHONE MAINT	1.00	168.00	168.00						
10-497-4680-0000	TRAVEL/TRAINING	2,882.00	2,681.23	2,110.00	2,109.31	3,500.00	500.00	500.00	3,500.00	3,500.00
10-497-4710-0000	INSURANCE/BONDS	444.00	443.75	675.00	568.75	0.00	0.00	0.00	0.00	0.00
10-497-4760-0000	SUPPORT & MAINTENANCE	11,320.00	11,319.82	11,901.23	11,900.33	15,666.00	13,013.84	13,400.00	15,669.00	15,764.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	8.00	95.00	760.00						
CR	GHG MAINT & SUPP (TIME KEEPING	1.00	3,261.00	3,261.00						
CR	TYLER: HOSTED	1.00	3,488.00	3,488.00						
CR	TYLER: MAINT & SUPP (INCODE)	1.00	5,450.00	5,450.00						
CR	TYLER: SHARED	1.00	2,805.00	2,805.00						
10-497-4770-0000	RENTAL	0.00	0.00	904.00	903.92	904.00	816.13	904.00	904.00	904.00
ReportGroup: 420 - Other Services & Charges Total:		16,598.00	16,366.13	17,566.23	17,441.81	22,046.00	16,155.62	16,754.00	21,849.00	21,944.00
ReportGroup: 430 - Capital Outlay										
10-497-5500-0000	CAPITAL OUTLAY	1,290.00	1,290.00	9,047.00	9,046.33	8,275.00	0.00	8,275.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER: REPLACE/SCH	1.00	1,500.00	1,500.00						
ReportGroup: 430 - Capital Outlay Total:		1,290.00	1,290.00	9,047.00	9,046.33	8,275.00	0.00	8,275.00	1,500.00	1,500.00
Department: 497 - COUNTY TREASURER Total:		175,201.00	162,101.26	177,374.23	170,019.92	186,375.00	147,459.33	175,126.00	180,354.00	181,540.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 400 - Payroll Expenses										
10-499-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	59,692.88	60,893.00	53,866.69	60,893.00	60,893.00	61,502.00
10-499-4040-0000	SALARY, DEPUTIES	39,891.00	39,890.24	41,088.00	41,086.24	42,288.00	37,407.22	42,286.00	42,288.00	42,711.00
10-499-4041-0000	SALARY, DEPUTIES	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	34,295.76	38,769.00	38,770.00	39,158.00
10-499-4042-0000	SALARY, DEPUTIES	34,544.00	34,542.56	35,581.00	35,580.48	36,781.00	32,536.71	36,781.00	36,781.00	37,149.00
10-499-4043-0000	SALARY, DEPUTIES	34,544.00	31,781.49	35,581.00	34,489.97	36,781.00	32,137.99	36,437.00	36,781.00	37,149.00
10-499-4044-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00
Budget Notes										
Budget Code	Description									
CR	FY 2021									
10-499-4085-0000	LONGEVITY	1,584.00	1,584.00	2,064.00	2,064.00	2,544.00	2,544.00	2,544.00	3,024.00	3,024.00
10-499-4180-0000	SALARY, PART TIME SECRETARIES	11,350.00	10,508.80	14,200.00	14,006.80	19,200.00	17,226.93	19,200.00	19,200.00	0.00
Budget Notes										
Budget Code	Description									
CR	REQ ADDITIONAL FULL TIME DEPUTY @ \$27,040 SEE ATTACHED									
10-499-4201-0000	FRG BENE, SOC SEC TAXES	14,382.00	13,611.46	14,496.00	14,369.76	18,151.00	13,344.98	15,430.00	18,151.00	18,952.00
10-499-4202-0000	FRG BENE, GROUP INS	84,389.00	84,387.36	85,509.00	85,508.16	89,331.00	75,776.35	89,581.00	92,316.00	105,212.00
10-499-4203-0000	FRG BENE, RETIREMENT	20,463.00	20,052.84	21,227.00	21,116.61	23,133.00	20,409.91	23,163.00	23,133.00	23,733.00
10-499-4204-0000	FRG BENE, WORK COMP	545.00	459.48	495.00	428.92	464.00	391.65	522.00	464.00	566.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C...	115.00	140.02	100.00	88.28	106.00	92.88	86.00	106.00	93.00
ReportGroup: 400 - Payroll Expenses Total:		336,236.00	331,387.13	347,604.00	346,001.06	368,442.00	320,031.07	365,692.00	371,907.00	396,289.00
ReportGroup: 410 - Supplies										
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	11,560.24	11,133.72	11,336.00	11,335.14	8,000.00	7,505.58	7,900.00	8,000.00	8,000.00
10-499-4315-0000	POSTAGE & FREIGHT	6,232.48	6,232.48	6,054.00	6,038.83	7,100.00	6,072.44	6,072.00	6,072.00	6,072.00
10-499-4470-0000	SUPPLIES, VOTER REGISTRATION	3,400.00	3,334.69	550.00	254.89	3,600.00	3,534.73	3,535.00	300.00	300.00
ReportGroup: 410 - Supplies Total:		21,192.72	20,700.89	17,940.00	17,628.86	18,700.00	17,112.75	17,507.00	14,372.00	14,372.00
ReportGroup: 420 - Other Services & Charges										
10-499-4585-0000	TAX ROLLS & RECEIPTS	4,376.28	4,376.28	4,735.00	4,734.22	5,605.00	5,532.96	5,533.00	5,723.00	5,723.00
10-499-4620-0000	COMMUNICATIONS	3,999.00	3,998.43	8,906.00	8,499.74	8,696.00	6,970.01	8,400.00	7,888.00	7,888.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	APPRAISAL DIST INTERNET (50%)	12.00	369.00	4,428.00						
CR	CELL REIM	12.00	25.00	300.00						
CR	E-MAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	219.00	2,628.00						
CR	PHONE LD	12.00	8.00	96.00						
CR	PHONE MAINT	1.00	436.00	436.00						
10-499-4641-0000	VOTER REGISTRATION-CHAP 19	1,944.29	1,944.29	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Description									
CR	STATE FUNDS									
10-499-4660-0000	LEGAL & BID NOTICES	365.00	65.00	600.00	502.00	700.00	0.00	500.00	700.00	700.00
10-499-4680-0000	TRAVEL/TRAINING	5,000.00	4,856.70	4,592.00	4,591.49	5,000.00	831.80	1,082.00	5,000.00	5,000.00
10-499-4710-0000	INSURANCE/BONDS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-4760-0000	SUPPORT & MAINTENANCE	31,380.00	31,035.00	36,566.23	34,982.18	57,602.00	34,078.66	38,180.00	36,909.00	39,984.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER TECH	20.00	95.00	1,900.00						
CR	CUMMINS CURRENCY COUNT MAINT	1.00	594.00	594.00						
CR	ON LINE BACKUP	12.00	30.00	360.00						
CR	TECH DATA - AUTO POST PMTS	1.00	2,940.00	2,940.00						
CR	TNT SOFTWARE	1.00	998.00	998.00						
CR	TYLER:HARDWARE	1.00	3,122.00	3,122.00						
CR	TYLER:SOFTWARE	1.00	24,162.00	24,162.00						
CR	TYLER:VICT CAD IMPORT	1.00	3,308.00	3,308.00						
CR	VISTA: INDEXING MAINT	1.00	750.00	750.00						
CR	VISTA: BACKUP SERV	1.00	1,200.00	1,200.00						
CR	VISTA: SUPP & MAINT	1.00	650.00	650.00						
10-499-4770-0000	RENTAL	2,242.00	2,143.75	3,348.00	2,691.25	3,348.00	2,777.00	2,931.00	3,348.00	3,348.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COPIER	12.00	154.00	1,848.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
CR	DMV STATION	12.00	125.00	1,500.00						
ReportGroup: 420 - Other Services & Charges Total:		49,406.57	48,419.45	61,766.34	59,019.99	80,951.00	50,190.43	56,626.00	59,568.00	62,643.00
ReportGroup: 430 - Capital Outlay										
10-499-5500-0000	CAPITAL OUTLAY	5,645.00	5,255.91	15,668.00	15,014.80	0.00	0.00	0.00	16,290.00	5,540.00
Budget Notes										
Budget Code										
Description										
CR	SHARED W JCAD. PAYING 50/50 AS JCAD ABSORBING IT									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	SERVERS (2) CAD PAY OVER 3 YRS	1.00	5,540.00	5,540.00						
10-499-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,040.00	898.02	353.00	0.00	353.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	PRINTER REPLACEMENT	1.00	500.00	500.00						
ReportGroup: 430 - Capital Outlay Total:		5,645.00	5,255.91	16,708.00	15,912.82	353.00	0.00	353.00	16,790.00	6,040.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		412,480.29	405,763.38	444,018.34	438,562.73	468,446.00	387,334.25	440,178.00	462,637.00	479,344.00
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 400 - Payroll Expenses										
10-510-4085-0000	LONGEVITY	1,896.00	1,896.00	2,184.00	2,184.00	2,472.00	2,472.00	2,472.00	2,760.00	2,760.00
10-510-4090-0000	SALARY, BLDG SUPT	42,421.00	42,419.52	43,694.00	43,692.48	44,894.00	39,712.72	44,893.00	44,894.00	45,343.00
10-510-4161-0000	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,605.00	27,071.93	30,603.00	30,605.00	30,912.00
10-510-4162-0000	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,605.00	27,071.93	30,603.00	30,605.00	30,912.00
10-510-4180-0000	SALARY, PART TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10-510-4201-0000	FRG BENE, SOC SEC TAXES	6,389.00	6,271.05	6,562.00	6,318.53	8,383.00	5,800.65	6,694.00	8,383.00	8,486.00
10-510-4202-0000	FRG BENE, GROUP INS	51,504.00	51,502.08	52,188.00	52,188.00	54,521.00	46,140.84	54,520.00	53,629.00	53,629.00
10-510-4203-0000	FRG BENE, RETIREMENT	9,658.00	9,558.63	9,946.00	9,848.31	10,684.00	9,357.31	10,684.00	10,684.00	10,627.00
10-510-4204-0000	FRG BENE, WORK COMP	2,140.00	2,124.20	2,748.00	2,747.88	2,927.00	2,092.11	2,789.00	2,927.00	2,930.00
10-510-4206-0000	FRG BENE, UNEMPLOYMENT C...	74.00	91.48	64.00	57.27	66.00	57.97	55.00	66.00	56.00
ReportGroup: 400 - Payroll Expenses Total:		172,178.00	170,958.96	176,196.00	175,846.39	186,157.00	159,777.46	183,313.00	185,553.00	186,655.00
ReportGroup: 410 - Supplies										
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES	350.00	122.70	466.81	455.69	500.00	267.76	499.00	500.00	500.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-510-4360-0000	FUEL	870.00	869.90	850.00	836.90	800.00	735.22	850.00	900.00	900.00
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOUSE	8,500.00	8,478.30	7,190.00	7,138.42	7,500.00	5,329.77	6,400.00	7,500.00	7,500.00
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BLDG	7,500.00	7,304.55	7,610.00	7,609.06	7,500.00	6,784.09	7,500.00	7,500.00	7,500.00
ReportGroup: 410 - Supplies Total:		17,220.00	16,775.45	16,116.81	16,040.07	16,300.00	13,116.84	15,249.00	16,400.00	16,400.00
ReportGroup: 420 - Other Services & Charges										
10-510-4500-0000	CONTRACT SERVICES	14,000.00	10,425.90	12,500.00	7,636.55	10,653.00	5,709.91	8,637.00	12,500.00	12,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CRTHSE: SCRUB/RECOAT	1.00	1,296.00	1,296.00						
CR	CRTHSE: STRIP & WAX FLOORS	1.00	2,927.00	2,927.00						
CR	MORALES COMM CENTER	1.00	500.00	500.00						
CR	SERV: SCRUB & RECOAT FLOORS	1.00	1,783.00	1,783.00						
CR	SERV: STRIP & WAX FLOORS	1.00	2,972.00	2,972.00						
CR	SERV-AUD: MONTHLY BUFF	8.00	150.00	1,200.00						
CR	SERV-AUD: SCRUB & RECOAT	2.00	911.00	1,822.00						
10-510-4620-0000	COMMUNICATIONS	3,075.00	3,050.58	3,291.00	3,241.40	3,181.00	2,835.56	3,025.00	2,185.00	2,197.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	40.00	480.00						
CR	PHONE	12.00	126.00	1,512.00						
CR	PHONE LD	12.00	1.00	12.00						
CR	PHONE MAINT	1.00	193.00	193.00						
10-510-4680-0000	TRAVEL/TRAINING	1,200.00	952.50	1,200.00	836.05	1,200.00	948.46	1,036.00	1,200.00	1,200.00
10-510-4711-0000	INS, FIRE & EXT COV,CT HOUSE	20,255.00	19,416.00	26,108.00	26,108.00	28,247.00	28,247.00	28,247.00	29,660.00	29,660.00
10-510-4712-0000	INS, FIRE & EXT COV, SERV BLDG	8,824.00	8,824.00	11,116.00	11,116.00	12,028.00	12,028.00	12,028.00	12,630.00	12,630.00
10-510-4714-0000	INS, FIRE & EXT COV, MORALES	593.00	593.00	725.00	725.00	782.00	782.00	782.00	821.00	821.00
10-510-4715-0000	INS, FIRE & EXT COV, MUSEUM	3,703.00	3,703.00	3,455.00	3,455.00	3,727.00	3,727.00	3,727.00	3,913.00	3,913.00
10-510-4716-0000	INS, FIRE & EXT COV, FAIR	1,016.00	999.00	1,306.00	1,306.00	1,413.00	1,413.00	1,413.00	1,484.00	1,484.00
10-510-4717-0000	INSURANCE, JP #2	1,016.00	999.00	1,232.00	1,232.00	1,334.00	1,334.00	1,334.00	1,401.00	1,401.00
10-510-4718-0000	INSURANCE, WORKFORCE	375.00	375.00	460.00	460.00	493.00	493.00	493.00	518.00	518.00
10-510-4741-0000	UTILITIES, CT HOUSE	48,147.00	43,292.16	45,261.00	45,229.58	45,000.00	36,511.20	40,500.00	45,000.00	45,000.00
10-510-4742-0000	UTILITIES, SERVICE BLD	32,861.00	28,374.14	29,633.00	27,518.58	30,000.00	22,186.02	24,203.00	30,000.00	30,000.00
10-510-4745-0000	UTILITIES, MUSEUM	4,192.00	4,191.94	3,610.00	3,609.66	3,400.00	2,621.09	2,975.00	3,400.00	3,400.00
10-510-4747-0000	UTILITIES, JP #2	3,883.00	3,810.97	4,465.00	4,459.89	4,500.00	3,877.77	4,210.00	4,500.00	4,500.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-510-4748-0000	UTILITIES, WORKFORCE	3,700.00	3,251.14	3,364.00	3,358.78	3,400.00	3,001.64	3,300.00	3,400.00	3,400.00
10-510-4749-0000	UTILITIES, LIGHTS/PARKS/FAIR	4,600.00	4,117.48	4,307.00	4,306.73	4,400.00	3,927.95	4,250.00	4,500.00	4,500.00
10-510-4750-0000	REPAIRS & MAINTENANCE	1,500.00	1,471.23	2,000.00	1,992.05	1,500.00	1,269.48	1,475.00	1,500.00	1,500.00
10-510-4751-0000	MAINT, BLDG, COURTHOUSE	26,610.00	26,609.62	31,310.00	28,970.52	25,750.00	15,959.88	18,000.00	26,000.00	26,000.00
10-510-4752-0000	MAINT, BLDG, SERV BLDG	8,769.00	8,386.69	10,769.00	10,001.66	9,000.00	5,450.55	6,200.00	9,000.00	9,000.00
10-510-4755-0000	MAINT, MUSEUM	1,231.00	1,188.92	1,200.00	1,008.08	1,200.00	1,384.55	1,400.00	1,200.00	1,200.00
10-510-4756-0000	MAINT, FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	DEMOLISH/DISPOSE BUILDINGS	1.00	2,000.00	2,000.00						
CR	RESTROOM REPAIRS	1.00	3,000.00	3,000.00						
10-510-4757-0000	MAINTENANCE, JP #2	1,000.00	797.20	1,100.00	1,094.07	1,000.00	1,034.89	1,200.00	1,000.00	1,000.00
10-510-4758-0000	MAINTENANCE, BLD, WORKFOR...	1,000.00	789.47	1,100.00	1,053.79	1,250.00	1,166.00	1,200.00	1,000.00	1,000.00
10-510-4785-0000	UNIFORMS	900.00	743.70	900.00	866.57	900.00	832.75	833.00	900.00	900.00
ReportGroup: 420 - Other Services & Charges Total:		192,450.00	176,362.64	200,412.00	189,585.96	194,358.00	156,741.70	170,468.00	197,712.00	202,724.00
ReportGroup: 430 - Capital Outlay										
10-510-5500-0000	CAPITAL OUTLAY	2,187.00	2,187.00	0.00	0.00	28,900.00	28,900.00	28,900.00	4,295.00	4,295.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	LINE VOLTAGE MONITORS	1.00	4,295.00	4,295.00						
ReportGroup: 430 - Capital Outlay Total:		2,187.00	2,187.00	0.00	0.00	28,900.00	28,900.00	28,900.00	4,295.00	4,295.00
Department: 510 - PUBLIC FACILITIES Total:		384,035.00	366,284.05	392,724.81	381,472.42	425,715.00	358,536.00	397,930.00	403,960.00	410,074.00
Department: 543 - FIRE PROTECTION										
ReportGroup: 420 - Other Services & Charges										
10-543-4813-0000	BASE, GANADO SERVICE	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00
10-543-4823-0000	RUNS, GANADO SERVICE	14,250.00	14,000.00	11,000.00	5,600.00	11,000.00	9,100.00	11,000.00	11,000.00	11,000.00
ReportGroup: 420 - Other Services & Charges Total:		14,250.00	14,000.00	14,250.00	5,600.00	14,250.00	9,100.00	11,000.00	14,250.00	14,250.00
Department: 543 - FIRE PROTECTION Total:		14,250.00	14,000.00	14,250.00	5,600.00	14,250.00	9,100.00	11,000.00	14,250.00	14,250.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 400 - Payroll Expenses										
10-551-4001-0000	SALARY, ELECTED OFFICIAL	51,312.00	51,311.78	52,852.00	52,851.76	54,052.00	47,815.16	54,052.00	54,052.00	54,593.00
Budget Notes										
Budget Code	Description									
CR	REQ SAME AS JPS									
10-551-4085-0000	LONGEVITY	2,008.00	2,008.00	2,104.00	2,104.00	2,200.00	2,200.00	2,200.00	2,296.00	2,296.00
10-551-4201-0000	FRG BENE, SOC SEC TAXES	3,815.00	3,818.58	3,945.00	3,933.74	4,304.00	3,588.90	4,200.00	4,304.00	4,352.00
10-551-4202-0000	FRG BENE, GROUP INS	12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	10,645.85	12,766.00	13,159.00	13,159.00
10-551-4203-0000	FRG BENE, RETIREMENT	5,029.00	5,024.73	5,172.00	5,170.44	5,485.00	4,855.53	5,620.00	5,485.00	5,450.00
10-551-4204-0000	FRG BENE, WORK COMP	680.00	653.40	695.00	671.96	708.00	524.22	699.00	708.00	734.00
ReportGroup: 400 - Payroll Expenses Total:		74,899.00	74,870.97	76,990.00	76,953.66	79,516.00	69,629.66	79,537.00	80,004.00	80,584.00
ReportGroup: 410 - Supplies										
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	46.36	300.00	114.46	75.00	19.54	50.00	700.00	700.00
10-551-4360-0000	FUEL	2,500.00	2,384.57	2,500.00	2,022.21	2,500.00	1,357.97	1,728.00	2,500.00	2,500.00
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	72.12	500.00	0.00	500.00	0.00	0.00	700.00	700.00
ReportGroup: 410 - Supplies Total:		3,300.00	2,503.05	3,300.00	2,136.67	3,075.00	1,377.51	1,778.00	3,900.00	3,900.00
ReportGroup: 420 - Other Services & Charges										
10-551-4620-0000	COMMUNICATIONS	545.00	529.60	545.00	526.42	540.00	492.86	533.00	540.00	540.00
10-551-4680-0000	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Description									
CR	IF CONSTABLE AGREES AT LEAST A PORTION OF THIS MAY BE MOVED TO LOESE (FUND 27)									
10-551-4710-0000	INSURANCE/BONDS	170.00	161.00	170.00	156.00	165.00	146.00	146.00	343.00	343.00
Budget Detail										
Budget Code	Description		Units	Price	Amount					
CR	BOND		1.00	178.00	178.00					
CR	VEHICLE		1.00	165.00	165.00					
10-551-4750-0000	REPAIR AND MAINTENANCE	2,200.00	1,564.39	2,200.00	1,076.55	1,611.00	139.26	176.00	1,600.00	1,600.00
10-551-4785-0000	UNIFORMS	400.00	136.47	400.00	0.00	400.00	0.00	0.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		3,815.00	2,391.46	3,815.00	1,758.97	3,216.00	778.12	855.00	3,883.00	3,883.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
ReportGroup: 430 - Capital Outlay										
10-551-5500-0000	CAPITAL OUTLAY	33,000.00	0.00	40,000.00	0.00	31,124.48	31,123.81	31,124.00	2,550.00	2,550.00
Budget Notes										
Budget Code	Description									
CR	NEXT OFFICE HOLDER WILL NEED A COMPUTER. FY21									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	TASER	1.00	2,550.00	2,550.00						
10-551-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Budget Notes										
Budget Code	Description									
CR	MOVE MONITOR TO OFFICE									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CHAIR	1.00	350.00	350.00						
ReportGroup: 430 - Capital Outlay Total:		33,000.00	0.00	40,000.00	0.00	31,124.48	31,123.81	31,124.00	2,900.00	2,900.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		115,014.00	79,765.48	124,105.00	80,849.30	116,931.48	102,909.10	113,294.00	90,687.00	91,267.00
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 400 - Payroll Expenses										
10-552-4001-0000	SALARY, ELECTED OFFICIAL	51,312.00	51,311.78	52,852.00	52,851.76	54,052.00	47,815.16	54,052.00	54,052.00	54,593.00
Budget Notes										
Budget Code	Description									
CR	REQ 3%									
10-552-4085-0000	LONGEVITY	2,400.00	2,400.00	2,928.00	2,928.00	3,024.00	3,024.00	3,024.00	3,120.00	3,120.00
10-552-4201-0000	FRG BENE, SOC SEC TAXES	3,863.00	3,921.72	4,163.00	4,162.86	4,367.00	3,797.05	4,492.00	4,367.00	4,415.00
10-552-4202-0000	FRG BENE, GROUP INS	13,925.00	13,144.94	12,222.00	12,221.76	12,767.00	10,649.05	12,766.00	13,159.00	13,159.00
10-552-4203-0000	FRG BENE, RETIREMENT	5,066.00	5,061.26	5,249.00	5,248.39	5,565.00	4,932.90	5,774.00	5,565.00	5,529.00
10-552-4204-0000	FRG BENE, WORK COMP	685.00	657.00	705.00	682.00	718.00	531.90	709.00	718.00	745.00
ReportGroup: 400 - Payroll Expenses Total:		77,251.00	76,496.70	78,119.00	78,094.77	80,493.00	70,750.06	80,817.00	80,981.00	81,561.00
ReportGroup: 410 - Supplies										
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	342.00	29.10	422.27	412.12	400.00	72.95	125.00	400.00	400.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-552-4360-0000	FUEL	3,847.00	3,846.77	4,000.00	3,861.72	4,000.00	2,741.84	3,320.00	4,000.00	4,000.00
10-552-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	500.00	500.00	35.75	500.00	88.32	177.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		4,689.00	4,375.87	4,922.27	4,309.59	4,900.00	2,903.11	3,622.00	4,900.00	4,900.00
ReportGroup: 420 - Other Services & Charges										
10-552-4620-0000	COMMUNICATIONS	961.00	960.19	994.00	993.58	997.00	921.73	1,002.00	984.00	984.00
Budget Notes										
Budget Code		Description								
CR		REQ CELL ALLOWANCE OF \$80/MO								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	40.00	480.00						
CR	PHONE	12.00	42.00	504.00						
10-552-4710-0000	INSURANCE/BONDS	170.00	161.00	170.00	156.00	165.00	146.00	146.00	343.00	343.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	BOND	1.00	178.00	178.00						
CR	VEHICLE	1.00	165.00	165.00						
10-552-4750-0000	REPAIR AND MAINTENANCE	2,000.00	1,141.99	1,969.00	1,344.20	1,011.00	218.90	303.00	2,000.00	2,000.00
10-552-4785-0000	UNIFORMS	100.00	100.00	400.00	37.09	400.00	230.00	230.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		3,231.00	2,363.18	3,533.00	2,530.87	2,573.00	1,516.63	1,681.00	3,727.00	3,727.00
ReportGroup: 430 - Capital Outlay										
10-552-5500-0000	CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00	29,374.48	29,965.91	29,149.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	40,000.00	0.00	29,374.48	29,965.91	29,149.00	0.00	0.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		85,171.00	83,235.75	126,574.27	84,935.23	117,340.48	105,135.71	115,269.00	89,608.00	90,188.00
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
10-560-4001-0000	SALARY, ELECTED OFFICIAL	61,934.00	61,933.82	63,792.00	63,791.78	64,992.00	57,492.87	64,992.00	64,992.00	65,642.00
Budget Notes										
Budget Code		Description								
CR		COURT RECOMMENDATION								
10-560-4040-0000	SALARY, CHIEF DEPUTY	54,374.00	54,373.28	56,006.00	56,004.00	57,206.00	50,603.68	57,204.00	57,206.00	57,779.00
10-560-4041-0000	SALARY, INVESTIGATOR	52,214.00	52,212.17	53,781.00	53,780.46	54,981.00	48,636.71	54,981.00	54,981.00	55,531.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-560-4042-0000	SALARY, INVESTIGATOR (FY16)	51,522.00	45,673.09	53,781.00	53,780.48	54,981.00	48,636.72	54,981.00	54,981.00	55,531.00
10-560-4043-0000	SALARY, SERGEANT (FY16)	50,197.00	50,111.75	51,703.00	51,701.78	52,903.00	46,796.93	52,901.00	52,903.00	53,433.00
10-560-4044-0000	SALARY, DEPUTIES	39,037.00	36,870.27	47,715.00	47,221.08	50,679.00	44,830.21	50,678.00	50,679.00	51,186.00
10-560-4045-0000	SALARY, DEPUTIES	48,037.00	48,035.00	45,673.00	45,672.48	50,679.00	44,830.18	50,678.00	50,679.00	51,186.00
10-560-4046-0000	SALARY, DEPUTIES	48,037.00	49,138.16	47,715.00	47,221.08	50,679.00	44,830.21	50,678.00	50,679.00	51,186.00
10-560-4047-0000	SALARY, DEPUTIES	48,037.00	48,035.00	49,479.00	49,478.52	50,679.00	44,830.19	50,678.00	50,679.00	51,186.00
10-560-4048-0000	SALARY, DEPUTIES	48,037.00	46,187.50	46,743.00	45,608.38	46,789.00	30,737.71	36,162.00	46,789.00	51,186.00
10-560-4060-0000	SALARY, DISPATCHERS	38,708.00	38,706.72	39,870.00	39,869.44	41,070.00	36,330.81	41,070.00	41,070.00	41,481.00
Budget Notes	Description									
Budget Code										
CR	Move \$1040 supplement currently paid from Sheriff Forfeiture to General									
10-560-4061-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	35,254.40	39,853.00	39,854.00	40,253.00
10-560-4062-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,994.00	38,993.55	39,854.00	35,254.40	39,853.00	39,854.00	40,253.00
10-560-4063-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	35,254.40	39,853.00	39,854.00	40,253.00
10-560-4064-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	35,254.40	39,853.00	39,854.00	40,253.00
10-560-4065-0000	SALARY, DISPATCHERS	37,528.00	37,527.36	37,964.00	36,694.39	39,854.00	33,100.16	36,558.00	39,854.00	40,253.00
10-560-4071-0000	UNIFORM ALLOWANCE, SHERIFF	120.00	120.00	120.00	120.00	120.00	128.97	120.00	120.00	120.00
10-560-4085-0000	LONGEVITY	17,640.00	17,640.00	17,424.00	17,424.00	17,936.00	17,936.00	17,936.00	19,712.00	19,712.00
10-560-4150-0000	SALARY, ADMIN ASSIST	39,251.00	39,249.60	40,429.00	40,428.96	42,288.00	37,407.20	42,286.00	42,288.00	42,711.00
10-560-4151-0000	SALARY, SECRETARIES	33,076.00	33,074.08	34,069.00	34,068.32	35,269.00	31,199.04	35,268.00	35,269.00	35,622.00
10-560-4184-0000	SALARY, DEPUTIES, PART TIME	7,890.27	6,905.81	1,000.00	359.10	5,000.00	104.63	209.00	5,000.00	5,000.00
10-560-4185-0000	SALARY, DISPATCHER,PART TIME	2,161.00	0.00	2,500.00	1,784.07	2,500.00	0.00	0.00	2,500.00	2,500.00
10-560-4195-0000	SALARY, OVERTIME	2,024.20	4,523.45	16,063.40	24,473.34	3,162.25	3,162.25	3,163.00	0.00	0.00
Budget Notes	Description									
Budget Code										
CR	GRANT									
10-560-4201-0000	FRG BENE, SOC SEC TAXES	59,332.66	58,325.07	63,570.86	62,313.21	67,708.93	54,336.21	62,301.00	67,708.93	68,258.00
10-560-4202-0000	FRG BENE, GROUP INS	250,921.00	249,276.58	250,893.00	249,746.90	260,773.00	219,363.90	260,032.00	271,599.00	271,599.00
10-560-4203-0000	FRG BENE, RETIREMENT	78,734.00	77,599.37	80,791.00	81,238.41	85,975.00	74,174.13	83,689.00	85,975.00	85,467.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-560-4204-0000	FRG BENE, WORK COMP	7,480.00	7,223.76	7,505.00	7,331.92	7,589.00	5,787.36	7,716.00	7,589.00	7,970.00
10-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	593.31	697.05	476.00	417.57	489.00	424.77	393.00	489.00	412.00
ReportGroup: 400 - Payroll Expenses Total:		1,226,997.44	1,213,548.33	1,264,019.26	1,265,481.14	1,303,718.18	1,116,698.44	1,274,086.00	1,313,157.93	1,325,963.00
ReportGroup: 410 - Supplies										
10-560-4310-0000	OFFICE SUPPLIES & EXPENSES	9,515.00	9,514.51	8,100.00	7,500.72	8,600.00	6,845.33	8,100.00	8,600.00	8,600.00
10-560-4360-0000	FUEL	45,909.40	45,850.37	56,934.61	56,257.09	57,714.14	37,349.55	42,260.00	60,000.00	60,000.00
10-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	15,011.00	15,123.84	8,000.00	7,420.08	19,163.00	18,746.31	19,158.00	17,000.00	15,000.00
ReportGroup: 410 - Supplies Total:		70,435.40	70,488.72	73,034.61	71,177.89	85,477.14	62,941.19	69,518.00	85,600.00	83,600.00
ReportGroup: 420 - Other Services & Charges										
10-560-4620-0000	COMMUNICATIONS	16,299.00	13,931.48	13,409.00	13,362.55	13,926.00	12,375.77	13,431.00	13,746.00	13,446.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CAMERA DATA PLAN	2.00	75.00	150.00						
CR	CELL MINUTES	1.00	100.00	100.00						
CR	CELL PHONE:ADDL	12.00	61.00	732.00						
CR	CELL REIM	12.00	350.00	4,200.00						
CR	INTERNET - TABLET	12.00	40.00	480.00						
CR	PHONE	12.00	383.00	4,596.00						
CR	PHONE LD	12.00	30.00	360.00						
CR	PHONE LINE - TOWER	12.00	144.00	1,728.00						
CR	PHONE MAINT	1.00	600.00	600.00						
CR	VCS REPAIRS	1.00	500.00	500.00						
10-560-4660-0000	LEGAL & BID NOTICES	0.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	11,864.00	10,977.56	7,382.00	6,215.38	10,000.00	7,865.68	8,200.00	12,000.00	12,000.00
10-560-4710-0000	INSURANCE/BONDS	5,063.00	5,063.00	5,177.00	5,177.00	4,316.00	4,316.00	4,316.00	4,532.00	4,532.00
10-560-4740-0000	UTILITIES	300.00	241.56	300.00	243.89	300.00	227.20	250.00	300.00	300.00
10-560-4750-0000	REPAIR & MAINTENANCE	23,771.47	23,771.10	34,349.00	34,348.48	30,000.00	25,678.29	28,675.00	30,000.00	30,000.00
10-560-4755-0000	REP & MAINT - ACCIDENT CONT	0.00	0.00	13,337.00	13,336.19	15,000.00	4,251.01	4,251.00	15,000.00	15,000.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAINI...	1,500.00	1,404.55	1,750.00	1,675.96	1,500.00	684.60	775.00	1,500.00	1,500.00
10-560-4760-0000	SUPPORT & MAINTENANCE	43,816.00	43,815.30	39,235.33	38,839.04	37,787.48	39,401.47	41,201.00	75,480.00	75,480.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CASPER CONNECT SOFT (50%)	1.00	2,768.00	2,768.00						
CR	COMPUTER TECH	50.00	95.00	4,750.00						
CR	MOTOROLA - SYS UPGRADE	1.00	16,297.00	16,297.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
CR	MOTOROLA - TOWER	1.00	26,774.00	26,774.00						
CR	OXYGEN FORENSIC DETECTIVE	1.00	2,900.00	2,900.00						
CR	SOUTHERN - MDT INFOR SYS	1.00	3,680.00	3,680.00						
CR	SOUTHERN SOFTWARE - CAD	1.00	7,696.00	7,696.00						
CR	SOUTHERN SOFTWARE - SO/RMS	1.00	3,790.00	3,790.00						
CR	TSM CONSULTING - TLETS	1.00	1,500.00	1,500.00						
CR	WATCHGUARD MAINT	1.00	5,325.00	5,325.00						
<u>10-560-4770-0000</u>	RENTAL	7,992.00	7,205.66	6,468.00	6,320.53	6,468.00	6,458.76	6,458.00	6,468.00	6,468.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COPIER	12.00	139.00	1,668.00						
CR	TOWER RENTAL - STEC	1.00	4,800.00	4,800.00						
<u>10-560-4785-0000</u>	UNIFORMS	3,248.00	3,247.84	5,461.00	5,223.89	3,580.00	3,241.63	3,580.00	4,500.00	4,500.00
Budget Notes										
Budget Code	Description									
CR	DISPATCH NEEDS NEW UNIFORM REPLACED									
ReportGroup: 420 - Other Services & Charges Total:		113,853.47	109,658.05	126,888.33	124,742.91	122,897.48	104,500.41	111,137.00	163,546.00	163,246.00
ReportGroup: 430 - Capital Outlay										
<u>10-560-5500-0000</u>	CAPITAL OUTLAY	314,360.33	51,303.63	368,400.00	340,131.55	119,613.93	197,162.12	197,163.00	167,623.00	131,063.00
Budget Notes										
Budget Code	Description									
CR	CAN PAY OVER 5 YEARS @ \$8,640/YEAR INCLUDES 12 TASERS, 60 MO ONLINE TRAINING									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CAMERA, INTERVIEW	1.00	1,100.00	1,100.00						
CR	CHAIRS, DISPATCH	2.00	1,668.00	3,336.00						
CR	COMPUTER TLETS	1.00	2,000.00	2,000.00						
CR	LOCKERS, EVIDENCE	3.00	800.00	2,400.00						
CR	SOFTWARE FOR MDTs	1.00	23,587.00	23,587.00						
CR	TASERS - 5 YR PLAN	1.00	8,640.00	8,640.00						
CR	VEHICLE - TAHOE	2.00	45,000.00	90,000.00						
<u>10-560-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	3,694.00	3,693.44	1,740.00	3,540.67	3,541.00	7,975.00	7,975.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CABINETS, PATROL STORAGE	1.00	800.00	800.00						
CR	CAMERA SYSTEM	2.00	400.00	800.00						
CR	STOP STICK KIT	8.00	500.00	4,000.00						
CR	VESTS, BPV (50%)	5.00	475.00	2,375.00						
ReportGroup: 430 - Capital Outlay Total:		314,360.33	51,303.63	372,094.00	343,824.99	121,353.93	200,702.79	200,704.00	175,598.00	139,038.00
Department: 560 - SHERIFF Total:		1,725,646.64	1,444,998.73	1,836,036.20	1,805,226.93	1,633,446.73	1,484,842.83	1,655,445.00	1,737,901.93	1,711,847.00
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-561-4079-0000	SALARY SUPL, SHIFT LEADER	2,000.00	1,999.92	1,930.00	1,923.00	2,000.00	1,076.88	1,462.00	0.00	0.00
10-561-4085-0000	LONGEVITY	11,724.00	11,677.60	11,881.00	11,880.80	12,148.00	11,816.00	11,816.00	11,584.00	11,584.00
10-561-4118-0000	SALARY, CORR OFFICER (DAYS)	40,411.00	37,110.58	38,225.00	38,224.42	42,824.00	34,874.49	39,423.00	42,824.00	0.00
Budget Notes										
Budget Code	Description									
CR	COURT RECOMMEND %									
	CHG TO SHIFT; SAME RATE AS OTHER CORR OFFICERS									
10-561-4120-0000	SALARY, ADMINISTRATOR	51,943.00	51,943.84	53,502.00	53,501.76	54,702.00	48,390.16	54,702.00	54,702.00	55,249.00
Budget Notes										
Budget Code	Description									
CR	General Fund pay \$663 Supplieent currently paid from Sheriff Forfeiture									
10-561-4121-0000	SALARY, SERGEANT	42,377.00	42,376.10	43,649.00	43,647.24	44,849.00	33,806.36	38,981.00	44,849.00	45,298.00
Budget Notes										
Budget Code	Description									
CR	ADD ADDITIONAL EMPLOYEES- SEE ATTACHED									
10-561-4122-0000	SALARY, SERGEANT (FY16)	42,377.00	42,376.10	43,649.00	43,647.24	44,849.00	39,673.63	44,848.00	44,849.00	45,298.00
10-561-4123-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	33,449.07	38,407.00	42,971.00	45,298.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	38,479.00	38,478.74	42,971.00	38,012.11	42,970.00	42,971.00	45,298.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	40,554.00	43,029.64	38,634.00	38,633.41	42,971.00	25,007.84	29,214.00	42,971.00	43,401.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,769.00	41,769.00	42,971.00	16,527.00	33,054.00	42,971.00	43,401.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
10-561-4127-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	36,576.00	36,575.99	36,471.00	30,899.80	35,244.00	42,471.00	43,401.00	
10-561-4128-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.10	42,970.00	42,971.00	43,401.00	
10-561-4129-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.10	42,970.00	42,971.00	43,401.00	
10-561-4130-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.10	42,970.00	42,971.00	43,401.00	
10-561-4131-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.10	42,970.00	42,971.00	43,401.00	
10-561-4132-0000	SALARY, CORRECTION OFFICER	28,727.00	28,726.17	33,201.00	33,200.14	42,971.00	37,760.06	42,718.00	42,971.00	43,401.00	
10-561-4133-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.10	42,970.00	42,971.00	43,401.00	
10-561-4134-0000	SALARY, CORRECTION OFFICER (...)	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,012.12	42,970.00	42,971.00	43,401.00	
10-561-4135-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,401.00	
10-561-4136-0000	SALARY, CORRECTION OFFICER (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,401.00	
10-561-4137-0000	SALARY, TRANSPORT OFFICER (1...	27,159.00	26,815.75	28,985.00	28,983.66	42,236.00	37,361.02	42,234.00	42,236.00	42,659.00	
10-561-4183-0000	SALARY, CORRECTION OFF, PT T...	26,000.00	27,951.96	41,199.00	41,198.59	41,000.00	40,669.16	36,000.00	35,000.00	2,500.00	
Budget Notes											
Budget Code	Description										
CR	REQUESTING \$2,500 IF ADDL POSITIONS APPROVED FY 2020 FIRST YEAR AT \$35,000; PREVIOUSLY AT \$20,000 FOR 5 PLUS YRS. HISTORICALLY HAVE POSITIONS OPEN FOR PERIODS OF TIME AND MONEY MOVED FROM SAL LINE ITEM TO PART TIME AS NEC.										
10-561-4187-0000	SALARY, TRANSPORT, PT	2,500.00	1,338.85	208.00	207.70	2,500.00	163.22	326.00	0.00	0.00	
Budget Notes											
Budget Code	Description										
CR	LAST YEAR'S BUDGET \$2,500										
10-561-4195-0000	SALARY, OVERTIME	2,000.00	375.45	6,804.00	6,803.17	500.00	475.80	476.00	2,000.00	1,500.00	
10-561-4201-0000	FRG BENE, SOC SEC TAXES	52,349.00	51,649.36	53,335.00	53,415.35	60,953.00	45,956.79	53,199.00	60,953.00	62,385.00	
10-561-4202-0000	FRG BENE, GROUP INS	231,421.00	231,420.10	223,193.00	223,271.64	242,044.00	204,337.57	241,321.00	268,903.00	281,798.00	
10-561-4203-0000	FRG BENE, RETIREMENT	68,758.00	69,121.01	70,759.00	70,652.78	77,685.00	63,902.73	72,597.00	77,685.00	78,124.00	
10-561-4204-0000	FRG BENE, WORK COMP	9,295.00	8,914.08	9,198.00	9,198.48	10,017.00	7,429.11	9,905.00	10,017.00	10,521.00	
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C...	525.00	640.77	477.00	423.55	479.00	401.29	389.00	479.00	408.00	
	ReportGroup: 400 - Payroll Expenses Total:	1,085,660.00	1,082,991.88	1,108,050.00	1,108,019.66	1,187,938.00	980,062.71	1,127,106.00	1,211,233.00	1,248,732.00	
	ReportGroup: 410 - Supplies										
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	3,200.00	3,179.26	4,378.00	4,377.44	3,700.00	3,136.90	3,500.00	4,000.00	4,000.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-561-4360-0000	FUEL	91.00	90.32	159.00	158.70	500.00	349.44	381.00	500.00	500.00
10-561-4410-0000	FOOD	96,263.00	96,262.80	99,815.00	99,814.26	95,000.00	90,244.33	95,000.00	95,000.00	95,000.00
10-561-4430-0000	SUPPLIES, JANITORIAL	4,136.00	4,135.75	7,043.00	7,042.14	7,500.00	8,012.67	8,500.00	7,500.00	7,500.00
10-561-4435-0000	SUPPLIES, KITCHEN	3,372.00	3,195.44	3,500.00	3,492.56	3,500.00	2,874.33	3,300.00	3,500.00	3,500.00
10-561-4440-0000	SUPPLIES, LAUNDRY	1,828.00	1,827.30	1,462.00	1,461.84	3,000.00	821.33	1,100.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		108,890.00	108,690.87	116,357.00	116,346.94	113,200.00	105,439.00	111,781.00	113,500.00	113,500.00

