

Lubbock County, Texas

Proposed Budget

FY 2019 – 2020

FILED FOR RECORD

2019 AUG 30 PM 4: 40

Kelly Price

COUNTY CLERK LUBBOCK COUNTY, TEXAS



Budget Year from October 1, 2019 to September 30, 2020



Lubbock County TX

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,811,810 which is a 5.47 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,788,348.



Lubbock County TX

Budget Worksheet Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Court Suggested
Fund: 011 - GENERAL FUND								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>011-4001000</u>	CURRENT AD VALOREM TAXES	53,946,014.00	53,640,831.28	58,282,038.00	57,869,159.00	59,491,234.00	59,305,096.60	62,741,164.00
<u>011-4004000</u>	PEN & INT - CURRENT LEVY	219,284.00	236,114.16	238,956.00	230,413.49	255,495.00	268,335.23	257,239.00
<u>011-4005000</u>	DELIQ TAXES - PRIOR YEARS	566,784.00	413,259.06	565,338.00	259,409.43	493,165.00	402,518.97	382,721.00
<u>011-4006000</u>	PEN & INT - PRIOR YEARS	209,917.00	182,356.22	150,000.00	185,197.17	202,095.00	188,785.96	194,498.00
<u>011-4010000</u>	COUNTY SALES & USE TAX	24,270,000.00	23,533,761.39	23,918,753.00	24,832,231.47	25,200,000.00	19,551,226.20	27,378,500.00
Category: 40 - TAX COLLECTIONS Total:		79,211,999.00	78,006,322.11	83,155,085.00	83,376,410.56	85,641,989.00	79,715,962.96	90,954,122.00
Category: 41 - LICENSES/PERMITS								
<u>011-4101000</u>	COUNTY CLERK	65,662.00	63,580.60	67,900.00	60,818.80	67,750.00	55,207.50	63,000.00
<u>011-4102000</u>	BEER & LIQUOR PERMITS	110,786.00	105,563.50	116,000.00	114,337.50	121,500.00	106,284.00	124,425.00
Category: 41 - LICENSES/PERMITS Total:		176,448.00	169,144.10	183,900.00	175,156.30	189,250.00	161,491.50	187,425.00
Category: 42 - INTERGOVERNMENTAL								
<u>011-4202100</u>	STATE MIXED DRINK TAX	1,350,000.00	1,344,660.41	1,390,000.00	1,448,356.60	1,400,000.00	1,144,099.73	1,521,500.00
<u>011-4203200</u>	EMERGENCY MGT GRANT	24,700.00	15,007.40	18,000.00	11,544.67	18,000.00	46,931.48	18,000.00
<u>011-4205000</u>	BINGO TAX PROCEEDS	280,000.00	238,636.12	280,500.00	231,039.26	250,000.00	0.00	250,000.00
<u>011-4209000</u>	STATE - COUNTY COURTS	299,671.00	272,200.00	313,500.00	277,200.00	287,000.00	277,200.00	287,000.00
<u>011-4212100</u>	STRADUS A/G CHILD SUPPORT	4,068.00	2,525.05	4,000.00	1,797.53	2,600.00	1,494.12	2,600.00
<u>011-4220200</u>	INTER LOCAL AGREEMENT-CIT	400,000.00	372,517.62	400,000.00	390,610.78	400,000.00	185,093.88	400,000.00
<u>011-4246000</u>	REGIONAL PUBLIC DEFENDER	233,910.00	250,841.75	200,000.00	264,041.00	264,000.00	275,286.00	264,000.00
<u>011-4248000</u>	GRANT ADMINISTRATION REV	49,500.00	40,113.01	49,500.00	3,639.99	2,479.00	7,696.15	2,479.00
<u>011-4250000</u>	INDIGENT DEFENSE GRANT	336,202.00	427,311.00	336,200.00	296,816.00	336,200.00	279,038.00	336,200.00
<u>011-4251000</u>	INDIGENT ATTY MENTORING G	0.00	0.00	6,780.00	2,242.22	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		2,978,051.00	2,963,812.36	2,998,480.00	2,927,288.05	2,960,279.00	2,216,839.36	3,081,779.00
Category: 43 - FEES								
<u>011-4302000</u>	COUNTY JUDGE	5,000.00	5,797.00	4,850.00	7,452.00	7,000.00	6,856.03	7,400.00
<u>011-4303000</u>	COUNTY CLERK	1,398,333.00	1,232,693.04	1,395,600.00	1,268,085.76	1,300,000.00	1,140,446.29	1,400,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-4305200</u>	J.E.P.J. FEES	6,254.00	5,104.78	6,300.00	5,015.00	5,300.00	3,831.32	5,000.00
<u>011-4306000</u>	VRED - TAPE	2,325.00	350.70	500.00	345.94	450.00	295.78	400.00
<u>011-4307000</u>	TRAFFIC	5,791.00	8,078.81	8,000.00	9,299.20	9,000.00	8,661.31	9,000.00
<u>011-4308000</u>	CHILD SAFETY - CS	12,652.00	1,900.63	3,000.00	2,368.63	2,775.00	2,062.66	2,600.00
<u>011-4310000</u>	TAX ASSESSOR/COLLECTOR	38,652.00	35,523.00	38,900.00	35,556.00	39,200.00	34,586.00	36,400.00
<u>011-4313000</u>	AG FILING FEE	0.00	-456.06	0.00	-311.52	0.00	-66.00	0.00
<u>011-4315000</u>	INDIGENT DEFENSE FEE	1,800.00	1,526.46	2,100.00	1,743.56	1,650.00	1,095.16	1,650.00
<u>011-4322000</u>	PASSPORT FEE - DIST CLERK	26,710.00	28,350.00	29,566.00	42,865.00	30,800.00	45,795.00	47,250.00
<u>011-4323000</u>	DISTRICT CLERK FEES	508,000.00	370,433.83	500,000.00	585,461.67	500,000.00	390,031.27	505,300.00
<u>011-4331000</u>	JP PRECINCT 1	33,372.00	47,284.63	34,200.00	55,427.97	53,000.00	48,753.17	56,400.00
<u>011-4332000</u>	JP PRECINCT 2	38,000.00	34,743.67	39,000.00	35,441.02	39,700.00	36,413.69	40,600.00
<u>011-4333000</u>	JP PRECINCT 3	43,441.00	45,289.36	45,700.00	48,541.64	47,000.00	51,381.22	48,200.00
<u>011-4334000</u>	JP PRECINCT 4	29,421.00	28,200.97	30,525.00	33,446.62	31,000.00	29,489.31	31,525.00
<u>011-4340000</u>	DISTRICT ATTORNEY	42,330.00	24,608.15	42,300.00	18,616.54	35,000.00	11,177.92	30,000.00
<u>011-4345000</u>	MEDICAL EXAMINER	400,000.00	271,134.35	393,000.00	161,671.37	300,000.00	21,115.00	25,000.00
<u>011-4346000</u>	SHERIFF	330,000.00	295,265.30	323,500.00	611,170.89	525,000.00	344,177.07	525,000.00
<u>011-4347000</u>	INMATE FEES	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
<u>011-4348000</u>	CONSTABLES	350,000.00	361,664.24	358,300.00	370,353.98	350,000.00	375,581.50	400,000.00
<u>011-4350000</u>	DEFENSIVE DRIVING FEE	3,863.00	5,680.25	4,000.00	6,474.78	6,000.00	6,003.56	6,550.00
<u>011-4351000</u>	SS FEE-INMATE	40,000.00	26,000.00	39,700.00	26,200.00	28,800.00	15,600.00	28,800.00
<u>011-4352000</u>	ISSUED WARRANT EXECUTION	90,876.00	66,078.66	90,925.00	51,246.75	65,200.00	41,442.02	49,700.00
<u>011-4353000</u>	ARREST FEES - COUNTY	11,590.00	6,099.27	11,000.00	5,515.29	7,000.00	3,974.69	5,000.00
<u>011-4354100</u>	FAMILY PROTECTION FEE	7,003.00	6,045.00	6,800.00	6,120.00	6,700.00	5,295.00	6,600.00
<u>011-4360000</u>	CMIT FINE COMMISSION	0.00	1,324.96	0.00	1,294.29	0.00	0.00	0.00
<u>011-4361000</u>	CMI FINE COMMISSION	0.00	1.71	0.00	0.78	0.00	0.89	0.00
<u>011-4362000</u>	BAT COMMISSIONS	0.00	5.84	0.00	0.00	0.00	0.00	0.00
<u>011-4369000</u>	ONLINE SERVICE FEE	65,000.00	24,512.53	50,000.00	26,675.38	25,000.00	6,412.00	0.00
<u>011-4374000</u>	VITAL STATISTICS PRESERVATI	3,000.00	4,370.00	4,000.00	4,224.00	4,200.00	3,892.00	4,400.00
	Category: 43 - FEES Total:	3,493,413.00	2,937,611.08	3,461,766.00	3,420,302.54	3,467,775.00	2,634,303.86	3,272,775.00
	Category: 44 - COMMISSIONS							
<u>011-4401000</u>	MOTOR VEHICLE SALES TAX CO	3,597,490.00	2,667,728.83	3,200,000.00	2,736,980.65	2,800,000.00	2,918,484.02	3,100,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-4402000</u>	CERTIFICATE OF TITLE COMM	350,000.00	382,640.00	428,500.00	396,110.00	400,000.00	330,980.00	405,600.00
<u>011-4403000</u>	MOTOR VEHICLE COMMISSION	1,250,000.00	672,271.82	650,000.00	695,444.05	693,700.00	649,842.90	752,000.00
<u>011-4405000</u>	(CVC) COMP TO VICTIMS OF CR	125.00	143.00	125.00	143.10	150.00	91.99	150.00
<u>011-4406000</u>	LEOA COMMISSION	0.00	0.68	0.00	4.30	0.00	0.99	0.00
<u>011-4408000</u>	BEER & LIQUOR COMMISSION	1,250.00	783.00	1,250.00	1,279.50	1,250.00	1,211.50	1,550.00
<u>011-4411000</u>	CJC COMMISSION	0.00	7.08	0.00	29.89	0.00	11.28	0.00
<u>011-4412000</u>	JCPT COMMISSION	0.00	8.03	0.00	8.30	0.00	5.94	0.00
<u>011-4414000</u>	JPD COMM	0.00	189.30	0.00	205.40	0.00	121.61	0.00
<u>011-4416000</u>	ARREST FEES - COMM	23,951.00	17,885.24	28,925.00	20,136.33	17,250.00	15,834.62	20,500.00
<u>011-4417000</u>	LEMI COMMISSION	0.00	0.28	0.00	0.62	0.00	0.42	0.00
<u>011-4418000</u>	CRIMESTOPPERS-COMM	0.00	0.73	0.00	2.25	0.00	0.68	0.00
<u>011-4422000</u>	DNA TESTING FEE	0.00	15.29	0.00	41.88	0.00	28.31	0.00
<u>011-4424000</u>	SEPTIC INSPECTION	55,338.00	60,975.00	62,715.00	51,300.00	55,000.00	49,650.00	60,000.00
<u>011-4425000</u>	FLSI COMM	3,766.00	3,850.60	3,762.00	4,222.83	3,760.00	3,235.51	4,400.00
<u>011-4426000</u>	FA COMM	100.00	390.92	100.00	37.39	100.00	27.87	100.00
<u>011-4427000</u>	CCC COMM	1,124.00	2,789.88	1,200.00	549.69	1,200.00	372.50	600.00
<u>011-4428000</u>	JCD COMM	0.00	6.79	0.00	1.08	0.00	1.21	0.00
<u>011-4429000</u>	TP COMM (40%)	34,780.00	20,094.92	34,400.00	11,761.29	22,500.00	7,981.93	21,450.00
<u>011-4430000</u>	JE COMM (10%)	7,949.00	12,329.88	7,850.00	16,796.72	8,150.00	11,972.53	18,200.00
<u>011-4433000</u>	CREDIT CARD COMMISSIONS	34,534.00	24,638.63	39,880.00	0.00	0.00	0.17	0.00
<u>011-4435000</u>	NEW CCC COMM	54,937.00	40,157.29	53,675.00	39,715.67	44,500.00	28,406.73	43,500.00
<u>011-4436000</u>	EMS TRAUMA FUND COMM	6,035.00	4,176.19	6,000.00	3,216.20	5,800.00	2,075.46	5,650.00
<u>011-4440000</u>	STF COMM	3,135.00	4,004.01	3,000.00	4,516.80	4,000.00	3,560.89	4,600.00
<u>011-4442000</u>	DNA (CS)	0.00	25.90	0.00	246.58	0.00	343.99	0.00
<u>011-4443000</u>	CIVIL DATA JUSTICE FEE	0.00	33.27	0.00	32.65	0.00	26.63	0.00
<u>011-4445000</u>	BAIL BOND FEE COMM	7,475.00	5,359.50	7,200.00	5,166.00	5,600.00	3,579.00	5,500.00
<u>011-4446000</u>	COMM DC JUDICIAL FUND	5,747.00	4,548.49	5,800.00	4,417.95	4,650.00	3,245.66	4,650.00
<u>011-4447000</u>	JURY REIMBURSEMENT FEE CO	4,656.00	3,046.36	4,500.00	2,940.53	3,200.00	2,195.18	3,200.00
Category: 44 - COMMISSIONS Total:		5,442,392.00	3,928,100.91	4,538,882.00	3,995,307.65	4,070,810.00	4,033,289.52	4,451,650.00
Category: 45 - CHARGES FOR SERVICES								
<u>011-4501000</u>	POSTAGE - MOTOR VEHICLE	50,463.00	8,303.00	50,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-4502000</u>	JURY FEES	12,015.00	16,282.54	15,050.00	16,765.79	16,500.00	16,066.72	18,000.00
<u>011-4504000</u>	BOARD BILLS - INMATE	2,500,000.00	1,346,027.27	2,250,000.00	1,734,745.00	1,750,000.00	1,483,094.45	2,090,000.00
<u>011-4521000</u>	COURT REPORTER FEES	71,671.00	69,536.44	72,600.00	71,580.99	74,000.00	65,021.67	75,500.00
<u>011-4550000</u>	SCAAP- JAIL	0.00	0.00	0.00	0.00	0.00	42,918.00	0.00
<u>011-4552000</u>	IV-E LEGAL SERVICES	0.00	15,417.56	15,000.00	78,846.78	50,000.00	0.00	0.00
Category: 45 - CHARGES FOR SERVICES Total:		2,634,149.00	1,455,566.81	2,403,150.00	1,901,938.56	1,890,500.00	1,607,100.84	2,183,500.00
Category: 46 - FINES/FORF								
<u>011-4601000</u>	JP PRECINCT 1	205,046.00	164,522.94	198,250.00	215,191.73	200,000.00	260,597.14	300,000.00
<u>011-4602000</u>	JP PRECINCT 2	241,726.00	148,157.78	231,000.00	136,864.70	138,500.00	69,595.33	140,000.00
<u>011-4603000</u>	JP PRECINCT 3	143,510.00	62,987.28	135,000.00	89,942.26	100,000.00	73,860.48	100,000.00
<u>011-4604000</u>	JP PRECINCT 4	309,288.00	250,458.84	300,000.00	251,030.29	286,000.00	224,128.77	300,000.00
<u>011-4608000</u>	COUNTY COURT AT LAW 1	82,414.00	38,047.20	78,800.00	17,459.99	51,000.00	8,313.93	12,500.00
<u>011-4609000</u>	COUNTY COURT AT LAW 2	65,000.00	38,323.05	69,644.00	20,064.17	37,600.00	11,601.16	16,750.00
<u>011-4611000</u>	DISTRICT CLERK FINES	18,756.00	9,082.37	17,725.00	17,302.68	9,700.00	11,138.63	9,800.00
<u>011-4612100</u>	FORFEITURES	300,000.00	259,324.85	300,000.00	179,468.61	300,000.00	161,628.58	300,000.00
Category: 46 - FINES/FORF Total:		1,365,740.00	970,904.31	1,330,419.00	927,324.43	1,122,800.00	820,864.02	1,179,050.00
Category: 47 - INTEREST								
<u>011-4700000</u>	INTEREST INCOME	725,000.00	722,423.11	725,000.00	832,490.32	725,000.00	646,272.81	725,000.00
Category: 47 - INTEREST Total:		725,000.00	722,423.11	725,000.00	832,490.32	725,000.00	646,272.81	725,000.00
Category: 48 - OTHER REVENUE								
<u>011-4802000</u>	RENTALS-BUILDINGS	158,688.00	168,893.28	224,253.00	320,169.02	224,253.00	358,048.85	363,850.00
<u>011-4803000</u>	PARKING LOTS	84,303.00	74,631.00	86,500.00	69,669.50	85,900.00	64,372.44	75,000.00
<u>011-4805100</u>	PROPERTY DISPOSAL	50,000.00	311,197.16	75,000.00	15,774.71	50,000.00	48,501.24	50,000.00
<u>011-4806000</u>	INSURANCE REIMBURSEMENT	50,000.00	27,329.60	100,000.00	34,704.89	50,000.00	5,544.50	50,000.00
<u>011-4807000</u>	JURY REIMBURSEMENTS FRO	135,012.00	94,996.00	138,800.00	95,166.00	120,000.00	71,842.00	100,000.00
<u>011-4811000</u>	REIMBURSEMENTS-TELETYPE	2,000.00	1,132.00	2,000.00	974.00	1,500.00	1,236.00	1,500.00
<u>011-4813000</u>	REFUND - ATTORNEY FEES	197,955.00	97,848.69	195,800.00	68,580.76	98,200.00	54,663.85	95,120.00
<u>011-4815000</u>	OTHER REFUNDS/REIMBURSE	50,000.00	9,448.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>011-4817100</u>	PAY PHONE COMMISSION	370,785.00	449,754.13	392,900.00	776,828.63	600,000.00	680,445.48	850,000.00
<u>011-4821000</u>	HALE COUNTY AGRILIFE EXTEN	16,366.00	16,366.00	16,366.00	0.00	0.00	0.00	0.00
<u>011-4826000</u>	ELECTION REVENUES	200.00	64.80	200.00	131.00	200.00	65.70	200.00
<u>011-4830000</u>	INTEREST-LCAD	3,000.00	3,252.21	3,200.00	5,805.70	4,000.00	10,177.74	10,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-4842000</u>	REIMB-INMATE TRANSPORTAT	54,234.00	40,023.55	53,900.00	29,673.00	45,000.00	22,792.75	43,500.00
<u>011-4850000</u>	GAIN/LOSS SALE OF INVESTME	150,000.00	-1,137,225.86	125,000.00	-2,285,554.24	150,000.00	2,711,963.77	0.00
<u>011-4899000</u>	OTHER REVENUE	675,000.00	506,481.47	675,000.00	445,195.13	675,000.00	549,140.24	550,000.00
Category: 48 - OTHER REVENUE Total:		1,997,543.00	664,192.03	2,138,919.00	-422,881.90	2,154,053.00	4,578,794.56	2,239,170.00
Category: 73 - DRAWS								
<u>011-7361000</u>	DRAW FROM RESERVES	3,326,709.00	0.00	2,707,679.00	0.00	4,313,293.00	0.00	905,424.83
<u>011-7362000</u>	DRAW FROM COMMITTED FB	7,006,169.00	0.00	4,141,000.00	0.00	2,398,000.00	0.00	0.00
Category: 73 - DRAWS Total:		10,332,878.00	0.00	6,848,679.00	0.00	6,711,293.00	0.00	905,424.83
Category: 80 - TRANSFERS								
<u>011-8011403</u>	XFER FROM WORKERS COMP	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,500,000.00
Category: 80 - TRANSFERS Total:		0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,500,000.00
Revenue Surplus (Deficit):		108,357,613.00	91,818,076.82	107,784,280.00	97,133,336.51	112,933,749.00	100,414,919.43	111,679,895.83

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 50 - SALARIES								
<u>011-001-5001000-10</u>	ELECTED OFFICIALS	315,880.00	315,880.00	325,360.00	325,271.68	325,360.00	267,043.59	325,360.00
<u>011-001-5004000-10</u>	VEHICLE ALLOWANCE	19,200.00	19,199.70	19,200.00	19,199.74	19,200.00	16,614.86	19,200.00
<u>011-001-5006000-10</u>	STAFF EMPLOYEES	48,257.00	48,226.86	49,705.00	50,217.16	153,665.00	127,083.63	183,995.00
Category: 50 - SALARIES Total:		383,337.00	383,306.56	394,265.00	394,688.58	498,225.00	410,742.08	528,555.00
Category: 51 - BENEFITS								
<u>011-001-5101000-10</u>	FICA	23,767.00	22,716.49	24,444.00	23,405.64	30,890.00	24,324.30	32,770.00
<u>011-001-5102000-10</u>	MEDICARE	5,558.00	5,312.77	5,717.00	5,473.74	7,224.00	5,688.65	7,664.00
<u>011-001-5103000-10</u>	RETIREMENT	39,292.00	39,143.68	41,634.00	41,420.48	52,613.00	42,994.16	58,722.00
<u>011-001-5104000-10</u>	GROUP HEALTH INSURANCE	37,655.00	36,411.94	37,655.00	36,411.98	52,717.00	43,070.81	60,248.00
<u>011-001-5105000-10</u>	GROUP DENTAL INSURANCE	2,318.00	2,318.25	2,436.00	2,435.96	2,905.00	2,673.90	3,320.00
<u>011-001-5106000-10</u>	LIFE INSURANCE	150.00	151.76	300.00	291.20	420.00	332.64	480.00
<u>011-001-5107000-10</u>	UNEMPLOYMENT INSURANCE	72.00	45.42	41.00	41.27	138.00	90.52	166.00
<u>011-001-5109000-10</u>	WORKER'S COMPENSATION	1,035.00	1,032.99	1,066.00	1,045.49	1,345.00	1,124.83	1,427.00
Category: 51 - BENEFITS Total:		109,847.00	107,133.30	113,293.00	110,525.76	148,252.00	120,299.81	164,797.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-001-5201000-10</u>	SUPPLIES/OTH OPER EXP	2,000.00	1,656.37	2,000.00	660.27	6,000.00	3,402.42	4,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		2,000.00	1,656.37	2,000.00	660.27	6,000.00	3,402.42	4,000.00
Category: 54 - UTILITIES								
<u>011-001-5401000-10</u>	COMMUNICATIONS - MONTHL	12,300.00	11,000.12	12,300.00	11,078.91	12,300.00	11,326.53	12,500.00
Category: 54 - UTILITIES Total:		12,300.00	11,000.12	12,300.00	11,078.91	12,300.00	11,326.53	12,500.00
Category: 55 - TRAINING/DUES								
<u>011-001-5503000-10</u>	TRAVEL AND TRAINING	30,000.00	30,269.98	25,000.00	15,693.90	25,000.00	19,854.06	23,750.00
<u>011-001-5505000-10</u>	ASSOCIATION DUES	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,900.00
Category: 55 - TRAINING/DUES Total:		32,750.00	33,019.98	27,750.00	18,443.90	27,750.00	22,604.06	26,650.00
Category: 58 - INSURANCE/BONDS								
<u>011-001-5801000-10</u>	INSURANCE AND BONDS	450.00	427.00	0.00	0.00	400.00	356.00	0.00
Category: 58 - INSURANCE/BONDS Total:		450.00	427.00	0.00	0.00	400.00	356.00	0.00
Department: 001 - COMMISSIONERS' COURT Total:		540,684.00	536,543.33	549,608.00	535,397.42	692,927.00	568,730.90	736,502.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 002 - COUNTY JUDGE								
Category: 50 - SALARIES								
<u>011-002-5001000-10</u>	ELECTED OFFICIALS	140,655.00	140,655.00	144,120.00	144,087.69	144,120.00	109,308.43	144,120.00
<u>011-002-5006000-10</u>	STAFF EMPLOYEES	81,689.00	78,583.58	0.00	0.00	0.00	24,601.27	51,898.00
Category: 50 - SALARIES Total:		222,344.00	219,238.58	144,120.00	144,087.69	144,120.00	133,909.70	196,018.00
Category: 51 - BENEFITS								
<u>011-002-5101000-10</u>	FICA	13,785.00	12,214.19	8,935.00	8,029.79	8,935.00	7,179.65	12,153.00
<u>011-002-5102000-10</u>	MEDICARE	3,224.00	3,103.20	2,089.00	2,047.45	2,090.00	1,856.58	2,842.00
<u>011-002-5103000-10</u>	RETIREMENT	22,790.00	22,388.02	15,219.00	15,121.16	15,219.00	14,274.77	21,778.00
<u>011-002-5104000-10</u>	GROUP HEALTH INSURANCE	22,593.00	14,488.06	7,531.00	7,480.15	7,531.00	16,997.49	15,062.00
<u>011-002-5105000-10</u>	GROUP DENTAL INSURANCE	1,278.00	1,269.98	462.00	462.03	415.00	661.29	830.00
<u>011-002-5106000-10</u>	LIFE INSURANCE	90.00	91.27	60.00	58.23	60.00	79.35	120.00
<u>011-002-5107000-10</u>	UNEMPLOYMENT INSURANCE	123.00	74.02	0.00	0.00	0.00	18.74	47.00
<u>011-002-5109000-10</u>	WORKER'S COMPENSATION	600.00	585.76	389.00	379.58	389.00	459.57	529.00
Category: 51 - BENEFITS Total:		64,483.00	54,214.50	34,685.00	33,578.39	34,639.00	41,527.44	53,361.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-002-5201000-10</u>	SUPPLIES/OTH OPER EXP	1,575.00	1,233.65	975.00	770.63	975.00	524.68	1,500.00
<u>011-002-5228000-10</u>	LAW BOOKS	420.00	378.00	420.00	418.40	420.00	0.00	420.00
Category: 52 - SUPPLIES/MATERIALS Total:		1,995.00	1,611.65	1,395.00	1,189.03	1,395.00	524.68	1,920.00
Category: 54 - UTILITIES								
<u>011-002-5401000-10</u>	COMMUNICATIONS - MONTHL	765.00	675.51	765.00	271.02	765.00	204.57	350.00
Category: 54 - UTILITIES Total:		765.00	675.51	765.00	271.02	765.00	204.57	350.00
Category: 55 - TRAINING/DUES								
<u>011-002-5503000-10</u>	TRAVEL AND TRAINING	5,110.00	2,825.51	5,330.00	2,481.75	5,710.00	6,314.03	6,000.00
<u>011-002-5505000-10</u>	ASSOCIATION DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Category: 55 - TRAINING/DUES Total:		5,310.00	3,025.51	5,530.00	2,681.75	5,910.00	6,514.03	6,200.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-002-5614000-10</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Category: 58 - INSURANCE/BONDS								
<u>011-002-5801000-10</u>	INSURANCE AND BONDS	0.00	0.00	3,106.00	3,106.00	3,700.00	3,145.25	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	3,106.00	3,106.00	3,700.00	3,145.25	0.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 59 - OTHER CHARGES								
<u>011-002-5994000-10</u>	EMERGENCY MGT OPERATION	0.00	0.00	1,380.00	1,374.05	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	1,380.00	1,374.05	0.00	0.00	0.00
Department: 002 - COUNTY JUDGE Total:		299,397.00	283,265.75	190,981.00	186,287.93	190,529.00	185,825.67	257,849.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 003 - COUNTY CLERK								
Category: 50 - SALARIES								
<u>011-003-5001000-10</u>	ELECTED OFFICIALS	78,970.00	78,969.97	81,340.00	81,317.95	81,340.00	70,390.35	81,340.00
<u>011-003-5006000-10</u>	STAFF EMPLOYEES	841,085.00	662,037.46	865,418.00	680,504.22	865,418.00	621,725.08	865,418.00
<u>011-003-5007000-10</u>	OVERTIME COMPENSATION	11,000.00	126.92	11,000.00	80.94	11,000.00	62.04	1,000.00
<u>011-003-5008000-10</u>	TEMPORARY	6,600.00	6,189.00	7,500.00	120.00	7,500.00	0.00	7,500.00
Category: 50 - SALARIES Total:		937,655.00	747,323.35	965,258.00	762,023.11	965,258.00	692,177.47	955,258.00
Category: 51 - BENEFITS								
<u>011-003-5101000-10</u>	FICA	58,135.00	43,016.61	44,972.00	43,798.41	59,846.00	40,069.29	59,226.00
<u>011-003-5102000-10</u>	MEDICARE	13,596.00	10,060.87	11,315.00	10,243.36	13,996.00	9,371.07	13,851.00
<u>011-003-5103000-10</u>	RETIREMENT	95,433.00	75,680.38	81,204.00	79,947.11	101,139.00	72,776.93	105,296.00
<u>011-003-5104000-10</u>	GROUP HEALTH INSURANCE	191,315.00	189,958.67	186,200.00	179,432.24	165,682.00	149,602.71	165,682.00
<u>011-003-5105000-10</u>	GROUP DENTAL INSURANCE	9,349.00	9,168.07	9,130.00	8,726.14	9,130.00	7,496.15	9,130.00
<u>011-003-5106000-10</u>	LIFE INSURANCE	660.00	611.49	1,320.00	1,141.28	1,320.00	1,015.84	1,320.00
<u>011-003-5107000-10</u>	UNEMPLOYMENT INSURANCE	1,288.00	629.63	796.00	559.08	796.00	450.21	787.00
<u>011-003-5109000-10</u>	WORKER'S COMPENSATION	2,532.00	2,012.70	2,606.00	2,016.74	2,606.00	1,907.29	2,579.00
Category: 51 - BENEFITS Total:		372,308.00	331,138.42	337,543.00	325,864.36	354,515.00	282,689.49	357,871.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-003-5201000-10</u>	SUPPLIES/OTH OPER EXP	29,569.00	12,366.71	24,075.00	14,827.15	31,075.00	10,888.51	20,000.00
<u>011-003-5228000-10</u>	LAW BOOKS	1,000.00	0.00	1,000.00	467.00	1,000.00	0.00	1,000.00
<u>011-003-5231000-10</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		30,569.00	12,366.71	29,575.00	19,794.15	32,075.00	10,888.51	21,000.00
Category: 53 - MAINTENANCE								
<u>011-003-5301000-10</u>	EQUIPMENT OPER/MAINT	2,000.00	399.08	2,000.00	100.00	2,000.00	0.00	2,000.00
<u>011-003-5308000-10</u>	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	54,225.00	54,225.35	56,900.00
Category: 53 - MAINTENANCE Total:		2,000.00	399.08	2,000.00	100.00	56,225.00	54,225.35	58,900.00
Category: 54 - UTILITIES								
<u>011-003-5401000-10</u>	COMMUNICATIONS - MONTHL	680.00	623.74	680.00	625.38	680.00	470.05	680.00
Category: 54 - UTILITIES Total:		680.00	623.74	680.00	625.38	680.00	470.05	680.00
Category: 55 - TRAINING/DUES								
<u>011-003-5503000-10</u>	TRAVEL AND TRAINING	7,000.00	7,151.29	7,000.00	6,572.76	8,500.00	3,568.27	8,075.00
<u>011-003-5505000-10</u>	ASSOCIATION DUES	260.00	225.00	325.00	150.00	325.00	150.00	325.00
Category: 55 - TRAINING/DUES Total:		7,260.00	7,376.29	7,325.00	6,722.76	8,825.00	3,718.27	8,400.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 58 - INSURANCE/BONDS								
<u>011-003-5801000-10</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	6,500.00	6,212.50	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	6,500.00	6,212.50	0.00
Department: 003 - COUNTY CLERK Total:		1,350,472.00	1,099,227.59	1,342,381.00	1,115,129.76	1,424,078.00	1,050,381.64	1,402,109.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 004 - INFORMATION SERVICES								
Category: 50 - SALARIES								
<u>011-004-5006000-10</u>	STAFF EMPLOYEES	826,671.00	811,378.42	840,455.00	806,699.37	69,631.00	61,929.28	0.00
<u>011-004-5007000-10</u>	OVERTIME COMPENSATION	20,000.00	7,713.02	11,470.00	6,866.97	0.00	1,125.84	0.00
<u>011-004-5008000-10</u>	TEMPORARY	0.00	0.00	29,546.00	30,152.48	0.00	0.00	0.00
Category: 50 - SALARIES Total:		846,671.00	819,091.44	881,471.00	843,718.82	69,631.00	63,055.12	0.00
Category: 51 - BENEFITS								
<u>011-004-5101000-10</u>	FICA	52,494.00	48,036.14	49,940.00	49,078.26	4,317.00	4,390.16	0.00
<u>011-004-5102000-10</u>	MEDICARE	12,277.00	11,234.01	12,636.00	11,478.01	1,010.00	1,026.83	0.00
<u>011-004-5103000-10</u>	RETIREMENT	86,784.00	83,693.73	86,309.00	85,518.24	7,353.00	7,476.95	0.00
<u>011-004-5104000-10</u>	GROUP HEALTH INSURANCE	147,782.00	147,266.46	149,927.00	150,957.47	15,062.00	12,323.75	0.00
<u>011-004-5105000-10</u>	GROUP DENTAL INSURANCE	7,586.00	7,545.15	7,195.00	7,248.12	830.00	663.78	0.00
<u>011-004-5106000-10</u>	LIFE INSURANCE	450.00	456.16	900.00	822.84	120.00	92.68	0.00
<u>011-004-5107000-10</u>	UNEMPLOYMENT INSURANCE	1,270.00	772.27	784.00	692.42	63.00	52.72	0.00
<u>011-004-5109000-10</u>	WORKER'S COMPENSATION	2,286.00	2,213.05	2,353.00	2,228.08	188.00	261.32	0.00
Category: 51 - BENEFITS Total:		310,929.00	301,216.97	310,044.00	308,023.44	28,943.00	26,288.19	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-004-5201000-10</u>	SUPPLIES/OTH OPER EXP	208,811.00	205,586.02	286,844.00	282,536.59	0.00	0.00	0.00
<u>011-004-5230000-10</u>	NON-CAPITAL SOFTWARE	56,690.00	51,426.39	440,188.00	440,186.00	0.00	0.00	0.00
<u>011-004-5231000-10</u>	NON-CAPITAL EQUIPMENT	91,012.00	91,011.89	83,428.00	83,427.61	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		356,513.00	348,024.30	810,460.00	806,150.20	0.00	0.00	0.00
Category: 53 - MAINTENANCE								
<u>011-004-5301000-10</u>	EQUIPMENT OPER/MAINT	188,836.00	188,835.40	215,504.00	188,762.26	0.00	0.00	0.00
<u>011-004-5302000-10</u>	VEHICLE OPERATION/MAINT	398.00	397.79	531.00	195.62	0.00	0.00	0.00
<u>011-004-5308000-10</u>	SOFTWARE MAINTENANCE	582,423.00	568,654.81	618,740.00	618,407.62	0.00	0.00	0.00
Category: 53 - MAINTENANCE Total:		771,657.00	757,888.00	834,775.00	807,365.50	0.00	0.00	0.00
Category: 54 - UTILITIES								
<u>011-004-5401000-10</u>	COMMUNICATIONS - MONTHL	110,188.00	103,623.85	71,912.00	71,506.84	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		110,188.00	103,623.85	71,912.00	71,506.84	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>011-004-5503000-10</u>	TRAVEL AND TRAINING	45,772.00	45,259.11	32,542.00	30,679.11	0.00	0.00	0.00
<u>011-004-5505000-10</u>	ASSOCIATION DUES	150.00	300.00	175.00	175.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		45,922.00	45,559.11	32,717.00	30,854.11	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>011-004-5614000-10</u>	PROFESSIONAL SERVICES	720,192.00	720,187.92	776,830.00	776,829.11	0.00	0.00	0.00
<u>011-004-5622000-10</u>	CONTRACT SERVICES	1,327,901.00	1,327,554.96	1,357,694.00	1,305,963.69	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		2,048,093.00	2,047,742.88	2,134,524.00	2,082,792.80	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-004-6604000-10</u>	CAPITAL OUTLAY-INFO SERVIC	1,872,598.00	1,873,424.77	1,170,672.00	1,158,749.59	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		1,872,598.00	1,873,424.77	1,170,672.00	1,158,749.59	0.00	0.00	0.00
Department: 004 - INFORMATION SERVICES Total:		6,362,571.00	6,296,571.32	6,246,575.00	6,109,161.30	98,574.00	89,343.31	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS								
Category: 50 - SALARIES								
<u>011-005-5006000-10</u>	STAFF EMPLOYEES	0.00	0.00	0.00	0.00	921,840.00	661,933.89	991,471.00
<u>011-005-5007000-10</u>	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	20,000.00	2,017.67	10,000.00
<u>011-005-5010000-10</u>	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	72,000.00	40,500.00	27,000.00
Category: 50 - SALARIES Total:		0.00	0.00	0.00	0.00	1,013,840.00	704,451.56	1,028,471.00
Category: 51 - BENEFITS								
<u>011-005-5101000-10</u>	FICA	0.00	0.00	0.00	0.00	62,858.00	40,599.58	63,765.00
<u>011-005-5102000-10</u>	MEDICARE	0.00	0.00	0.00	0.00	14,701.00	9,495.20	14,913.00
<u>011-005-5103000-10</u>	RETIREMENT	0.00	0.00	0.00	0.00	107,062.00	73,269.12	114,263.00
<u>011-005-5104000-10</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	105,434.00	105,864.54	120,496.00
<u>011-005-5105000-10</u>	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	5,810.00	5,074.95	6,640.00
<u>011-005-5106000-10</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	840.00	557.75	960.00
<u>011-005-5107000-10</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	911.00	504.40	926.00
<u>011-005-5109000-10</u>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	2,737.00	1,574.36	2,777.00
Category: 51 - BENEFITS Total:		0.00	0.00	0.00	0.00	300,353.00	236,939.90	324,740.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-005-5201000-10</u>	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	195,850.00	19,439.53	194,000.00
<u>011-005-5230000-10</u>	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	57,400.00	17,304.99	53,000.00
<u>011-005-5231000-10</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	85,200.00	8,684.94	32,200.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	0.00	0.00	0.00	338,450.00	45,429.46	279,200.00
Category: 53 - MAINTENANCE								
<u>011-005-5301000-10</u>	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	367,185.00	212,663.54	490,185.00
<u>011-005-5302000-10</u>	VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00	2,000.00	145.06	2,000.00
<u>011-005-5308000-10</u>	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	985,742.00	605,376.49	1,793,506.00