ReportGroup: 420 - Other Services & Charges

10-561-4500-0000	CONTRACT SERVICE	4,655.00	4,654.50	11,254.00	11,253.85	14,600.00	14,987.85	16,000.00	20,000.00	16,000.00
10-561-4620-0000	COMMUNICATIONS	3,965.00	3,640.85	2,975.00	2,974.11	2,489.00	2,603.66	2,780.00	3,358.00	3,358.00

Budget Detail

Budget Code	Description	Units	Price	Amount
CR	ADDL REQUESTED ? what is this for???	1.00	1,496.00	1,496.00
CR	CELL REIM	12.00	90.00	1,080.00
CR	PHONE	12.00	42.00	504.00
CR	PHONE LD	12.00	1.00	12.00
CR	PHONE MAINT	1.00	218.00	218.00
CR	PHONE: INTOXILYZER	1.00	48.00	48.00

10-561-4645-0000	INMATE, MEDICAL	36,841.00	36,371.92	102,303.00	102,303.00	57,200.00	37,013.19	45,000.00	57,200.00	57,200.00
10-561-4646-0000	INMATE, MISCELLANEOUS	4,511.00	4,510.16	169.00	168.93	500.00	0.00	0.00	850.00	850.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	29,857.00	29,856.74	22,613.00	22,612.36	28,000.00	20,671.29	24,000.00	28,000.00	28,000.00
10-561-4648-0000	INMATE, TRANSPORT EXP	8,855.00	8,854.08	5,033.00	5,032.57	6,900.00	3,479.76	4,100.00	8,000.00	8,000.00
10-561-4680-0000	TRAVEL/TRAINING	2,000.00	1,531.60	335.00	335.00	3,500.00	2,046.57	2,100.00	5,000.00	5,000.00
10-561-4710-0000	INSURANCE/BONDS	391.00	387.00	400.00	398.00	400.00	384.00	384.00	400.00	400.00
10-561-4740-0000	UTILITIES	35,000.00	34,182.99	38,429.00	38,426.85	40,000.00	33,157.48	36,000.00	40,000.00	40,000.00
10-561-4750-0000	REPAIR & MAINTENANCE	32,332.00	32,331.45	29,857.00	29,856.03	38,000.00	29,860.31	32,000.00	38,000.00	38,000.00
10-561-4760-0000	SUPPORT & MAINTENANCE	6,600.00	6,199.00	4,617.08	4,617.08	6,539.00	5,915.89	6,100.00	7,653.00	22,653.00

Budget Detail

Budget Code	Description	Units	Price	Amount
CR	BREAKER BOX REPLACEMENT (20)	1.00	15,000.00	15,000.00
CR	COMPUTER TECH	30.00	95.00	2,850.00
CR	JMS MOBILE APP SUPPORT	1.00	850.00	850.00
CR	SOUTHERN SOFTWARE	1.00	3,953.00	3,953.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-561-4785-0000	UNIFORMS	2,500.00	1,302.71	1,627.00	1,626.98	2,500.00	2,771.11	2,287.00	2,500.00	2,500.00
ReportGroup: 420 - Other Services & Charges Total:		167,507.00	163,823.00	219,612.08	219,604.76	200,628.00	152,891.11	170,751.00	210,961.00	221,961.00
ReportGroup: 430 - Capital Outlay										
10-561-5500-0000	CAPITAL OUTLAY	16,347.00	16,346.36	25,820.00	25,816.74	23,000.00	6,195.82	6,196.00	37,650.00	50,850.00
Budget Notes										
Budget Code	Description									
CR	THIS IS MATERIALS ONLY - LABOR IN-HOUSE									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	ELECTRICAL - REPLACE BREAKER BOX (20)	1.00	15,000.00	15,000.00						
CR	FOOD PORTS - CELL 112 & 109	2.00	1,200.00	2,400.00						
CR	GUTTER - 450' STOP STUCCO EROD	1.00	9,000.00	9,000.00						
CR	JMS MOBIL APP	1.00	2,850.00	2,850.00						
CR	LIGHT FIXTURES - CELL 205	16.00	500.00	8,000.00						
CR	TASER X26	3.00	1,200.00	3,600.00						
CR	VISITATION PROJECT - SECURITY	1.00	10,000.00	10,000.00						
10-561-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	499.00	499.00	7,650.00	7,120.00	7,120.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	DRYER - SPEED QUEEN	1.00	700.00	700.00						
CR	TASER X26 CARTRIDGES - CASE	1.00	2,000.00	2,000.00						
CR	WASHER - SPEED QUEEN	1.00	800.00	800.00						
ReportGroup: 430 - Capital Outlay Total:		16,347.00	16,346.36	26,319.00	26,315.74	30,650.00	13,315.82	13,316.00	41,150.00	54,350.00
Department: 561 - CORRECTIONS Total:		1,378,404.00	1,371,852.11	1,470,338.08	1,470,287.10	1,532,416.00	1,251,708.64	1,422,954.00	1,576,844.00	1,638,543.00
Department: 562 - LAW ENFORCEMENT CONTRACT										
ReportGroup: 400 - Payroll Expenses										
10-562-4042-0000	SALARY, DEPUTIES-LNRA	48,037.00	46,599.02	49,479.00	49,478.52	50,679.00	44,830.19	50,678.00	50,679.00	51,186.00
Budget Notes										
Budget Code	Description									
CR	FUNDED BY OUTSIDE SOURCES LNRA & FORMOSA									
10-562-4055-0000	SALARY, DEPUTIES-FORMOSA (19)	0.00	0.00	49,462.00	28,545.30	52,903.00	46,796.94	52,901.00	52,903.00	53,432.00
10-562-4056-0000	SALARIES, DEPUTIES (SRO) (19)	0.00	0.00	29,827.24	29,827.21	52,903.00	46,798.56	52,903.00	52,903.00	53,432.00
10-562-4085-0000	LONGEVITY	48.00	48.00	248.00	248.00	888.00	888.00	888.00	1,248.00	1,248.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-562-4195-0000	SALARY, OVERTIME	0.00	0.00	0.00	0.00	385.83	334.97	335.00	385.83	0.00
10-562-4201-0000	FRG BENE, SOC SEC TAXES	3,679.00	3,590.45	9,640.70	7,929.40	12,040.00	9,947.33	11,428.00	12,040.00	12,187.00
10-562-4202-0000	FRG BENE, GROUP INS	11,822.00	11,034.69	30,950.66	28,951.89	47,762.00	40,025.21	47,358.00	49,213.00	49,213.00
10-562-4203-0000	FRG BENE, RETIREMENT	4,535.00	4,424.95	12,188.00	10,227.45	15,344.00	13,643.34	15,388.00	15,344.00	15,261.00
10-562-4204-0000	FRG BENE, WORK COMP	615.00	590.32	1,619.07	1,218.68	1,980.00	1,467.45	1,957.00	1,980.00	2,055.00
10-562-4206-0000	FRG BENE, UNEMPLOYMENT C...	35.00	42.16	75.00	59.32	95.00	87.14	87.14	95.00	80.00
ReportGroup: 400 - Payroll Expenses Total:		68,771.00	66,329.59	183,489.67	156,485.77	234,979.83	204,819.13	233,923.14	236,790.83	238,094.00
ReportGroup: 410 - Supplies										
10-562-4445-0000	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	7,957.20	7,957.20	7,957.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	7,957.20	7,957.20	7,957.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
10-562-4620-0000	COMMUNICATIONS	0.00	0.00	150.00	150.00	550.00	275.00	300.00	600.00	600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM:SRO	12.00	25.00	300.00						
CR	CELL REIMB:FORMOSA	12.00	25.00	300.00						
10-562-4680-0000	TRAVEL/TRAIING	0.00	0.00	1,447.95	1,447.19	500.00	0.00	0.00	500.00	500.00
10-562-4785-0000	UNIFORMS	0.00	0.00	433.15	433.15	150.00	24.00	24.00	150.00	150.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,031.10	2,030.34	1,200.00	299.00	324.00	1,250.00	1,250.00
Department: 562 - LAW ENFORCEMENT CONTRACT Total:		68,771.00	66,329.59	185,520.77	158,516.11	244,137.03	213,075.33	242,204.14	238,040.83	239,344.00
Department: 570 - JUVENILE PROBATION										
ReportGroup: 400 - Payroll Expenses										
10-570-4085-0000	LONGEVITY	422.00	421.60	504.00	444.00	688.00	688.00	688.00	784.00	784.00
10-570-4150-0000	SALARY, SECRETARY	25,628.00	25,628.91	26,397.00	23,288.94	33,256.00	27,642.93	33,255.00	33,256.00	33,589.00
10-570-4201-0000	FRG BENE, SOC SEC TAXES	1,993.00	1,969.57	2,027.00	1,776.40	2,597.00	2,069.95	2,585.00	2,597.00	2,630.00
10-570-4202-0000	FRG BENE, GROUP INS	10,049.00	10,047.68	10,184.00	8,985.42	12,517.00	10,429.60	12,516.00	12,896.00	12,896.00
10-570-4203-0000	FRG BENE, RETIREMENT	2,457.00	2,455.52	2,532.00	2,232.61	3,310.00	2,750.16	3,332.00	3,310.00	3,293.00
10-570-4204-0000	FRG BENE, WORK COMP	65.00	55.20	65.00	44.31	67.00	56.07	75.00	67.00	79.00
10-570-4206-0000	FRG BENE, UNEMPLOYMENT C...	19.00	21.48	17.00	12.82	21.00	17.71	17.00	21.00	18.00
ReportGroup: 400 - Payroll Expenses Total:		40,633.00	40,599.96	41,726.00	36,784.50	52,456.00	43,654.42	52,468.00	52,931.00	53,289.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
ReportGroup: 410 - Supplies										
10-570-4310-0000	OFFICE - OPERATING	4,908.00	213.49	9,309.06	6,388.64	10,000.00	5,865.47	6,893.00	10,907.00	11,235.00
Budget Notes										
Budget Code	Description									
CR	REQUEST 3 UNIFORMS & LAUNDRY - COURT STATE PURCH FY20									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	AUDIT	1.00	7,500.00	7,500.00						
CR	OFFICE EXPENSE & SUPPLIES	1.00	3,735.00	3,735.00						
ReportGroup: 410 - Supplies Total:		4,908.00	213.49	9,309.06	6,388.64	10,000.00	5,865.47	6,893.00	10,907.00	11,235.00
ReportGroup: 420 - Other Services & Charges										
10-570-4571-0000	EXT CONT - YOUTH SERVICES	40.00	40.00	160.00	0.00	87.00	86.25	87.00	0.00	20,000.00
Budget Notes										
Budget Code	Description									
CR	TJJD cut budget for Grant S FY21. Outside entities funded portion of the program & capital credits a portion. This is only County portion. Edna & Ganado									
10-570-4578-0000	EXT CONT - SECURE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-570-4620-0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL PHONE	12.00	25.00	300.00						
CR	PHONE	12.00	154.00	1,848.00						
CR	PHONE LD	12.00	2.00	24.00						
CR	PHONE MAINT	1.00	168.00	168.00						
10-570-4680-0000	TRAVEL/TRAINING	1,728.00	1,712.69	1,500.00	0.00	1,413.00	43.30	300.00	1,500.00	1,500.00
10-570-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
ReportGroup: 420 - Other Services & Charges Total:		1,768.00	1,752.69	1,660.00	0.00	1,500.00	129.55	387.00	1,500.00	30,265.00
ReportGroup: 430 - Capital Outlay										
10-570-5500-0000	CAPITAL OUTLAY	2,200.00	0.00	1,011.02	1,011.02	0.00	0.00	0.00	11,500.00	0.00
Budget Notes										
Budget Code	Description									
CR	REQ USED VEHICLE FROM SO									