Category: 53 - MAINTENANCE Total:		0.00	0.00	0.00	0.00	1,354,927.00	818,185.09	2,285,691.00
Category: 54 - UTILITIES								
<u>011-005-5401000-10</u>	COMMUNICATIONS - MONTHL	0.00	0.00	0.00	0.00	81,220.00	63,255.56	81,220.00
Category: 54 - UTILITIES Total:		0.00	0.00	0.00	0.00	81,220.00	63,255.56	81,220.00
Category: 55 - TRAINING/DUES								
<u>011-005-5503000-10</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	53,000.00	6,194.11	50,350.00
<u>011-005-5505000-10</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	325.00	0.00	2,825.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	53,325.00	6,194.11	53,175.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>011-005-5614000-10</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	756,648.00	703,425.64	0.00
<u>011-005-5622000-10</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,538,204.00	1,233,697.37	1,635,000.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	2,294,852.00	1,937,123.01	1,635,000.00
Category: 60 - CAPITAL OUTLAY								
<u>011-005-6605000-10</u>	CAPITAL OUTLAY TECHNOLOG	0.00	0.00	0.00	0.00	0.00	4,825,317.10	332,000.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	4,825,317.10	332,000.00
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS Total:		0.00	0.00	0.00	0.00	5,436,967.00	8,636,895.79	6,019,497.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 006 - SELF INSURANCE CLAIMS								
Category: 58 - INSURANCE/BONDS								
<u>011-006-5820000-10</u>	CLAIMS EXPENSE PROPERTY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<u>011-006-5822000-10</u>	CLAIMS EXPENSE GEN LIABILIT	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00
Category: 58 - INSURANCE/BONDS Total:		230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00
Department: 006 - SELF INSURANCE CLAIMS Total:		230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 007 - NON DEPARTMENTAL								
Category: 52 - SUPPLIES/MATERIALS								
<u>011-007-5201000-10</u>	SUPPLIES/OTH OPER EXP	500.00	165.10	3,500.00	0.00	3,500.00	1,023.53	3,500.00
<u>011-007-5225000-10</u>	POSTAGE	282,000.00	133,685.41	279,000.00	254,670.03	279,000.00	88,330.90	279,000.00
<u>011-007-5229000-10</u>	PUBLICATIONS LEGAL NOTICES	0.00	0.00	30,000.00	5,246.37	30,000.00	29,047.88	30,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		282,500.00	133,850.51	312,500.00	259,916.40	312,500.00	118,402.31	312,500.00
Category: 54 - UTILITIES								
<u>011-007-5401000-10</u>	COMMUNICATIONS - MONTHL	112,560.00	87,852.43	97,560.00	95,283.45	97,560.00	88,676.00	100,400.00
<u>011-007-5402000-10</u>	TELEPHONE - LONG DISTANCE	9,125.00	6,530.30	9,050.00	6,897.49	9,050.00	5,581.26	9,000.00
Category: 54 - UTILITIES Total:		121,685.00	94,382.73	106,610.00	102,180.94	106,610.00	94,257.26	109,400.00
Category: 55 - TRAINING/DUES								
<u>011-007-5505000-10</u>	ASSOCIATION DUES	88,811.00	61,429.86	90,000.00	61,510.86	62,475.00	62,472.86	62,475.00
Category: 55 - TRAINING/DUES Total:		88,811.00	61,429.86	90,000.00	61,510.86	62,475.00	62,472.86	62,475.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-007-5614000-10</u>	PROFESSIONAL SERVICES	395,000.00	106,167.71	363,000.00	81,056.00	395,000.00	151,839.80	300,000.00
<u>011-007-5622000-10</u>	CONTRACT SERVICES	110,000.00	70,009.86	103,000.00	57,655.46	103,000.00	83,294.45	80,000.00
<u>011-007-5623000-10</u>	INTER LOCAL AGREEMENTS	925,062.00	886,967.15	1,000,000.00	931,457.22	1,000,000.00	928,613.50	1,000,000.00
Category: 56 - PROF/CONTRACT SERV Total:		1,430,062.00	1,063,144.72	1,466,000.00	1,070,168.68	1,498,000.00	1,163,747.75	1,380,000.00
Category: 58 - INSURANCE/BONDS								
<u>011-007-5801000-10</u>	INSURANCE AND BONDS	553,549.00	381,251.62	600,000.00	459,600.53	600,000.00	530,994.20	600,000.00
<u>011-007-5802000-10</u>	PUBLIC OFFICIALS LIAB INS	430,000.00	241,142.00	450,000.00	244,637.00	450,000.00	249,585.00	450,000.00
<u>011-007-5830000-10</u>	CIVIL JUDGEMENTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Category: 58 - INSURANCE/BONDS Total:		1,033,549.00	622,393.62	1,100,000.00	704,237.53	1,100,000.00	780,579.20	1,100,000.00
Category: 59 - OTHER CHARGES								
<u>011-007-5993000-10</u>	LEGISLATIVE & ADMIN ACTIVIT	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<u>011-007-5993100-10</u>	PAST YR LEGISLATIVE & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<u>011-007-5998000-10</u>	CONTINGENCY	54,680.00	0.00	486,413.00	0.00	8,978,908.00	203,490.43	4,800,000.00
<u>011-007-5999000-10</u>	OTHER CHARGES	72,200.00	62,769.04	74,934.00	36,471.88	90,000.00	4,178.88	75,000.00
Category: 59 - OTHER CHARGES Total:		126,880.00	62,769.04	561,347.00	36,471.88	9,068,908.00	207,669.31	4,875,002.00
Department: 007 - NON DEPARTMENTAL Total:		3,083,487.00	2,037,970.48	3,636,457.00	2,234,486.29	12,148,493.00	2,427,128.69	7,839,377.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 008 - ADMINISTRATIVE RESEARCH								
Category: 50 - SALARIES								
<u>011-008-5006000-10</u>	STAFF EMPLOYEES	100,341.00	93,676.46	103,351.00	96,421.37	0.00	0.00	0.00
Category: 50 - SALARIES Total:		100,341.00	93,676.46	103,351.00	96,421.37	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>011-008-5101000-10</u>	FICA	6,221.00	5,398.85	6,408.00	5,523.49	0.00	0.00	0.00
<u>011-008-5102000-10</u>	MEDICARE	1,455.00	1,262.81	1,499.00	1,291.76	0.00	0.00	0.00
<u>011-008-5103000-10</u>	RETIREMENT	10,285.00	9,566.07	10,914.00	10,119.02	0.00	0.00	0.00
<u>011-008-5104000-10</u>	GROUP HEALTH INSURANCE	25,226.00	25,223.89	25,224.00	25,223.91	0.00	0.00	0.00
<u>011-008-5105000-10</u>	GROUP DENTAL INSURANCE	1,113.00	1,112.01	1,112.00	1,112.03	0.00	0.00	0.00
<u>011-008-5106000-10</u>	LIFE INSURANCE	61.00	61.60	120.00	116.48	0.00	0.00	0.00
<u>011-008-5107000-10</u>	UNEMPLOYMENT INSURANCE	151.00	88.19	93.00	79.19	0.00	0.00	0.00
<u>011-008-5109000-10</u>	WORKER'S COMPENSATION	271.00	253.09	279.00	255.44	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		44,783.00	42,966.51	45,649.00	43,721.32	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-008-5201000-10</u>	SUPPLIES/OTH OPER EXP	3,000.00	2,953.54	3,000.00	2,599.37	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		3,000.00	2,953.54	3,000.00	2,599.37	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>011-008-5503000-10</u>	TRAVEL AND TRAINING	2,200.00	1,450.00	1,000.00	829.09	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		2,200.00	1,450.00	1,000.00	829.09	0.00	0.00	0.00
Department: 008 - ADMINISTRATIVE RESEARCH Total:		150,324.00	141,046.51	153,000.00	143,571.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 009 - TREASURER								
Category: 50 - SALARIES								
<u>011-009-5001000-15</u>	ELECTED OFFICIALS	69,845.00	69,845.00	71,940.00	71,920.49	71,940.00	62,255.92	81,340.00
<u>011-009-5006000-15</u>	STAFF EMPLOYEES	132,081.00	131,072.36	143,206.00	142,016.28	143,206.00	124,432.50	143,206.00
<u>011-009-5008000-15</u>	TEMPORARY	8,854.00	5,432.50	10,000.00	12,867.50	10,000.00	5,265.00	10,000.00
<u>011-009-5009000-15</u>	PART TIME POSITION	16,196.00	13,721.25	25,000.00	18,662.52	25,000.00	21,638.34	25,000.00
Category: 50 - SALARIES Total:		226,976.00	220,071.11	250,146.00	245,466.79	250,146.00	213,591.76	259,546.00
Category: 51 - BENEFITS								
<u>011-009-5101000-15</u>	FICA	14,073.00	12,601.73	15,509.00	14,157.04	15,509.00	11,803.60	16,092.00
<u>011-009-5102000-15</u>	MEDICARE	3,291.00	2,947.32	3,627.00	3,311.10	3,627.00	2,760.64	3,763.00
<u>011-009-5103000-15</u>	RETIREMENT	23,265.00	21,925.20	25,359.00	24,410.21	25,359.00	21,904.95	27,725.00
<u>011-009-5104000-15</u>	GROUP HEALTH INSURANCE	37,652.00	35,947.46	37,800.00	38,389.44	30,124.00	44,299.22	30,124.00
<u>011-009-5105000-15</u>	GROUP DENTAL INSURANCE	1,833.00	1,804.64	1,660.00	1,601.79	1,660.00	1,668.36	1,660.00
<u>011-009-5106000-15</u>	LIFE INSURANCE	120.00	119.28	240.00	226.24	240.00	201.60	240.00
<u>011-009-5107000-15</u>	UNEMPLOYMENT INSURANCE	236.00	140.91	160.00	142.39	160.00	109.91	160.00
<u>011-009-5109000-15</u>	WORKER'S COMPENSATION	631.00	627.11	675.00	649.19	675.00	590.38	701.00
Category: 51 - BENEFITS Total:		81,101.00	76,113.65	85,030.00	82,887.40	77,354.00	83,338.66	80,465.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-009-5201000-15</u>	SUPPLIES/OTH OPER EXP	12,421.00	9,017.79	12,161.00	10,103.66	12,673.00	2,908.65	9,720.00
<u>011-009-5230000-15</u>	NON-CAPITAL SOFTWARE	1,604.00	1,014.58	450.00	143.00	450.00	0.00	0.00
<u>011-009-5231000-15</u>	NON-CAPITAL EQUIPMENT	1,368.00	5,743.89	1,002.00	1,002.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		15,393.00	15,776.26	13,613.00	11,248.66	13,123.00	2,908.65	9,720.00
Category: 53 - MAINTENANCE								
<u>011-009-5301000-15</u>	EQUIPMENT OPER/MAINT	300.00	180.00	537.00	536.25	300.00	786.00	800.00
<u>011-009-5308000-15</u>	SOFTWARE MAINTENANCE	550.00	550.00	100.00	100.00	0.00	100.00	100.00
Category: 53 - MAINTENANCE Total:		850.00	730.00	637.00	636.25	300.00	886.00	900.00
Category: 55 - TRAINING/DUES								
<u>011-009-5503000-15</u>	TRAVEL AND TRAINING	8,300.00	7,784.53	7,000.00	7,063.17	7,000.00	5,293.50	6,650.00
<u>011-009-5505000-15</u>	ASSOCIATION DUES	300.00	150.00	300.00	175.00	150.00	175.00	175.00
Category: 55 - TRAINING/DUES Total:		8,600.00	7,934.53	7,300.00	7,238.17	7,150.00	5,468.50	6,825.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-009-5622000-15</u>	CONTRACT SERVICES	3,151.00	2,160.75	2,000.00	2,000.00	2,000.00	2,000.00	3,296.00
Category: 56 - PROF/CONTRACT SERV Total:		3,151.00	2,160.75	2,000.00	2,000.00	2,000.00	2,000.00	3,296.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Category: 58 - INSURANCE/BONDS								
<u>011-009-5801000-15</u>	INSURANCE AND BONDS	200.00	186.00	2,983.00	2,983.00	93.00	2,593.00	5,412.00
Category: 58 - INSURANCE/BONDS Total:		200.00	186.00	2,983.00	2,983.00	93.00	2,593.00	5,412.00
Category: 60 - CAPITAL OUTLAY								
<u>011-009-6609000-15</u>	CAPITAL OUTLAY-TREASURER	4,521.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		4,521.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 009 - TREASURER Total:		340,792.00	322,972.30	361,709.00	352,460.27	350,166.00	310,786.57	366,164.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 010 - TAX OFFICE								
Category: 50 - SALARIES								
<u>011-010-5001000-15</u>	ELECTED OFFICIALS	78,970.00	78,970.00	81,340.00	81,317.92	81,340.00	70,390.35	81,340.00
<u>011-010-5006000-15</u>	STAFF EMPLOYEES	1,109,220.00	1,047,567.45	1,233,487.00	1,166,303.16	1,233,487.00	1,033,658.85	1,233,487.00
<u>011-010-5008000-15</u>	TEMPORARY	8,000.00	3,718.75	11,000.00	6,471.25	0.00	8,490.00	0.00
<u>011-010-5009000-15</u>	PART TIME POSITION	14,623.00	13,666.78	12,002.00	14,138.70	23,002.00	8,043.50	18,000.00
Category: 50 - SALARIES Total:		1,210,813.00	1,143,922.98	1,337,829.00	1,268,231.03	1,337,829.00	1,120,582.70	1,332,827.00
Category: 51 - BENEFITS								
<u>011-010-5101000-15</u>	FICA	75,070.00	66,914.16	75,885.00	74,341.45	82,945.00	65,619.10	82,635.00
<u>011-010-5102000-15</u>	MEDICARE	17,557.00	15,649.48	18,516.00	17,386.55	19,399.00	15,346.20	19,326.00
<u>011-010-5103000-15</u>	RETIREMENT	123,083.00	116,355.72	135,720.00	132,489.50	141,275.00	116,892.24	148,077.00
<u>011-010-5104000-15</u>	GROUP HEALTH INSURANCE	256,257.00	255,995.56	288,118.00	280,109.01	263,585.00	247,471.42	263,585.00
<u>011-010-5105000-15</u>	GROUP DENTAL INSURANCE	13,280.00	12,736.75	14,525.00	13,769.72	14,525.00	12,194.50	14,525.00
<u>011-010-5106000-15</u>	LIFE INSURANCE	960.00	910.00	2,100.00	1,852.48	2,100.00	1,702.40	2,100.00
<u>011-010-5107000-15</u>	UNEMPLOYMENT INSURANCE	1,698.00	1,002.75	1,131.00	971.89	1,131.00	760.59	1,126.00
<u>011-010-5109000-15</u>	WORKER'S COMPENSATION	3,269.00	3,087.31	3,612.00	3,357.28	3,612.00	3,090.74	3,599.00
Category: 51 - BENEFITS Total:		491,174.00	472,651.73	539,607.00	524,277.88	528,572.00	463,077.19	534,973.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-010-5201000-15</u>	SUPPLIES/OTH OPER EXP	34,875.00	25,178.58	34,710.00	28,418.91	34,360.00	18,077.83	27,524.00
<u>011-010-5230000-15</u>	NON-CAPITAL SOFTWARE	1,244.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00
<u>011-010-5231000-15</u>	NON-CAPITAL EQUIPMENT	31,837.00	0.00	12,350.00	12,182.50	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		67,956.00	25,178.58	69,360.00	62,901.41	34,360.00	18,077.83	27,524.00
Category: 53 - MAINTENANCE								
<u>011-010-5301000-15</u>	EQUIPMENT OPER/MAINT	0.00	0.00	400.00	7.66	400.00	7.66	0.00
<u>011-010-5302000-15</u>	VEHICLE OPERATION/MAINT	3,000.00	1,543.44	2,400.00	1,791.93	2,235.00	797.55	2,235.00
Category: 53 - MAINTENANCE Total:		3,000.00	1,543.44	2,800.00	1,799.59	2,635.00	805.21	2,235.00
Category: 54 - UTILITIES								
<u>011-010-5401000-15</u>	COMMUNICATIONS - MONTHL	2,472.00	1,412.36	1,920.00	1,874.02	1,920.00	1,578.58	2,761.00
Category: 54 - UTILITIES Total:		2,472.00	1,412.36	1,920.00	1,874.02	1,920.00	1,578.58	2,761.00
Category: 55 - TRAINING/DUES								
<u>011-010-5503000-15</u>	TRAVEL AND TRAINING	14,000.00	14,215.25	14,000.00	13,495.59	7,000.00	10,836.55	12,350.00
<u>011-010-5505000-15</u>	ASSOCIATION DUES	0.00	0.00	80.00	0.00	80.00	125.00	325.00
Category: 55 - TRAINING/DUES Total:		14,000.00	14,215.25	14,080.00	13,495.59	7,080.00	10,961.55	12,675.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>011-010-5622000-15</u>	CONTRACT SERVICES	1,400.00	0.00	1,650.00	0.00	13,650.00	4,032.79	12,000.00
Category: 56 - PROF/CONTRACT SERV Total:		1,400.00	0.00	1,650.00	0.00	13,650.00	4,032.79	12,000.00
Category: 57 - RENTALS/LEASES								
<u>011-010-5702000-15</u>	BUILDING RENTAL	9,740.00	9,275.04	9,275.00	9,275.00	9,275.00	9,275.00	9,275.00
Category: 57 - RENTALS/LEASES Total:		9,740.00	9,275.04	9,275.00	9,275.00	9,275.00	9,275.00	9,275.00
Category: 58 - INSURANCE/BONDS								
<u>011-010-5801000-15</u>	INSURANCE AND BONDS	3,550.00	3,550.00	1,800.00	1,350.00	0.00	0.00	1,800.00
Category: 58 - INSURANCE/BONDS Total:		3,550.00	3,550.00	1,800.00	1,350.00	0.00	0.00	1,800.00
Department: 010 - TAX OFFICE Total:		1,804,105.00	1,671,749.38	1,978,321.00	1,883,204.52	1,935,321.00	1,628,390.85	1,936,070.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 011 - PURCHASING								
Category: 50 - SALARIES								
<u>011-011-5006000-15</u>	STAFF EMPLOYEES	256,935.00	184,334.29	269,984.00	262,153.77	275,769.00	238,645.78	315,109.00
<u>011-011-5007000-15</u>	OVERTIME COMPENSATION	6,000.00	4,832.90	839.00	845.66	0.00	5.70	0.00
Category: 50 - SALARIES Total:		262,935.00	189,167.19	270,823.00	262,999.43	275,769.00	238,651.48	315,109.00
Category: 51 - BENEFITS								
<u>011-011-5101000-15</u>	FICA	16,302.00	11,172.06	16,791.00	15,653.75	17,098.00	14,246.43	19,537.00
<u>011-011-5102000-15</u>	MEDICARE	3,813.00	2,612.84	3,927.00	3,660.82	3,999.00	3,331.64	4,569.00
<u>011-011-5103000-15</u>	RETIREMENT	26,951.00	19,362.76	28,599.00	27,588.83	29,121.00	25,093.37	35,009.00
<u>011-011-5104000-15</u>	GROUP HEALTH INSURANCE	40,598.00	40,588.06	40,594.00	40,588.10	37,655.00	35,124.28	45,186.00
<u>011-011-5105000-15</u>	GROUP DENTAL INSURANCE	2,075.00	1,785.92	2,075.00	1,785.96	2,075.00	1,545.51	2,490.00
<u>011-011-5106000-15</u>	LIFE INSURANCE	150.00	123.20	300.00	278.88	300.00	252.00	360.00
<u>011-011-5107000-15</u>	UNEMPLOYMENT INSURANCE	394.00	178.27	244.00	214.49	248.00	172.77	284.00
<u>011-011-5109000-15</u>	WORKER'S COMPENSATION	710.00	511.89	731.00	694.50	745.00	658.51	851.00
Category: 51 - BENEFITS Total:		90,993.00	76,335.00	93,261.00	90,465.33	91,241.00	80,424.51	108,286.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-011-5201000-15</u>	SUPPLIES/OTH OPER EXP	7,500.00	4,191.38	5,355.00	5,336.79	7,500.00	3,961.30	6,000.00
<u>011-011-5230000-15</u>	NON-CAPITAL SOFTWARE	0.00	0.00	143.00	143.00	0.00	0.00	0.00
<u>011-011-5231000-15</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	1,002.00	1,002.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,500.00	4,191.38	6,500.00	6,481.79	7,500.00	3,961.30	6,000.00
Category: 53 - MAINTENANCE								
<u>011-011-5301000-15</u>	EQUIPMENT OPER/MAINT	500.00	175.00	500.00	0.00	500.00	0.00	500.00
<u>011-011-5302000-15</u>	VEHICLE OPERATION/MAINT	1,200.00	201.23	1,200.00	276.28	1,200.00	1,078.12	500.00
Category: 53 - MAINTENANCE Total:		1,700.00	376.23	1,700.00	276.28	1,700.00	1,078.12	1,000.00
Category: 55 - TRAINING/DUES								
<u>011-011-5503000-15</u>	TRAVEL AND TRAINING	3,000.00	1,689.64	5,000.00	4,631.73	3,000.00	375.00	3,000.00
<u>011-011-5505000-15</u>	ASSOCIATION DUES	375.00	175.00	1,265.00	1,025.00	415.00	175.00	1,100.00
Category: 55 - TRAINING/DUES Total:		3,375.00	1,864.64	6,265.00	5,656.73	3,415.00	550.00	4,100.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-011-5622000-15</u>	CONTRACT SERVICES	0.00	0.00	14,150.00	13,400.00	15,000.00	13,400.00	13,869.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	14,150.00	13,400.00	15,000.00	13,400.00	13,869.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 57 - RENTALS/LEASES								
<u>011-011-5701000-15</u>	RENTALS AND LEASES	28,500.00	26,224.56	29,000.00	26,224.56	30,000.00	18,440.38	25,000.00
Category: 57 - RENTALS/LEASES Total:		28,500.00	26,224.56	29,000.00	26,224.56	30,000.00	18,440.38	25,000.00
Department: 011 - PURCHASING Total:		395,003.00	298,159.00	421,699.00	405,504.12	424,625.00	356,505.79	473,364.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 012 - AUDITOR								
Category: 50 - SALARIES								
<u>011-012-5002000-15</u>	APPOINTED OFFICIALS	130,810.00	127,024.64	129,540.00	129,515.48	129,540.00	112,101.75	129,540.00
<u>011-012-5006000-15</u>	STAFF EMPLOYEES	701,274.00	619,858.43	708,212.00	618,587.22	722,312.00	539,781.87	722,312.00
<u>011-012-5007000-15</u>	OVERTIME COMPENSATION	500.00	66.79	500.00	21.57	500.00	39.30	500.00
<u>011-012-5008000-15</u>	TEMPORARY	9,300.00	1,962.50	23,400.00	22,110.77	9,300.00	19,252.65	9,300.00
<u>011-012-5009000-15</u>	PART TIME POSITION	25,465.00	14,633.06	26,229.00	16,099.22	26,229.00	14,916.98	26,229.00
Category: 50 - SALARIES Total:		867,349.00	763,545.42	887,881.00	786,334.26	887,881.00	686,092.55	887,881.00
Category: 51 - BENEFITS								
<u>011-012-5101000-15</u>	FICA	53,776.00	44,701.66	47,697.00	46,350.27	55,049.00	40,449.85	55,049.00
<u>011-012-5102000-15</u>	MEDICARE	12,577.00	10,540.98	11,982.00	10,839.84	12,874.00	9,460.13	12,874.00
<u>011-012-5103000-15</u>	RETIREMENT	87,950.00	77,774.86	83,388.00	80,155.43	92,778.00	70,172.05	97,610.00
<u>011-012-5104000-15</u>	GROUP HEALTH INSURANCE	105,434.00	97,889.79	91,557.00	88,769.10	105,434.00	71,901.19	105,434.00
<u>011-012-5105000-15</u>	GROUP DENTAL INSURANCE	6,325.00	6,283.02	6,178.00	6,106.81	5,810.00	5,644.88	5,810.00
<u>011-012-5106000-15</u>	LIFE INSURANCE	420.00	396.48	840.00	706.72	840.00	641.76	840.00
<u>011-012-5107000-15</u>	UNEMPLOYMENT INSURANCE	1,301.00	718.95	799.00	645.37	799.00	497.63	799.00
<u>011-012-5109000-15</u>	WORKER'S COMPENSATION	2,342.00	2,061.45	2,397.00	2,080.17	2,397.00	1,910.76	2,397.00
Category: 51 - BENEFITS Total:		270,125.00	240,367.19	244,838.00	235,653.71	275,981.00	200,678.25	280,813.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-012-5201000-15</u>	SUPPLIES/OTH OPER EXP	25,567.00	18,655.17	17,942.00	14,859.89	12,567.00	8,946.43	12,567.00
<u>011-012-5230000-15</u>	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	9,500.00	143.00	5,000.00
<u>011-012-5231000-15</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	7,625.00	7,621.87	3,500.00	0.00	3,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		25,567.00	18,655.17	25,567.00	22,481.76	25,567.00	9,089.43	21,067.00
Category: 53 - MAINTENANCE								
<u>011-012-5301000-15</u>	EQUIPMENT OPER/MAINT	2,057.00	0.00	2,057.00	380.00	2,057.00	0.00	1,000.00
<u>011-012-5308000-15</u>	SOFTWARE MAINTENANCE	93,135.00	91,632.87	96,732.00	95,665.28	96,732.00	99,308.08	103,415.00
Category: 53 - MAINTENANCE Total:		95,192.00	91,632.87	98,789.00	96,045.28	98,789.00	99,308.08	104,415.00
Category: 54 - UTILITIES								
<u>011-012-5401000-15</u>	COMMUNICATIONS - MONTHL	1,440.00	1,149.77	1,540.00	799.20	1,540.00	980.91	1,540.00
Category: 54 - UTILITIES Total:		1,440.00	1,149.77	1,540.00	799.20	1,540.00	980.91	1,540.00
Category: 55 - TRAINING/DUES								
<u>011-012-5503000-15</u>	TRAVEL AND TRAINING	26,500.00	21,416.65	27,700.00	24,112.84	27,700.00	21,269.70	21,017.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-012-5505000-15</u>	ASSOCIATION DUES	4,185.00	4,157.25	5,347.00	3,875.00	5,347.00	3,886.00	5,147.00
	Category: 55 - TRAINING/DUES Total:	30,685.00	25,573.90	33,047.00	27,987.84	33,047.00	25,155.70	26,164.00
	Category: 58 - INSURANCE/BONDS							
<u>011-012-5801000-15</u>	INSURANCE AND BONDS	0.00	0.00	200.00	92.50	0.00	71.00	200.00
	Category: 58 - INSURANCE/BONDS Total:	0.00	0.00	200.00	92.50	0.00	71.00	200.00
	Category: 59 - OTHER CHARGES							
<u>011-012-5999100-15</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 012 - AUDITOR Total:	1,290,358.00	1,140,924.32	1,291,862.00	1,169,394.55	1,322,805.00	1,021,375.92	1,322,080.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 013 - HUMAN RESOURCE								
Category: 50 - SALARIES								
<u>011-013-5006000-15</u>	STAFF EMPLOYEES	345,328.00	336,913.05	355,688.00	357,253.19	317,762.00	273,240.29	322,143.00
<u>011-013-5008000-15</u>	TEMPORARY	15,000.00	9,526.37	15,000.00	14,175.75	13,619.00	15,495.00	13,619.00
Category: 50 - SALARIES Total:		360,328.00	346,439.42	370,688.00	371,428.94	331,381.00	288,735.29	335,762.00
Category: 51 - BENEFITS								
<u>011-013-5101000-15</u>	FICA	22,340.00	20,619.50	22,983.00	22,165.17	20,546.00	17,370.07	20,817.00
<u>011-013-5102000-15</u>	MEDICARE	5,225.00	4,822.24	5,375.00	5,183.53	4,805.00	4,062.27	4,869.00
<u>011-013-5103000-15</u>	RETIREMENT	35,396.00	34,402.58	37,561.00	37,493.44	33,556.00	28,727.11	35,790.00
<u>011-013-5104000-15</u>	GROUP HEALTH INSURANCE	43,168.00	41,460.04	43,630.00	43,192.73	37,655.00	30,491.77	37,655.00
<u>011-013-5105000-15</u>	GROUP DENTAL INSURANCE	2,098.00	2,047.31	2,188.00	2,160.59	2,075.00	1,597.30	2,075.00
<u>011-013-5106000-15</u>	LIFE INSURANCE	150.00	143.92	300.00	286.72	300.00	215.04	300.00
<u>011-013-5107000-15</u>	UNEMPLOYMENT INSURANCE	540.00	326.75	334.00	304.97	298.00	208.41	302.00
<u>011-013-5109000-15</u>	WORKER'S COMPENSATION	973.00	935.44	1,009.00	981.63	895.00	800.83	907.00
Category: 51 - BENEFITS Total:		109,890.00	104,757.78	113,380.00	111,768.78	100,130.00	83,472.80	102,715.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-013-5201000-15</u>	SUPPLIES/OTH OPER EXP	11,450.00	9,890.63	27,350.00	18,526.78	17,650.00	15,811.14	17,650.00
<u>011-013-5228000-15</u>	LAW BOOKS	1,500.00	366.99	1,500.00	1,195.00	1,500.00	0.00	1,500.00
<u>011-013-5230000-15</u>	NON-CAPITAL SOFTWARE	0.00	0.00	2,360.00	1,223.64	1,000.00	0.00	1,500.00
<u>011-013-5231000-15</u>	NON-CAPITAL EQUIPMENT	7,465.00	7,393.34	0.00	0.00	0.00	0.00	7,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		20,415.00	17,650.96	31,210.00	20,945.42	20,150.00	15,811.14	27,650.00
Category: 53 - MAINTENANCE								
<u>011-013-5308000-15</u>	SOFTWARE MAINTENANCE	112,822.00	112,489.01	110,000.00	111,139.11	110,000.00	107,947.10	133,000.00
Category: 53 - MAINTENANCE Total:		112,822.00	112,489.01	110,000.00	111,139.11	110,000.00	107,947.10	133,000.00
Category: 54 - UTILITIES								
<u>011-013-5401000-15</u>	COMMUNICATIONS - MONTHL	1,000.00	998.23	1,500.00	990.74	1,500.00	759.80	1,500.00
Category: 54 - UTILITIES Total:		1,000.00	998.23	1,500.00	990.74	1,500.00	759.80	1,500.00
Category: 55 - TRAINING/DUES								
<u>011-013-5503000-15</u>	TRAVEL AND TRAINING	10,500.00	9,192.31	15,000.00	8,669.23	15,000.00	6,933.45	14,250.00
<u>011-013-5505000-15</u>	ASSOCIATION DUES	1,375.00	1,272.00	1,950.00	2,041.00	1,650.00	1,327.00	1,650.00
Category: 55 - TRAINING/DUES Total:		11,875.00	10,464.31	16,950.00	10,710.23	16,650.00	8,260.45	15,900.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-013-5614000-15</u>	PROFESSIONAL SERVICES	74,500.00	69,607.81	78,000.00	63,985.24	88,000.00	39,468.06	78,470.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-013-5615000-15</u>	PROFESSIONAL DEVELOPMENT	9,378.00	9,377.47	15,000.00	12,138.00	15,000.00	6,833.29	2,030.00
Category: 56 - PROF/CONTRACT SERV Total:		83,878.00	78,985.28	93,000.00	76,123.24	103,000.00	46,301.35	80,500.00
Category: 60 - CAPITAL OUTLAY								
<u>011-013-6007001-15</u>	CAPITAL OUTLAY-HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>011-013-6408200-15</u>	COMPUTER SOFTWARE	0.00	0.00	30,640.00	30,640.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	30,640.00	30,640.00	0.00	0.00	0.00
Department: 013 - HUMAN RESOURCE Total:		700,208.00	671,784.99	767,368.00	733,746.46	682,811.00	551,287.93	697,027.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 014 - COURTS								
Category: 50 - SALARIES								
<u>011-014-5001000-20</u>	ELECTED OFFICIALS	591,000.00	578,319.06	591,000.00	572,884.51	591,000.00	511,842.11	635,400.00
<u>011-014-5002000-20</u>	APPOINTED OFFICIALS	1,708,583.00	1,672,542.80	1,744,688.00	1,702,702.31	1,744,688.00	1,474,246.14	1,756,106.00
<u>011-014-5006000-20</u>	STAFF EMPLOYEES	443,055.00	440,523.61	594,730.00	550,630.55	594,729.00	474,299.65	542,831.00
<u>011-014-5007000-20</u>	OVERTIME COMPENSATION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>011-014-5008000-20</u>	TEMPORARY	101,000.00	79,886.83	91,000.00	95,275.55	101,000.00	82,712.79	101,000.00
<u>011-014-5009000-20</u>	PART TIME POSITION	23,446.00	7,771.30	24,149.00	0.00	24,149.00	7,284.00	14,149.00
<u>011-014-5010000-20</u>	SUPPLEMENTAL SALARY	0.00	2,520.00	31,200.00	31,200.00	31,200.00	26,600.00	31,200.00
Category: 50 - SALARIES Total:		2,867,084.00	2,781,563.60	3,086,767.00	2,952,692.92	3,086,766.00	2,576,984.69	3,080,686.00
Category: 51 - BENEFITS								
<u>011-014-5101000-20</u>	FICA	177,759.00	156,432.45	173,504.00	171,984.76	191,380.00	148,047.47	190,993.00
<u>011-014-5102000-20</u>	MEDICARE	41,573.00	38,228.51	42,079.00	40,797.95	44,758.00	35,532.25	44,668.00
<u>011-014-5103000-20</u>	RETIREMENT	283,524.00	275,893.56	301,851.00	300,113.83	315,297.00	262,394.15	331,026.00
<u>011-014-5104000-20</u>	GROUP HEALTH INSURANCE	388,660.00	385,263.63	385,782.00	384,682.22	323,833.00	332,592.52	316,302.00
<u>011-014-5105000-20</u>	GROUP DENTAL INSURANCE	21,116.00	20,969.28	21,775.00	21,645.04	17,845.00	18,191.89	17,430.00
<u>011-014-5106000-20</u>	LIFE INSURANCE	1,230.00	1,256.40	2,580.00	2,453.03	2,580.00	2,128.58	2,520.00
<u>011-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	3,414.00	2,073.57	2,247.00	2,029.11	2,246.00	1,496.11	2,201.00
<u>011-014-5109000-20</u>	WORKER'S COMPENSATION	7,741.00	7,133.23	8,334.00	7,488.66	8,334.00	6,845.15	8,318.00
Category: 51 - BENEFITS Total:		925,017.00	887,250.63	938,152.00	931,194.60	906,273.00	807,228.12	913,458.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	45,500.00	35,908.15	40,500.00	42,960.32	43,000.00	28,844.13	43,000.00
<u>011-014-5228000-20</u>	LAW BOOKS	9,000.00	6,919.13	5,174.00	5,185.56	5,000.00	7,377.61	5,000.00
<u>011-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	8,300.00	3,382.00	10,000.00	4,797.00	10,000.00	12,192.12	10,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		62,800.00	46,209.28	55,674.00	52,942.88	58,000.00	48,413.86	58,000.00
Category: 54 - UTILITIES								
<u>011-014-5401000-20</u>	COMMUNICATIONS - MONTHL	0.00	0.00	10,500.00	5,171.02	10,500.00	3,381.40	10,500.00
Category: 54 - UTILITIES Total:		0.00	0.00	10,500.00	5,171.02	10,500.00	3,381.40	10,500.00
Category: 55 - TRAINING/DUES								
<u>011-014-5503000-20</u>	TRAVEL AND TRAINING	60,000.00	46,661.07	50,000.00	45,798.51	50,000.00	27,925.26	47,000.00
<u>011-014-5505000-20</u>	ASSOCIATION DUES	11,900.00	9,364.70	11,870.00	5,835.46	11,870.00	8,270.00	11,870.00
Category: 55 - TRAINING/DUES Total:		71,900.00	56,025.77	61,870.00	51,633.97	61,870.00	36,195.26	58,870.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>011-014-5614000-20</u>	PROFESSIONAL SERVICES	25,000.00	3,000.00	233.00	675.49	0.00	0.00	0.00
<u>011-014-5622000-20</u>	CONTRACT SERVICES	0.00	0.00	23,593.00	0.00	24,000.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		25,000.00	3,000.00	23,826.00	675.49	24,000.00	0.00	0.00
Category: 58 - INSURANCE/BONDS								
<u>011-014-5801000-20</u>	INSURANCE AND BONDS	750.00	142.00	3,250.00	2,701.02	750.00	9,480.50	750.00
Category: 58 - INSURANCE/BONDS Total:		750.00	142.00	3,250.00	2,701.02	750.00	9,480.50	750.00
Category: 59 - OTHER CHARGES								
<u>011-014-5999100-20</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 014 - COURTS Total:		3,952,551.00	3,774,191.28	4,180,039.00	3,997,011.90	4,148,159.00	3,481,683.83	4,122,264.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 015 - APPELLATE COURTS								
Category: 50 - SALARIES								
<u>011-015-5010000-20</u>	SUPPLEMENTAL SALARY	19,280.00	16,053.91	19,280.00	19,279.52	19,280.00	16,684.20	19,280.00
<u>011-015-5012000-20</u>	PRESIDING JUDGE SALARY	0.00	-0.01	0.00	-313.99	0.00	14,615.41	0.00
Category: 50 - SALARIES Total:		19,280.00	16,053.90	19,280.00	18,965.53	19,280.00	31,299.61	19,280.00
Category: 51 - BENEFITS								
<u>011-015-5101000-20</u>	FICA	1,195.00	973.23	1,195.00	1,143.84	1,195.00	1,895.79	1,195.00
<u>011-015-5102000-20</u>	MEDICARE	280.00	227.81	280.00	267.53	280.00	443.38	280.00
<u>011-015-5103000-20</u>	RETIREMENT	1,976.00	1,641.75	2,036.00	1,996.66	2,036.00	3,287.47	2,142.00
<u>011-015-5104000-20</u>	GROUP HEALTH INSURANCE	1,060.00	1,053.68	342.00	341.21	0.00	0.00	0.00
<u>011-015-5105000-20</u>	GROUP DENTAL INSURANCE	1,660.00	451.87	1,315.00	1,321.70	415.00	1,319.11	415.00
<u>011-015-5106000-20</u>	LIFE INSURANCE	120.00	103.09	240.00	232.96	240.00	201.60	240.00
<u>011-015-5109000-20</u>	WORKER'S COMPENSATION	52.00	66.00	52.00	49.91	52.00	88.88	52.00
Category: 51 - BENEFITS Total:		6,343.00	4,517.43	5,460.00	5,353.81	4,218.00	7,236.23	4,324.00
Department: 015 - APPELLATE COURTS Total:		25,623.00	20,571.33	24,740.00	24,319.34	23,498.00	38,535.84	23,604.00