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-570-5600-0000	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	553.00	334.38	553.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	2,200.00	0.00	1,011.02	1,011.02	553.00	334.38	553.00	11,500.00	0.00
	Department: 570 - JUVENILE PROBATION Total:	49,509.00	42,566.14	53,706.08	44,184.16	64,509.00	49,983.82	60,301.00	76,838.00	94,789.00
Department: 578 - 24TH JUD DIST/ADULT PROB										
ReportGroup: 420 - Other Services & Charges										
10-578-4620-0000	COMMUNICATIONS	2,500.00	2,475.75	2,582.00	2,581.40	2,651.00	2,550.54	2,754.00	2,757.00	2,757.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	PHONE	12.00	198.00	2,376.00						
CR	PHONE:MAINT	1.00	381.00	381.00						
	ReportGroup: 420 - Other Services & Charges Total:	2,500.00	2,475.75	2,582.00	2,581.40	2,651.00	2,550.54	2,754.00	2,757.00	2,757.00
	ReportGroup: 430 - Capital Outlay									
10-578-5500-0000	CAPITAL OUTLAY	1,500.00	471.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Description									
CR	REQ DOOR PROJECT FROM 2017/2018 BE COMPLETED DID NOT ASK FOR ADDITIONAL MONIES DUE TO ECONOMY.									
10-578-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	600.00	79.99	600.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	1,500.00	471.60	0.00	0.00	600.00	79.99	600.00	0.00	0.00
	Department: 578 - 24TH JUD DIST/ADULT PROB Total:	4,000.00	2,947.35	2,582.00	2,581.40	3,251.00	2,630.53	3,354.00	2,757.00	2,757.00
Department: 581 - DPS/TROOPERS										
ReportGroup: 400 - Payroll Expenses										
10-581-4180-0000	SALARY, PART TIME SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-581-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
10-581-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
10-581-4204-0000	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
10-581-4206-0000	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	ReportGroup: 400 - Payroll Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 410 - Supplies										
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	152.00	275.27	35.02	300.00	150.90	300.00	300.00	300.00
Budget Notes										
Budget Code	Description									
CR	REQ FULL TIME ADM ASST AND MORE OFFICE SPACE									
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	0.00	0.00	0.00	700.00	699.93	700.00	700.00	700.00
ReportGroup: 410 - Supplies Total:		800.00	152.00	275.27	35.02	1,000.00	850.83	1,000.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
10-581-4620-0000	COMMUNICATIONS	0.00	0.00	47.00	46.42	50.00	0.00	0.00	0.00	0.00
10-581-4750-0000	REPAIR AND MAINTENANCE	300.00	198.50	300.00	0.00	100.00	0.00	0.00	100.00	100.00
ReportGroup: 420 - Other Services & Charges Total:		300.00	198.50	347.00	46.42	150.00	0.00	0.00	100.00	100.00
Department: 581 - DPS/TROOPERS Total:		1,100.00	350.50	622.27	81.44	1,150.00	850.83	1,000.00	1,100.00	12,853.00
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	27.00	22.50	877.00	876.68	200.00	0.00	0.00	200.00	200.00
ReportGroup: 410 - Supplies Total:		27.00	22.50	877.00	876.68	200.00	0.00	0.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges										
10-582-4710-0000	INSURANCE/BONDS	324.00	324.00	405.00	405.00	439.00	439.00	422.00	461.00	461.00
10-582-4740-0000	UTILITIES	515.00	508.05	600.00	523.16	600.00	344.63	360.00	600.00	600.00
10-582-4750-0000	REPAIR AND MAINTENANCE	2,513.00	2,512.76	2,063.00	1,810.61	1,483.00	135.00	250.00	1,500.00	1,500.00
10-582-4770-0000	RENTAL	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		5,012.00	5,004.81	3,068.00	2,738.77	2,522.00	918.63	1,032.00	2,561.00	2,561.00
Department: 582 - DPS/LICENSE & WEIGHT Total:		5,039.00	5,027.31	3,945.00	3,615.45	2,722.00	918.63	1,032.00	2,761.00	2,761.00
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
10-595-4085-0000	LONGEVITY	4,496.00	4,496.00	3,032.00	3,032.00	3,320.00	3,320.00	3,320.00	3,608.00	3,608.00
10-595-4171-0000	SALARY, LANDFILL	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,219.60	44,335.00	44,336.00	44,780.00
10-595-4172-0000	SALARY, LANDFILL	33,406.00	33,258.78	36,619.00	36,617.28	44,336.00	38,019.60	43,135.00	44,336.00	44,780.00
10-595-4180-0000	SALARY, PART/TIME TRANS STA	7,225.00	6,816.26	5,482.00	5,293.97	6,404.00	4,482.40	5,000.00	7,904.00	8,000.00
10-595-4192-0000	SALARY, LANDFILL	42,938.00	42,138.72	42,556.00	42,554.72	45,427.00	39,467.36	44,709.00	45,427.00	45,882.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	9,952.00	9,596.26	9,839.00	9,805.56	11,118.00	9,359.01	10,567.00	11,118.00	11,250.00
10-595-4202-0000	FRG BENE, GROUP INS	41,601.00	36,617.82	38,075.00	38,074.80	39,775.00	33,238.22	39,774.00	40,987.00	40,987.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
10-595-4203-0000	FRG BENE, RETIREMENT	13,126.00	12,116.95	12,623.00	12,289.30	14,169.00	12,100.22	13,545.00	14,169.00	14,088.00
10-595-4204-0000	FRG BENE, WORK COMP	1,850.00	2,402.44	3,023.00	3,022.56	3,191.00	2,280.45	3,041.00	3,191.00	3,192.00
10-595-4206-0000	FRG BENE, UNEMPLOYMENT C...	101.00	118.10	83.00	72.01	88.00	74.16	68.00	88.00	74.00
ReportGroup: 400 - Payroll Expenses Total:		196,574.00	189,440.05	194,468.00	193,897.24	212,164.00	181,561.02	207,494.00	215,164.00	216,641.00
ReportGroup: 410 - Supplies										
10-595-4310-0000	OFFICE SUPPLIES & EXPENSES	2,580.00	2,527.04	3,131.20	3,130.34	2,700.00	2,422.42	3,000.00	3,000.00	3,000.00
10-595-4360-0000	FUEL	11,623.00	11,497.07	13,279.00	13,278.33	9,647.00	9,625.00	10,020.00	12,000.00	12,000.00
10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	14,801.00	14,258.52	24,978.00	24,977.51	26,675.00	24,219.45	26,500.00	23,000.00	29,800.00
Budget Notes										
Budget Code	Description									
CR	MACK TRK TIRES & BATTERIES; SURVEILLANCE SYSTEM									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	GENERAL REPAIRS	1.00	23,000.00	23,000.00						
CR	MAJOR REPAIR: STATIONARY COMPACTOR	1.00	6,800.00	6,800.00						
ReportGroup: 410 - Supplies Total:		29,004.00	28,282.63	41,388.20	41,386.18	39,022.00	36,266.87	39,520.00	38,000.00	44,800.00
ReportGroup: 420 - Other Services & Charges										
10-595-4540-0000	DISPOSAL FEES	99,799.00	99,755.84	110,774.01	110,773.35	98,000.00	101,266.44	113,000.00	98,000.00	98,000.00
10-595-4620-0000	COMMUNICATIONS	1,060.00	1,051.59	1,770.00	1,769.97	1,620.00	1,514.31	1,671.00	900.00	900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIMBURSEMENT	12.00	40.00	480.00						
CR	PHONE	12.00	35.00	420.00						
10-595-4680-0000	TRAVEL/TRAINING	2,419.00	2,418.14	656.00	655.42	1,000.00	310.22	311.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Description									
CR	MUST TAKE CE TO MAINTAIN LICENSES									
10-595-4710-0000	INSURANCE/BONDS	3,200.00	3,200.00	3,631.00	3,631.00	3,828.00	3,828.00	3,828.00	3,943.00	3,943.00
10-595-4740-0000	UTILITIES	2,218.00	2,217.85	1,992.00	1,991.96	2,300.00	1,753.46	2,113.00	2,200.00	2,200.00
10-595-4785-0000	UNIFORMS	951.00	950.35	711.00	704.71	1,000.00	867.97	868.00	1,000.00	1,000.00
10-595-4950-0000	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Budget Notes										
Budget Code	Description									
CR	SCALE LICENSE RENEWAL									
ReportGroup: 420 - Other Services & Charges Total:		110,047.00	109,993.77	119,934.01	119,926.41	108,148.00	109,940.40	122,191.00	108,443.00	108,443.00
ReportGroup: 430 - Capital Outlay										
10-595-5500-0000	CAPITAL OUTLAY	6,000.00	5,388.00	11,615.00	11,615.00	25,500.00	15,785.11	15,786.00	15,485.00	18,685.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER: REPLACE 7 YR OLD	1.00	1,100.00	1,100.00						
CR	CONTAINER: OPEN TOP 30 YD	1.00	5,500.00	5,500.00						
CR	SECURITY CAMERAS	1.00	2,085.00	2,085.00						
CR	TRUCK: USED	1.00	10,000.00	10,000.00						
ReportGroup: 430 - Capital Outlay Total:		6,000.00	5,388.00	11,615.00	11,615.00	25,500.00	15,785.11	15,786.00	15,485.00	18,685.00
Department: 595 - SANITATION Total:		341,625.00	333,104.45	367,405.21	366,824.83	384,834.00	343,553.40	384,991.00	377,092.00	388,569.00
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-600-4085-0000	LONGEVITY	112.00	112.00	208.00	208.00	304.00	304.00	304.00	400.00	0.00
10-600-4175-0000	SALARY, ENVIRONMENTAL OFF	37,460.00	37,458.72	38,584.00	38,584.00	39,784.00	27,575.70	31,887.00	39,784.00	40,182.00
10-600-4180-0000	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	588.58	0.00	0.00	0.00
10-600-4201-0000	FRG BENE, SOC SEC TAXES	2,802.00	2,801.06	2,894.00	2,883.22	3,067.00	2,072.67	2,977.00	3,067.00	3,074.00
10-600-4202-0000	FRG BENE, GROUP INS	12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	9,574.74	12,766.00	13,159.00	13,159.00
10-600-4203-0000	FRG BENE, RETIREMENT	3,544.00	3,541.92	3,651.00	3,649.02	3,909.00	2,758.59	3,889.00	3,909.00	3,850.00
10-600-4204-0000	FRG BENE, WORK COMP	100.00	73.32	77.00	76.24	81.00	58.41	78.00	81.00	81.00
10-600-4206-0000	FRG BENE, UNEMPLOYMENT C...	28.00	37.34	24.00	21.16	25.00	18.95	20.00	25.00	21.00
ReportGroup: 400 - Payroll Expenses Total:		56,101.00	56,078.84	57,660.00	57,643.40	59,937.00	42,951.64	51,921.00	60,425.00	60,367.00
ReportGroup: 410 - Supplies										
10-600-4310-0000	OFFICE SUPPLIES & EXPENSE	1,900.00	1,698.23	1,730.00	1,729.61	2,000.00	485.15	600.00	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		1,900.00	1,698.23	1,730.00	1,729.61	2,000.00	485.15	600.00	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges										
10-600-4560-0000	FLOOD PLAIN PERMITS	0.00	0.00	0.00	0.00	4,000.00	2,850.00	3,850.00	4,000.00	0.00
10-600-4620-0000	COMMUNICATIONS	2,225.00	2,210.14	2,194.00	2,193.86	2,341.00	1,611.08	1,745.00	1,608.00	1,608.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	CELL REIM	12.00	25.00	300.00							
CR	E-MAIL HOSTING	1.00	0.00	0.00							
CR	INTERNET	12.00	0.00	0.00							
CR	PHONE	12.00	98.00	1,176.00							
CR	PHONE LD	12.00	4.00	48.00							
CR	PHONE MAINT	1.00	84.00	84.00							
10-600-4630-0000	ORGANIZATIONAL DUES	882.00	840.00	100.00	100.00	200.00	0.00	200.00	200.00	200.00	
10-600-4680-0000	TRAVEL/TRAINING	5,500.00	5,318.33	5,577.00	5,576.44	1,500.00	769.95	1,270.00	5,500.00	5,500.00	
10-600-4760-0000	SUPPORT & MAINTENANCE	360.00	200.00	1,073.69	1,073.35	770.00	325.73	326.00	780.00	2,775.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	COMPUTER TECH	5.00	95.00	475.00							
CR	SAFE SOFTWARE	1.00	400.00	400.00							
CR	VISTA: BACKUP SERV	1.00	1,250.00	1,250.00							
CR	VISTA: SUPP & MAINT	1.00	650.00	650.00							
ReportGroup: 420 - Other Services & Charges Total:		8,967.00	8,568.47	8,944.69	8,943.65	8,811.00	5,556.76	7,391.00	12,088.00	10,083.00	
ReportGroup: 430 - Capital Outlay											
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	430.00	429.20	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	430.00	429.20	0.00	0.00	0.00	0.00	0.00	
Department: 600 - PERMITTING & INSPECTIONS Total:		66,968.00	66,345.54	68,764.69	68,745.86	70,748.00	48,993.55	59,912.00	74,513.00	72,450.00	
Department: 640 - HEALTH & HUMAN SERVICES											
ReportGroup: 420 - Other Services & Charges											
10-640-4555-0000	ENVIRONMENTAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00	
10-640-4840-0000	GULF BEND CENTER	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	20,475.00	
Budget Notes											
Budget Code	Description										
CR	WILL CONSIDER UP TO A 20% DECREASE IN REQUEST IF NECESSARY										
10-640-4841-0000	SENIOR CITIZENS CENTER	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
10-640-4842-0000	CHILD ADVOCACY SERVICES	0.00	0.00	0.00	0.00	2,680.00	2,646.62	2,647.00	3,220.00	3,220.00	
ReportGroup: 420 - Other Services & Charges Total:		79,594.00	79,594.00	79,594.00	79,594.00	77,274.00	75,240.62	77,241.00	77,814.00	72,695.00	
Department: 640 - HEALTH & HUMAN SERVICES Total:		79,594.00	79,594.00	79,594.00	79,594.00	77,274.00	75,240.62	77,241.00	77,814.00	72,695.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 650 - COUNTY LIBRARY										
ReportGroup: 400 - Payroll Expenses										
10-650-4002-0000	SALARY, APPOINTED OFFICIAL	40,519.00	40,518.40	41,735.00	41,733.12	41,935.00	37,881.19	42,933.00	42,935.00	43,365.00
10-650-4030-0000	SALARY, ASSISTANT	33,076.00	29,280.16	33,862.00	30,160.00	35,269.00	29,722.32	33,862.00	35,269.00	35,622.00
10-650-4085-0000	LONGEVITY	1,144.00	1,144.00	1,336.00	1,336.00	1,528.00	1,528.00	1,528.00	1,720.00	1,720.00
10-650-4180-0000	SALARY, PART TIME SECRETARIES	14,555.00	14,533.84	15,207.00	15,206.49	15,000.00	11,812.23	13,500.00	15,000.00	15,000.00
10-650-4201-0000	FRG BENE, SOC SEC TAXES	6,603.00	6,353.00	6,863.00	6,559.71	7,247.00	5,994.72	6,960.00	7,247.00	7,322.00
10-650-4202-0000	FRG BENE, GROUP INS	23,643.00	23,641.92	23,962.00	23,961.12	25,032.00	20,859.20	25,031.00	25,791.00	25,791.00
10-650-4203-0000	FRG BENE, RETIREMENT	8,369.00	8,057.11	8,671.00	8,318.89	9,237.00	7,862.22	9,018.00	9,237.00	9,169.00
10-650-4204-0000	FRG BENE, WORK COMP	220.00	187.88	205.00	204.40	216.00	133.41	178.00	216.00	187.00
10-650-4206-0000	FRG BENE, UNEMPLOYMENT C...	64.00	76.32	56.00	48.79	57.00	48.74	46.00	57.00	48.00
ReportGroup: 400 - Payroll Expenses Total:		128,193.00	123,792.63	131,897.00	127,528.52	135,521.00	115,842.03	133,056.00	137,472.00	138,224.00
ReportGroup: 410 - Supplies										
10-650-4310-0000	OFFICE SUPPLIES & EXPENSES	4,523.00	4,486.27	5,346.85	5,346.42	5,650.00	4,440.99	5,600.00	4,650.00	4,650.00
10-650-4330-0000	BOOKS, LIBRARY	34,100.00	34,094.00	35,178.00	35,177.19	34,000.00	30,601.71	34,000.00	34,000.00	34,000.00
10-650-4332-0000	BOOKS, GRANTS	8,414.73	8,411.72	3,043.74	3,043.74	1,521.00	1,505.08	1,520.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		47,037.73	46,991.99	43,568.59	43,567.35	41,171.00	36,547.78	41,120.00	38,650.00	38,650.00
ReportGroup: 420 - Other Services & Charges										
10-650-4620-0000	COMMUNICATIONS	1,652.00	1,618.87	1,670.00	1,669.88	1,685.00	1,575.69	1,663.00	1,235.00	1,235.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	83.00	996.00						
CR	PHONE LD	12.00	0.50	6.00						
CR	PHONE MAINT	1.00	233.00	233.00						
10-650-4675-0000	PUBLICATIONS & SUBSCRIPTIONS	3,220.00	3,214.75	3,200.00	3,048.63	3,700.00	2,444.45	2,975.00	3,700.00	800.00
Budget Notes										
Budget Code	Description									
CR	MOVED SOFTWARE SUBCRIPTIONS TO MAINT & SUPP									
10-650-4680-0000	TRAVEL/TRAINING	1,640.00	1,308.95	3,431.00	3,082.05	2,500.00	484.85	485.00	2,500.00	2,500.00
10-650-4759-0000	MAINT & SUPPORT, COMP/SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Budget Notes										
Budget Code	Description									
CR	MOVED SOFTWARE SUB FROM PUBLICATIONS & SUB									
10-650-4760-0000	SUPPORT & MAINTENANCE	5,816.12	5,775.35	4,869.00	4,594.98	6,139.00	5,647.87	6,139.00	0.00	8,246.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	BIBLIONIX LICENSE	1.00	1,800.00	1,800.00						
CR	COMPUTER TECH	25.00	95.00	2,375.00						
CR	CONTENT MGR	1.00	150.00	150.00						
CR	COPIER MAINT	1.00	360.00	360.00						
CR	CYBRARIAN	1.00	675.00	675.00						
CR	MICROFICHE MAINT	1.00	1,280.00	1,280.00						
CR	OVERDRIVE INC	1.00	1,000.00	1,000.00						
CR	TEX-SHARE	1.00	382.00	382.00						
CR	WEB HOSTING	1.00	224.00	224.00						
ReportGroup: 420 - Other Services & Charges Total:		12,328.12	11,917.92	13,170.00	12,395.54	14,024.00	10,152.86	11,262.00	13,349.00	12,781.00
ReportGroup: 430 - Capital Outlay										
10-650-5500-0000	CAPITAL OUTLAY	12,903.88	12,903.88	0.00	0.00	3,629.00	3,629.00	3,629.00	1,150.00	1,150.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER	1.00	1,150.00	1,150.00						
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	3,729.26	3,685.85	353.00	0.00	353.00	650.00	650.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	PRINTER PATRON/CIRCULATION	1.00	650.00	650.00						
ReportGroup: 430 - Capital Outlay Total:		12,903.88	12,903.88	3,729.26	3,685.85	3,982.00	3,629.00	3,982.00	1,800.00	1,800.00
Department: 650 - COUNTY LIBRARY Total:		200,462.73	195,606.42	192,364.85	187,177.26	194,698.00	166,171.67	189,420.00	191,271.00	191,455.00
Department: 660 - PARKS										
ReportGroup: 420 - Other Services & Charges										
10-660-4710-0000	INSURANCE/BONDS	1,606.00	1,606.00	1,727.00	1,727.00	1,854.00	1,854.00	1,854.00	1,945.00	1,945.00
10-660-4740-0000	UTILITIES	400.00	369.56	359.00	330.55	380.00	339.58	386.00	380.00	380.00
10-660-4750-0000	REPAIRS & MAINTENANCE	1,994.00	1,440.00	2,590.00	2,590.00	3,292.00	3,291.36	3,292.00	2,190.00	2,940.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	MISCELLANEOUS REPAIRS	1.00	1,500.00	1,500.00						

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
CR	SEPTIC MAINT - MAURITZ	1.00	1,440.00	1,440.00						
ReportGroup: 420 - Other Services & Charges Total:		4,000.00	3,415.56	4,676.00	4,647.55	5,526.00	5,484.94	5,532.00	4,515.00	5,265.00
ReportGroup: 430 - Capital Outlay										
10-660-5500-0000	CAPITAL OUTLAY	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 660 - PARKS Total:		11,250.00	10,665.56	4,676.00	4,647.55	5,526.00	5,484.94	5,532.00	4,515.00	5,265.00
Department: 665 - AG EXTENSION SERVICE										
ReportGroup: 400 - Payroll Expenses										
10-665-4073-0000	SALARY, SUPL EXTENSION AGT	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	9,633.32	10,890.00	10,890.00	10,890.00
10-665-4074-0000	SALARY, SUPL EXTENSION AGT	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	9,633.32	10,890.00	10,890.00	10,890.00
10-665-4085-0000	LONGEVITY	176.00	176.00	272.00	0.00	112.00	112.00	112.00	208.00	208.00
10-665-4150-0000	SALARY, SECRETARIES	34,544.00	29,559.82	35,581.00	25,293.04	36,331.00	26,680.03	30,160.00	36,781.00	37,149.00
10-665-4201-0000	FRG BENE, SOC SEC TAXES	4,237.00	3,855.06	4,371.00	3,521.30	4,489.00	3,447.34	3,911.00	4,489.00	4,524.00
10-665-4202-0000	FRG BENE, GROUP INS	11,822.00	10,835.88	11,981.00	11,980.56	12,516.00	10,429.60	12,516.00	12,896.00	12,896.00
10-665-4203-0000	FRG BENE, RETIREMENT	3,275.00	2,803.02	3,374.00	2,378.25	3,598.00	2,604.42	2,926.00	3,598.00	3,579.00
10-665-4204-0000	FRG BENE, WORK COMP	90.00	73.56	85.00	68.20	73.00	60.93	81.00	73.00	86.00
10-665-4206-0000	FRG BENE, UNEMPLOYMENT C...	40.00	45.27	34.00	25.79	36.00	27.67	25.00	36.00	30.00
ReportGroup: 400 - Payroll Expenses Total:		74,844.00	68,008.21	76,978.00	64,547.10	78,935.00	62,628.63	71,511.00	79,861.00	80,252.00
ReportGroup: 410 - Supplies										
10-665-4310-0000	OFFICE SUPPLIES & EXPENSE	2,289.00	2,237.40	2,893.00	2,503.82	2,223.95	1,920.10	2,223.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Description									
CR	ORIGINAL BUDGET FY 2020 - \$3,500									
ReportGroup: 410 - Supplies Total:		2,289.00	2,237.40	2,893.00	2,503.82	2,223.95	1,920.10	2,223.00	4,000.00	4,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
ReportGroup: 420 - Other Services & Charges										
10-665-4620-0000	COMMUNICATIONS	3,155.00	3,108.63	3,208.00	3,206.94	3,236.00	3,019.81	3,215.00	2,843.00	2,843.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	50.00	600.00						
CR	INTERNET	12.00	0.00	0.00						
CR	PHONE	12.00	128.00	1,536.00						
CR	PHONE LD	12.00	3.00	36.00						
CR	PHONE MAINT	1.00	671.00	671.00						
10-665-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
10-665-4684-0000	TRAVEL, EXTENSION AGENT	6,409.00	6,375.79	5,500.00	5,448.45	4,198.00	2,304.58	3,000.00	5,000.00	5,000.00
10-665-4685-0000	TRAVEL, EXTENSION AGENT	4,300.00	4,207.96	5,298.00	5,297.47	5,000.00	3,665.84	5,000.00	5,000.00	5,000.00
10-665-4750-0000	REPAIR & MAINTENANCE	400.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-665-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	92.00	0.00	802.00	801.18	896.00	190.00	190.00
10-665-4770-0000	RENTAL	3,558.00	3,308.04	3,000.00	2,995.44	3,000.00	2,745.82	2,995.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Description									
CR	COPIER \$249.62/MO - \$2995.44. REQ \$3,300									
ReportGroup: 420 - Other Services & Charges Total:		17,822.00	17,360.42	17,098.00	16,948.30	16,436.00	12,537.23	15,106.00	16,233.00	16,233.00
ReportGroup: 430 - Capital Outlay										
10-665-5500-0000	CAPITAL OUTLAY	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-665-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	700.00	540.00	1,726.05	1,726.04	1,276.00	1,100.00	1,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	COMPUTER - COST SHARE	1.00	750.00	750.00						
CR	PRINTER	1.00	350.00	350.00						
ReportGroup: 430 - Capital Outlay Total:		1,190.00	1,190.00	700.00	540.00	1,726.05	1,726.04	1,276.00	1,100.00	1,100.00
Department: 665 - AG EXTENSION SERVICE Total:		96,145.00	88,796.03	97,669.00	84,539.22	99,321.00	78,812.00	90,116.00	101,194.00	101,585.00
Department: 670 - U S SOIL CONSERVATION SV										
ReportGroup: 420 - Other Services & Charges										
10-670-4846-0000	JC SOIL & WATER CONSERVATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Department: 670 - U S SOIL CONSERVATION SV Total:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Department: 695 - DISASTER										
ReportGroup: 400 - Payroll Expenses										
10-695-4195-0000	OVERTIME	0.00	351.20	0.00	172.70	0.00	0.00	0.00	0.00	0.00
10-695-4201-0000	FRG BENE, SOC SEC TAXES	0.00	20.99	0.00	11.42	0.00	0.00	0.00	0.00	0.00
10-695-4202-0000	FRG BENE, GROUP INS	0.00	0.00	0.00	116.90	0.00	0.00	0.00	0.00	0.00
10-695-4203-0000	FRG BENE, RETIREMENT	0.00	32.73	0.00	16.34	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	404.92	0.00	317.36	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies										
10-695-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	438.61	0.00	14.14	0.00	0.00	0.00
10-695-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	8,650.67	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	438.61	0.00	8,664.81	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
10-695-4500-0000	CONTRACT SERVICE	0.00	0.00	0.00	31,175.58	0.00	0.00	0.00	0.00	0.00
10-695-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00
10-695-4620-0000	COMMUNICATIONS	0.00	0.00	0.00	1,640.30	0.00	0.00	0.00	0.00	0.00
10-695-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	78.20	0.00	0.00	0.00
10-695-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	85,199.28	0.00	74.25	0.00	0.00	0.00
10-695-4770-0000	RENTAL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	400.00	0.00	121,395.16	0.00	152.45	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
10-695-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	61,356.30	0.00	(1,091.29)	(1,091.00)	0.00	0.00
10-695-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	113.15	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	61,469.45	0.00	(1,091.29)	(1,091.00)	0.00	0.00
Department: 695 - DISASTER Total:		0.00	804.92	0.00	183,620.58	0.00	7,725.97	(1,091.00)	0.00	0.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
10-700-7012-0000	TRS TO PERMANENT IMPROVEM...	7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	0.00	174,296.00
Budget Notes										
Budget Code	Description									
CR	WILL CHANGE									
10-700-7036-0000	TRS TO HISTORICAL COMMISSION	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00	1,181.00
10-700-7039-0000	TRS TO BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
10-700-7041-0000	TRS TO R&B #1	405,782.00	405,782.00	413,187.00	413,187.00	428,997.00	428,997.00	428,997.00	428,997.00	432,827.00
10-700-7042-0000	TRS TO R&B #2	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	461,317.00	465,000.00
10-700-7043-0000	TRS TO R&B #3	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,929.00	360,929.00	359,138.00
10-700-7044-0000	TRS TO R&B #4	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	598,337.00	589,782.00
10-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7051-0000	TRS TO EQUIP REPLACEMENT #2	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7052-0000	TRS TO EQUIP REPLACEMENT #3	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7053-0000	TRS TO EQUIP REPLACEMENT #4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7055-0000	TRS TO CONSTRUCTION GRTS	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00
10-700-7080-0000	TRS TO AIRPORT	8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00	0.00
ReportGroup: 490 - Other Total:		1,904,489.00	1,904,489.00	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,314,884.00	1,980,761.00	2,152,224.00
Department: 700 - TRANSFERS OUT Total:		1,904,489.00	1,904,489.00	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,314,884.00	1,980,761.00	2,152,224.00
Expense Total:		10,512,247.66	9,846,925.85	10,983,681.62	10,791,079.62	11,431,583.84	10,106,919.83	11,092,239.00	11,267,254.76	11,622,361.00
Fund: 10 - GENERAL Surplus (Deficit):		(828,019.00)	592,532.78	(512,207.18)	601,467.06	(90,905.03)	1,078,972.65	532,164.00	451,181.24	122,049.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 12 - PERMANENT IMPROVEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
12-360-3600-0000	INTEREST	9,000.00	16,775.70	16,500.00	22,315.62	20,000.00	12,283.31	14,000.00	6,500.00	4,800.00
Budget Notes										
Budget Code Description										
CR CURRENT INT RATES BETWEEN 0.20% - 0.22%										
ReportGroup: 350 - Miscellaneous Revenue Total:		9,000.00	16,775.70	16,500.00	22,315.62	20,000.00	12,283.31	14,000.00	6,500.00	4,800.00
Department: 360 - INTEREST Total:		9,000.00	16,775.70	16,500.00	22,315.62	20,000.00	12,283.31	14,000.00	6,500.00	4,800.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
12-390-3910-0000	TRS FROM GENERAL	7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	0.00	174,296.00
Budget Notes										
Budget Code Description										
CR INCLUDES \$100,000 TO ADD TO COMMITTED FUND BALANCE FOR NEW CORRECTIONAL FACILITY										
ReportGroup: 390 - Other revenue Total:		7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	0.00	174,296.00
Department: 390 - OTHER FINANCING SOURCES Total:		7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	0.00	174,296.00
Revenue Total:		16,355.00	24,130.70	16,500.00	22,315.62	219,080.00	211,363.31	213,080.00	6,500.00	179,096.00
Expense										
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
12-516-4750-0000	REPAIR & MAINTENANCE	5,196.00	5,195.04	23,600.00	23,600.00	17,350.00	17,350.00	17,350.00	5,000.00	34,200.00
Budget Detail										
Budget Code Description Units Price Amount										
CR	CH - REPAIR CONCRETE OVERHANG			1.00	26,700.00	26,700.00				
CR	MISC REPAIRS			1.00	7,500.00	7,500.00				
ReportGroup: 420 - Other Services & Charges Total:		5,196.00	5,195.04	23,600.00	23,600.00	17,350.00	17,350.00	17,350.00	5,000.00	34,200.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 430 - Capital Outlay										
12-516-5500-0000	CAPITAL OUTLAY	213,173.00	118,324.19	87,900.00	4,925.00	315,000.00	0.00	11,000.00	341,700.00	390,000.00
Budget Notes										
Budget Code	Description									
CR	MOVE REP CONCRETE OVERHAND TO REP & MAINT									
	REMOVED PURCH LAND \$40,000									
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CRTHSE: HURRICANE SHUTTERS - 2ND FLOOR I	1.00	125,000.00	125,000.00						
CR	CRTHSE: REPLACE HANDICAP RAMP	1.00	150,000.00	150,000.00						
CR	CRTHSE: HURRICANE SHUTTERS - 1ST FLOOR R	1.00	90,000.00	90,000.00						
CR	MUSEUM: SIDEWALKS	1.00	15,000.00	15,000.00						
CR	WORKFORCE: VARIOUS RENOVATION	1.00	10,000.00	10,000.00						
ReportGroup: 430 - Capital Outlay Total:		213,173.00	118,324.19	87,900.00	4,925.00	315,000.00	0.00	11,000.00	341,700.00	390,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:		218,369.00	123,519.23	111,500.00	28,525.00	332,350.00	17,350.00	28,350.00	346,700.00	424,200.00
Expense Total:		218,369.00	123,519.23	111,500.00	28,525.00	332,350.00	17,350.00	28,350.00	346,700.00	424,200.00
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):		(202,014.00)	(99,388.53)	(95,000.00)	(6,209.38)	(113,270.00)	194,013.31	184,730.00	(340,200.00)	(245,104.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

							Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
Fund: 15 - COMMISSARY TELEPHONE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
15-342-3265-0000	TELEPHONE SALES/COMMISSIO...	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	47,590.21	50,278.00	47,500.00	47,500.00
ReportGroup: 330 - Charges for Services Total:		28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	47,590.21	50,278.00	47,500.00	47,500.00
Department: 342 - CHARGES FOR SERVICES Total:		28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	47,590.21	50,278.00	47,500.00	47,500.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
15-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	47,590.21	50,278.00	47,500.00	47,500.00
Expense										
Department: 563 - COMMISSIONS, TELEPHONE										
ReportGroup: 400 - Payroll Expenses										
15-563-4071-0000	UNIFORM ALLOWANCE	3,900.00	3,736.46	4,200.00	4,197.70	4,500.00	3,909.36	4,428.00	4,500.00	4,500.00
15-563-4201-0000	FRG BENE, SOC SEC TAXES	299.00	285.84	322.00	321.13	345.00	192.22	339.00	345.00	345.00
15-563-4203-0000	FRG BENE, RETIREMENT	368.00	352.35	395.00	394.55	439.00	246.10	424.00	432.00	432.00
15-563-4204-0000	FRG BENE, WORK COMP	50.00	47.72	55.00	51.40	57.00	41.85	56.00	59.00	59.00
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C...	3.00	2.69	3.00	2.20	2.70	1.46	3.00	2.70	3.00
ReportGroup: 400 - Payroll Expenses Total:		4,620.00	4,425.06	4,975.00	4,966.98	5,343.70	4,390.99	5,250.00	5,338.70	5,339.00
ReportGroup: 410 - Supplies										
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	340.97	600.00	212.30	600.00	0.00	0.00	600.00	600.00
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	5,000.00	4,766.95	4,800.00	4,222.75	5,000.00	3,474.89	5,000.00	5,000.00	5,000.00
ReportGroup: 410 - Supplies Total:		5,600.00	5,107.92	5,400.00	4,435.05	5,600.00	3,474.89	5,000.00	5,600.00	5,600.00
ReportGroup: 420 - Other Services & Charges										
15-563-4685-0000	UNIFORMS	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00
15-563-4750-0000	REPAIR AND MAINTENANCE	71.00	70.95	200.00	127.05	0.00	0.00	0.00	0.00	0.00
15-563-4950-0000	UNCLASSIFIED	3,036.00	0.00	11,880.00	0.00	13,000.00	1,299.00	2,227.00	13,000.00	13,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Budget Notes	Budget Code	Description	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
		APPROX FUND BALANCE AVAILABLE \$24,289									
		ReportGroup: 420 - Other Services & Charges Total:	3,457.00	70.95	12,430.00	127.05	13,350.00	1,299.00	2,227.00	13,350.00	13,350.00
		ReportGroup: 430 - Capital Outlay									
15-563-5500-0000		CAPITAL OUTLAY	39,550.00	37,968.00	41,120.00	41,119.34	40,000.00	43,543.77	43,544.00	0.00	0.00
		ReportGroup: 430 - Capital Outlay Total:	39,550.00	37,968.00	41,120.00	41,119.34	40,000.00	43,543.77	43,544.00	0.00	0.00
		Department: 563 - COMMISSIONS, TELEPHONE Total:	53,227.00	47,571.93	63,925.00	50,648.42	64,293.70	52,708.65	56,021.00	24,288.70	24,289.00
		Expense Total:	53,227.00	47,571.93	63,925.00	50,648.42	64,293.70	52,708.65	56,021.00	24,288.70	24,289.00
		Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(5,118.44)	(5,743.00)	23,211.30	23,211.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 17 - DISTRICT ATTORNEY-HOT CHK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
17-340-3460-0000	HOT CHECK FEES, DIST ATTY	1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00	250.00
ReportGroup: 330 - Charges for Services Total:		1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00	250.00
Department: 340 - CHARGES FOR SERVICES Total:		1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00	250.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
17-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00	250.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
17-437-4180-0000	SALARY, PART TIME SECRETARIES	3,393.00	0.00	2,158.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
17-437-4201-0000	FRG BENE, SOC SEC TAXES	259.00	0.00	166.00	0.00	230.00	0.00	0.00	230.00	230.00
17-437-4203-0000	FRG BENE, RETIREMENT	320.00	0.00	204.00	0.00	293.00	0.00	0.00	288.00	288.00
17-437-4204-0000	FRG BENE, WORK COMP	7.00	0.00	5.00	0.00	6.00	1.65	0.00	6.00	6.00
17-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	3.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00	2.00
ReportGroup: 400 - Payroll Expenses Total:		3,982.00	0.00	2,535.00	0.00	3,531.00	1.65	0.00	3,526.00	3,526.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		3,982.00	0.00	2,535.00	0.00	3,531.00	1.65	0.00	3,526.00	3,526.00
Expense Total:		3,982.00	0.00	2,535.00	0.00	3,531.00	1.65	0.00	3,526.00	3,526.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):		(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	124.06	253.00	(3,276.00)	(3,276.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 18 - ELECTIONS ADMINISTRATION											
Revenue											
Department: 000 - Department 000											
ReportGroup: 320 - Intergovernmental Revenue											
18-000-3114-0000	HAVA - CARES	0.00	0.00	0.00	0.00	0.00	14,320.42	14,320.00	0.00	0.00	
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	14,320.42	14,320.00	0.00	0.00	
Department: 000 - Department 000 Total:		0.00	0.00	0.00	0.00	0.00	14,320.42	14,320.00	0.00	0.00	
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
18-340-3440-0000	ELECTION ADMIN FEE-CO CLK	800.00	0.00	0.00	2,424.27	1,500.00	0.00	1,500.00	2,400.00	2,400.00	
ReportGroup: 330 - Charges for Services Total:		800.00	0.00	0.00	2,424.27	1,500.00	0.00	1,500.00	2,400.00	2,400.00	
Department: 340 - CHARGES FOR SERVICES Total:		800.00	0.00	0.00	2,424.27	1,500.00	0.00	1,500.00	2,400.00	2,400.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
18-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	1.62	10.00	100.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	1.62	10.00	100.00	0.00	
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	1.62	10.00	100.00	0.00	
Revenue Total:		800.00	0.00	0.00	2,424.27	1,500.00	14,322.04	15,830.00	2,500.00	2,400.00	
Expense											
Department: 403 - COUNTY CLERK											
ReportGroup: 410 - Supplies											
18-403-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges											
18-403-4680-0000	TRAVEL/TRAINING	2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
18-403-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	5,970.00	
ReportGroup: 420 - Other Services & Charges Total:		2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	7,970.00	7,970.00	
ReportGroup: 430 - Capital Outlay											
18-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	
Department: 403 - COUNTY CLERK Total:		2,430.00	0.00	2,100.00	0.00	5,555.00	(0.56)	0.00	7,970.00	7,970.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Department: 493 - ELECTIONS, PUBLIC HEALTH											
ReportGroup: 410 - Supplies											
18-493-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	3,500.80	3,600.00	0.00	0.00	
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	3,500.80	3,600.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges											
18-493-4689-0000	TRAINING, VOTER EDUCATION	0.00	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00	
18-493-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	45.84	150.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	269.84	374.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay											
18-493-5500-0000	CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00	0.00	
18-493-5600-0000	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	482.30	550.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	3,707.30	3,775.00	0.00	0.00	
Department: 493 - ELECTIONS, PUBLIC HEALTH Total:		0.00	0.00	0.00	0.00	0.00	7,477.94	7,749.00	0.00	0.00	
Department: 494 - ELECTIONS, SECURITY											
ReportGroup: 420 - Other Services & Charges											
18-494-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,325.08	5,425.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	5,325.08	5,425.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay											
18-494-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	
Department: 494 - ELECTIONS, SECURITY Total:		0.00	0.00	0.00	0.00	0.00	17,525.08	17,625.00	0.00	0.00	
Expense Total:		2,430.00	0.00	2,100.00	0.00	5,555.00	25,002.46	25,374.00	7,970.00	7,970.00	
Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):		(1,630.00)	0.00	(2,100.00)	2,424.27	(4,055.00)	(10,680.42)	(9,544.00)	(5,470.00)	(5,570.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 19 - FORFEITURE-DIST ATTORNEY										
Revenue										
Department: 352 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED	2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	2,000.00
Budget Notes										
Budget Code										
Description										
CR	APPROX AVAILABLE FB \$255,000									
ReportGroup: 340 - Fines & Forfeitures Total:		2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	2,000.00
Department: 352 - FINES & FORFEITURES Total:		2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	2,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST	2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,427.11	3,627.00	1,593.00	1,100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,427.11	3,627.00	1,593.00	1,100.00
Department: 360 - INTEREST Total:		2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,427.11	3,627.00	1,593.00	1,100.00
Revenue Total:		4,600.00	12,950.79	6,400.00	79,715.47	7,000.00	9,656.46	9,856.00	3,593.00	3,100.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR	8,664.00	8,663.98	8,924.00	8,923.98	8,924.00	7,894.29	8,924.00	8,924.00	8,924.00
19-437-4079-0000	SALARY, SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
19-437-4180-0000	SALARY, PART TIME SECRETARIES	10,900.00	10,343.50	8,400.00	7,537.84	8,400.00	6,274.24	7,275.00	8,400.00	8,400.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES	1,306.00	1,434.41	1,326.00	1,259.41	1,326.00	952.68	1,272.00	1,784.00	1,784.00
19-437-4202-0000	FRG BENE, GROUP INS	1,801.00	1,762.56	1,798.00	1,786.32	2,253.00	1,524.60	1,830.00	1,830.00	2,253.00
19-437-4203-0000	FRG BENE, RETIREMENT	1,778.00	1,793.16	1,631.00	1,548.30	1,690.00	1,208.31	1,602.00	2,235.00	2,235.00
19-437-4204-0000	FRG BENE, WORK COMP	135.00	36.04	135.00	124.84	129.00	96.84	129.00	171.00	148.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	13.00	6.51	11.00	4.06	11.00	4.56	4.00	12.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		24,597.00	24,040.16	22,225.00	21,184.75	22,733.00	17,955.52	21,036.00	29,356.00	29,756.00
ReportGroup: 410 - Supplies										
19-437-4310-0000	OFFICE SUPPLIES & EXPENSES	1,832.00	16.54	2,000.00	17.10	2,000.00	19.54	39.00	0.00	0.00
19-437-4360-0000	FUEL	2,000.00	479.26	1,000.00	218.37	500.00	175.79	120.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		3,832.00	495.80	3,000.00	235.47	2,500.00	195.33	159.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION	1,000.00	385.00	1,000.00	888.00	1,200.00	975.00	1,150.00	1,200.00	1,200.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
19-437-4680-0000	TRAVEL/TRAINING	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
19-437-4750-0000	REPAIRS & MAINTENANCE	1,000.00	305.46	1,000.00	584.29	1,000.00	98.00	196.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	690.46	5,000.00	1,472.29	5,200.00	1,073.00	1,346.00	2,200.00	2,200.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:		30,929.00	25,226.42	30,225.00	22,892.51	30,433.00	19,223.85	22,541.00	32,056.00	32,456.00
Expense Total:		30,929.00	25,226.42	30,225.00	22,892.51	30,433.00	19,223.85	22,541.00	32,056.00	32,456.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):		(26,329.00)	(12,275.63)	(23,825.00)	56,822.96	(23,433.00)	(9,567.39)	(12,685.00)	(28,463.00)	(29,356.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 21 - FORFEITURE-SHERIFF										
Revenue										
Department: 352 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
21-352-3520-0000	FORFEITURES RECEIVED	0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00	0.00
Department: 352 - FINES & FORFEITURES Total:		0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
21-360-3600-0000	INTEREST	60.00	925.17	800.00	1,335.67	800.00	668.31	708.00	200.00	220.00
ReportGroup: 350 - Miscellaneous Revenue Total:		60.00	925.17	800.00	1,335.67	800.00	668.31	708.00	200.00	220.00
Department: 360 - INTEREST Total:		60.00	925.17	800.00	1,335.67	800.00	668.31	708.00	200.00	220.00
Revenue Total:		60.00	9,388.59	800.00	3,868.63	800.00	6,897.67	6,937.00	200.00	220.00
Expense										
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
21-560-4079-0000	SALARY, SUPPLEMENT	2,080.00	1,703.00	1,703.00	1,703.00	1,703.00	1,506.50	1,703.00	1,703.00	1,703.00
Budget Notes										
Budget Code										
CR	Description	Req to move Jail Admin Supplement of \$663 and Dispatch Dept Head Supplement of \$1040 to General Fund. Total \$1703 plus \$350 fringe.								
21-560-4201-0000	FRG BENE, SOC SEC TAXES	160.00	122.90	131.00	123.79	131.00	108.34	123.00	131.00	131.00
21-560-4202-0000	FRG BENE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	181.04	0.00	0.00	0.00
21-560-4203-0000	FRG BENE, RETIREMENT	197.00	160.46	161.00	160.14	167.00	146.60	164.00	164.00	164.00
21-560-4204-0000	FRG BENE, WORK COMP	20.00	14.92	15.00	14.64	11.00	7.89	11.00	11.00	11.00
21-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	1.22	2.00	0.83	2.00	0.60	1.00	2.00	1.00
ReportGroup: 400 - Payroll Expenses Total:		2,459.00	2,002.50	2,012.00	2,002.40	2,014.00	1,950.97	2,002.00	2,011.00	2,010.00
ReportGroup: 410 - Supplies										
21-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	650.00	650.00	1,030.00	1,029.72	1,030.00	1,030.00	1,030.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	650.00	650.00	1,030.00	1,029.72	1,030.00	1,030.00	1,030.00
ReportGroup: 420 - Other Services & Charges										
21-560-4650-0000	INVESTIGATION	150.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
21-560-4680-0000	TRAVEL/TRAINING	0.00	0.00	1,933.00	1,932.07	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
21-560-4950-0000	UNCLASSIFIED	1,100.00	409.97	1,000.00	1,000.00	446.00	500.00	0.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Description									
CR	APPROX \$47,394 ADDITIONAL AVAILABLE IN FUND BALANCE									
CR	APPROX AVAILABLE IN FB \$49,000									
ReportGroup: 420 - Other Services & Charges Total:		1,250.00	409.97	2,933.00	2,932.07	2,446.00	500.00	0.00	4,000.00	4,000.00
ReportGroup: 430 - Capital Outlay										
21-560-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00	0.00
Department: 560 - SHERIFF Total:		3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,654.69	4,206.00	7,041.00	7,040.00
Expense Total:		3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,654.69	4,206.00	7,041.00	7,040.00
Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):		(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,242.98	2,731.00	(6,841.00)	(6,820.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 23 - TECHNOLOGY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
23-340-3440-0000	COUNTY CLERK	825.00	628.22	670.00	475.28	450.00	314.28	400.00	400.00	400.00
23-340-3470-0000	DISTRICT CLERK	200.00	296.00	250.00	287.90	300.00	163.24	193.00	200.00	200.00
23-340-3481-0000	JP #1	3,700.00	3,874.20	3,700.00	4,702.18	4,200.00	3,600.56	4,270.00	4,200.00	4,200.00
23-340-3482-0000	JP #2	3,400.00	3,527.81	3,400.00	4,849.46	4,000.00	3,896.11	4,645.00	4,500.00	4,500.00
ReportGroup: 330 - Charges for Services Total:		8,125.00	8,326.23	8,020.00	10,314.82	8,950.00	7,974.19	9,508.00	9,300.00	9,300.00
Department: 340 - CHARGES FOR SERVICES Total:		8,125.00	8,326.23	8,020.00	10,314.82	8,950.00	7,974.19	9,508.00	9,300.00	9,300.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
23-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		8,125.00	8,326.23	8,020.00	10,314.82	8,950.00	7,974.19	9,508.00	9,300.00	9,300.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 420 - Other Services & Charges										
23-403-4760-0000	SUPPORT & MAINTENANCE	4,600.00	240.00	3,800.00	3,800.00	1,200.00	1,200.00	1,200.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		4,600.00	240.00	3,800.00	3,800.00	1,200.00	1,200.00	1,200.00	400.00	400.00
Department: 403 - COUNTY CLERK Total:		4,600.00	240.00	3,800.00	3,800.00	1,200.00	1,200.00	1,200.00	400.00	400.00
Department: 450 - DISTRICT CLERK										
ReportGroup: 420 - Other Services & Charges										
23-450-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	322.00	0.00	747.00	639.40	639.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	322.00	0.00	747.00	639.40	639.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
23-450-5500-0000	CAPITAL OUTLAY	878.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		878.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		878.00	878.00	322.00	0.00	747.00	639.40	639.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 454 - Department 454										
ReportGroup: 420 - Other Services & Charges										
23-454-4760-0000	SUPPORT & MAINTENANCE	6,902.00	5,178.00	9,100.00	9,100.00	9,100.00	7,100.00	7,694.00	9,100.00	9,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	MISC	1.00	2,000.00	2,000.00						
CR	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00						
CR	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00						
23-454-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
ReportGroup: 420 - Other Services & Charges Total:		6,902.00	5,178.00	9,100.00	9,100.00	9,100.00	7,100.00	7,694.00	12,000.00	12,000.00
Department: 454 - Department 454 Total:		6,902.00	5,178.00	9,100.00	9,100.00	9,100.00	7,100.00	7,694.00	12,000.00	12,000.00
Expense Total:		12,380.00	6,296.00	13,222.00	12,900.00	11,047.00	8,939.40	9,533.00	12,400.00	12,400.00
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):		(4,255.00)	2,030.23	(5,202.00)	(2,585.18)	(2,097.00)	(965.21)	(25.00)	(3,100.00)	(3,100.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 24 - JUV PROB DISCRETIONARY									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
ReportGroup: 330 - Charges for Services									
24-340-3495-0000 JUVENILE PROBATION FEES	1,500.00	1,105.00	900.00	2,643.54	1,500.00	980.00	1,100.00	1,200.00	1,200.00
ReportGroup: 330 - Charges for Services Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	980.00	1,100.00	1,200.00	1,200.00
Department: 340 - CHARGES FOR SERVICES Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	980.00	1,100.00	1,200.00	1,200.00
Revenue Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	980.00	1,100.00	1,200.00	1,200.00
Expense									
Department: 570 - JUVENILE PROBATION									
ReportGroup: 410 - Supplies									
24-570-4310-0000 OFFICE SUPPLIES & EXPENSES	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00	3,000.00
Department: 570 - JUVENILE PROBATION Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00	3,000.00
Expense Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00	3,000.00
Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	980.00	1,100.00	(1,800.00)	(1,800.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
25-333-3270-0000	STATE AID - TJJD-A	127,979.00	125,999.07	136,455.00	114,918.00	136,232.00	137,472.00	136,232.00	136,232.00	129,421.00
Budget Notes										
Budget Code	Description									
CR	TJJD CUT BUDGET									
25-333-3274-0000	REGIONAL DIVERSIONARY (REIM)	28,252.70	28,252.30	21,552.94	22,851.34	13,838.30	13,838.30	32,120.00	0.00	0.00
25-333-3276-0000	PREVENTION & INTERV - S	47,455.00	42,730.00	47,455.00	18,557.05	39,546.00	39,546.00	39,546.00	39,546.00	0.00
25-333-3277-0000	REGIONAL ALTERNATIVE - R	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	1,277.20
ReportGroup: 320 - Intergovernmental Revenue Total:		203,686.70	196,981.37	205,462.94	156,326.39	190,856.30	190,856.30	207,898.00	177,018.00	130,698.20
Department: 333 - STATE GRANTS Total:		203,686.70	196,981.37	205,462.94	156,326.39	190,856.30	190,856.30	207,898.00	177,018.00	130,698.20
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
25-360-3600-0000	INTEREST	25.00	192.39	25.00	1,071.24	100.00	420.20	450.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		25.00	192.39	25.00	1,071.24	100.00	420.20	450.00	100.00	100.00
Department: 360 - INTEREST Total:		25.00	192.39	25.00	1,071.24	100.00	420.20	450.00	100.00	100.00
Revenue Total:		203,711.70	197,173.76	205,487.94	157,397.63	190,956.30	191,276.50	208,348.00	177,118.00	130,798.20
Expense										
Department: 571 - BASIC PROBATION & SUPERV										
ReportGroup: 400 - Payroll Expenses										
25-571-4021-0000	CHIEF PROBATION OFFICER	21,836.00	21,058.56	21,695.13	21,696.29	23,091.00	19,724.61	22,297.00	23,091.00	23,322.00
Budget Notes										
Budget Code	Description									
CR	REQ 6%									
25-571-4085-0000	LONGEVITY	311.00	310.40	373.00	372.80	332.00	332.00	332.00	380.00	380.00
25-571-4150-0000	SALARY, SECRETARIES	4,523.00	4,522.77	4,659.00	4,657.83	0.00	0.00	0.00	0.00	0.00
25-571-4201-0000	FRG BENE, SOC SEC TAXES	2,041.00	1,976.47	2,020.76	2,037.08	1,792.00	1,534.30	1,756.00	1,792.00	1,813.00
25-571-4202-0000	FRG BENE, GROUP INS	7,684.00	7,683.67	7,788.00	7,787.27	6,258.00	5,214.72	6,258.00	6,448.00	6,448.00
25-571-4203-0000	FRG BENE, RETIREMENT	2,515.00	2,440.69	2,435.69	2,514.21	2,284.00	1,949.00	2,210.00	2,284.00	2,271.00
25-571-4204-0000	FRG BENE, WORK COMP	60.00	141.36	151.00	133.49	132.00	109.17	146.00	132.00	153.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
25-571-4206-0000	FRG BENE, UNEMPLOYMENT C...	20.00	25.09	17.00	14.58	15.00	12.14	11.00	15.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		38,990.00	38,159.01	39,139.58	39,213.55	33,904.00	28,875.94	33,010.00	34,142.00	34,399.00
ReportGroup: 410 - Supplies										
25-571-4310-0000	OFFICE SUPPLIES & EXPENSES	6,419.11	6,419.11	2,778.02	2,739.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		6,419.11	6,419.11	2,778.02	2,739.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
25-571-4680-0000	TRAVEL/TRAINING	2,418.92	829.87	2,000.00	1,471.78	2,000.00	75.00	150.00	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		2,418.92	829.87	2,000.00	1,471.78	2,000.00	75.00	150.00	2,000.00	2,000.00
Department: 571 - BASIC PROBATION & SUPERV Total:		47,828.03	45,407.99	43,917.60	43,424.68	35,904.00	28,950.94	33,160.00	36,142.00	36,399.00
Department: 572 - COMMUNITY PROGRAMS										
ReportGroup: 400 - Payroll Expenses										
25-572-4021-0000	CHIEF PROBATION OFFICER	21,836.00	21,059.02	22,492.00	21,696.67	23,091.00	19,724.98	22,298.00	23,091.00	23,322.00
Budget Notes										
Budget Code	Description									
CR	REQ 6%									
25-572-4085-0000	LONGEVITY	236.00	236.00	284.00	343.20	332.00	332.00	332.00	380.00	380.00
25-572-4150-0000	SALARIES, SECRETARY	0.00	0.00	2,369.24	3,105.55	0.00	0.00	0.00	0.00	0.00
25-572-4201-0000	FRG BENE, SOC SEC TAXES	1,689.00	1,629.06	1,980.00	1,919.98	1,792.00	1,534.33	1,757.00	1,792.00	1,813.00
25-572-4202-0000	FRG BENE, GROUP INS	5,911.00	5,910.57	6,980.52	7,188.43	6,258.00	5,214.88	6,258.00	6,448.00	6,448.00
25-572-4203-0000	FRG BENE, RETIREMENT	2,082.00	2,007.34	2,444.00	2,365.47	2,284.00	1,948.95	2,210.00	2,284.00	2,271.00
25-572-4204-0000	FRG BENE, WORK COMP	50.00	131.60	140.00	131.22	132.00	109.17	146.00	132.00	153.00
25-572-4206-0000	FRG BENE, UNEMPLOYMENT C...	16.00	19.11	14.00	13.89	15.00	12.05	11.00	15.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		31,820.00	30,992.70	36,703.76	36,764.41	33,904.00	28,876.36	33,012.00	34,142.00	34,399.00
ReportGroup: 410 - Supplies										
25-572-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	2,025.61	1,982.61	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	2,025.61	1,982.61	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
25-572-4571-0000	EXT CONT - YOUTH SERVICES	287.50	287.50	1,489.13	1,489.13	5,768.00	1,272.50	1,272.50	3,000.00	2,485.00
25-572-4572-0000	EXT CONT - MENTAL HEALTH	0.00	0.00	2,637.50	2,637.50	1,265.00	0.00	0.00	0.00	0.00
25-572-4680-0000	TRAVEL/TRAINING	0.00	1,085.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		287.50	1,373.13	4,126.63	4,126.63	7,033.00	1,272.50	1,272.50	3,000.00	2,485.00
Department: 572 - COMMUNITY PROGRAMS Total:		32,107.50	32,365.83	42,856.00	42,873.65	40,937.00	30,148.86	34,284.50	37,142.00	36,884.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Department: 573 - REGIONALIZATION - R											
ReportGroup: 420 - Other Services & Charges											
25-573-4571-0000	EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	1,277.20	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	1,277.20	
Department: 573 - REGIONALIZATION - R Total:		0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	1,277.20	
Department: 574 - DIVERSIONARY (REIMB)											
ReportGroup: 420 - Other Services & Charges											
25-574-4571-0000	EXT CONT- YOUTH SERVICES	3,031.85	3,031.21	5,327.55	5,327.55	0.00	94.17	94.00	0.00	0.00	
Budget Notes											
Budget Code	Description										
CR	PAYS FOR NOBLE SOFTWARE TJJD REQ REFUND OF \$3758.79 IN JULY; THUS THIS WILL BE -0-										
25-574-4572-0000	EXT CONT - MENTAL HEALTH	2,943.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25-574-4578-0000	EXT CONT - SECURE ADJ (REIM)	22,295.30	21,710.70	21,224.18	21,224.18	13,838.30	32,025.78	32,026.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		28,270.70	24,741.91	26,551.73	26,551.73	13,838.30	32,119.95	32,120.00	0.00	0.00	
Department: 574 - DIVERSIONARY (REIMB) Total:		28,270.70	24,741.91	26,551.73	26,551.73	13,838.30	32,119.95	32,120.00	0.00	0.00	
Department: 575 - TITLE IVE											
ReportGroup: 410 - Supplies											
25-575-4310-0000	OFFICE SUPPLIES & EXPENSES	795.00	0.00	500.00	500.00	1,200.00	57.85	58.00	1,500.00	1,500.00	
ReportGroup: 410 - Supplies Total:		795.00	0.00	500.00	500.00	1,200.00	57.85	58.00	1,500.00	1,500.00	
Department: 575 - TITLE IVE Total:		795.00	0.00	500.00	500.00	1,200.00	57.85	58.00	1,500.00	1,500.00	
Department: 576 - PREVENTION & INTERVENTIO											
ReportGroup: 420 - Other Services & Charges											
25-576-4570-0000	EXT CONT - COMMUNITY BASED	47,455.00	41,046.25	47,455.00	21,816.03	39,546.00	25,205.25	25,206.00	39,546.00	0.00	
Budget Notes											
Budget Code	Description										
CR	STATE BUDGET CUTS										
ReportGroup: 420 - Other Services & Charges Total:		47,455.00	41,046.25	47,455.00	21,816.03	39,546.00	25,205.25	25,206.00	39,546.00	0.00	
Department: 576 - PREVENTION & INTERVENTIO Total:		47,455.00	41,046.25	47,455.00	21,816.03	39,546.00	25,205.25	25,206.00	39,546.00	0.00	
Department: 577 - PRE & POST ADJUDICATION											
ReportGroup: 400 - Payroll Expenses											
25-577-4187-0000	SAL, TRANSPORT (DETENTION)	2,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
25-577-4201-0000	FRG BENE, SOC SEC TAXES	153.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00	115.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
25-577-4203-0000	FRG BENE, RETIREMENT	189.00	0.00	0.00	0.00	147.00	0.00	0.00	144.00	144.00
25-577-4204-0000	FRG BENE, WORK COMP	30.00	24.48	22.40	24.40	19.00	13.95	19.00	19.00	20.00
25-577-4206-0000	FRG BENE, UNEMPLOYMENT	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	1.00
ReportGroup: 400 - Payroll Expenses Total:		2,374.00	24.48	24.40	24.40	1,782.00	13.95	19.00	1,779.00	1,780.00
ReportGroup: 420 - Other Services & Charges										
25-577-4572-0000	EXT CONT - MENTAL HEALTH	934.47	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-577-4575-0000	INTERCOUNTY - DETENTION	11,535.00	11,535.00	16,657.00	16,657.00	24,409.00	8,614.00	10,750.00	24,409.00	21,158.00
Budget Notes										
Budget Code		Description								
CR		REQ \$24,409 THOUGH WILL BE LIMITED TO GRANT FUNDS								
		TJJD BUDGET CUTS								
25-577-4680-0000	TRAVEL - TRANSPORT EXP	200.00	149.66	0.00	0.00	200.00	0.00	50.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges Total:		12,669.47	12,234.66	16,657.00	16,657.00	24,609.00	8,614.00	10,800.00	24,609.00	21,358.00
Department: 577 - PRE & POST ADJUDICATION Total:		15,043.47	12,259.14	16,681.40	16,681.40	26,391.00	8,627.95	10,819.00	26,388.00	23,138.00
Department: 579 - COMMITMENT DIVERSION										
ReportGroup: 420 - Other Services & Charges										
25-579-4570-0000	EXT CONT - COMMUNITY BASED	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00	24,000.00	24,000.00
ReportGroup: 420 - Other Services & Charges Total:		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00	24,000.00	24,000.00
Department: 579 - COMMITMENT DIVERSION Total:		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00	24,000.00	24,000.00
Department: 580 - MENTAL HEALTH										
ReportGroup: 420 - Other Services & Charges										
25-580-4570-0000	EXT CONT - COMMUNITY BASED	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00
ReportGroup: 420 - Other Services & Charges Total:		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00
Department: 580 - MENTAL HEALTH Total:		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00
Expense Total:		204,499.70	188,821.12	210,961.73	184,847.49	192,056.30	152,860.80	168,647.50	174,958.00	132,198.20
Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):		(788.00)	8,352.64	(5,473.79)	(27,449.86)	(1,100.00)	38,415.70	39,700.50	2,160.00	(1,400.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
26-340-3440-0000	COUNTY CLERK	2,500.00	2,310.00	2,500.00	3,360.00	3,000.00	2,240.00	2,400.00	2,500.00	2,500.00
26-340-3470-0000	DISTRICT CLERK	5,000.00	6,160.00	5,500.00	6,343.00	6,000.00	5,705.00	6,600.00	6,300.00	6,300.00
ReportGroup: 330 - Charges for Services Total:		7,500.00	8,470.00	8,000.00	9,703.00	9,000.00	7,945.00	9,000.00	8,800.00	8,800.00
Department: 340 - CHARGES FOR SERVICES Total:		7,500.00	8,470.00	8,000.00	9,703.00	9,000.00	7,945.00	9,000.00	8,800.00	8,800.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
26-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		7,500.00	8,470.00	8,000.00	9,703.00	9,000.00	7,945.00	9,000.00	8,800.00	8,800.00
Expense										
Department: 655 - LAW LIBRARY										
ReportGroup: 410 - Supplies										
26-655-4333-0000	BOOKS, LAW	8,500.00	5,936.26	7,000.00	7,301.21	7,400.00	6,575.36	7,621.00	7,600.00	7,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	JUDGES SUB & BOOKS	1.00	1,140.00	1,140.00						
CR	LAW LIBRARY SUB & BOOKS	1.00	6,460.00	6,460.00						
ReportGroup: 410 - Supplies Total:		8,500.00	5,936.26	7,000.00	7,301.21	7,400.00	6,575.36	7,621.00	7,600.00	7,600.00
ReportGroup: 420 - Other Services & Charges										
26-655-4620-0000	COMMUNICATIONS	0.00	0.00	630.00	577.39	630.00	419.92	420.00	0.00	0.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	INTERNET	1.00	0.00	0.00						
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	630.00	577.39	630.00	419.92	420.00	0.00	0.00
Department: 655 - LAW LIBRARY Total:		8,500.00	5,936.26	7,630.00	7,878.60	8,030.00	6,995.28	8,041.00	7,600.00	7,600.00
Expense Total:		8,500.00	5,936.26	7,630.00	7,878.60	8,030.00	6,995.28	8,041.00	7,600.00	7,600.00
Fund: 26 - LAW LIBRARY Surplus (Deficit):		(1,000.00)	2,533.74	370.00	1,824.40	970.00	949.72	959.00	1,200.00	1,200.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
27-334-3331-0000	LEOSE, SHERIFF	2,541.77	2,441.77	2,567.15	2,567.38	2,574.77	2,574.77	2,575.00	2,574.77	2,574.77
27-334-3332-0000	LEOSE, CONSTABLE #1	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17	685.17
27-334-3333-0000	LEOSE, CONSTABLE #2	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17	685.17
ReportGroup: 320 - Intergovernmental Revenue Total:		3,898.37	3,798.37	3,930.79	3,930.42	3,945.11	3,945.11	3,945.00	3,945.11	3,945.11
Department: 334 - SHARED REVENUES Total:		3,898.37	3,798.37	3,930.79	3,930.42	3,945.11	3,945.11	3,945.00	3,945.11	3,945.11
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
27-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		3,898.37	3,798.37	3,930.79	3,930.42	3,945.11	3,945.11	3,945.00	3,945.11	3,945.11
Expense										
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 420 - Other Services & Charges										
27-551-4680-0000	TRAINING, CONSTABLE #1	2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86	1,960.86
ReportGroup: 420 - Other Services & Charges Total:		2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86	1,960.86
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86	1,960.86
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 420 - Other Services & Charges										
27-552-4680-0000	TRAINING, CONSTABLE #2	2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58	2,819.58
ReportGroup: 420 - Other Services & Charges Total:		2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58	2,819.58
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58	2,819.58
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
27-560-4680-0000	TRAINING, SHERIFF	2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	295.00	2,477.00	2,575.77	2,575.77
ReportGroup: 420 - Other Services & Charges Total:		2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	295.00	2,477.00	2,575.77	2,575.77
Department: 560 - SHERIFF Total:		2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	295.00	2,477.00	2,575.77	2,575.77
Expense Total:		7,322.37	3,315.77	7,937.48	4,760.91	7,119.87	1,430.00	3,612.00	7,356.21	7,356.21
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		(3,424.00)	482.60	(4,006.69)	(830.49)	(3,174.76)	2,515.11	333.00	(3,411.10)	(3,411.10)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Department: 651 - SUMMER READING										
ReportGroup: 410 - Supplies										
28-651-4331-0000	BOOKS, CHILDRENS'	1,400.00	1,394.28	1,400.00	1,319.39	2,500.00	2,382.10	2,382.00	1,400.00	1,400.00
ReportGroup: 410 - Supplies Total:		1,400.00	1,394.28	1,400.00	1,319.39	2,500.00	2,382.10	2,382.00	1,400.00	1,400.00
ReportGroup: 420 - Other Services & Charges										
28-651-4550-0000	PROFESSIONAL FEES	1,450.00	1,335.00	1,725.00	1,715.00	800.00	0.00	0.00	1,700.00	1,700.00
28-651-4950-0000	UNCLASSIFIED	2,150.00	2,033.41	1,875.00	1,823.51	1,700.00	1,726.86	1,727.00	1,700.00	1,700.00
ReportGroup: 420 - Other Services & Charges Total:		3,600.00	3,368.41	3,600.00	3,538.51	2,500.00	1,726.86	1,727.00	3,400.00	3,400.00
Department: 651 - SUMMER READING Total:		5,000.00	4,762.69	5,000.00	4,857.90	5,000.00	4,108.96	4,109.00	4,800.00	4,800.00
Expense Total:		7,800.00	6,140.87	8,600.00	6,960.53	8,600.00	5,916.68	7,709.00	8,400.00	8,400.00
Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):		(1,550.00)	208.85	(2,150.00)	508.46	(2,350.00)	(515.80)	(2,371.00)	(2,975.00)	(3,050.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
29-340-3440-0000	COUNTY CLERK	34,000.00	36,950.00	34,000.00	32,930.00	33,000.00	31,181.09	31,701.00	32,000.00	32,000.00
29-340-3441-0000	CO CLERK, RECORDS PRESERVAT...	730.00	680.00	750.00	960.00	900.00	640.00	686.00	800.00	800.00
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	34,000.00	37,126.00	34,500.00	33,692.00	33,000.00	31,231.00	31,768.00	32,000.00	32,000.00
ReportGroup: 330 - Charges for Services Total:		68,730.00	74,756.00	69,250.00	67,582.00	66,900.00	63,052.09	64,155.00	64,800.00	64,800.00
Department: 340 - CHARGES FOR SERVICES Total:		68,730.00	74,756.00	69,250.00	67,582.00	66,900.00	63,052.09	64,155.00	64,800.00	64,800.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
29-360-3600-0000	INTEREST	0.00	133.46	0.00	2,472.46	800.00	1,490.09	1,590.00	800.00	660.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	133.46	0.00	2,472.46	800.00	1,490.09	1,590.00	800.00	660.00
Department: 360 - INTEREST Total:		0.00	133.46	0.00	2,472.46	800.00	1,490.09	1,590.00	800.00	660.00
Revenue Total:		68,730.00	74,889.46	69,250.00	70,054.46	67,700.00	64,542.18	65,745.00	65,600.00	65,460.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
29-403-4040-0000	SALARY, DEPUTIES	16,209.00	13,481.01	16,696.00	10,192.02	17,284.00	9,536.22	10,780.00	17,284.00	17,457.00
29-403-4085-0000	LONGEVITY	130.00	129.36	177.00	177.00	54.88	54.88	55.00	102.00	102.00
29-403-4180-0000	SALARY, PART TIME SECRETARIES	8,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
29-403-4201-0000	FRG BENE, SOC SEC TAXES	1,862.00	888.63	1,903.00	760.14	1,480.00	696.59	791.00	1,480.00	1,497.00
29-403-4202-0000	FRG BENE, GROUP INS	7,657.00	7,095.72	7,760.00	5,870.40	6,133.00	5,110.50	6,133.00	6,319.00	6,319.00
29-403-4203-0000	FRG BENE, RETIREMENT	2,296.00	1,283.05	2,341.00	975.68	1,886.00	932.32	1,049.00	1,886.00	1,874.00
29-403-4204-0000	FRG BENE, WORK COMP	65.00	51.52	60.00	46.84	38.00	31.95	43.00	38.00	45.00
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	18.00	0.00	15.00	0.00	12.00	5.79	0.00	12.00	10.00
ReportGroup: 400 - Payroll Expenses Total:		36,237.00	22,929.29	30,952.00	18,022.08	28,887.88	16,368.25	18,851.00	29,121.00	29,304.00
ReportGroup: 410 - Supplies										
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	151.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		151.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
29-403-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	46,000.00	46,000.00
29-403-4760-0000	SUPPORT & MAINTENANCE	4,855.00	1,555.00	4,932.00	4,931.66	14,405.00	14,404.67	14,405.00	11,405.00	11,405.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	NET DATA-REAL VISION IMAGING	1.00	1,667.00	1,667.00						
CR	TYLER: HOSTED	1.00	9,738.00	9,738.00						
29-403-4761-0000	BOOKS, BINDING & JACKETS	5,000.00	0.00	5,000.00	464.00	5,000.00	0.00	3,000.00	5,000.00	5,000.00
29-403-4950-0000	UNCLASSIFIED	13,859.00	1,380.00	0.00	0.00	7,000.00	0.00	0.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Description									
CR	APPROX FB AVAILABLE \$85,000									
ReportGroup: 420 - Other Services & Charges Total:		24,014.00	3,235.00	10,232.00	5,695.66	26,705.00	14,704.67	17,705.00	72,405.00	72,405.00
ReportGroup: 430 - Capital Outlay										
29-403-5500-0000	CAPITAL OUTLAY	35,141.00	35,140.23	6,000.00	5,037.56	33,262.00	33,026.93	33,262.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		35,141.00	35,140.23	6,000.00	5,037.56	33,262.00	33,026.93	33,262.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		95,543.00	61,304.52	47,684.00	28,755.30	89,354.88	64,099.85	69,818.00	102,526.00	102,709.00
Expense Total:		95,543.00	61,304.52	47,684.00	28,755.30	89,354.88	64,099.85	69,818.00	102,526.00	102,709.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):		(26,813.00)	13,584.94	21,566.00	41,299.16	(21,654.88)	442.33	(4,073.00)	(36,926.00)	(37,249.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
30-340-3440-0000	FEES, COUNTY CLERK	5,800.00	4,646.19	5,000.00	3,944.66	3,700.00	2,153.15	2,660.00	2,500.00	2,500.00
Budget Notes										
Budget Code										
Description										
CR										
AS OF 1/1/20 NO RECORDS MGT FEES ARE ALLOCATED TO COUNTY RECORDS MANAGEMENT ON CRIMINAL CASES.										
30-340-3470-0000	FEES, DISTRICT CLERK	2,800.00	3,179.72	3,100.00	2,935.33	3,100.00	2,046.03	2,500.00	2,300.00	2,300.00
ReportGroup: 330 - Charges for Services Total:		8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,199.18	5,160.00	4,800.00	4,800.00
Department: 340 - CHARGES FOR SERVICES Total:		8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,199.18	5,160.00	4,800.00	4,800.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
30-360-3600-0000	INTEREST	0.00	26.45	0.00	135.80	0.00	24.52	28.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	26.45	0.00	135.80	0.00	24.52	28.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	26.45	0.00	135.80	0.00	24.52	28.00	0.00	0.00
Revenue Total:		8,600.00	7,852.36	8,100.00	7,015.79	6,800.00	4,223.70	5,188.00	4,800.00	4,800.00
Expense										
Department: 408 - RECORDS MANAGEMENT										
ReportGroup: 400 - Payroll Expenses										
30-408-4201-0000	FRG BENE, SOC SEC TAXES	153.00	2.30	153.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4203-0000	FRG BENE, RETIREMENT	189.00	2.80	189.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4204-0000	FRG BENE, WORK COMP	5.00	4.24	5.00	3.80	0.00	0.00	0.00	0.00	0.00
30-408-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		349.00	9.34	349.00	3.80	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
30-408-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
30-408-4760-0000	SUPPORT & MAINTENANCE	6,468.00	6,467.27	9,426.00	9,426.55	11,827.00	7,416.67	7,416.67	6,167.00	0.00
Budget Notes										
Budget Code										
Description										
CR										
MOVED TO GENERAL FY2021										
30-408-4950-0000	UNCLASSIFIED	6,754.00	0.00	3,538.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR