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 023 - DISTRICT CLERK								
Category: 50 - SALARIES								
<u>011-023-5001000-20</u>	ELECTED OFFICIALS	78,970.00	78,970.00	81,340.00	81,317.92	81,340.00	70,390.35	81,340.00
<u>011-023-5006000-20</u>	STAFF EMPLOYEES	1,076,071.00	1,055,215.52	1,108,353.00	1,071,058.27	1,108,353.00	935,456.34	1,108,353.00
<u>011-023-5007000-20</u>	OVERTIME COMPENSATION	6,000.00	3,353.24	6,000.00	1,662.34	6,000.00	379.15	3,000.00
<u>011-023-5008000-20</u>	TEMPORARY	35,000.00	26,792.14	35,000.00	32,885.50	35,000.00	25,802.79	35,000.00
Category: 50 - SALARIES Total:		1,196,041.00	1,164,330.90	1,230,693.00	1,186,924.03	1,230,693.00	1,032,028.63	1,227,693.00
Category: 51 - BENEFITS								
<u>011-023-5101000-20</u>	FICA	74,155.00	69,155.04	71,843.00	70,514.67	76,303.00	60,882.31	76,117.00
<u>011-023-5102000-20</u>	MEDICARE	17,343.00	16,173.22	17,845.00	16,491.48	17,845.00	14,239.24	17,802.00
<u>011-023-5103000-20</u>	RETIREMENT	119,007.00	116,112.84	121,591.00	121,081.97	126,265.00	105,800.98	132,508.00
<u>011-023-5104000-20</u>	GROUP HEALTH INSURANCE	225,930.00	219,037.22	215,986.00	212,374.89	225,930.00	198,012.34	225,930.00
<u>011-023-5105000-20</u>	GROUP DENTAL INSURANCE	12,450.00	11,955.16	12,450.00	11,395.55	12,450.00	10,494.20	12,450.00
<u>011-023-5106000-20</u>	LIFE INSURANCE	900.00	897.68	1,800.00	1,688.96	1,800.00	1,509.76	1,800.00
<u>011-023-5107000-20</u>	UNEMPLOYMENT INSURANCE	1,676.00	1,022.60	1,034.00	907.89	1,034.00	696.61	1,032.00
<u>011-023-5109000-20</u>	WORKER'S COMPENSATION	3,229.00	3,144.05	3,323.00	3,137.09	3,323.00	2,850.74	3,315.00
Category: 51 - BENEFITS Total:		454,690.00	437,497.81	445,872.00	437,592.50	464,950.00	394,486.18	470,954.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-023-5201000-20</u>	SUPPLIES/OTH OPER EXP	47,354.00	44,842.14	73,065.00	63,530.51	58,675.00	31,283.46	58,825.00
<u>011-023-5228000-20</u>	LAW BOOKS	350.00	281.00	350.00	183.15	350.00	0.00	200.00
<u>011-023-5231000-20</u>	NON-CAPITAL EQUIPMENT	4,600.00	0.00	6,500.00	2,839.93	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		52,304.00	45,123.14	79,915.00	66,553.59	59,025.00	31,283.46	59,025.00
Category: 53 - MAINTENANCE								
<u>011-023-5301000-20</u>	EQUIPMENT OPER/MAINT	500.00	0.00	500.00	1,875.89	500.00	0.00	500.00
Category: 53 - MAINTENANCE Total:		500.00	0.00	500.00	1,875.89	500.00	0.00	500.00
Category: 55 - TRAINING/DUES								
<u>011-023-5503000-20</u>	TRAVEL AND TRAINING	6,000.00	4,808.97	6,500.00	3,883.00	6,500.00	2,289.24	6,175.00
<u>011-023-5505000-20</u>	ASSOCIATION DUES	200.00	175.00	200.00	175.00	175.00	175.00	175.00
Category: 55 - TRAINING/DUES Total:		6,200.00	4,983.97	6,700.00	4,058.00	6,675.00	2,464.24	6,350.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-023-5614000-20</u>	PROFESSIONAL SERVICES	2,000.00	325.00	800.00	650.00	500.00	455.00	500.00
Category: 56 - PROF/CONTRACT SERV Total:		2,000.00	325.00	800.00	650.00	500.00	455.00	500.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 58 - INSURANCE/BONDS								
<u>011-023-5801000-20</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	1,243.00	1,242.50	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	1,243.00	1,242.50	0.00
Category: 59 - OTHER CHARGES								
<u>011-023-5999100-20</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-023-6623000-20</u>	CAPITAL OUTLAY-DISTRICT CLE	12,000.00	0.00	12,000.00	8,192.21	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		12,000.00	0.00	12,000.00	8,192.21	0.00	0.00	0.00
Department: 023 - DISTRICT CLERK Total:		1,723,735.00	1,652,260.82	1,776,480.00	1,705,846.22	1,763,586.00	1,461,960.01	1,765,022.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 030 - JUDICIAL COMPLIANCE								
Category: 50 - SALARIES								
<u>011-030-5006000-10</u>	STAFF EMPLOYEES	275,959.00	230,559.63	263,797.00	229,313.10	264,797.00	199,460.47	250,000.00
<u>011-030-5009000-10</u>	PART TIME POSITION	11,462.00	11,423.50	12,033.00	11,722.14	11,033.00	6,133.32	11,033.00
Category: 50 - SALARIES Total:		287,421.00	241,983.13	275,830.00	241,035.24	275,830.00	205,593.79	261,033.00
Category: 51 - BENEFITS								
<u>011-030-5101000-10</u>	FICA	17,820.00	14,552.52	15,558.00	14,520.77	17,101.00	12,343.93	16,184.00
<u>011-030-5102000-10</u>	MEDICARE	4,168.00	3,403.26	4,293.00	3,396.39	4,000.00	2,887.14	3,785.00
<u>011-030-5103000-10</u>	RETIREMENT	29,461.00	24,708.23	26,374.00	25,302.89	29,128.00	21,616.20	29,001.00
<u>011-030-5104000-10</u>	GROUP HEALTH INSURANCE	45,186.00	42,440.14	38,414.00	37,404.93	45,186.00	36,685.55	45,186.00
<u>011-030-5105000-10</u>	GROUP DENTAL INSURANCE	2,531.00	2,481.73	2,731.00	2,654.34	2,490.00	2,087.08	2,490.00
<u>011-030-5106000-10</u>	LIFE INSURANCE	180.00	173.60	360.00	333.76	360.00	285.60	360.00
<u>011-030-5107000-10</u>	UNEMPLOYMENT INSURANCE	431.00	228.36	266.00	197.42	248.00	148.68	235.00
<u>011-030-5109000-10</u>	WORKER'S COMPENSATION	776.00	653.54	799.00	639.51	745.00	566.11	705.00
Category: 51 - BENEFITS Total:		100,553.00	88,641.38	88,795.00	84,450.01	99,258.00	76,620.29	97,946.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-030-5201000-10</u>	SUPPLIES/OTH OPER EXP	4,500.00	3,319.24	7,700.00	7,596.09	2,500.00	1,035.79	2,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		4,500.00	3,319.24	7,700.00	7,596.09	2,500.00	1,035.79	2,500.00
Category: 55 - TRAINING/DUES								
<u>011-030-5503000-10</u>	TRAVEL AND TRAINING	4,800.00	4,736.51	2,075.00	2,037.69	4,500.00	3,082.28	4,275.00
<u>011-030-5505000-10</u>	ASSOCIATION DUES	325.00	300.00	250.00	250.00	325.00	250.00	325.00
Category: 55 - TRAINING/DUES Total:		5,125.00	5,036.51	2,325.00	2,287.69	4,825.00	3,332.28	4,600.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-030-5614000-10</u>	PROFESSIONAL SERVICES	3,500.00	2,369.64	2,800.00	2,571.37	3,000.00	2,085.90	3,000.00
<u>011-030-5622000-10</u>	CONTRACT SERVICES	11,500.00	10,496.95	12,000.00	10,581.83	11,800.00	10,480.61	11,800.00
Category: 56 - PROF/CONTRACT SERV Total:		15,000.00	12,866.59	14,800.00	13,153.20	14,800.00	12,566.51	14,800.00
Department: 030 - JUDICIAL COMPLIANCE Total:		412,599.00	351,846.85	389,450.00	348,522.23	397,213.00	299,148.66	380,879.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1								
Category: 50 - SALARIES								
<u>011-031-5001000-20</u>	ELECTED OFFICIALS	73,520.00	73,520.00	75,725.00	75,704.57	75,725.00	65,531.25	75,725.00
<u>011-031-5006000-20</u>	STAFF EMPLOYEES	155,813.00	153,439.24	160,487.00	157,250.35	160,487.00	136,362.82	160,487.00
Category: 50 - SALARIES Total:		229,333.00	226,959.24	236,212.00	232,954.92	236,212.00	201,894.07	236,212.00
Category: 51 - BENEFITS								
<u>011-031-5101000-20</u>	FICA	14,219.00	12,608.35	13,972.00	12,936.36	14,645.00	11,380.61	14,645.00
<u>011-031-5102000-20</u>	MEDICARE	3,325.00	2,948.92	3,425.00	3,025.59	3,425.00	2,661.72	3,425.00
<u>011-031-5103000-20</u>	RETIREMENT	23,507.00	23,179.41	24,944.00	24,448.17	24,944.00	21,228.40	26,243.00
<u>011-031-5104000-20</u>	GROUP HEALTH INSURANCE	52,466.00	52,465.94	60,596.00	60,171.30	37,655.00	48,478.03	37,655.00
<u>011-031-5105000-20</u>	GROUP DENTAL INSURANCE	2,201.00	2,202.77	2,684.00	2,653.87	2,075.00	2,371.26	2,075.00
<u>011-031-5106000-20</u>	LIFE INSURANCE	150.00	148.40	300.00	280.00	300.00	252.00	300.00
<u>011-031-5107000-20</u>	UNEMPLOYMENT INSURANCE	234.00	144.41	144.00	128.84	144.00	98.72	144.00
<u>011-031-5109000-20</u>	WORKER'S COMPENSATION	619.00	612.74	638.00	616.83	638.00	557.16	638.00
Category: 51 - BENEFITS Total:		96,721.00	94,310.94	106,703.00	104,260.96	83,826.00	87,027.90	85,125.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-031-5201000-20</u>	SUPPLIES/OTH OPER EXP	4,400.00	2,363.48	4,400.00	2,627.46	4,400.00	3,434.74	4,000.00
<u>011-031-5228000-20</u>	LAW BOOKS	1,000.00	36.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		5,400.00	2,399.48	5,400.00	2,627.46	5,400.00	3,434.74	5,000.00
Category: 55 - TRAINING/DUES								
<u>011-031-5503000-20</u>	TRAVEL AND TRAINING	2,500.00	1,169.04	2,500.00	150.00	2,500.00	250.00	2,375.00
Category: 55 - TRAINING/DUES Total:		2,500.00	1,169.04	2,500.00	150.00	2,500.00	250.00	2,375.00
Category: 58 - INSURANCE/BONDS								
<u>011-031-5801000-20</u>	INSURANCE AND BONDS	50.00	50.00	50.00	50.00	50.00	50.00	0.00
Category: 58 - INSURANCE/BONDS Total:		50.00	50.00	50.00	50.00	50.00	50.00	0.00
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:		334,004.00	324,888.70	350,865.00	340,043.34	327,988.00	292,656.71	328,712.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2								
Category: 50 - SALARIES								
<u>011-032-5001000-20</u>	ELECTED OFFICIALS	73,520.00	73,520.00	75,725.00	75,704.57	75,725.00	65,531.25	75,725.00
<u>011-032-5006000-20</u>	STAFF EMPLOYEES	110,141.00	85,114.64	114,525.00	92,083.05	114,525.00	87,610.70	139,356.00
<u>011-032-5007000-20</u>	OVERTIME COMPENSATION	1,248.00	1,054.49	200.00	122.20	200.00	51.00	0.00
<u>011-032-5009000-20</u>	PART TIME POSITION	16,699.00	15,407.41	17,200.00	18,291.72	17,200.00	4,195.94	0.00
Category: 50 - SALARIES Total:		201,608.00	175,096.54	207,650.00	186,201.54	207,650.00	157,388.89	215,081.00
Category: 51 - BENEFITS								
<u>011-032-5101000-20</u>	FICA	12,500.00	10,478.41	12,874.00	11,064.74	12,874.00	9,149.85	13,335.00
<u>011-032-5102000-20</u>	MEDICARE	2,923.00	2,450.62	3,011.00	2,587.71	3,011.00	2,139.78	3,119.00
<u>011-032-5103000-20</u>	RETIREMENT	22,171.00	22,153.18	21,069.00	19,545.53	21,928.00	16,555.21	23,895.00
<u>011-032-5104000-20</u>	GROUP HEALTH INSURANCE	30,124.00	21,316.66	23,806.00	23,951.93	30,124.00	30,890.39	37,655.00
<u>011-032-5105000-20</u>	GROUP DENTAL INSURANCE	1,660.00	1,333.68	1,660.00	1,423.55	1,660.00	1,469.92	2,075.00
<u>011-032-5106000-20</u>	LIFE INSURANCE	120.00	120.96	240.00	222.88	240.00	173.60	300.00
<u>011-032-5107000-20</u>	UNEMPLOYMENT INSURANCE	192.00	95.70	119.00	90.77	119.00	68.13	125.00
<u>011-032-5109000-20</u>	WORKER'S COMPENSATION	544.00	472.67	561.00	487.66	561.00	429.18	581.00
Category: 51 - BENEFITS Total:		70,234.00	58,421.88	63,340.00	59,374.77	70,517.00	60,876.06	81,085.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-032-5201000-20</u>	SUPPLIES/OTH OPER EXP	6,000.00	2,486.81	6,000.00	2,937.43	6,000.00	3,883.42	3,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,000.00	2,486.81	6,000.00	2,937.43	6,000.00	3,883.42	3,500.00
Category: 55 - TRAINING/DUES								
<u>011-032-5503000-20</u>	TRAVEL AND TRAINING	4,500.00	2,814.68	4,500.00	650.00	4,500.00	3,791.07	5,700.00
<u>011-032-5505000-20</u>	ASSOCIATION DUES	165.00	0.00	165.00	35.00	165.00	100.00	165.00
Category: 55 - TRAINING/DUES Total:		4,665.00	2,814.68	4,665.00	685.00	4,665.00	3,891.07	5,865.00
Category: 58 - INSURANCE/BONDS								
<u>011-032-5801000-20</u>	INSURANCE AND BONDS	350.00	0.00	0.00	0.00	200.00	178.00	0.00
Category: 58 - INSURANCE/BONDS Total:		350.00	0.00	0.00	0.00	200.00	178.00	0.00
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:		282,857.00	238,819.91	281,655.00	249,198.74	289,032.00	226,217.44	305,531.00