Budget Notes	Description									
Budget Code										
CR										
	APPROX AVAILABLE FB \$2,500									
	ReportGroup: 420 - Other Services & Charges Total:	13,522.00	6,767.27	13,264.00	9,726.55	12,127.00	7,716.67	7,716.67	6,467.00	5,300.00
	Department: 408 - RECORDS MANAGEMENT Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	6,467.00	5,300.00
	Expense Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	6,467.00	5,300.00
	Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(3,492.97)	(2,528.67)	(1,667.00)	(500.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 31 - RECORDS MGT - DIST CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
31-340-3470-0000	DISTRICT CLERK	1,200.00	1,404.20	1,200.00	1,305.03	1,300.00	1,365.31	1,500.00	1,400.00	1,400.00
31-340-3472-0000	RECORDS PRESERVATION, DIST C...	2,300.00	2,570.00	2,400.00	2,370.00	2,300.00	2,150.00	2,500.00	2,400.00	2,400.00
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	2,100.00	2,384.35	2,400.00	2,045.00	2,200.00	1,885.00	2,200.00	2,200.00	2,200.00
ReportGroup: 330 - Charges for Services Total:		5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	5,400.31	6,200.00	6,000.00	6,000.00
Department: 340 - CHARGES FOR SERVICES Total:		5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	5,400.31	6,200.00	6,000.00	6,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
31-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	5,400.31	6,200.00	6,000.00	6,000.00
Expense										
Department: 450 - DISTRICT CLERK										
ReportGroup: 410 - Supplies										
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	999.60	775.00	774.34	1,000.00	384.50	384.50	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		1,000.00	999.60	775.00	774.34	1,000.00	384.50	384.50	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
31-450-4760-0000	SUPPORT & MAINTENANCE	2,780.00	1,555.00	3,938.00	3,937.92	5,908.00	5,906.97	5,907.00	5,470.00	5,470.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	E-FILE MAINT	1.00	2,500.00	2,500.00						
CR	HOV SERV CONT-MICROFILM MACH	1.00	1,303.00	1,303.00						
CR	NET DATA - REAL VISION IMAGING	1.00	1,667.00	1,667.00						
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Description									
CR	APPROX AVAILABLE FB \$10,700									
ReportGroup: 420 - Other Services & Charges Total:		3,080.00	1,855.00	4,238.00	4,237.92	7,008.00	6,206.97	6,207.00	5,770.00	5,770.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 430 - Capital Outlay									
31-450-5500-0000 CAPITAL OUTLAY	800.00	478.72	1,644.00	1,128.53	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	800.00	478.72	1,644.00	1,128.53	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	4,880.00	3,333.32	6,657.00	6,140.79	8,008.00	6,591.47	6,591.50	6,770.00	6,770.00
Expense Total:	4,880.00	3,333.32	6,657.00	6,140.79	8,008.00	6,591.47	6,591.50	6,770.00	6,770.00
Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):	720.00	3,025.23	(657.00)	(420.76)	(2,208.00)	(1,191.16)	(391.50)	(770.00)	(770.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 32 - SECURITY FUND										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
32-330-3123-0000	DOJ - BULLETPROOF VEST PROG...	0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	379.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
32-340-3440-0000	COUNTY CLERK	4,300.00	4,510.16	4,300.00	4,115.48	3,900.00	3,764.03	3,900.00	3,900.00	3,900.00
32-340-3470-0000	DISTRICT CLERK	1,500.00	1,694.42	1,500.00	1,392.57	1,500.00	1,220.50	1,400.00	1,500.00	1,500.00
32-340-3481-0000	JP #1	3,000.00	2,957.13	3,000.00	3,534.40	3,200.00	2,899.55	3,500.00	3,500.00	3,500.00
32-340-3482-0000	JP #2	2,600.00	2,809.95	2,700.00	3,699.19	3,200.00	3,158.41	3,875.00	3,500.00	3,500.00
32-340-3483-0000	JP #1 ADDITIONAL FEE	925.00	960.39	925.00	1,164.50	950.00	626.44	698.00	400.00	400.00
Budget Notes										
Budget Code										
Description										
CR										
JPS ADDL SECURITY FEE MOVED TO FUND 33 DUE TO STATUE CHANGES 1/1/2020										
32-340-3484-0000	JP #2 ADDITIONAL FEE	600.00	743.67	600.00	1,106.98	800.00	616.84	681.00	400.00	400.00
ReportGroup: 330 - Charges for Services Total:		12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	12,285.77	14,054.00	13,200.00	13,200.00
Department: 340 - CHARGES FOR SERVICES Total:		12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	12,285.77	14,054.00	13,200.00	13,200.00
Revenue Total:		12,925.00	14,055.49	13,025.00	15,013.12	13,550.00	12,285.77	14,054.00	13,200.00	13,200.00
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 400 - Payroll Expenses										
32-697-4055-0000	SALARY, BAILIFF	18,000.00	13,037.10	12,311.00	12,049.28	0.00	0.00	0.00	0.00	0.00
32-697-4085-0000	LONGEVITY	0.00	2.40	32.00	31.20	0.00	0.00	0.00	0.00	0.00
32-697-4182-0000	SALARY, BALIFF	0.00	0.00	4,689.00	3,808.65	10,000.00	3,727.83	4,500.00	10,000.00	10,000.00
32-697-4201-0000	FRG BENE, SOC SEC TAXES	1,377.00	949.37	1,227.00	1,167.45	765.00	285.17	345.00	765.00	765.00
32-697-4202-0000	FRG BENE, GROUP INS	3,485.00	4,174.48	4,235.00	3,842.56	0.00	0.00	0.00	0.00	0.00
32-697-4203-0000	FRG BENE, RETIREMENT	1,697.00	1,229.72	1,509.00	1,495.54	975.00	354.40	439.00	958.00	958.00
32-697-4204-0000	FRG BENE, WORK COMP	255.00	220.60	205.00	196.84	126.00	93.03	106.00	126.00	129.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
32-697-4206-0000	FRG BENE, UNEMPLOYMENT C...	13.00	0.00	10.00	0.00	6.00	0.12	2.00	6.00	5.00	
ReportGroup: 400 - Payroll Expenses Total:		24,827.00	19,613.67	24,218.00	22,591.52	11,872.00	4,460.55	5,392.00	11,855.00	11,857.00	
ReportGroup: 420 - Other Services & Charges											
32-697-4500-0000	CONTRACT SERVICE	3,770.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00	
32-697-4680-0000	TRAVEL/TRAINING	3,600.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32-697-4740-0000	UTILITIES	500.00	390.23	500.00	386.27	500.00	315.06	383.00	500.00	500.00	
32-697-4950-0000	UNCLASSIFIED	1,040.00	598.61	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Budget Notes											
Budget Code	Description										
CR	APPROX AVAILABLE FB \$5,100										
ReportGroup: 420 - Other Services & Charges Total:		8,910.00	3,456.84	500.00	386.27	1,500.00	315.06	383.00	7,500.00	7,500.00	
ReportGroup: 430 - Capital Outlay											
32-697-5500-0000	CAPITAL OUTLAY	35,635.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		35,635.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 697 - SECURITY FEES Total:		69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,775.61	5,775.00	19,355.00	19,357.00	
Expense Total:		69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,775.61	5,775.00	19,355.00	19,357.00	
Fund: 32 - SECURITY FUND Surplus (Deficit):		(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	7,510.16	8,279.00	(6,155.00)	(6,157.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 33 - CRTHSE SECURITY - JPS											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	0.00	329.06	560.00	1,120.00	1,120.00	
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	0.00	338.66	600.00	1,200.00	1,200.00	
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	667.72	1,160.00	2,320.00	2,320.00	
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	667.72	1,160.00	2,320.00	2,320.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	667.72	1,160.00	2,320.00	2,320.00	
Expense											
Department: 697 - SECURITY FEES											
ReportGroup: 420 - Other Services & Charges											
33-697-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Department: 697 - SECURITY FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	667.72	1,160.00	(680.00)	(680.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 34 - CHILD ABUSE PREVENTION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
34-340-3470-0000	DISTRICT CLERK	900.00	892.00	850.00	925.94	875.00	906.38	970.00	1,000.00	1,000.00
Budget Notes	Description									
Budget Code	Description									
CR	Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee									
ReportGroup: 330 - Charges for Services Total:		900.00	892.00	850.00	925.94	875.00	906.38	970.00	1,000.00	1,000.00
Department: 340 - CHARGES FOR SERVICES Total:		900.00	892.00	850.00	925.94	875.00	906.38	970.00	1,000.00	1,000.00
Department: 350 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
34-350-3570-0000	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Budget Notes	Description									
Budget Code	Description									
CR	Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee									
34-350-3571-0000	FINE, DIST CLK (FAMV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Budget Notes	Description									
Budget Code	Description									
CR	Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee									
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Department: 350 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Revenue Total:		900.00	892.00	850.00	925.94	875.00	906.38	970.00	1,200.00	1,200.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Expense										
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
34-640-4950-0000	UNCLASSIFIED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Description									
CR	Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee									
ReportGroup: 420 - Other Services & Charges Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 640 - HEALTH & HUMAN SERVICES Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):		(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(93.62)	(30.00)	200.00	200.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 35 - CHILD WELFARE											
Revenue											
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
35-360-3600-0000	INTEREST	17.00	83.47	100.00	202.83	125.00	95.40	101.00	60.00	36.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		17.00	83.47	100.00	202.83	125.00	95.40	101.00	60.00	36.00	
Department: 360 - INTEREST Total:		17.00	83.47	100.00	202.83	125.00	95.40	101.00	60.00	36.00	
Revenue Total:		17.00	83.47	100.00	202.83	125.00	95.40	101.00	60.00	36.00	
Expense											
Department: 641 - CHILD WELFARE											
ReportGroup: 420 - Other Services & Charges											
35-641-4950-0000	UNCLASSIFIED	2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00	2,500.00	
Budget Notes											
Budget Code	Description										
CR	AN ENTITY THAT PROVIDES SERVICES FOR JACKSON COUNTY CHILDREN IN FOSTER CARE.										
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	CHILD ADVOCACY/PREVENTION	1.00	1,000.00	1,000.00							
CR	OTHER	1.00	1,500.00	1,500.00							
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00	2,500.00	
Department: 641 - CHILD WELFARE Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00	2,500.00	
Expense Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00	2,500.00	
Fund: 35 - CHILD WELFARE Surplus (Deficit):		(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	95.40	(949.00)	(2,440.00)	(2,464.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 36 - HISTORICAL COMMISSION										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
36-360-3600-0000	INTEREST	300.00	578.33	500.00	834.68	700.00	412.27	438.00	250.00	132.00
ReportGroup: 350 - Miscellaneous Revenue Total:		300.00	578.33	500.00	834.68	700.00	412.27	438.00	250.00	132.00
Department: 360 - INTEREST Total:		300.00	578.33	500.00	834.68	700.00	412.27	438.00	250.00	132.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
36-370-3710-0000	MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
36-390-3910-0000	TRANSFER FROM GENERAL	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00	1,181.00
ReportGroup: 390 - Other revenue Total:		872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00	1,181.00
Department: 390 - OTHER FINANCING SOURCES Total:		872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00	1,181.00
Revenue Total:		1,272.00	1,450.33	1,481.00	1,715.68	1,790.00	1,652.27	1,678.00	1,431.00	1,313.00
Expense										
Department: 661 - HISTORICAL COMMISSION										
ReportGroup: 420 - Other Services & Charges										
36-661-4710-0000	INSURANCE/BONDS	839.00	839.00	1,048.00	1,048.00	1,124.00	1,124.00	1,124.00	1,181.00	1,181.00
36-661-4950-0000	UNCLASSIFIED	29,991.00	160.00	33,244.00	60.00	33,966.00	0.00	0.00	34,000.00	34,000.00
ReportGroup: 420 - Other Services & Charges Total:		30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00	35,181.00
Department: 661 - HISTORICAL COMMISSION Total:		30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00	35,181.00
Expense Total:		30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00	35,181.00
Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):		(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	528.27	554.00	(33,750.00)	(33,868.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 39 - BRIDGE REPLACEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
39-360-3600-0000	INTEREST	0.00	2,486.53	1,200.00	3,255.86	3,000.00	2,102.24	2,242.00	1,200.00	530.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	2,486.53	1,200.00	3,255.86	3,000.00	2,102.24	2,242.00	1,200.00	530.00
Department: 360 - INTEREST Total:		0.00	2,486.53	1,200.00	3,255.86	3,000.00	2,102.24	2,242.00	1,200.00	530.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
39-390-3910-0000	TRS FROM GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ReportGroup: 390 - Other revenue Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:		50,000.00	52,486.53	51,200.00	53,255.86	53,000.00	52,102.24	52,242.00	51,200.00	50,530.00
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 430 - Capital Outlay										
39-610-5800-0000	BRIDGE REPLACEMENT	155,525.00	74,000.00	136,625.00	0.00	190,300.00	0.00	0.00	240,700.00	240,175.00
Budget Notes										
Budget Code										
CR										
Not designated										
ReportGroup: 430 - Capital Outlay Total:		155,525.00	74,000.00	136,625.00	0.00	190,300.00	0.00	0.00	240,700.00	240,175.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		155,525.00	74,000.00	136,625.00	0.00	190,300.00	0.00	0.00	240,700.00	240,175.00
Expense Total:		155,525.00	74,000.00	136,625.00	0.00	190,300.00	0.00	0.00	240,700.00	240,175.00
Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):		(105,525.00)	(21,513.47)	(85,425.00)	53,255.86	(137,300.00)	52,102.24	52,242.00	(189,500.00)	(189,645.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 40 - HIGHWAY										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
40-334-3340-0000	MOTOR VEH LICENSE	355,450.00	355,475.00	355,450.00	355,450.00	355,450.00	355,218.95	355,450.00	355,450.00	355,450.00
40-334-3350-0000	RD & BRIDGE FEE - \$10	145,000.00	141,410.00	138,000.00	140,840.00	141,410.00	126,882.05	141,500.00	141,410.00	141,410.00
40-334-3370-0000	WEIGH FEES	70,000.00	78,752.02	75,000.00	83,007.43	75,000.00	89,499.79	89,500.00	80,000.00	80,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		570,450.00	575,637.02	568,450.00	579,297.43	571,860.00	571,600.79	586,450.00	576,860.00	576,860.00
Department: 334 - SHARED REVENUES Total:		570,450.00	575,637.02	568,450.00	579,297.43	571,860.00	571,600.79	586,450.00	576,860.00	576,860.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
40-370-3710-0000	MISCELLANEOUS REVENUE	1,365.12	1,365.12	0.00	0.00	93,833.61	93,833.61	93,834.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,365.12	1,365.12	0.00	0.00	93,833.61	93,833.61	93,834.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		1,365.12	1,365.12	0.00	0.00	93,833.61	93,833.61	93,834.00	0.00	0.00
Revenue Total:		571,815.12	577,002.14	568,450.00	579,297.43	665,693.61	665,434.40	680,284.00	576,860.00	576,860.00
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 410 - Supplies										
40-610-4375-0000	PARTS, SUPPLIES, REPAIRS	4,475.00	4,474.17	4,953.00	4,943.37	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
40-610-4380-0000	ROAD MATERIALS	0.00	0.00	0.00	0.00	93,833.61	93,795.81	93,795.81	0.00	0.00
40-610-4465-0000	SUPPLIES, REIM & GRANTS	1,365.12	1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		5,840.12	5,839.29	4,953.00	4,943.37	98,833.61	98,795.81	98,795.81	6,000.00	6,000.00
ReportGroup: 420 - Other Services & Charges										
40-610-4710-0000	INSURANCE/BONDS	505.00	505.00	578.00	578.00	600.00	600.00	600.00	650.00	650.00
ReportGroup: 420 - Other Services & Charges Total:		505.00	505.00	578.00	578.00	600.00	600.00	600.00	650.00	650.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		6,345.12	6,344.29	5,531.00	5,521.37	99,433.61	99,395.81	99,395.81	6,650.00	6,650.00
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
40-611-4380-0000	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	20,184.25	35,000.00	35,000.00	25,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	20,184.25	35,000.00	35,000.00	25,000.00
Department: 611 - R&B #1, GENERAL Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	20,184.25	35,000.00	35,000.00	25,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
40-612-4380-0000	ROAD MATERIALS, PCT 2	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	23,056.25	35,000.00	0.00	25,000.00
Budget Notes										
Budget Code										
Description										
CR										
REQ MOVE TO EQUIP REPLACEMENT										
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	23,056.25	35,000.00	0.00	25,000.00
Department: 612 - R&B #2, GENERAL Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	23,056.25	35,000.00	0.00	25,000.00
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
40-613-4380-0000	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code										
Description										
CR										
NO REQUEST										
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00
Department: 613 - R&B #3, GENERAL Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
40-614-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	35,000.00	30,000.00	25,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	35,000.00	30,000.00	25,000.00
Department: 614 - R&B #4, GENERAL Total:		25,000.00	17,302.64	25,000.00	25,000.00	35,000.00	0.00	35,000.00	30,000.00	25,000.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
40-700-7041-0000	TRS TO R&B #1	103,729.00	103,729.00	104,400.00	104,400.00	102,020.00	102,020.00	102,020.00	102,020.00	106,322.00
40-700-7042-0000	TRS TO R&B #2	113,022.00	113,022.00	113,761.00	113,761.00	111,168.00	111,168.00	111,168.00	111,168.00	115,855.00
40-700-7043-0000	TRS TO R&B #3	89,768.00	89,768.00	90,335.00	90,335.00	88,276.00	88,276.00	88,276.00	88,276.00	91,998.00
40-700-7044-0000	TRS TO R&B #4	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00	149,155.00	149,155.00	155,444.00
ReportGroup: 490 - Other Total:		457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00	450,619.00	450,619.00	469,619.00
Department: 700 - TRANSFERS OUT Total:		457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00	450,619.00	450,619.00	469,619.00
Expense Total:		564,109.12	556,410.93	566,661.00	566,651.37	690,052.61	628,255.31	690,014.81	547,269.00	576,269.00
Fund: 40 - HIGHWAY Surplus (Deficit):		7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	37,179.09	(9,730.81)	29,591.00	591.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 41 - ROAD & BRIDGE GEN NO. 1										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
41-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	27,098.00	56,433.96	0.00	2,444.65	2,445.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	27,098.00	56,433.96	0.00	2,444.65	2,445.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	27,098.00	56,433.96	0.00	2,444.65	2,445.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
41-360-3600-0000	INTEREST	1,500.00	4,347.06	4,500.00	7,840.59	5,000.00	4,411.10	4,550.00	2,000.00	600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,500.00	4,347.06	4,500.00	7,840.59	5,000.00	4,411.10	4,550.00	2,000.00	600.00
Department: 360 - INTEREST Total:		1,500.00	4,347.06	4,500.00	7,840.59	5,000.00	4,411.10	4,550.00	2,000.00	600.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
41-364-3640-0000	SALE OF FIXED ASSETS	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
41-370-3710-0000	MISCELLANEOUS REVENUE	6,713.15	9,002.95	100.00	5,327.80	13,931.80	13,831.80	13,832.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		6,713.15	9,002.95	100.00	5,327.80	13,931.80	13,831.80	13,832.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		6,713.15	9,002.95	100.00	5,327.80	13,931.80	13,831.80	13,832.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
41-390-3910-0000	TRS FROM GENERAL	405,782.00	405,782.00	413,187.00	413,187.00	428,997.00	428,997.00	428,997.00	428,997.00	432,827.00
41-390-3940-0000	TRS FROM HIGHWAY	103,729.00	103,729.00	104,400.00	104,400.00	102,020.00	102,020.00	102,020.00	102,020.00	106,322.00
ReportGroup: 390 - Other revenue Total:		509,511.00	509,511.00	517,587.00	517,587.00	531,017.00	531,017.00	531,017.00	531,017.00	539,149.00
Department: 390 - OTHER FINANCING SOURCES Total:		509,511.00	509,511.00	517,587.00	517,587.00	531,017.00	531,017.00	531,017.00	531,017.00	539,149.00
Revenue Total:		517,724.15	523,006.01	549,285.00	587,189.35	549,948.80	551,704.55	551,844.00	533,117.00	539,849.00
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 400 - Payroll Expenses										
41-611-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00
41-611-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
41-611-4085-0000	LONGEVITY	2,824.00	2,824.00	3,208.00	3,208.00	3,592.00	3,592.00	3,592.00	6,016.00	4,616.00
41-611-4090-0000	SALARY, PCT	46,862.00	46,562.48	48,268.00	48,266.40	49,468.00	43,796.69	47,833.00	49,468.00	49,963.00
41-611-4140-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	40,183.77	45,425.00	45,427.00	45,822.00
41-611-4142-0000	SALARY, PCT	42,938.00	41,878.72	43,876.00	43,135.04	45,427.00	39,638.80	44,335.00	45,427.00	45,882.00
41-611-4143-0000	SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,189.35	44,275.00	44,336.00	44,780.00
41-611-4144-0000	SALARY, PCT	0.00	0.00	0.00	0.00	36,178.00	17,052.00	22,168.00	36,178.00	44,780.00
41-611-4180-0000	SALARY, PT TIME, PRECINCTS	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
41-611-4201-0000	FRG BENE, SOC SEC TAXES	16,260.00	12,848.56	13,302.00	13,301.54	18,581.00	13,165.60	14,849.00	18,581.00	18,752.00
41-611-4202-0000	FRG BENE, GROUP INS	75,210.00	63,370.68	64,196.00	64,195.40	79,581.00	61,437.40	74,437.00	84,307.00	84,307.00
41-611-4203-0000	FRG BENE, RETIREMENT	21,678.00	17,455.34	18,067.00	18,006.39	23,682.00	18,356.54	20,876.00	23,682.00	23,483.00
41-611-4204-0000	FRG BENE, WORKERS COMPENS...	4,615.00	4,365.28	4,759.00	4,758.24	5,026.00	3,745.92	4,995.00	5,026.00	5,231.00
41-611-4206-0000	FRG BENE, UNEMPLOYMENT C...	159.00	168.83	137.00	99.62	146.00	114.02	114.00	146.00	118.00
ReportGroup: 400 - Payroll Expenses Total:		304,588.00	283,390.05	293,601.00	291,430.63	361,869.00	288,322.09	331,999.00	369,019.00	378,159.00
ReportGroup: 410 - Supplies										
41-611-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	480.24	544.54	318.00	642.00	721.88	750.00	500.00	500.00
41-611-4355-0000	CULVERT, FLUMING & TILE	24,937.00	19,320.00	5,600.00	5,600.00	9,900.00	5,071.35	6,000.00	20,000.00	20,000.00
41-611-4360-0000	FUEL	29,486.00	26,626.59	30,173.00	26,952.27	28,000.00	15,796.43	23,796.00	40,000.00	40,000.00
41-611-4370-0000	OIL, GREASE & COOLANT	4,154.00	4,153.22	4,500.00	3,060.42	4,500.00	3,359.70	3,409.00	4,500.00	4,500.00
41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	47,290.15	46,248.44	45,634.00	45,633.88	71,000.00	69,918.59	72,419.00	35,000.00	35,000.00
41-611-4380-0000	ROAD MATERIALS	96,972.00	87,977.00	161,556.00	161,555.59	95,685.80	69,307.92	82,500.00	21,998.00	19,590.00
41-611-4385-0000	SIGNS, SIGN BLANKS	2,000.00	1,755.35	3,000.00	248.00	2,500.00	2,186.90	2,300.00	2,500.00	2,500.00
41-611-4390-0000	TIRES & TUBES	9,000.00	8,625.92	7,766.00	3,270.50	8,000.00	4,854.95	5,350.00	8,000.00	8,000.00
41-611-4395-0000	WEED & BRUSH CHEMICALS	2,820.00	2,820.00	2,500.00	1,398.00	3,000.00	1,387.88	1,388.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		217,359.15	198,006.76	261,273.54	248,036.66	223,227.80	172,605.60	197,912.00	135,498.00	133,090.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
ReportGroup: 420 - Other Services & Charges											
41-611-4620-0000	COMMUNICATIONS	5,083.00	5,082.72	4,190.00	4,189.23	4,081.00	3,628.05	3,840.00	4,000.00	4,000.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	CELL REIM	12.00	120.00	1,440.00							
CR	INTERNET	12.00	50.00	600.00							
CR	MISC	1.00	4.00	4.00							
CR	PHONE	12.00	162.00	1,944.00							
CR	PHONE - LD	12.00	1.00	12.00							
41-611-4660-0000	LEGAL & BID NOTICES	120.00	119.26	500.00	217.58	500.00	96.88	97.00	500.00	500.00	
41-611-4680-0000	TRAVEL/TRAINING	1,208.00	855.25	3,650.00	3,597.01	3,500.00	1,329.88	1,430.00	3,500.00	3,500.00	
41-611-4710-0000	INSURANCE/BONDS	8,592.00	8,592.00	10,011.00	10,010.50	11,113.00	11,116.25	11,116.00	10,500.00	10,500.00	
41-611-4740-0000	UTILITIES	4,375.00	4,369.44	4,590.00	4,534.34	4,500.00	4,482.83	4,933.00	5,300.00	5,300.00	
41-611-4770-0000	RENTAL	1,285.00	1,285.00	1,380.00	1,380.00	1,000.00	715.00	780.00	1,000.00	1,000.00	
41-611-4785-0000	UNIFORMS	1,084.00	1,083.72	1,400.00	1,230.85	1,558.00	1,557.66	1,558.00	1,800.00	1,800.00	
41-611-4950-0000	UNCLASSIFIED	0.00	0.00	989.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
ReportGroup: 420 - Other Services & Charges Total:		21,747.00	21,387.39	26,710.00	25,159.51	26,252.00	22,926.55	23,754.00	28,600.00	28,600.00	
Department: 611 - R&B #1, GENERAL Total:		543,694.15	502,784.20	581,584.54	564,626.80	611,348.80	483,854.24	553,665.00	533,117.00	539,849.00	
Expense Total:		543,694.15	502,784.20	581,584.54	564,626.80	611,348.80	483,854.24	553,665.00	533,117.00	539,849.00	
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):		(25,970.00)	20,221.81	(32,299.54)	22,562.55	(61,400.00)	67,850.31	(1,821.00)	0.00	0.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 42 - ROAD & BRIDGE GEN NO. 2											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
42-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
42-360-3600-0000	INTEREST	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,380.49	5,575.00	2,500.00	700.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,380.49	5,575.00	2,500.00	700.00	
Department: 360 - INTEREST Total:		2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,380.49	5,575.00	2,500.00	700.00	
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
42-370-3710-0000	MISCELLANEOUS REVENUE	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,675.00	100.00	100.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,675.00	100.00	100.00	
Department: 370 - MISCELLANEOUS REVENUE Total:		26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,675.00	100.00	100.00	
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
42-390-3910-0000	TRS FROM GENERAL	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	461,317.00	465,000.00	
42-390-3940-0000	TRS FROM HIGHWAY	113,022.00	113,022.00	113,761.00	113,761.00	111,168.00	111,168.00	111,168.00	111,168.00	115,855.00	
ReportGroup: 390 - Other revenue Total:		551,161.00	551,161.00	561,269.00	561,269.00	572,485.00	572,485.00	572,485.00	572,485.00	580,855.00	
Department: 390 - OTHER FINANCING SOURCES Total:		551,161.00	551,161.00	561,269.00	561,269.00	572,485.00	572,485.00	572,485.00	572,485.00	580,855.00	
Revenue Total:		579,931.33	585,504.10	566,369.00	599,079.50	578,585.00	623,708.09	623,735.00	575,085.00	581,655.00	
Expense											
Department: 612 - R&B #2, GENERAL											
ReportGroup: 400 - Payroll Expenses											
42-612-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00	
42-612-4085-0000	LONGEVITY	7,024.00	7,024.00	9,024.00	9,024.00	9,504.00	9,504.00	9,504.00	7,072.00	7,072.00	
42-612-4090-0000	SALARY, PCT	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	43,758.89	49,467.00	49,468.00	49,963.00	
42-612-4140-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	40,183.77	45,425.00	45,427.00	45,882.00	
42-612-4142-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	33,769.70	37,970.00	45,427.00	45,882.00	
42-612-4143-0000	SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,219.60	44,335.00	44,336.00	44,780.00	
42-612-4144-0000	SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,219.60	44,335.00	44,336.00	44,780.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets			
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR	
42-612-4180-0000	SALARY, PT TIME, PRECINCTS	6,000.00	0.00	6,000.00	1,121.25	6,000.00	722.15	722.00	6,000.00	6,000.00	
42-612-4201-0000	FRG BENE, SOC SEC TAXES	16,116.00	15,661.03	16,704.00	16,457.02	19,401.00	14,589.62	17,710.00	19,401.00	19,390.00	
42-612-4202-0000	FRG BENE, GROUP INS	84,850.00	84,847.56	85,967.00	85,102.43	86,108.00	68,988.77	86,108.00	94,941.00	94,941.00	
42-612-4203-0000	FRG BENE, RETIREMENT	22,502.00	21,923.01	23,254.00	22,821.73	24,726.00	20,538.56	24,869.00	24,726.00	24,281.00	
42-612-4204-0000	FRG ENE, WORK COMP	4,795.00	4,535.96	4,978.00	4,977.48	5,256.00	3,917.22	5,223.00	5,256.00	5,418.00	
42-612-4206-0000	FRG BENE, UNEMPLOYMENT C...	166.00	202.81	143.00	127.27	153.00	124.77	123.00	153.00	123.00	
ReportGroup: 400 - Payroll Expenses Total:		367,049.00	359,787.01	378,164.00	371,717.58	389,242.00	322,586.65	374,891.00	395,643.00	397,612.00	
ReportGroup: 410 - Supplies											
42-612-4310-0000	OFFICE SUPPLIES & EXPENSES	450.00	187.38	494.54	204.84	450.00	338.82	439.00	450.00	450.00	
42-612-4355-0000	CULVERT, FLUMING & TILE	10,000.00	9,230.00	10,000.00	254.37	10,000.00	4,727.70	4,950.00	10,000.00	10,000.00	
42-612-4360-0000	FUEL	30,000.00	26,631.21	29,862.00	24,308.37	30,000.00	16,962.05	21,209.00	30,000.00	30,000.00	
42-612-4370-0000	OIL, GREASE & COOLANT	2,500.00	2,450.45	2,500.00	1,932.23	2,000.00	1,876.41	2,501.00	2,000.00	2,000.00	
42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	37,335.33	37,334.53	39,000.00	35,588.76	40,000.00	40,703.57	43,704.00	35,000.00	35,000.00	
42-612-4380-0000	ROAD MATERIALS	156,541.00	130,206.23	109,901.00	95,386.76	79,346.00	54,141.14	75,000.00	68,595.00	73,196.00	
Budget Notes											
Budget Code		Description									
CR		REQ \$85,000									
42-612-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	74,424.00	0.00	0.00	0.00	0.00	
42-612-4385-0000	SIGNS, SIGN BLANKS	2,500.00	1,465.94	2,500.00	956.79	2,840.00	2,636.88	3,137.00	3,000.00	3,000.00	
42-612-4390-0000	TIRES & TUBES	8,000.00	4,333.47	8,000.00	3,713.42	8,000.00	3,295.00	3,880.00	8,000.00	8,000.00	
42-612-4395-0000	WEED & BRUSH CHEMICALS	1,500.00	950.50	1,000.00	674.26	1,000.00	358.50	658.00	1,200.00	1,200.00	
ReportGroup: 410 - Supplies Total:		248,826.33	212,789.71	203,257.54	163,019.80	248,060.00	125,040.07	155,478.00	158,245.00	162,846.00	
ReportGroup: 420 - Other Services & Charges											
42-612-4620-0000	COMMUNICATIONS	4,000.00	2,659.72	3,100.00	3,011.97	3,100.00	2,350.57	2,560.00	3,250.00	3,250.00	
Budget Detail											
Budget Code		Description		Units	Price	Amount					
CR		CELL REIM		12.00	120.00	1,440.00					
CR		MISC OVERAGES		1.00	64.00	64.00					
CR		PHONE		12.00	131.00	1,572.00					
CR		PHONE - LD		12.00	2.00	24.00					
CR		WI-FI		1.00	150.00	150.00					
42-612-4660-0000	LEGAL & BID NOTICES	300.00	58.86	300.00	96.88	300.00	104.39	104.00	300.00	300.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
42-612-4680-0000	TRAVEL/TRAINING	1,750.00	712.24	2,326.00	2,325.08	2,000.00	1,309.15	1,410.00	2,000.00	2,000.00
42-612-4710-0000	INSURANCE/BONDS	4,787.00	4,787.00	5,430.00	5,430.00	5,647.00	5,448.75	5,449.00	5,647.00	5,647.00
42-612-4740-0000	UTILITIES	4,000.00	3,821.05	4,000.00	3,993.39	4,000.00	3,485.07	3,750.00	4,000.00	4,000.00
42-612-4770-0000	RENTAL	4,000.00	0.00	3,270.00	25.00	0.00	0.00	0.00	4,000.00	4,000.00
42-612-4785-0000	UNIFORMS	1,500.00	1,174.08	1,500.00	1,385.18	1,500.00	1,188.16	1,188.00	1,500.00	1,500.00
42-612-4950-0000	UNCLASSIFIED	500.00	76.94	0.00	0.00	160.00	160.00	160.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		20,837.00	13,289.89	19,926.00	16,267.50	16,707.00	14,046.09	14,621.00	21,197.00	21,197.00
ReportGroup: 430 - Capital Outlay										
42-612-5500-0000	CAPITAL OUTLAY	0.00	0.00	14,000.00	13,909.82	7,126.00	7,126.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	14,000.00	13,909.82	7,126.00	7,126.00	0.00	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:		636,712.33	585,866.61	615,347.54	564,914.70	661,135.00	468,798.81	544,990.00	575,085.00	581,655.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
42-700-7051-0000	EQUIPMENT REPLACEMENT #2	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 490 - Other Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		636,712.33	585,866.61	620,347.54	569,914.70	661,135.00	468,798.81	544,990.00	575,085.00	581,655.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):		(56,781.00)	(362.51)	(53,978.54)	29,164.80	(82,550.00)	154,909.28	78,745.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 43 - ROAD & BRIDGE GEN NO. 3										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
43-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
43-360-3600-0000	INTEREST	1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,241.08	3,346.00	2,000.00	600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,241.08	3,346.00	2,000.00	600.00
Department: 360 - INTEREST Total:		1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,241.08	3,346.00	2,000.00	600.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
43-370-3710-0000	MISCELLANEOUS REVENUE	446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	1,500.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	1,500.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	1,500.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
43-390-3910-0000	TRS FROM GENERAL	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,929.00	360,929.00	359,138.00
43-390-3940-0000	TRS FROM HIGHWAY	89,768.00	89,768.00	90,335.00	90,335.00	88,276.00	88,276.00	88,276.00	88,276.00	91,998.00
ReportGroup: 390 - Other revenue Total:		434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	449,205.00	449,205.00	451,136.00
Department: 390 - OTHER FINANCING SOURCES Total:		434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	449,205.00	449,205.00	451,136.00
Revenue Total:		436,398.00	439,223.75	459,206.00	462,527.76	455,305.00	456,946.08	454,051.00	451,305.00	451,836.00
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 400 - Payroll Expenses										
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	124.05	125.00	0.00	125.00	0.00	0.00	125.00	125.00
43-613-4085-0000	LONGEVITY	3,656.00	3,656.00	3,944.00	3,944.00	4,232.00	4,232.00	4,232.00	2,480.00	2,480.00
43-613-4090-0000	SALARY, PCT	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	43,758.88	49,467.00	49,468.00	49,963.00
43-613-4140-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	32,960.56	38,085.00	45,427.00	45,882.00
43-613-4142-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	40,183.78	45,427.00	45,427.00	45,882.00
43-613-4143-0000	SALARY, PCT	12,912.00	0.00	1,802.00	0.00	7,751.00	0.00	0.00	40,667.00	44,780.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	24,200.00	24,312.58	24,677.00	24,676.80	28,000.00	28,175.16	31,030.00	25,000.00	25,000.00
43-613-4201-0000	FRG BENE, SOC SEC TAXES	14,929.00	12,579.81	12,917.00	12,951.05	16,830.00	11,388.29	12,716.00	16,830.00	17,076.00
43-613-4202-0000	FRG BENE, GROUP INS	53,176.00	51,473.16	52,165.00	51,559.81	54,499.00	44,598.70	53,474.00	68,874.00	55,979.00
43-613-4203-0000	FRG BENE, RETIREMENT	19,084.00	16,004.76	20,116.00	16,442.58	21,450.00	15,010.13	16,809.00	21,450.00	21,372.00
43-613-4204-0000	FRG ENE, WORK COMP	4,040.00	3,820.52	4,160.00	4,276.92	4,534.00	3,378.27	4,504.00	4,534.00	4,745.00
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C...	146.00	144.49	123.00	90.82	132.00	84.37	85.00	132.00	107.00
ReportGroup: 400 - Payroll Expenses Total:		274,106.00	253,950.57	265,851.00	259,758.30	286,975.00	231,820.14	264,929.00	329,514.00	322,491.00
ReportGroup: 410 - Supplies										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	465.34	544.54	286.00	1,398.00	1,329.60	1,400.00	500.00	500.00
43-613-4355-0000	CULVERT, FLUMING & TILE	3,500.00	2,007.00	3,500.00	2,430.92	4,000.00	420.00	1,420.00	3,000.00	3,000.00
43-613-4360-0000	FUEL	33,599.00	33,598.06	24,000.00	22,810.00	29,279.00	20,497.03	25,948.00	28,000.00	28,000.00
43-613-4370-0000	OIL, GREASE & COOLANT	4,000.00	3,920.32	5,000.00	4,125.31	5,000.00	4,617.51	4,580.00	5,000.00	5,000.00
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	32,246.00	30,454.21	38,000.00	35,152.45	30,000.00	26,478.00	29,478.00	30,000.00	30,000.00
43-613-4380-0000	ROAD MATERIALS	111,477.00	111,388.49	126,032.00	113,692.76	70,425.00	71,343.91	75,343.00	21,261.00	28,815.00
Budget Notes										
Budget Code	Description									
CR	REQ \$75,000									
43-613-4385-0000	SIGNS, SIGN BLANKS	2,800.00	2,342.76	2,800.00	2,599.98	6,676.00	6,675.04	6,675.00	3,000.00	3,000.00
43-613-4390-0000	TIRES & TUBES	14,800.00	13,354.01	6,000.00	4,579.28	5,000.00	2,726.78	3,250.00	5,000.00	5,000.00
43-613-4395-0000	WEED & BRUSH CHEMICALS	600.00	581.25	1,954.00	396.23	2,000.00	1,442.00	1,442.00	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		203,522.00	198,111.44	207,830.54	186,072.93	153,778.00	135,529.87	149,536.00	97,761.00	105,315.00
ReportGroup: 420 - Other Services & Charges										
43-613-4620-0000	COMMUNICATIONS	4,500.00	2,873.69	3,228.00	2,966.24	3,325.00	2,884.50	3,145.00	3,300.00	3,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	120.00	1,440.00						
CR	EMAIL HOSTING	1.00	0.00	0.00						
CR	INTERNET	12.00	50.00	600.00						
CR	PHONE	12.00	104.00	1,248.00						
CR	PHONE - LD	12.00	1.00	12.00						
43-613-4660-0000	LEGAL & BID NOTICES	150.00	58.86	150.00	96.89	150.00	96.89	97.00	150.00	150.00
43-613-4680-0000	TRAVEL/TRAINING	841.00	839.52	2,822.00	2,821.68	2,000.00	366.00	366.00	2,000.00	2,000.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	DR	CR
43-613-4710-0000	INSURANCE/BONDS	5,127.00	5,127.00	5,947.00	5,946.50	6,184.00	6,126.25	6,126.00	6,430.00	6,430.00
43-613-4740-0000	UTILITIES	2,800.00	2,480.67	2,500.00	2,368.26	2,500.00	2,125.01	2,360.00	2,500.00	2,500.00
43-613-4770-0000	RENTAL	0.00	0.00	436.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
43-613-4785-0000	UNIFORMS	1,500.00	864.74	1,311.00	438.09	1,500.00	1,175.85	1,176.00	1,500.00	1,500.00
43-613-4950-0000	UNCLASSIFIED	150.00	0.00	150.00	50.33	51.00	50.36	50.00	150.00	150.00
ReportGroup: 420 - Other Services & Charges Total:		15,068.00	12,244.48	16,544.00	14,687.99	15,710.00	12,824.86	13,320.00	24,030.00	24,030.00
ReportGroup: 430 - Capital Outlay										
43-613-5500-0000	CAPITAL OUTLAY	2,000.00	1,999.99	3,313.00	3,312.13	28,766.00	34,688.67	34,689.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		2,000.00	1,999.99	3,313.00	3,312.13	28,766.00	34,688.67	34,689.00	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:		494,696.00	466,306.48	493,538.54	463,831.35	485,229.00	414,863.54	462,474.00	451,305.00	451,836.00
Expense Total:		494,696.00	466,306.48	493,538.54	463,831.35	485,229.00	414,863.54	462,474.00	451,305.00	451,836.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):		(58,298.00)	(27,082.73)	(34,332.54)	(1,303.59)	(29,924.00)	42,082.54	(8,423.00)	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 44 - ROAD & BRIDGE GEN NO. 4											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
44-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
44-360-3600-0000	INTEREST	2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,348.40	5,533.00	2,300.00	800.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,348.40	5,533.00	2,300.00	800.00	
Department: 360 - INTEREST Total:		2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,348.40	5,533.00	2,300.00	800.00	
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
44-370-3710-0000	MISCELLANEOUS REVENUE	4,128.84	19,134.04	100.00	4,872.40	4,600.00	13,013.10	13,013.00	100.00	100.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		4,128.84	19,134.04	100.00	4,872.40	4,600.00	13,013.10	13,013.00	100.00	100.00	
Department: 370 - MISCELLANEOUS REVENUE Total:		4,128.84	19,134.04	100.00	4,872.40	4,600.00	13,013.10	13,013.00	100.00	100.00	
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
44-390-3910-0000	TRS FROM GENERAL	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	598,337.00	589,782.00	
44-390-3940-0000	TRS FROM HIGHWAY	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00	149,155.00	149,155.00	155,444.00	
44-390-3953-0000	TRS FROM EQUIP REPLACE #4	0.00	0.00	0.00	34,215.00	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 390 - Other revenue Total:		719,915.00	719,915.00	729,827.00	764,042.00	747,492.00	747,492.00	747,492.00	747,492.00	745,226.00	
Department: 390 - OTHER FINANCING SOURCES Total:		719,915.00	719,915.00	729,827.00	764,042.00	747,492.00	747,492.00	747,492.00	747,492.00	745,226.00	
Revenue Total:		726,543.84	747,293.39	744,231.00	785,431.01	757,092.00	765,853.50	766,038.00	749,892.00	746,126.00	
Expense											
Department: 614 - R&B #4, GENERAL											
ReportGroup: 400 - Payroll Expenses											
44-614-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	8,846.03	10,000.00	10,000.00	10,000.00	
44-614-4071-0000	SALARY, UNIFORM ALLOWANCE	50.00	0.00	50.00	0.00	50.00	11.97	24.00	50.00	50.00	
44-614-4085-0000	LONGEVITY	5,600.00	5,600.00	6,736.00	6,736.00	7,312.00	7,312.00	7,312.00	7,552.00	7,552.00	
44-614-4090-0000	SALARY, PCT	46,862.00	46,860.32	48,268.00	47,563.36	49,468.00	42,607.04	48,164.00	49,468.00	49,963.00	
44-614-4140-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	43,582.24	45,427.00	39,085.28	44,183.00	45,427.00	45,882.00	
44-614-4142-0000	SALARY, PCT	42,938.00	42,240.64	44,227.00	43,509.44	45,427.00	39,550.81	44,710.00	45,427.00	45,882.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
								2019-2020 PJ	2020-2021 DR	2020-2021 CR
44-614-4143-0000	SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,219.61	44,335.00	44,336.00	44,780.00
44-614-4144-0000	SALARY, PCT	41,879.00	34,160.00	43,136.00	36,822.31	44,336.00	31,813.60	36,014.00	44,336.00	44,780.00
44-614-4145-0000	SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	39,219.60	44,335.00	44,336.00	44,780.00
44-614-4180-0000	SALARY, PT TIME, PRECINCTS	1,000.00	0.00	0.00	0.00	2,500.00	2,143.05	2,143.00	2,500.00	2,500.00
44-614-4201-0000	FRG BENE, SOC SEC TAXES	18,614.00	17,903.79	19,343.00	18,525.88	22,430.00	16,224.85	18,463.00	18,463.00	22,657.00
44-614-4202-0000	FRG BENE, GROUP INS	102,838.00	101,133.84	102,479.00	102,390.79	107,060.00	88,223.13	104,717.00	108,023.00	101,579.00
44-614-4203-0000	FRG BENE, RETIREMENT	25,931.00	25,030.27	26,858.00	25,857.58	28,582.00	23,963.23	26,850.00	26,850.00	28,368.00
44-614-4204-0000	FRG ENE, WORK COMP	5,535.00	5,239.60	5,600.00	5,758.92	6,087.00	4,536.69	6,049.00	6,087.00	6,344.00
44-614-4206-0000	FRG BENE, UNEMPLOYMENT C...	191.00	229.43	166.00	145.22	176.00	145.22	138.00	176.00	144.00
ReportGroup: 400 - Payroll Expenses Total:		428,134.00	415,092.63	437,362.00	427,161.68	457,527.00	382,902.11	437,437.00	453,031.00	455,261.00
ReportGroup: 410 - Supplies										
44-614-4310-0000	OFFICE SUPPLIES & EXPENSES	852.00	255.06	444.54	385.03	1,000.00	287.46	404.00	1,000.00	1,000.00
44-614-4355-0000	CULVERT, FLUMING & TILE	26,750.00	25,158.36	12,757.00	9,152.26	19,000.00	18,742.14	19,000.00	15,000.00	15,000.00
44-614-4360-0000	FUEL	52,000.00	45,990.50	32,000.00	31,871.53	44,946.00	31,536.07	35,500.00	45,000.00	45,000.00
44-614-4370-0000	OIL, GREASE & COOLANT	5,000.00	3,012.96	5,000.00	4,691.19	5,000.00	4,253.34	5,253.00	6,500.00	6,500.00
44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	48,285.84	48,285.35	49,750.00	46,596.87	50,000.00	39,848.08	42,557.00	55,000.00	55,000.00
44-614-4380-0000	ROAD MATERIALS	135,881.00	134,322.75	398,054.00	389,808.08	142,012.00	72,692.21	97,692.00	133,611.00	126,191.00
Budget Notes										
Budget Code	Description									
CR	REQ \$50,000									
44-614-4381-0000	ROAD MATERIALS - C/O	94,362.00	0.00	0.00	0.00	10,230.00	0.00	0.00	0.00	0.00
44-614-4385-0000	SIGNS, SIGN BLANKS	3,271.00	3,270.18	4,023.53	4,023.53	6,500.00	2,620.39	3,515.00	6,000.00	6,000.00
44-614-4390-0000	TIRES & TUBES	11,141.00	11,140.91	10,500.00	9,960.40	10,000.00	9,057.81	9,700.00	10,000.00	10,000.00
44-614-4395-0000	WEED & BRUSH CHEMICALS	5,000.00	4,050.77	2,727.00	2,727.00	3,830.00	3,414.32	3,414.00	5,000.00	5,000.00
ReportGroup: 410 - Supplies Total:		382,542.84	275,486.84	515,256.07	499,215.89	292,518.00	182,451.82	217,035.00	277,111.00	269,691.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 420 - Other Services & Charges										
44-614-4620-0000	COMMUNICATIONS	3,500.00	2,109.14	2,075.00	2,072.50	2,833.00	1,802.60	1,966.00	2,500.00	2,808.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	CELL REIM	12.00	120.00	1,440.00						
CR	PHONE	12.00	113.00	1,356.00						
CR	PHONE - LD	12.00	1.00	12.00						
44-614-4660-0000	LEGAL & BID NOTICES	500.00	233.11	96.89	96.89	200.00	96.88	97.00	250.00	250.00
44-614-4680-0000	TRAVEL/TRAINING	1,928.00	831.12	2,118.00	1,717.25	2,200.00	948.08	1,150.00	2,000.00	2,000.00
44-614-4710-0000	INSURANCE/BONDS	6,572.00	6,572.00	7,279.00	7,279.00	7,570.00	7,347.75	7,348.00	6,500.00	7,616.00
44-614-4740-0000	UTILITIES	3,000.00	2,195.60	2,139.00	2,138.27	2,250.00	1,829.03	2,040.00	3,000.00	3,000.00
44-614-4770-0000	RENTAL	3,000.00	1,457.50	350.00	350.00	500.00	0.00	0.00	3,000.00	3,000.00
44-614-4785-0000	UNIFORMS	1,717.00	1,714.26	1,416.26	1,416.26	1,724.00	1,723.06	1,723.00	2,500.00	2,500.00
ReportGroup: 420 - Other Services & Charges Total:		20,217.00	15,112.73	15,474.15	15,070.17	17,277.00	13,747.40	14,324.00	19,750.00	21,174.00
Department: 614 - R&B #4, GENERAL Total:		830,893.84	705,692.20	968,092.22	941,447.74	767,322.00	579,101.33	668,796.00	749,892.00	746,126.00
Expense Total:		830,893.84	705,692.20	968,092.22	941,447.74	767,322.00	579,101.33	668,796.00	749,892.00	746,126.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):		(104,350.00)	41,601.19	(223,861.22)	(156,016.73)	(10,230.00)	186,752.17	97,242.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 45 - ROAD & BRIDGE LATERAL RD										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
45-334-3311-0000	LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
45-334-3312-0000	LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
45-334-3313-0000	LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
45-334-3314-0000	LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	5,220.30	5,220.00	5,220.30	5,220.30
	ReportGroup: 320 - Intergovernmental Revenue Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23	20,881.23
	Department: 334 - SHARED REVENUES Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23	20,881.23
	Revenue Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23	20,881.23
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
45-611-4380-0000	ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	Department: 611 - R&B #1, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
45-612-4380-0000	ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	Department: 612 - R&B #2, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
45-613-4380-0000	ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
	Department: 613 - R&B #3, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31	5,220.31
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
45-614-4380-0000	ROAD MATERIALS	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30	5,220.30
	ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30	5,220.30
	Department: 614 - R&B #4, GENERAL Total:	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30	5,220.30
	Expense Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	15,660.93	20,880.00	20,881.23	20,881.23
	Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,220.30	0.00	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
50-360-3600-0000	INTEREST	20.00	36.43	50.00	152.82	50.00	206.00	216.00	100.00	50.00
ReportGroup: 350 - Miscellaneous Revenue Total:		20.00	36.43	50.00	152.82	50.00	206.00	216.00	100.00	50.00
Department: 360 - INTEREST Total:		20.00	36.43	50.00	152.82	50.00	206.00	216.00	100.00	50.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
50-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:		20,020.00	20,036.43	20,050.00	20,152.82	20,050.00	20,206.00	20,216.00	20,100.00	20,050.00
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 430 - Capital Outlay										
50-611-5500-0000	CAPITAL OUTLAY	21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00	9,499.00	32,278.00	32,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	NOT SPECIFIED	1.00	9,200.00	9,200.00						
CR	TRAILER	1.00	8,000.00	8,000.00						
CR	TRUCK, USED FOR PATCHING	1.00	15,000.00	15,000.00						
ReportGroup: 430 - Capital Outlay Total:		21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00	9,499.00	32,278.00	32,200.00
Department: 611 - R&B #1, GENERAL Total:		21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00	9,499.00	32,278.00	32,200.00
Expense Total:		21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00	9,499.00	32,278.00	32,200.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):		(1,915.00)	(1,893.57)	(21.00)	1,445.25	(1,466.00)	10,707.00	10,717.00	(12,178.00)	(12,150.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
51-360-3600-0000	INTEREST	100.00	662.56	700.00	460.01	250.00	127.93	131.00	110.00	40.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	662.56	700.00	460.01	250.00	127.93	131.00	110.00	40.00
Department: 360 - INTEREST Total:		100.00	662.56	700.00	460.01	250.00	127.93	131.00	110.00	40.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
51-364-3640-0000	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
51-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51-390-3942-0000	TRS FROM R&B #2	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:		21,100.00	20,662.56	25,700.00	25,460.01	20,250.00	20,127.93	20,131.00	20,110.00	20,040.00
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 430 - Capital Outlay										
51-612-5500-0000	CAPITAL OUTLAY	50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	26,500.00	22,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	LAND PURCH - EXPAND YARD	1.00	10,000.00	10,000.00						
CR	LIMITED TO FUND BALANCE	1.00	(32,750.00)	(32,750.00)						
CR	TRUCK, DUMP	1.00	30,000.00	30,000.00						
CR	TRUCK, DUMP - 8-10 YD	1.00	15,000.00	15,000.00						
ReportGroup: 430 - Capital Outlay Total:		50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	26,500.00	22,250.00
Department: 612 - R&B #2, GENERAL Total:		50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	26,500.00	22,250.00
Expense Total:		50,562.00	43,116.52	33,473.00	30,000.00	23,040.00	20,706.47	20,707.00	26,500.00	22,250.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):		(29,462.00)	(22,453.96)	(7,773.00)	(4,539.99)	(2,790.00)	(578.54)	(576.00)	(6,390.00)	(2,210.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
52-360-3600-0000	INTEREST	75.00	65.27	60.00	75.56	65.00	100.41	105.00	60.00	25.00
ReportGroup: 350 - Miscellaneous Revenue Total:		75.00	65.27	60.00	75.56	65.00	100.41	105.00	60.00	25.00
Department: 360 - INTEREST Total:		75.00	65.27	60.00	75.56	65.00	100.41	105.00	60.00	25.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
52-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:		20,075.00	20,065.27	20,060.00	20,075.56	20,065.00	20,100.41	20,105.00	20,060.00	20,025.00
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 430 - Capital Outlay										
52-613-5500-0000	CAPITAL OUTLAY	30,322.00	27,234.00	3,151.00	0.00	6,546.00	0.00	0.00	26,500.00	26,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	NOT SPECIFIED	1.00	26,500.00	26,500.00						
ReportGroup: 430 - Capital Outlay Total:		30,322.00	27,234.00	3,151.00	0.00	6,546.00	0.00	0.00	26,500.00	26,500.00
Department: 613 - R&B #3, GENERAL Total:		30,322.00	27,234.00	3,151.00	0.00	6,546.00	0.00	0.00	26,500.00	26,500.00
Department: 680 - DEBT SERVICE										
ReportGroup: 460 - Debt Service										
52-680-6300-0000	PRINCIPAL, OTHER INDEBTEDNE...	20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00	0.00
ReportGroup: 460 - Debt Service Total:		20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00	0.00
Department: 680 - DEBT SERVICE Total:		20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00	0.00
Expense Total:		50,322.00	47,234.00	23,151.00	20,000.00	23,232.00	16,685.52	16,686.00	26,500.00	26,500.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):		(30,247.00)	(27,168.73)	(3,091.00)	75.56	(3,167.00)	3,414.89	3,419.00	(6,440.00)	(6,475.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
53-360-3600-0000	INTEREST	400.00	1,804.10	1,200.00	2,850.60	400.00	1,141.67	1,211.00	580.00	225.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	400.00	1,804.10	1,200.00	2,850.60	400.00	1,141.67	1,211.00	580.00	225.00
	Department: 360 - INTEREST Total:	400.00	1,804.10	1,200.00	2,850.60	400.00	1,141.67	1,211.00	580.00	225.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
53-364-3640-0000	SALE OF FIXED ASSETS	1,000.00	1,726.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	1,000.00	1,726.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 364 - SALES & DONATIONS Total:	1,000.00	1,726.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
53-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	ReportGroup: 390 - Other revenue Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Revenue Total:	21,400.00	23,530.25	21,200.00	22,850.60	20,400.00	21,141.67	21,211.00	20,580.00	20,225.00
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 430 - Capital Outlay										
53-614-5500-0000	CAPITAL OUTLAY	102,068.00	4,644.98	84,739.00	5,827.50	102,430.00	4,857.80	4,858.00	119,182.00	118,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	NOT SPECIFIED	1.00	26,718.00	26,718.00						
CR	ROLLER, PAD FOOT - EST AVE	1.00	50,000.00	50,000.00						
CR	SHREDDER - 15' BATWING	2.00	21,091.00	42,182.00						
	ReportGroup: 430 - Capital Outlay Total:	102,068.00	4,644.98	84,739.00	5,827.50	102,430.00	4,857.80	4,858.00	119,182.00	118,900.00
	Department: 614 - R&B #4, GENERAL Total:	102,068.00	4,644.98	84,739.00	5,827.50	102,430.00	4,857.80	4,858.00	119,182.00	118,900.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
53-700-7044-0000 TRANSFER TO R&B #4	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 490 - Other Total:	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	102,068.00	4,644.98	118,954.00	40,042.50	102,430.00	4,857.80	4,858.00	119,182.00	118,900.00	
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):	(80,668.00)	18,885.27	(97,754.00)	(17,191.90)	(82,030.00)	16,283.87	16,353.00	(98,602.00)	(98,675.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021	
								PJ	DR	CR	
Fund: 55 - CONSTRUCTION GRANTS											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
55-330-3140-0000	HUD - CDBG	0.00	0.00	29,070.25	29,070.25	198,578.30	243,317.25	243,317.25	0.00	0.00	
55-330-3141-0000	HUD - CDBG THRU GLO	0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00	0.00	
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	29,070.25	29,070.25	241,342.10	286,081.05	286,081.05	0.00	0.00	
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	29,070.25	29,070.25	241,342.10	286,081.05	286,081.05	0.00	0.00	
Department: 339 - SHARED REVENUES, LOCAL											
ReportGroup: 320 - Intergovernmental Revenue											
55-339-3390-0000	SHARED REV, LOCAL GOVT	0.00	0.00	0.00	0.00	25,665.00	25,665.00	25,665.00	0.00	0.00	
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	25,665.00	25,665.00	25,665.00	0.00	0.00	
Department: 339 - SHARED REVENUES, LOCAL Total:		0.00	0.00	0.00	0.00	25,665.00	25,665.00	25,665.00	0.00	0.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
55-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	13.09	13.09	0.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	13.09	13.09	0.00	0.00	
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	13.09	13.09	0.00	0.00	
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
55-390-3910-0000	TRS FROM GENERAL	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 390 - Other revenue Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	29,243.05	29,243.05	267,007.10	311,759.14	311,759.14	0.00	0.00	
Expense											
Department: 516 - PERMANENT IMPROVEMENT											
ReportGroup: 420 - Other Services & Charges											
55-516-4550-0000	PROFESSIONAL FEES	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
Department: 516 - PERMANENT IMPROVEMENT Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00	0.00	
Department: 590 - WATER CONTROL DISTRICT											
ReportGroup: 420 - Other Services & Charges											
55-590-4550-0000	PROFESSIONAL FEES	0.00	0.00	13,062.50	13,062.50	10,450.00	10,450.00	10,450.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	13,062.50	13,062.50	10,450.00	10,450.00	10,450.00	0.00	0.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
ReportGroup: 430 - Capital Outlay										
55-590-5500-0000	CAPITAL OUTLAY	0.00	0.00	16,037.75	16,365.95	213,793.75	258,532.25	258,532.25	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	16,037.75	16,365.95	213,793.75	258,532.25	258,532.25	0.00	0.00
Department: 590 - WATER CONTROL DISTRICT Total:		0.00	0.00	29,100.25	29,428.45	224,243.75	268,982.25	268,982.25	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 420 - Other Services & Charges										
55-610-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,916.00	17,916.00	17,916.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	17,916.00	17,916.00	17,916.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
55-610-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,847.80	24,847.80	24,847.80	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	24,847.80	24,847.80	24,847.80	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00	0.00
Expense Total:		0.00	0.00	29,273.05	29,601.25	267,007.55	311,746.05	311,746.05	0.00	0.00
Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):		0.00	0.00	(30.00)	(358.20)	(0.45)	13.09	13.09	0.00	0.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR
Fund: 57 - ABANDONED MOTOR VEHICLE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
57-342-3426-0000	AMV FEES	500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	4,000.00	1,000.00	1,000.00
ReportGroup: 330 - Charges for Services Total:		500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	4,000.00	1,000.00	1,000.00
Department: 342 - CHARGES FOR SERVICES Total:		500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	4,000.00	1,000.00	1,000.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
57-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00	0.00
Revenue Total:		500.00	1,377.00	500.00	4,330.00	600.00	12,985.00	14,755.00	1,000.00	1,000.00
Expense										
Department: 564 - AMV - LAW ENFORCEMENT										
ReportGroup: 420 - Other Services & Charges										
57-564-4620-0000	COMMUNICATIONS	5,200.00	3,334.88	3,500.00	3,231.78	3,500.00	3,107.65	3,383.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	INTERNET - MDT	12.00	200.00	2,400.00						
CR	MOBILE DATA AIRTIME	12.00	77.00	924.00						
CR	OVERAGES	1.00	176.00	176.00						
57-564-4950-0000	UNCLASSIFIED	900.00	0.00	1,600.00	279.00	1,600.00	1,168.45	1,168.00	1,600.00	1,600.00
Budget Notes										
Budget Code	Description									
CR	APPROX AVAILABLE FB \$16,200									
ReportGroup: 420 - Other Services & Charges Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,276.10	4,551.00	5,100.00	5,100.00
Department: 564 - AMV - LAW ENFORCEMENT Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,276.10	4,551.00	5,100.00	5,100.00
Expense Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,276.10	4,551.00	5,100.00	5,100.00
Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):		(5,600.00)	(1,957.88)	(4,600.00)	819.22	(4,500.00)	8,708.90	10,204.00	(4,100.00)	(4,100.00)

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 65 - TRUANCY PREV & DIVERSION											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
65-340-3481-0000	FEES, JP1	0.00	0.00	0.00	0.00	0.00	1,353.67	1,750.00	2,300.00	2,300.00	
Budget Notes											
Budget Code Description											
CR											
NEW LOCAL COURT COSTS 1/1/2020 THOUGH CAN ONLY BE USED FOR A JUVENILE CASE MGT. COUNTY CASE LOAD NOT LARGE ENOUGH & THESE FEES WOULD NOT TOUCH THE COST											
65-340-3482-0000	FEES, JP2	0.00	0.00	0.00	0.00	0.00	1,383.51	1,812.00	2,400.00	2,400.00	
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	2,737.18	3,562.00	4,700.00	4,700.00	
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	2,737.18	3,562.00	4,700.00	4,700.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,737.18	3,562.00	4,700.00	4,700.00	
Expense											
Department: 570 - JUVENILE PROBATION											
ReportGroup: 420 - Other Services & Charges											
65-570-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Budget Notes											
Budget Code Description											
CR											
BUDGET IN CASE LEGISLATURE CHANGES USES											
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Department: 570 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	2,737.18	3,562.00	(3,300.00)	(3,300.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021	2020-2021
								PJ	DR	CR	
Fund: 66 - CO SPECIALTY COURT											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
66-340-3440-0000	FEES, COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	360.85	480.00	625.00	625.00	
Budget Notes											
Budget Code											
Description											
CR											
NEW LOCAL COURT COSTS FOR THE COUNTY & DISTRICT CLERK. COUNTY DOES NOT HAVE A COUNTY SPECIALTY COURT AND THE FUNDS COLLECTED COULD IN NO WAY SUBSTAIN ONE.											
66-340-3470-0000	FEES, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	172.65	100.00	125.00	125.00	
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	533.50	580.00	750.00	750.00	
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	533.50	580.00	750.00	750.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	533.50	580.00	750.00	750.00	
Expense											
Department: 435 - DISTRICT COURT											
ReportGroup: 420 - Other Services & Charges											
66-435-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
Department: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	533.50	580.00	(550.00)	(550.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 71 - FED & STATE RELIEF											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
71-330-3130-0000	FEMA - pass thru TDEM	0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00	0.00	
Budget Notes											
Budget Code											
Description											
CR											
GRANT - BUDGET AS RECEIVE & PAY FUNDS											
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00	0.00	
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00	0.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
71-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	50.26	76.00	0.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	50.26	76.00	0.00	0.00	
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	50.26	76.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	69,911.26	69,937.00	0.00	0.00	
Expense											
Department: 492 - CORONA RELIEF FUND (CRF)											
ReportGroup: 410 - Supplies											
71-492-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	729.31	10,000.00	0.00	0.00	
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	729.31	10,000.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges											
71-492-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	39.10	406.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	39.10	406.00	0.00	0.00	
Department: 492 - CORONA RELIEF FUND (CRF) Total:		0.00	0.00	0.00	0.00	0.00	768.41	10,406.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	768.41	10,406.00	0.00	0.00	
Fund: 71 - FED & STATE RELIEF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	69,142.85	59,531.00	0.00	0.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Fund: 72 - COASTAL PROTECTION											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
72-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	
Department: 331 - INTERGOVERNMENTAL REV.											
ReportGroup: 320 - Intergovernmental Revenue											
72-331-3170-0000	GOMESA	100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00	500,000.00	
Budget Notes											
Budget Code Description											
CR											
See 120 STAT 3006 Public Law 109-432 Dec 2006 Must be used for coastal protection, conservation, hurricane protection, mitigation of damage to fish, wildlife or natural resources, implementation of federally approved marine, coastal conservation plan, mitigation of the impact to outer Continental Shelf activities or planning assistance and administration of this section (limited to 3%)											
ReportGroup: 320 - Intergovernmental Revenue Total:		100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00	500,000.00	
Department: 331 - INTERGOVERNMENTAL REV. Total:		100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00	500,000.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
72-360-3600-0000	INTEREST	0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,346.62	9,197.00	6,500.00	2,300.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,346.62	9,197.00	6,500.00	2,300.00	
Department: 360 - INTEREST Total:		0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,346.62	9,197.00	6,500.00	2,300.00	
Revenue Total:		100.00	265,407.77	31,200.00	342,604.11	108,000.00	507,804.94	506,015.00	506,500.00	502,300.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021	2020-2021
								PJ	DR	CR	CR
Expense											
Department: 660 - PARKS											
ReportGroup: 430 - Capital Outlay											
72-660-5500-0000	CAPITAL OUTLAY	0.00	0.00	296,982.00	0.00	716,320.00	54.00	200.00	1,500,000.00	1,500,000.00	
Budget Notes											
Budget Code	Description										
CR		PLEASE BE THINKING OF OTHER PROJECTS WITHIN THE GUIDELINES CURRENTLY SUGGESTED: CARANCAHUA - REPLACE BULKHEAD; 616 BOAT RAMP - RENOVATE									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CR	UNSPECIFIED	1.00	1,465,000.00	1,465,000.00							
CR	WALKWAY: REBUILD FROM HARVEY	1.00	35,000.00	35,000.00							
72-660-5531-0000	CAPITAL OUTLAY - CO - MAURITZ	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		672.00	0.00	296,982.00	0.00	716,320.00	54.00	200.00	1,500,000.00	1,500,000.00	
Department: 660 - PARKS Total:		672.00	0.00	296,982.00	0.00	716,320.00	54.00	200.00	1,500,000.00	1,500,000.00	
Expense Total:		672.00	0.00	296,982.00	0.00	716,320.00	54.00	200.00	1,500,000.00	1,500,000.00	
Fund: 72 - COASTAL PROTECTION Surplus (Deficit):		(572.00)	265,407.77	(265,782.00)	342,604.11	(608,320.00)	507,750.94	505,815.00	(993,500.00)	(997,700.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 80 - AIRPORT										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
80-334-3260-0000	TXDOT AVIATION - SHARED	8,918.00	8,919.42	182,447.00	17,400.35	187,595.00	0.00	2,750.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	RAMP: OTHER MAINT	1.00	(5,000.00)	(5,000.00)						
ReportGroup: 320 - Intergovernmental Revenue Total:		8,918.00	8,919.42	182,447.00	17,400.35	187,595.00	0.00	2,750.00	5,000.00	5,000.00
Department: 334 - SHARED REVENUES Total:		8,918.00	8,919.42	182,447.00	17,400.35	187,595.00	0.00	2,750.00	5,000.00	5,000.00
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
80-355-3656-0000	SURFACE LEASE	5,768.44	5,768.44	5,768.44	12,165.94	5,768.44	5,744.44	5,794.00	5,768.44	5,768.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CR	BULLS EYE	1.00	(675.00)	(675.00)						
CR	HAY LEASE	1.00	(478.00)	(478.00)						
CR	HAY LEASE BY TRANSFER	1.00	(615.00)	(615.00)						
CR	RICKIM LEASE	4.00	(1,000.00)	(4,000.00)						
ReportGroup: 350 - Miscellaneous Revenue Total:		5,768.44	5,768.44	5,768.44	12,165.94	5,768.44	5,744.44	5,794.00	5,768.44	5,768.00
Department: 355 - RENTALS & LEASES Total:		5,768.44	5,768.44	5,768.44	12,165.94	5,768.44	5,744.44	5,794.00	5,768.44	5,768.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
80-360-3600-0000	INTEREST	8.00	102.91	50.00	868.83	100.00	1,603.49	1,710.00	750.00	275.00
ReportGroup: 350 - Miscellaneous Revenue Total:		8.00	102.91	50.00	868.83	100.00	1,603.49	1,710.00	750.00	275.00
Department: 360 - INTEREST Total:		8.00	102.91	50.00	868.83	100.00	1,603.49	1,710.00	750.00	275.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
80-390-3910-0000	TRS FROM GENERAL	8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00	0.00
Revenue Total:		23,681.44	23,777.77	225,760.44	67,930.12	328,597.44	142,481.93	145,388.00	11,518.44	11,043.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	2020-2021 DR	2020-2021 CR	
Expense											
Department: 620 - AIRPORT											
ReportGroup: 410 - Supplies											
80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	216.00	500.00	276.00	500.00	276.00	500.00	700.00	700.00	
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	16,661.00	15,457.29	6,769.00	3,664.85	7,316.00	0.00	5,000.00	10,000.00	10,000.00	
ReportGroup: 410 - Supplies Total:		17,361.00	15,673.29	7,269.00	3,940.85	7,816.00	276.00	5,500.00	10,700.00	10,700.00	
ReportGroup: 420 - Other Services & Charges											
80-620-4550-0000	PROFESSIONAL FEES	0.00	0.00	83,000.00	11,655.00	83,000.00	5,900.00	0.00	0.00	0.00	
Budget Notes											
Budget Code											
Description											
CR	AIRSPACE SURVEY 90/10 GRANT										
80-620-4710-0000	INSURANCE/BONDS	3,396.00	3,396.00	4,460.00	4,402.00	4,762.00	4,762.00	4,762.00	5,000.00	5,000.00	
80-620-4950-0000	UNCLASSIFIED	2,798.00	2,797.39	2,736.00	2,735.66	3,100.00	2,576.16	2,576.00	3,100.00	3,100.00	
Budget Notes											
Budget Code											
Description											
CR	SPCC GENERAL PERMIT EXPIRES 2021										
CR	Property Taxes										
ReportGroup: 420 - Other Services & Charges Total:		6,194.00	6,193.39	90,196.00	18,792.66	90,862.00	13,238.16	7,338.00	8,100.00	8,100.00	
ReportGroup: 430 - Capital Outlay											
80-620-5500-0000	CAPITAL OUTLAY	0.00	0.00	127,795.00	27,195.00	244,895.00	0.00	0.00	0.00	0.00	
Budget Notes											
Budget Code											
Description											
CR	CAPITAL PROJECTS POSSIBLE AT AIRPORT THOUGH WILL BE PAID WITH CARE FUNDS										
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	127,795.00	27,195.00	244,895.00	0.00	0.00	0.00	0.00	
Department: 620 - AIRPORT Total:		23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	13,514.16	12,838.00	18,800.00	18,800.00	
Expense Total:		23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	13,514.16	12,838.00	18,800.00	18,800.00	
Fund: 80 - AIRPORT Surplus (Deficit):		126.44	1,911.09	500.44	18,001.61	(14,975.56)	128,967.77	132,550.00	(7,281.56)	(7,757.00)	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 81 - JAIL COMMISSARY										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
81-342-3427-0000	RECEIPTS FROM INMATES	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	8,326.03	10,600.00	9,000.00	9,000.00
ReportGroup: 330 - Charges for Services Total:		8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	8,326.03	10,600.00	9,000.00	9,000.00
Department: 342 - CHARGES FOR SERVICES Total:		8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	8,326.03	10,600.00	9,000.00	9,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
81-360-3600-0000	INTEREST	0.00	(0.88)	0.00	81.87	10.00	66.71	76.00	10.00	10.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	(0.88)	0.00	81.87	10.00	66.71	76.00	10.00	10.00
Department: 360 - INTEREST Total:		0.00	(0.88)	0.00	81.87	10.00	66.71	76.00	10.00	10.00
Revenue Total:		8,500.00	8,708.53	8,000.00	9,281.10	8,010.00	8,392.74	10,676.00	9,010.00	9,010.00
Expense										
Department: 565 - COMMISSARY EXPENSE										
ReportGroup: 410 - Supplies										
81-565-4420-0000	INMATE CLOTHING,SHEETS,LINE...	2,000.00	1,864.81	2,000.00	1,227.56	2,000.00	1,364.70	2,000.00	2,000.00	2,000.00
81-565-4421-0000	INMATE, SUPPLIES	7,500.00	7,222.51	6,000.00	5,084.70	6,000.00	5,341.27	6,000.00	6,000.00	6,000.00
ReportGroup: 410 - Supplies Total:		9,500.00	9,087.32	8,000.00	6,312.26	8,000.00	6,705.97	8,000.00	8,000.00	8,000.00
ReportGroup: 420 - Other Services & Charges										
81-565-4950-0000	UNCLASSIFIED	1,062.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Budget Notes										
Budget Code										
CR										
APPROX AVAILABLE FB \$6,800										
ReportGroup: 420 - Other Services & Charges Total:		1,062.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 565 - COMMISSARY EXPENSE Total:		10,562.00	9,087.32	8,000.00	6,312.26	9,000.00	6,705.97	8,000.00	9,000.00	9,000.00
Expense Total:		10,562.00	9,087.32	8,000.00	6,312.26	9,000.00	6,705.97	8,000.00	9,000.00	9,000.00
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):		(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	1,686.77	2,676.00	10.00	10.00