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3								
Category: 50 - SALARIES								
<u>011-033-5001000-20</u>	ELECTED OFFICIALS	73,520.00	73,520.00	75,725.00	75,704.57	75,725.00	65,531.25	75,725.00
<u>011-033-5006000-20</u>	STAFF EMPLOYEES	124,239.00	105,976.33	130,986.00	110,186.64	132,086.00	98,123.56	132,086.00
<u>011-033-5008000-20</u>	TEMPORARY	14,000.00	13,437.50	11,100.00	11,093.75	10,000.00	4,883.75	10,000.00
Category: 50 - SALARIES Total:		211,759.00	192,933.83	217,811.00	196,984.96	217,811.00	168,538.56	217,811.00
Category: 51 - BENEFITS								
<u>011-033-5101000-20</u>	FICA	13,129.00	10,663.96	11,987.00	10,869.97	13,504.00	9,266.98	13,504.00
<u>011-033-5102000-20</u>	MEDICARE	3,071.00	2,494.13	3,158.00	2,542.11	3,158.00	2,167.30	3,158.00
<u>011-033-5103000-20</u>	RETIREMENT	20,680.00	18,330.37	20,605.00	19,509.19	21,945.00	17,207.12	23,088.00
<u>011-033-5104000-20</u>	GROUP HEALTH INSURANCE	46,676.00	46,673.88	46,705.00	46,673.92	30,124.00	40,390.86	30,124.00
<u>011-033-5105000-20</u>	GROUP DENTAL INSURANCE	2,520.00	2,520.17	2,521.00	2,520.19	1,660.00	2,180.92	1,660.00
<u>011-033-5106000-20</u>	LIFE INSURANCE	120.00	123.20	240.00	232.96	240.00	201.60	240.00
<u>011-033-5107000-20</u>	UNEMPLOYMENT INSURANCE	207.00	112.39	128.00	99.58	128.00	74.47	128.00
<u>011-033-5109000-20</u>	WORKER'S COMPENSATION	572.00	520.76	588.00	521.71	588.00	465.03	588.00
Category: 51 - BENEFITS Total:		86,975.00	81,438.86	85,932.00	82,969.63	71,347.00	71,954.28	72,490.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-033-5201000-20</u>	SUPPLIES/OTH OPER EXP	6,547.00	5,267.97	6,047.00	4,945.94	6,047.00	3,310.83	5,500.00
<u>011-033-5228000-20</u>	LAW BOOKS	500.00	490.00	500.00	0.00	500.00	0.00	500.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,047.00	5,757.97	6,547.00	4,945.94	6,547.00	3,310.83	6,000.00
Category: 55 - TRAINING/DUES								
<u>011-033-5503000-20</u>	TRAVEL AND TRAINING	7,000.00	6,256.97	6,000.00	4,940.38	6,000.00	4,476.92	5,700.00
<u>011-033-5505000-20</u>	ASSOCIATION DUES	685.00	610.00	685.00	405.00	685.00	60.00	690.00
Category: 55 - TRAINING/DUES Total:		7,685.00	6,866.97	6,685.00	5,345.38	6,685.00	4,536.92	6,390.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-033-5614000-20</u>	PROFESSIONAL SERVICES	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Category: 58 - INSURANCE/BONDS								
<u>011-033-5801000-20</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	200.00	178.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 59 - OTHER CHARGES								
<u>011-033-5999000-20</u>	OTHER CHARGES	1,000.00	210.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 59 - OTHER CHARGES Total:		1,000.00	210.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3 Total:		315,966.00	287,207.63	319,975.00	290,245.91	305,590.00	248,518.59	303,691.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4								
Category: 50 - SALARIES								
<u>011-034-5001000-20</u>	ELECTED OFFICIALS	73,520.00	73,520.00	75,725.00	75,704.57	75,725.00	65,531.25	75,725.00
<u>011-034-5006000-20</u>	STAFF EMPLOYEES	148,314.00	146,455.37	195,382.00	183,216.17	161,450.00	137,683.17	161,450.00
<u>011-034-5007000-20</u>	OVERTIME COMPENSATION	3,000.00	444.36	3,000.00	308.18	3,000.00	6.13	0.00
<u>011-034-5008000-20</u>	TEMPORARY	10,000.00	0.00	10,000.00	6,262.02	10,000.00	352.64	0.00
Category: 50 - SALARIES Total:		234,834.00	220,419.73	284,107.00	265,490.94	250,175.00	203,573.19	237,175.00
Category: 51 - BENEFITS								
<u>011-034-5101000-20</u>	FICA	14,560.00	12,583.80	16,698.00	15,082.25	15,511.00	11,835.33	14,705.00
<u>011-034-5102000-20</u>	MEDICARE	3,405.00	2,942.90	4,120.00	3,527.26	3,628.00	2,767.95	3,439.00
<u>011-034-5103000-20</u>	RETIREMENT	23,045.00	22,509.49	28,946.00	27,173.08	25,362.00	21,355.45	26,350.00
<u>011-034-5104000-20</u>	GROUP HEALTH INSURANCE	48,271.00	48,202.46	56,724.00	56,720.84	37,655.00	45,872.81	37,655.00
<u>011-034-5105000-20</u>	GROUP DENTAL INSURANCE	2,351.00	2,331.32	2,931.00	2,928.14	2,075.00	2,309.21	2,075.00
<u>011-034-5106000-20</u>	LIFE INSURANCE	150.00	150.08	360.00	328.17	300.00	236.23	300.00
<u>011-034-5107000-20</u>	UNEMPLOYMENT INSURANCE	242.00	138.36	187.00	155.79	157.00	102.02	145.00
<u>011-034-5109000-20</u>	WORKER'S COMPENSATION	634.00	598.28	767.00	705.44	675.00	550.57	640.00
Category: 51 - BENEFITS Total:		92,658.00	89,456.69	110,733.00	106,620.97	85,363.00	85,029.57	85,309.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-034-5201000-20</u>	SUPPLIES/OTH OPER EXP	7,900.00	7,122.91	6,650.00	5,157.52	4,000.00	1,919.25	4,000.00
<u>011-034-5228000-20</u>	LAW BOOKS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>011-034-5231000-20</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,900.00	7,122.91	7,850.00	5,157.52	4,200.00	1,919.25	4,200.00
Category: 53 - MAINTENANCE								
<u>011-034-5301000-20</u>	EQUIPMENT OPER/MAINT	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 53 - MAINTENANCE Total:		0.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>011-034-5503000-20</u>	TRAVEL AND TRAINING	7,950.00	7,871.70	7,950.00	7,468.40	2,500.00	1,450.00	2,500.00
<u>011-034-5505000-20</u>	ASSOCIATION DUES	1,105.00	1,035.00	1,255.00	995.00	175.00	60.00	175.00
Category: 55 - TRAINING/DUES Total:		9,055.00	8,906.70	9,205.00	8,463.40	2,675.00	1,510.00	2,675.00
Category: 58 - INSURANCE/BONDS								
<u>011-034-5801000-20</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	200.00	178.00	0.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 59 - OTHER CHARGES								
<u>011-034-5999000-20</u>	OTHER CHARGES	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:		344,447.00	325,906.03	412,495.00	385,732.83	342,613.00	292,210.01	329,359.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 038 - CENTRAL JURY								
Category: 52 - SUPPLIES/MATERIALS								
<u>011-038-5201000-20</u>	SUPPLIES/OTH OPER EXP	54,200.00	51,428.90	51,314.00	49,729.49	56,200.00	42,865.40	54,200.00
<u>011-038-5230000-20</u>	NON-CAPITAL SOFTWARE	6,700.00	1,695.00	3,916.00	1,911.00	6,700.00	2,810.32	1,695.00
Category: 52 - SUPPLIES/MATERIALS Total:		60,900.00	53,123.90	55,230.00	51,640.49	62,900.00	45,675.72	55,895.00
Category: 59 - OTHER CHARGES								
<u>011-038-5901000-20</u>	JURY PAY	300,000.00	240,015.00	266,021.00	272,998.00	250,000.00	225,699.80	258,700.00
Category: 59 - OTHER CHARGES Total:		300,000.00	240,015.00	266,021.00	272,998.00	250,000.00	225,699.80	258,700.00
Department: 038 - CENTRAL JURY Total:		360,900.00	293,138.90	321,251.00	324,638.49	312,900.00	271,375.52	314,595.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 039 - JUDICIAL								
Category: 52 - SUPPLIES/MATERIALS								
<u>011-039-5228000-20</u>	LAW BOOKS	9,641.00	11,311.93	11,130.00	11,126.80	11,000.00	5,056.66	11,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		9,641.00	11,311.93	11,130.00	11,126.80	11,000.00	5,056.66	11,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-039-5601000-20</u>	APPOINTED ATTYS-CIVIL	743,245.00	812,881.23	1,001,860.00	979,562.84	800,000.00	912,661.15	975,000.00
<u>011-039-5602000-20</u>	APPOINTED ATTYS-CRIMINAL	8,312.00	3,837.30	54,831.00	43,955.00	70,000.00	16,583.57	50,000.00
<u>011-039-5603000-20</u>	APPOINTED ATTYS-JUVENILE	112,400.00	120,390.00	140,000.00	138,785.00	140,000.00	101,800.00	140,000.00
<u>011-039-5604000-20</u>	APPOINTED ATTYS-MENTAL	35,403.00	38,618.07	43,542.00	46,424.82	50,000.00	41,854.66	50,000.00
<u>011-039-5605000-20</u>	COURT REPORTER TRANSCRIPT	60,035.00	74,134.15	89,426.00	98,798.78	65,000.00	68,778.75	100,000.00
<u>011-039-5606000-20</u>	TRANSCRIPTIONS & APPELLATE	10,565.00	12,404.97	-250.00	250.00	0.00	0.00	0.00
<u>011-039-5607000-20</u>	APPTED JUDGE/REPTER/PROSE	93,742.00	91,984.33	81,782.00	83,360.62	75,000.00	70,859.52	100,000.00
<u>011-039-5608000-20</u>	WITNESS/INTERPRETER EXP	42,879.00	45,009.99	52,307.00	52,673.92	50,000.00	31,491.15	40,000.00
<u>011-039-5611000-20</u>	INMATE MEDICAL	3,137.00	3,076.00	5,000.00	3,515.48	5,000.00	2,767.00	5,000.00
<u>011-039-5614000-20</u>	PROFESSIONAL SERVICES	182,727.00	150,355.00	163,193.00	164,570.87	120,000.00	154,284.80	180,000.00
<u>011-039-5622000-20</u>	CONTRACT SERVICES	4,277,612.00	4,277,610.00	4,584,780.00	4,579,854.22	4,578,000.00	4,498,010.00	4,578,000.00
<u>011-039-5623200-20</u>	EXPERT WITNESS-JUVENILE	6.00	0.00	560.00	0.00	560.00	0.00	560.00
<u>011-039-5627000-20</u>	EXPERT WITNESS-CRIMINAL	494,327.00	309,037.35	404,151.00	7,500.00	590,000.00	65,290.52	150,000.00
<u>011-039-5641000-20</u>	INVESTIGATOR EXP-CIVIL	61.00	0.00	2,500.00	80.00	1,000.00	185.00	1,000.00
<u>011-039-5642100-20</u>	INVESTIGATOR EXP-CRIMINAL	338,161.00	254,980.00	408,827.00	0.00	480,000.00	0.00	150,000.00
<u>011-039-5643000-20</u>	INVESTIGATOR EXP-JUVENILE	300.00	0.00	501.00	0.00	300.00	0.00	300.00
Category: 56 - PROF/CONTRACT SERV Total:		6,402,912.00	6,194,318.39	7,033,010.00	6,199,331.55	7,024,860.00	5,964,566.12	6,519,860.00
Category: 59 - OTHER CHARGES								
<u>011-039-5902000-20</u>	JURY EXPENSE	1,011.00	1,083.60	1,500.00	765.55	1,500.00	978.80	1,000.00
<u>011-039-5999600-20</u>	JUDICIAL SUPPORT	29,493.00	29,492.83	29,493.00	29,492.83	29,493.00	29,492.83	29,493.00
Category: 59 - OTHER CHARGES Total:		30,504.00	30,576.43	30,993.00	30,258.38	30,993.00	30,471.63	30,493.00
Department: 039 - JUDICIAL Total:		6,443,057.00	6,236,206.75	7,075,133.00	6,240,716.73	7,066,853.00	6,000,094.41	6,561,353.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
<u>011-040-5001000-25</u>	ELECTED OFFICIALS	33,500.00	33,499.98	33,500.00	33,499.98	33,500.00	29,376.90	30,000.00
<u>011-040-5002000-25</u>	APPOINTED OFFICIALS	312,525.00	312,419.18	285,242.00	301,371.73	285,242.00	198,979.18	285,242.00
<u>011-040-5006000-25</u>	STAFF EMPLOYEES	4,454,496.00	4,218,181.43	4,707,877.00	4,423,241.47	4,793,702.00	3,864,566.96	4,793,702.00
<u>011-040-5007000-25</u>	OVERTIME COMPENSATION	5,720.00	2,461.68	5,720.00	6,513.37	5,720.00	9,114.23	5,720.00
<u>011-040-5008000-25</u>	TEMPORARY	54,065.00	49,466.62	54,065.00	41,209.07	54,065.00	28,807.49	54,065.00
<u>011-040-5009000-25</u>	PART TIME POSITION	52,800.00	52,627.90	52,366.00	57,856.06	52,366.00	50,234.27	52,366.00
<u>011-040-5013001-25</u>	LONGEVITY CDA	0.00	0.00	0.00	-720.00	0.00	1,153.35	0.00
	Category: 50 - SALARIES Total:	4,913,106.00	4,668,656.79	5,138,770.00	4,862,971.68	5,224,595.00	4,182,232.38	5,221,095.00
Category: 51 - BENEFITS								
<u>011-040-5101000-25</u>	FICA	304,613.00	282,587.27	295,747.00	294,953.33	323,925.00	252,618.27	323,708.00
<u>011-040-5102000-25</u>	MEDICARE	71,240.00	66,353.83	70,434.00	69,109.98	75,757.00	59,123.91	75,706.00
<u>011-040-5103000-25</u>	RETIREMENT	498,052.00	478,028.03	516,281.00	508,814.97	546,008.00	435,315.97	574,057.00
<u>011-040-5104000-25</u>	GROUP HEALTH INSURANCE	551,021.00	514,862.99	553,002.00	549,286.70	564,825.00	479,258.48	557,294.00
<u>011-040-5105000-25</u>	GROUP DENTAL INSURANCE	30,364.00	26,222.35	29,538.00	28,337.58	31,125.00	25,456.90	30,710.00
<u>011-040-5106000-25</u>	LIFE INSURANCE	2,195.00	2,169.65	4,380.00	4,120.77	4,500.00	3,540.00	4,440.00
<u>011-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	7,319.00	4,404.14	4,595.00	4,007.33	4,672.00	3,040.27	4,672.00
<u>011-040-5109000-25</u>	WORKER'S COMPENSATION	13,265.00	12,812.77	13,875.00	13,129.98	14,106.00	11,880.21	14,097.00
	Category: 51 - BENEFITS Total:	1,478,069.00	1,387,441.03	1,487,852.00	1,471,760.64	1,564,918.00	1,270,234.01	1,584,684.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-040-5201000-25</u>	SUPPLIES/OTH OPER EXP	45,000.00	26,451.08	43,200.00	42,360.14	43,200.00	21,522.38	37,702.00
<u>011-040-5228000-25</u>	LAW BOOKS	15,000.00	10,645.51	12,000.00	7,377.56	12,000.00	10,397.97	12,000.00
<u>011-040-5231000-25</u>	NON-CAPITAL EQUIPMENT	6,000.00	5,773.68	0.00	0.00	0.00	0.00	0.00
	Category: 52 - SUPPLIES/MATERIALS Total:	66,000.00	42,870.27	55,200.00	49,737.70	55,200.00	31,920.35	49,702.00
Category: 53 - MAINTENANCE								
<u>011-040-5301000-25</u>	EQUIPMENT OPER/MAINT	5,000.00	171.41	5,000.00	4,638.14	5,000.00	4,824.65	5,000.00
<u>011-040-5302000-25</u>	VEHICLE OPERATION/MAINT	30,000.00	23,180.24	30,000.00	26,239.35	30,000.00	18,156.07	30,000.00
	Category: 53 - MAINTENANCE Total:	35,000.00	23,351.65	35,000.00	30,877.49	35,000.00	22,980.72	35,000.00
Category: 54 - UTILITIES								
<u>011-040-5401000-25</u>	COMMUNICATIONS - MONTHL	1,000.00	1,039.48	1,000.00	880.73	1,000.00	88.38	0.00
	Category: 54 - UTILITIES Total:	1,000.00	1,039.48	1,000.00	880.73	1,000.00	88.38	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 55 - TRAINING/DUES								
<u>011-040-5503000-25</u>	TRAVEL AND TRAINING	10,000.00	1,041.19	7,721.00	2,834.68	15,000.00	3,178.44	14,250.00
<u>011-040-5505000-25</u>	ASSOCIATION DUES	9,958.00	6,536.00	6,319.00	7,022.00	6,319.00	7,059.00	6,604.00
Category: 55 - TRAINING/DUES Total:		19,958.00	7,577.19	14,040.00	9,856.68	21,319.00	10,237.44	20,854.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-040-5606000-25</u>	TRANSCRIPTIONS & APPELLATE	0.00	0.00	26,500.00	22,539.01	17,000.00	10,671.03	17,000.00
<u>011-040-5614000-25</u>	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,101.30	2,500.00	1,079.14	2,500.00
<u>011-040-5622000-25</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	153,670.00	15,539.57	159,883.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	29,000.00	24,640.31	173,170.00	27,289.74	179,383.00
Category: 58 - INSURANCE/BONDS								
<u>011-040-5801000-25</u>	INSURANCE AND BONDS	100.00	0.00	100.00	50.00	100.00	0.00	100.00
Category: 58 - INSURANCE/BONDS Total:		100.00	0.00	100.00	50.00	100.00	0.00	100.00
Category: 60 - CAPITAL OUTLAY								
<u>011-040-6040000-25</u>	CAPITAL OUTLAY-DISTRICT ATT	0.00	0.00	97,579.00	93,323.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	97,579.00	93,323.00	0.00	0.00	0.00
Department: 040 - DISTRICT ATTORNEY Total:		6,513,233.00	6,130,936.41	6,858,541.00	6,544,098.23	7,075,302.00	5,544,983.02	7,090,818.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 041 - CONSTABLE PRECINCT 1								
Category: 50 - SALARIES								
<u>011-041-5001000-30</u>	ELECTED OFFICIALS	50,085.00	50,085.00	51,590.00	51,576.00	51,590.00	44,645.17	51,590.00
Category: 50 - SALARIES Total:		50,085.00	50,085.00	51,590.00	51,576.00	51,590.00	44,645.17	51,590.00
Category: 51 - BENEFITS								
<u>011-041-5101000-30</u>	FICA	3,105.00	3,013.25	3,198.00	3,095.45	3,199.00	2,679.52	3,199.00
<u>011-041-5102000-30</u>	MEDICARE	726.00	704.68	748.00	723.90	748.00	626.62	748.00
<u>011-041-5103000-30</u>	RETIREMENT	5,134.00	5,114.68	5,448.00	5,412.48	5,448.00	4,694.19	5,732.00
<u>011-041-5104000-30</u>	GROUP HEALTH INSURANCE	7,531.00	7,480.97	7,531.00	7,480.99	7,531.00	6,473.92	7,531.00
<u>011-041-5105000-30</u>	GROUP DENTAL INSURANCE	415.00	407.93	415.00	407.95	415.00	353.02	415.00
<u>011-041-5106000-30</u>	LIFE INSURANCE	30.00	30.80	60.00	58.24	60.00	50.40	60.00
<u>011-041-5109000-30</u>	WORKER'S COMPENSATION	2,114.00	2,113.56	2,177.00	2,134.50	2,177.00	1,925.79	2,177.00
Category: 51 - BENEFITS Total:		19,055.00	18,865.87	19,577.00	19,313.51	19,578.00	16,803.46	19,862.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-041-5201000-30</u>	SUPPLIES/OTH OPER EXP	1,929.00	1,450.95	2,177.00	805.91	2,177.00	98.17	999.00
<u>011-041-5224000-30</u>	UNIFORMS	650.00	466.84	800.00	0.00	800.00	741.81	800.00
<u>011-041-5228000-30</u>	LAW BOOKS	0.00	0.00	45.00	29.25	100.00	0.00	0.00
<u>011-041-5231000-30</u>	NON-CAPITAL EQUIPMENT	3,483.00	3,482.50	2,005.00	2,005.00	1,000.00	0.00	2,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,062.00	5,400.29	5,027.00	2,840.16	4,077.00	839.98	3,799.00
Category: 53 - MAINTENANCE								
<u>011-041-5301000-30</u>	EQUIPMENT OPER/MAINT	300.00	155.00	300.00	0.00	300.00	0.00	300.00
<u>011-041-5302000-30</u>	VEHICLE OPERATION/MAINT	8,476.00	3,533.85	9,000.00	5,248.59	9,000.00	4,516.61	6,000.00
<u>011-041-5308000-30</u>	SOFTWARE MAINTENANCE	3,306.00	3,302.94	3,157.00	3,455.40	3,157.00	2,699.40	3,157.00
Category: 53 - MAINTENANCE Total:		12,082.00	6,991.79	12,457.00	8,703.99	12,457.00	7,216.01	9,457.00
Category: 54 - UTILITIES								
<u>011-041-5401000-30</u>	COMMUNICATIONS - MONTHL	3,000.00	2,221.19	3,000.00	2,499.29	3,000.00	2,149.05	3,000.00
Category: 54 - UTILITIES Total:		3,000.00	2,221.19	3,000.00	2,499.29	3,000.00	2,149.05	3,000.00
Category: 55 - TRAINING/DUES								
<u>011-041-5503000-30</u>	TRAVEL AND TRAINING	571.00	570.08	1,000.00	1,698.75	1,000.00	1,228.84	1,000.00
<u>011-041-5505000-30</u>	ASSOCIATION DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Category: 55 - TRAINING/DUES Total:		731.00	730.08	1,160.00	1,858.75	1,160.00	1,388.84	1,160.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 58 - INSURANCE/BONDS								
<u>011-041-5801000-30</u>	INSURANCE AND BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00
Category: 58 - INSURANCE/BONDS Total:		178.00	178.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-041-6641000-30</u>	CAPITAL OUTLAY-CONSTABLE	50,396.00	50,396.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		50,396.00	50,396.00	0.00	0.00	0.00	0.00	0.00
Department: 041 - CONSTABLE PRECINCT 1 Total:		141,589.00	134,868.22	92,811.00	86,791.70	91,862.00	73,042.51	88,868.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 042 - CONSTABLE PRECINCT 2								
Category: 50 - SALARIES								
<u>011-042-5001000-30</u>	ELECTED OFFICIALS	50,085.00	48,653.45	51,590.00	51,561.48	51,590.00	44,645.17	51,590.00
Category: 50 - SALARIES Total:		50,085.00	48,653.45	51,590.00	51,561.48	51,590.00	44,645.17	51,590.00
Category: 51 - BENEFITS								
<u>011-042-5101000-30</u>	FICA	3,105.00	2,627.06	3,198.00	2,929.39	3,199.00	2,728.12	3,199.00
<u>011-042-5102000-30</u>	MEDICARE	726.00	614.48	748.00	685.11	748.00	638.10	748.00
<u>011-042-5103000-30</u>	RETIREMENT	5,134.00	4,968.38	5,448.00	5,411.04	5,448.00	4,694.19	5,732.00
<u>011-042-5104000-30</u>	GROUP HEALTH INSURANCE	11,765.00	11,765.26	11,447.00	7,313.54	7,531.00	0.00	7,531.00
<u>011-042-5105000-30</u>	GROUP DENTAL INSURANCE	590.00	587.27	704.00	704.08	415.00	609.30	415.00
<u>011-042-5106000-30</u>	LIFE INSURANCE	30.00	28.56	60.00	58.24	60.00	50.40	60.00
<u>011-042-5109000-30</u>	WORKER'S COMPENSATION	2,114.00	2,053.13	2,177.00	2,133.91	2,177.00	1,925.79	2,177.00
Category: 51 - BENEFITS Total:		23,464.00	22,644.14	23,782.00	19,235.31	19,578.00	10,645.90	19,862.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-042-5201000-30</u>	SUPPLIES/OTH OPER EXP	4,548.00	3,103.32	4,800.00	4,673.89	800.00	408.58	800.00
<u>011-042-5224000-30</u>	UNIFORMS	900.00	496.65	900.00	738.83	400.00	358.53	400.00
<u>011-042-5228000-30</u>	LAW BOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00
<u>011-042-5231000-30</u>	NON-CAPITAL EQUIPMENT	1,620.00	1,617.95	4,300.00	3,399.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,068.00	5,217.92	10,100.00	8,811.72	1,300.00	767.11	1,200.00
Category: 53 - MAINTENANCE								
<u>011-042-5302000-30</u>	VEHICLE OPERATION/MAINT	3,900.00	3,656.04	6,000.00	5,008.14	9,000.00	2,674.34	3,000.00
<u>011-042-5308000-30</u>	SOFTWARE MAINTENANCE	0.00	0.00	3,157.00	1,538.40	3,157.00	162.00	2,000.00
Category: 53 - MAINTENANCE Total:		3,900.00	3,656.04	9,157.00	6,546.54	12,157.00	2,836.34	5,000.00
Category: 54 - UTILITIES								
<u>011-042-5401000-30</u>	COMMUNICATIONS - MONTHL	2,350.00	1,831.58	3,000.00	2,172.38	3,000.00	2,441.92	3,000.00
Category: 54 - UTILITIES Total:		2,350.00	1,831.58	3,000.00	2,172.38	3,000.00	2,441.92	3,000.00
Category: 55 - TRAINING/DUES								
<u>011-042-5503000-30</u>	TRAVEL AND TRAINING	832.00	668.85	0.00	0.00	1,500.00	732.50	1,425.00
<u>011-042-5505000-30</u>	ASSOCIATION DUES	160.00	60.00	120.00	100.00	120.00	100.00	120.00
Category: 55 - TRAINING/DUES Total:		992.00	728.85	120.00	100.00	1,620.00	832.50	1,545.00
Category: 58 - INSURANCE/BONDS								
<u>011-042-5801000-30</u>	INSURANCE AND BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00
Category: 58 - INSURANCE/BONDS Total:		178.00	178.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Category: 59 - OTHER CHARGES								
<u>011-042-5999100-30</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-042-6642000-30</u>	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	55,000.00	54,542.12	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	55,000.00	54,542.12	0.00	0.00	0.00
Department: 042 - CONSTABLE PRECINCT 2 Total:		88,037.00	82,909.98	152,749.00	142,969.55	89,245.00	62,168.94	82,197.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 043 - CONSTABLE PRECINCT 3								
Category: 50 - SALARIES								
<u>011-043-5001000-30</u>	ELECTED OFFICIALS	50,085.00	50,085.00	51,590.00	51,576.00	51,590.00	44,645.17	51,590.00
Category: 50 - SALARIES Total:		50,085.00	50,085.00	51,590.00	51,576.00	51,590.00	44,645.17	51,590.00
Category: 51 - BENEFITS								
<u>011-043-5101000-30</u>	FICA	3,105.00	2,898.24	3,198.00	2,965.26	3,199.00	2,591.40	3,199.00
<u>011-043-5102000-30</u>	MEDICARE	726.00	677.82	748.00	693.56	748.00	606.05	748.00
<u>011-043-5103000-30</u>	RETIREMENT	5,134.00	5,114.68	5,448.00	5,412.48	5,448.00	4,694.19	5,732.00