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2020-2021
								PJ	DR	CR
Fund: 92 - FLOOD CONTROL - JC DRAIN										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
92-310-3010-0000	CURRENT TAXES	1,238,790.00	1,253,583.70	1,299,309.00	1,324,390.78	1,259,179.00	1,264,300.81	1,281,179.00	1,281,179.00	1,285,414.00
Budget Notes										
Budget Code										
CR	Description	NNR \$0.0563 PLUS \$0.0011 (\$23801.94) FROM M&O RATE TOTAL RATE \$0.0574								
92-310-3020-0000	TAXES - DELINQUENT	0.00	0.00	13,200.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
92-310-3030-0000	VEHICLE INVENTORY TAXES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92-310-3040-0000	PENALTY & INT ON DELINQ TAXES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
ReportGroup: 300 - Taxes Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.81	1,281,179.00	1,281,179.00	1,307,414.00
Department: 310 - PROPERTY TAXES Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.81	1,281,179.00	1,281,179.00	1,307,414.00
Revenue Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.81	1,281,179.00	1,281,179.00	1,307,414.00
Expense										
Department: 690 - Department 690										
ReportGroup: 420 - Other Services & Charges										
92-690-4860-0000	DRAINAGE, CO WIDE DRG DISTRIC	1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,258,270.44	1,281,179.00	1,281,179.00	1,307,414.00
ReportGroup: 420 - Other Services & Charges Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,258,270.44	1,281,179.00	1,281,179.00	1,307,414.00
Department: 690 - Department 690 Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,258,270.44	1,281,179.00	1,281,179.00	1,307,414.00
Expense Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,258,270.44	1,281,179.00	1,281,179.00	1,307,414.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	6,030.37	0.00	0.00	0.00
Report Surplus (Deficit):		(1,714,335.56)	738,578.75	(1,519,016.06)	954,792.07	(1,397,517.38)	2,597,326.92	1,686,721.61	(1,292,212.12)	(1,559,876.10)

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 PJ	DR	CR	
10 - GENERAL	(828,019.00)	592,532.78	(512,207.18)	601,467.06	(90,905.03)	1,078,972.65	532,164.00	451,181.24	122,049.00	
12 - PERMANENT IMPROVEMENT	(202,014.00)	(99,388.53)	(95,000.00)	(6,209.38)	(113,270.00)	194,013.31	184,730.00	(340,200.00)	(245,104.00)	
15 - COMMISSARY TELEPHONE	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(5,118.44)	(5,743.00)	23,211.30	23,211.00	
17 - DISTRICT ATTORNEY-HOT CHK	(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	124.06	253.00	(3,276.00)	(3,276.00)	
18 - ELECTIONS ADMINISTRATION	(1,630.00)	0.00	(2,100.00)	2,424.27	(4,055.00)	(10,680.42)	(9,544.00)	(5,470.00)	(5,570.00)	
19 - FORFEITURE-DIST ATTORNEY	(26,329.00)	(12,275.63)	(23,825.00)	56,822.96	(23,433.00)	(9,567.39)	(12,685.00)	(28,463.00)	(29,356.00)	
21 - FORFEITURE-SHERIFF	(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,242.98	2,731.00	(6,841.00)	(6,820.00)	
23 - TECHNOLOGY FUND	(4,255.00)	2,030.23	(5,202.00)	(2,585.18)	(2,097.00)	(965.21)	(25.00)	(3,100.00)	(3,100.00)	
24 - JUV PROB DISCRETIONARY	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	980.00	1,100.00	(1,800.00)	(1,800.00)	
25 - JUVENILE PROBATION GRANTS	(788.00)	8,352.64	(5,473.79)	(27,449.86)	(1,100.00)	38,415.70	39,700.50	2,160.00	(1,400.00)	
26 - LAW LIBRARY	(1,000.00)	2,533.74	370.00	1,824.40	970.00	949.72	959.00	1,200.00	1,200.00	
27 - LEOSE-LAW ENF OFFICERS ED	(3,424.00)	482.60	(4,006.69)	(830.49)	(3,174.76)	2,515.11	333.00	(3,411.10)	(3,411.10)	
28 - LIBRARY-MEMORIAL FUND	(1,550.00)	208.85	(2,150.00)	508.46	(2,350.00)	(515.80)	(2,371.00)	(2,975.00)	(3,050.00)	
29 - RECORDS MGT- COUNTY CLERK	(26,813.00)	13,584.94	21,566.00	41,299.16	(21,654.88)	442.33	(4,073.00)	(36,926.00)	(37,249.00)	
30 - RECORDS MGT - COUNTY	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(3,492.97)	(2,528.67)	(1,667.00)	(500.00)	
31 - RECORDS MGT - DIST CLERK	720.00	3,025.23	(657.00)	(420.76)	(2,208.00)	(1,191.16)	(391.50)	(770.00)	(770.00)	
32 - SECURITY FUND	(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	7,510.16	8,279.00	(6,155.00)	(6,157.00)	
33 - CRTHSE SECURITY - JPS	0.00	0.00	0.00	0.00	0.00	667.72	1,160.00	(680.00)	(680.00)	
34 - CHILD ABUSE PREVENTION	(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(93.62)	(30.00)	200.00	200.00	
35 - CHILD WELFARE	(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	95.40	(949.00)	(2,440.00)	(2,464.00)	
36 - HISTORICAL COMMISSION	(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	528.27	554.00	(33,750.00)	(33,868.00)	
39 - BRIDGE REPLACEMENT	(105,525.00)	(21,513.47)	(85,425.00)	53,255.86	(137,300.00)	52,102.24	52,242.00	(189,500.00)	(189,645.00)	
40 - HIGHWAY	7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	37,179.09	(9,730.81)	29,591.00	591.00	
41 - ROAD & BRIDGE GEN NO. 1	(25,970.00)	20,221.81	(32,299.54)	22,562.55	(61,400.00)	67,850.31	(1,821.00)	0.00	0.00	
42 - ROAD & BRIDGE GEN NO. 2	(56,781.00)	(362.51)	(53,978.54)	29,164.80	(82,550.00)	154,909.28	78,745.00	0.00	0.00	
43 - ROAD & BRIDGE GEN NO. 3	(58,298.00)	(27,082.73)	(34,332.54)	(1,303.59)	(29,924.00)	42,082.54	(8,423.00)	0.00	0.00	
44 - ROAD & BRIDGE GEN NO. 4	(104,350.00)	41,601.19	(223,861.22)	(156,016.73)	(10,230.00)	186,752.17	97,242.00	0.00	0.00	
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	0.00	0.00	5,220.30	0.00	0.00	0.00	
50 - PCT#1 EQUIPMENT REPLACMNT	(1,915.00)	(1,893.57)	(21.00)	1,445.25	(1,466.00)	10,707.00	10,717.00	(12,178.00)	(12,150.00)	
51 - PCT#2 EQUIPMENT REPLACMNT	(29,462.00)	(22,453.96)	(7,773.00)	(4,539.99)	(2,790.00)	(578.54)	(576.00)	(6,390.00)	(2,210.00)	
52 - PCT#3 EQUIPMENT REPLACMNT	(30,247.00)	(27,168.73)	(3,091.00)	75.56	(3,167.00)	3,414.89	3,419.00	(6,440.00)	(6,475.00)	
53 - PCT#4 EQUIPMENT REPLACMNT	(80,668.00)	18,885.27	(97,754.00)	(17,191.90)	(82,030.00)	16,283.87	16,353.00	(98,602.00)	(98,675.00)	
55 - CONSTRUCTION GRANTS	0.00	0.00	(30.00)	(358.20)	(0.45)	13.09	13.09	0.00	0.00	
57 - ABANDONED MOTOR VEHICLE	(5,600.00)	(1,957.88)	(4,600.00)	819.22	(4,500.00)	8,708.90	10,204.00	(4,100.00)	(4,100.00)	
65 - TRUANCY PREV & DIVERSION	0.00	0.00	0.00	0.00	0.00	2,737.18	3,562.00	(3,300.00)	(3,300.00)	
66 - CO SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	533.50	580.00	(550.00)	(550.00)	
71 - FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	69,142.85	59,531.00	0.00	0.00	
72 - COASTAL PROTECTION	(572.00)	265,407.77	(265,782.00)	342,604.11	(608,320.00)	507,750.94	505,815.00	(993,500.00)	(997,700.00)	
80 - AIRPORT	126.44	1,911.09	500.44	18,001.61	(14,975.56)	128,967.77	132,550.00	(7,281.56)	(7,757.00)	
81 - JAIL COMMISSARY	(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	1,686.77	2,676.00	10.00	10.00	

Budget Worksheet - COMMISSIONERS' CT RECOMMEND

For Fiscal: 2019-2020 Period Ending: 08/31/2020

92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	0.00	0.00	0.00	6,030.37	0.00	0.00	0.00
Report Surplus (Deficit):	(1,714,335.56)	738,578.75	(1,519,016.06)	954,792.07	(1,397,517.38)	2,597,326.92	1,686,721.61	(1,292,212.12)	(1,559,876.10)

COUNTY OF JACKSON, TEXAS
2021 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Proposed

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clerk	Voting Mach	Voting machines- Lease purchase 4 yrs - Total \$114,762.85	34,911.00	\$34,911	
		County Clerk Total		34,911.00	\$34,911	
10 406	Emergency Management	AED	AED Courthouse & Serv. Bldg. (3) ea. \$2,100	6,300.00	\$0	High
10 406	Emergency Management	Radio	Ham Radio & Antenna	2,475.00	\$2,500	High
10 406	Emergency Management	Trailer	POD Semi-trailer (2) ea. \$2500.00	5,000.00	\$0	Medium
10 406	Emergency Management	Antenna	MSAT Antenna Spare	2,438.00	\$0	Medium
10 406	Emergency Management	Equipment	Mobile Inernet Box: P1 & P3	\$0	\$2,000	
10 406	Emergency Management	Bridge	LMR Bridge Connect First Net to Radio System	9,185.00	\$9,185	High
		Emergency Management Total		25,398.00	\$13,685	
10 495	Auditor	Computer	Computer replace according to schedule (5 yrs)	1,500.00	\$1,500	High
10 495	Auditor	Software	Incode 10 Purchasing Module to be compliant with LGC Sec 113.901	8,243.00	\$8,243	High
		Auditor Total		9,743.00	\$9,743	
10 497	Treasurer	Computer	Replace according to schedule	1,500.00	\$1,500	High
		Treasurer Total		1,500.00	\$1,500	
10 499	Tax Assessor	Server	Servers (2) Split with Appraisal District - payout over 3 yrs.	16,290.00	\$5,540	High
		Tax Assessor Total		16,290.00	\$5,540	
10 510	Public Facilities	Electrical	Line voltage monitors labor & materials	4,295.00	\$4,295	High
		Public Facilities Total		4,295.00	\$4,295	
10 551	Constable Pct. 1	Taser	Upgrade - outdated	2,550.00	\$2,550	High
10 551	Constable Pct. 1	Computer	None in office *Note: does not require new will accept slightly used per Joel Price			High
		Constable Pct. 1 Total		2,550.00	\$2,550	
10 560	Sheriff	Vehicle	Rotation (2) ea. \$45,000	90,000.00	\$90,000	High
10 560	Sheriff	Software	SS MDS Software for MDT (Mobile Data Transfer)	23,587.00	\$23,587	High
10 560	Sheriff	Computer	Sheriff	2,000.00	\$0	High
10 560	Sheriff	Computer	TLETS	2,000.00	\$2,000	High
10 560	Sheriff	Taser	Upgrade - (10) *Note: option to pay out over 5 yrs - \$8,640/yr	43,200.00	\$8,640	High
10 560	Sheriff	Chair	Dispatch (2) ea. \$1,668	3,336.00	\$3,336	
10 560	Sheriff	Lockers	Evidence Lockers (3) @ \$800 ea.	2,400.00	\$2,400	
10 560	Sheriff	Camera	Interview Room upgrade - camera	1,100.00	\$1,100	High
		Sheriff Total		167,623.00	\$131,063	

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Proposed

COUNTY OF JACKSON, TEXAS							
FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
10	561	Jail	Gutter	Replace 450 ft - to mitigate water damage	9,000.00	\$9,000	High
10	561	Jail	Electrical	Replace breaker box (20)		\$15,000	High
10	561	Jail	Food Port	Cell 112, 109 - Comply with Jail Standards (2) \$1,200 ea.	2,400.00	\$2,400	High
10	561	Jail	Taser	Taser X26 replace old devices (3) \$1,200 ea.	3,600.00	\$3,600	High
10	561	Jail	Fixtures	Light fixtures: Replace Cell 205 to comply with Jail Standards (16) @ \$500 ea.	8,000.00	\$8,000	High
10	561	Jail	Computer	Infirmery - Upgrade to support Tele Med	1,800.00	\$0	High
10	561	Jail	Visitation Project	Upgrade room for security	10,000.00	\$10,000	High
10	561	Jail	Software	SS JMS Mobil App - Inmate cell court/tracking to comply with Jail Standards	2,850.00	\$2,850	High
		Jail Total			37,650.00	\$50,850	
10	570	Juvenile Probation	Vehicle	Department Vehicle \$10,000 and Maintenance \$1,500	11,500.00	\$0	Medium
		Juvenile Probation Total			11,500.00	\$0	
10	595	Sanitation	Container	Container: Open Top 30 cu. yard	5,500.00	\$5,500	High
10	595	Sanitation	Compactor	Stationary Compactor repair and service - MOVE TO REPAIRS	6,800.00	\$0	High
10	595	Sanitation	Computer	Computer: replace 7 yrs old	1,100.00	\$1,100	High
10	595	Sanitation	Cameras	Security cameras - monitor illegal dumping	2,085.00	\$2,085	Medium
10	595	Sanitation	Vehicle	Truck - used		\$10,000	High
		Sanitation Total			15,485.00	\$18,685	
10	650	Library	Computer	Computer: Desktop, Monitor & tech; according to sch (Circulation)	1,150.00	\$1,150	High
		Library Total			1,150.00	\$1,150	
10	665	Extension	Computer	Computer: (Cost share) (50%) - MOVE TO INVENTORY -5600	750.00	\$0	High
		Extension Total			750.00	\$0	
		GRAND TOTAL		TOTAL FUND 10	328,845.00	\$273,972	
12	516	Permanent Improvement	Sidewalks	Courthouse: Sidewalks (FY 14)	\$0	\$15,000	High
12	516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	40,000.00	\$0	
12	516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	50,000.00	\$150,000	
12	516	Permanent Improvement	Shutters	Courthouse: 2nd floor rolling hurricane shutters	125,000.00	\$125,000	
12	516	Permanent Improvement	Shutters	Courthouse: 1st floor rolling hurricane shutters	90,000.00	\$90,000	
12	516	Permanent Improvement	Building	Courthouse: fix concrete overhang - MOVE TO REPAIRS	26,700.00	\$0	High
12	516	Permanent Improvement	Building	Workforce: bring up to ADA standards, flooring, painting	10,000.00	\$10,000	High
		Permanent Improvement Total			341,700.00	\$390,000	

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Proposed

COUNTY OF JACKSON, TEXAS							
FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
50	611	Precinct #1 Equip Replacement	Vehicle	Used pickup for patching	15,000.00	\$15,000	High
50	611	Precinct #1 Equip Replacement	Trailer	Flat bed for patching	8,000.00	\$8,000	High
50	611	Precinct #1 Equip Replacement	Not Specified	Not Specified	9,278.00	\$9,200	High
		Precinct #1 Total Equip Replacement			32,278.00	\$32,200	
51	612	Precinct #2 Equip Replacement	Vehicle	Dump Truck - 14 yd	30,000.00	\$30,000	High
51	612	Precinct #2 Equip Replacement	Vehicle	Dump/Water Truck - 8-10 yd	15,000.00	\$15,000	High
51	612	Precinct #2 Equip Replacement	Land	Purchase Land - Expand yard	10,000.00	\$10,000	Medium
51	612	Precinct #2 Equip Replacement	Limited	Limited to available funds	(28,500.00)	(\$32,750)	Medium
		Precinct #2 Total Equip Replacement			26,500.00	\$22,250	
52	613	Precinct #3 Equip Replacement	Not Specified	Not Specified	26,500.00	\$26,500	
		Precinct #3 Total Equip Replacement			26,500.00	\$26,500	
53	614	Precinct #4 Equip Replacement	Shredder	Shredder: Replace old John Deere with 15' Batwing (2) \$21,091	42,182.00	\$42,182	Medium
53	614	Precinct #4 Equip Replacement	Roller	Pad Foot Roller: \$25,000-\$60,000	50,000.00	\$50,000	Medium
53	614	Precinct #4 Equip Replacement	Not Specified	Not Specified	27,000.00	\$26,718	
		Precinct #4 Total Equip Replacement			119,182.00	\$118,900	
72	660	Coastal Projects	Not Specified	Includes Carancahua Bulkhead; reminder unspecified	1,465,000.00	\$1,465,000	
72	660	Coastal Projects	Boardwalk	Replace Boardwalk & Ramp Destroyed by Hurricane Harvey	35,000.00	\$35,000	
		Coastal Projects			1,500,000.00	\$1,500,000	
80	620	Airport					
		Airport Total			-	\$0	
				GRANT TOTAL - ALL FUNDS	2,375,005.00	\$2,363,822	

**CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Proposed

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 406	Emergency Management	Radio	Replace VHF Radio & Power Supply	\$810	\$810	
10 406	Emergency Management	Equipment	Trauma Kits (4) Crthse & Serv. Bldg. @ \$225 ea.	\$900	\$900	
10 406	Emergency Management	Vest	Hi-Viz for VOAD & ETN & Shelter Teams (20) @ \$34.95 ea.	\$700	\$0	
10 406	Emergency Management	Equipment	Tourniquets (20) @ \$20 ea.	\$0	\$400	
	Emergency Mgmt Inventory Total			\$2,410	\$2,110	
10 499	Tax Collector	Printer	Printer	\$500	\$500	
	Tax Collector Inventory Total			\$500	\$500	
10 551	Constable #1	Chair	Office chair	\$350	\$350	
	Constable #1 Inventory Total			\$350	\$350	
10 560	Sheriff	Equipment	Replace Stop sticks (8) @ \$500 ea.	\$4,000	\$4,000	High
10 560	Sheriff	Camera System	Camera Surveillance System: need phone dedicated phone line - \$74.99 x 2 yearly	\$800	\$800	High
10 560	Sheriff	Vest	Replace BP Vest according to Schedule (5) @ \$475 ea. (50%)	\$2,375	\$2,375	High
10 560	Sheriff	Storage	Patrol Storage cabinet - storage for forms	\$800	\$800	
	Sheriff Inventory Total			\$7,975	\$7,975	
10 561	Jail	Equipment	Taser X26 Cartridges - replenish	\$2,000	\$2,000	
10 561	Jail	Washer	Speed Queen	\$800	\$800	
10 561	Jail	Dryer	Speed Queen	\$700	\$700	
	Jail Inventory Total			\$3,500	\$3,500	
10 650	Library	Printer	Replace outdated -(circulation printer)	\$650	\$650	
	Library Inventory Total			\$650	\$650	
10 665	Extension	Computer	Computer - Cost Share (50%)	\$750	\$750	
10 665	Extension	Printer	Printer	\$350	\$350	
	Extension Inventory Total			\$1,100	\$1,100	
			TOTAL - INVENTORY :	\$16,485	\$16,185	

**VEHICLE INVENTORY TAX BUDGET - 2021 FISCAL YEAR
JACKSON COUNTY TAX ASSESSOR-COLLECTOR**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
	Vehicle Inventory Tax	Miscellaneous		\$600	\$600	
			TOTAL - VIT :	\$600	\$600	