<u>011-043-5104000-30</u>	GROUP HEALTH INSURANCE	7,531.00	7,079.01	7,531.00	7,102.22	7,531.00	6,473.92	7,531.00
<u>011-043-5105000-30</u>	GROUP DENTAL INSURANCE	415.00	407.93	415.00	407.95	415.00	353.02	415.00
<u>011-043-5106000-30</u>	LIFE INSURANCE	30.00	30.80	60.00	58.24	60.00	50.40	60.00
<u>011-043-5109000-30</u>	WORKER'S COMPENSATION	2,114.00	2,113.56	2,177.00	2,134.50	2,177.00	1,925.79	2,177.00
Category: 51 - BENEFITS Total:		19,055.00	18,322.04	19,577.00	18,774.21	19,578.00	16,694.77	19,862.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-043-5201000-30</u>	SUPPLIES/OTH OPER EXP	100.00	44.12	1,600.00	1,145.44	1,100.00	0.00	1,000.00
<u>011-043-5224000-30</u>	UNIFORMS	0.00	0.00	100.00	0.00	400.00	0.00	400.00
<u>011-043-5228000-30</u>	LAW BOOKS	100.00	0.00	100.00	0.00	100.00	0.00	0.00
<u>011-043-5231000-30</u>	NON-CAPITAL EQUIPMENT	14,137.00	3,489.00	3,567.00	2,800.54	5,700.00	0.00	5,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		14,337.00	3,533.12	5,367.00	3,945.98	7,300.00	0.00	6,400.00
Category: 53 - MAINTENANCE								
<u>011-043-5302000-30</u>	VEHICLE OPERATION/MAINT	7,000.00	3,806.09	9,000.00	4,177.27	9,000.00	4,702.68	8,000.00
<u>011-043-5308000-30</u>	SOFTWARE MAINTENANCE	2,611.00	435.38	3,157.00	1,538.40	1,200.00	0.00	1,200.00
Category: 53 - MAINTENANCE Total:		9,611.00	4,241.47	12,157.00	5,715.67	10,200.00	4,702.68	9,200.00
Category: 54 - UTILITIES								
<u>011-043-5401000-30</u>	COMMUNICATIONS - MONTHL	3,000.00	0.00	3,000.00	288.72	3,000.00	1,371.11	3,000.00
Category: 54 - UTILITIES Total:		3,000.00	0.00	3,000.00	288.72	3,000.00	1,371.11	3,000.00
Category: 55 - TRAINING/DUES								
<u>011-043-5503000-30</u>	TRAVEL AND TRAINING	1,000.00	868.98	700.00	0.00	1,500.00	1,500.00	1,425.00
<u>011-043-5505000-30</u>	ASSOCIATION DUES	100.00	0.00	100.00	0.00	100.00	0.00	200.00
Category: 55 - TRAINING/DUES Total:		1,100.00	868.98	800.00	0.00	1,600.00	1,500.00	1,625.00
Category: 58 - INSURANCE/BONDS								
<u>011-043-5801000-30</u>	INSURANCE AND BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00
Category: 58 - INSURANCE/BONDS Total:		178.00	178.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Category: 60 - CAPITAL OUTLAY								
<u>011-043-6643000-30</u>	CAPITAL OUTLAY-CONSTABLE	28,000.00	27,315.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		28,000.00	27,315.00	0.00	0.00	0.00	0.00	0.00
Department: 043 - CONSTABLE PRECINCT 3 Total:		125,366.00	104,543.61	92,491.00	80,300.58	93,268.00	68,913.73	91,677.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Court Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 044 - CONSTABLE PRECINCT 4								
Category: 50 - SALARIES								
<u>011-044-5001000-30</u>	ELECTED OFFICIALS	50,085.00	50,085.00	51,590.00	46,813.84	51,590.00	36,708.26	51,590.00
Category: 50 - SALARIES Total:		50,085.00	50,085.00	51,590.00	46,813.84	51,590.00	36,708.26	51,590.00
Category: 51 - BENEFITS								
<u>011-044-5101000-30</u>	FICA	3,105.00	3,019.14	3,198.00	2,817.36	3,199.00	2,096.17	3,199.00
<u>011-044-5102000-30</u>	MEDICARE	726.00	706.16	748.00	658.89	748.00	490.25	748.00
<u>011-044-5103000-30</u>	RETIREMENT	5,134.00	5,114.68	5,448.00	4,909.60	5,448.00	3,856.08	5,732.00
<u>011-044-5104000-30</u>	GROUP HEALTH INSURANCE	7,531.00	7,480.97	7,531.00	6,473.93	7,531.00	8,059.05	7,531.00
<u>011-044-5105000-30</u>	GROUP DENTAL INSURANCE	415.00	407.93	415.00	353.03	415.00	406.20	415.00
<u>011-044-5106000-30</u>	LIFE INSURANCE	30.00	30.80	60.00	50.40	60.00	33.60	60.00
<u>011-044-5109000-30</u>	WORKER'S COMPENSATION	2,114.00	2,113.56	2,721.00	1,975.41	2,177.00	1,549.01	2,177.00
Category: 51 - BENEFITS Total:		19,055.00	18,873.24	20,121.00	17,238.62	19,578.00	16,490.36	19,862.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-044-5201000-30</u>	SUPPLIES/OTH OPER EXP	2,705.00	2,629.93	5,070.00	3,414.56	800.00	433.96	800.00
<u>011-044-5224000-30</u>	UNIFORMS	700.00	540.39	1,400.00	1,405.24	800.00	732.67	800.00
<u>011-044-5228000-30</u>	LAW BOOKS	0.00	0.00	0.00	0.00	100.00	0.00	0.00
<u>011-044-5231000-30</u>	NON-CAPITAL EQUIPMENT	5,527.00	5,418.75	0.00	0.00	0.00	1,362.47	2,260.00
Category: 52 - SUPPLIES/MATERIALS Total:		8,932.00	8,589.07	6,470.00	4,819.80	1,700.00	2,529.10	3,860.00
Category: 53 - MAINTENANCE								
<u>011-044-5301000-30</u>	EQUIPMENT OPER/MAINT	440.00	438.00	0.00	0.00	300.00	0.00	300.00
<u>011-044-5302000-30</u>	VEHICLE OPERATION/MAINT	6,215.00	6,149.00	8,100.00	7,520.16	9,000.00	3,004.43	10,000.00
<u>011-044-5308000-30</u>	SOFTWARE MAINTENANCE	2,356.00	1,949.40	3,157.00	1,977.63	3,157.00	2,599.75	2,555.00
Category: 53 - MAINTENANCE Total:		9,011.00	8,536.40	11,257.00	9,497.79	12,457.00	5,604.18	12,855.00
Category: 54 - UTILITIES								
<u>011-044-5401000-30</u>	COMMUNICATIONS - MONTHL	3,000.00	2,154.99	3,000.00	1,403.01	3,000.00	2,302.14	3,000.00
Category: 54 - UTILITIES Total:		3,000.00	2,154.99	3,000.00	1,403.01	3,000.00	2,302.14	3,000.00
Category: 55 - TRAINING/DUES								
<u>011-044-5503000-30</u>	TRAVEL AND TRAINING	756.00	755.05	0.00	1,266.60	1,500.00	1,728.84	1,425.00
<u>011-044-5505000-30</u>	ASSOCIATION DUES	100.00	100.00	40.00	40.00	160.00	60.00	100.00
Category: 55 - TRAINING/DUES Total:		856.00	855.05	40.00	1,306.60	1,660.00	1,788.84	1,525.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 58 - INSURANCE/BONDS								
<u>011-044-5801000-30</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	178.00	93.00	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	178.00	93.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-044-6644000-30</u>	CAPITAL OUTLAY-CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 044 - CONSTABLE PRECINCT 4 Total:		90,939.00	89,093.75	92,478.00	81,079.66	90,163.00	65,515.88	92,692.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 045 - MEDICAL EXAMINER								
Category: 50 - SALARIES								
<u>011-045-5002000-30</u>	APPOINTED OFFICIALS	650,000.00	628,000.96	565,500.00	525,097.50	0.00	0.00	0.00
<u>011-045-5006000-30</u>	STAFF EMPLOYEES	693,214.00	681,146.38	714,010.00	721,175.43	618,247.00	309,445.81	618,247.00
<u>011-045-5007000-30</u>	OVERTIME COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	70.65	1,000.00
<u>011-045-5008000-30</u>	TEMPORARY	325,719.00	295,093.25	320,000.00	329,686.50	0.00	13,831.50	0.00
Category: 50 - SALARIES Total:		1,669,933.00	1,604,240.59	1,600,510.00	1,575,959.43	619,247.00	323,347.96	619,247.00
Category: 51 - BENEFITS								
<u>011-045-5101000-30</u>	FICA	103,536.00	68,539.91	84,966.00	70,909.84	38,393.00	19,132.45	38,393.00
<u>011-045-5102000-30</u>	MEDICARE	24,214.00	22,389.84	23,613.00	22,099.82	8,979.00	4,550.57	8,979.00
<u>011-045-5103000-30</u>	RETIREMENT	153,157.00	125,969.45	132,473.00	122,040.74	65,393.00	32,534.56	68,798.00
<u>011-045-5104000-30</u>	GROUP HEALTH INSURANCE	140,283.00	138,777.47	137,777.00	122,728.44	97,903.00	35,087.97	97,903.00
<u>011-045-5105000-30</u>	GROUP DENTAL INSURANCE	7,055.00	6,942.35	7,126.00	6,368.34	5,395.00	2,017.39	5,395.00
<u>011-045-5106000-30</u>	LIFE INSURANCE	510.00	448.00	1,020.00	817.60	780.00	256.48	780.00
<u>011-045-5107000-30</u>	UNEMPLOYMENT INSURANCE	2,460.00	1,508.28	1,466.00	1,294.45	557.00	233.14	557.00
<u>011-045-5109000-30</u>	WORKER'S COMPENSATION	20,541.00	19,732.11	20,521.00	19,150.23	7,617.00	4,214.25	7,617.00
Category: 51 - BENEFITS Total:		451,756.00	384,307.41	408,962.00	365,409.46	225,017.00	98,026.81	228,422.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-045-5201000-30</u>	SUPPLIES/OTH OPER EXP	106,918.00	88,840.93	122,026.00	102,850.21	122,726.00	39,320.07	122,726.00
<u>011-045-5224000-30</u>	UNIFORMS	2,300.00	2,225.60	2,000.00	283.80	2,000.00	1,529.45	2,000.00
<u>011-045-5230000-30</u>	NON-CAPITAL SOFTWARE	1,742.00	870.76	1,742.00	0.00	1,742.00	0.00	1,742.00
<u>011-045-5231000-30</u>	NON-CAPITAL EQUIPMENT	7,449.00	7,395.34	30,818.00	30,796.35	3,200.00	0.00	3,200.00
Category: 52 - SUPPLIES/MATERIALS Total:		118,409.00	99,332.63	156,586.00	133,930.36	129,668.00	40,849.52	129,668.00
Category: 53 - MAINTENANCE								
<u>011-045-5301000-30</u>	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	11,995.00	11,995.00	11,995.00	8,363.67	11,995.00
<u>011-045-5302000-30</u>	VEHICLE OPERATION/MAINT	11,275.00	8,002.57	12,000.00	2,305.12	12,000.00	2,167.13	8,000.00
<u>011-045-5308000-30</u>	SOFTWARE MAINTENANCE	18,560.00	18,196.61	19,310.00	19,309.23	19,310.00	9,471.70	11,250.00
Category: 53 - MAINTENANCE Total:		41,830.00	38,194.18	43,305.00	33,609.35	43,305.00	20,002.50	31,245.00
Category: 54 - UTILITIES								
<u>011-045-5401000-30</u>	COMMUNICATIONS - MONTHL	31,824.00	28,717.42	32,700.00	30,449.73	32,000.00	21,002.01	32,000.00
Category: 54 - UTILITIES Total:		31,824.00	28,717.42	32,700.00	30,449.73	32,000.00	21,002.01	32,000.00
Category: 55 - TRAINING/DUES								
<u>011-045-5503000-30</u>	TRAVEL AND TRAINING	25,000.00	22,672.60	34,000.00	17,934.50	17,000.00	153.00	15,865.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-045-5505000-30</u>	ASSOCIATION DUES	7,813.00	3,045.04	8,405.00	3,032.96	0.00	200.00	300.00
	Category: 55 - TRAINING/DUES Total:	32,813.00	25,717.64	42,405.00	20,967.46	17,000.00	353.00	16,165.00
	Category: 56 - PROF/CONTRACT SERV							
<u>011-045-5614000-30</u>	PROFESSIONAL SERVICES	18,050.00	1,997.50	18,050.00	4,367.50	1,000,000.00	1,586,500.00	1,000,000.00
<u>011-045-5622000-30</u>	CONTRACT SERVICES	146,000.00	136,782.77	216,000.00	185,686.17	155,000.00	22,832.37	100,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	164,050.00	138,780.27	234,050.00	190,053.67	1,155,000.00	1,609,332.37	1,100,000.00
	Category: 57 - RENTALS/LEASES							
<u>011-045-5702000-30</u>	BUILDING RENTAL	166,219.00	166,218.30	167,968.00	167,967.96	167,968.00	167,967.96	167,968.00
	Category: 57 - RENTALS/LEASES Total:	166,219.00	166,218.30	167,968.00	167,967.96	167,968.00	167,967.96	167,968.00
	Category: 58 - INSURANCE/BONDS							
<u>011-045-5801000-30</u>	INSURANCE AND BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 58 - INSURANCE/BONDS Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 60 - CAPITAL OUTLAY							
<u>011-045-6645000-30</u>	CAPITAL OUTLAY-MEDICAL EX	26,358.00	25,364.94	30,961.00	24,370.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	26,358.00	25,364.94	30,961.00	24,370.00	0.00	0.00	0.00
	Department: 045 - MEDICAL EXAMINER Total:	2,703,292.00	2,510,873.38	2,717,547.00	2,542,717.42	2,389,305.00	2,280,882.13	2,324,815.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
<u>011-046-5001000-30</u>	ELECTED OFFICIALS	115,455.00	115,455.00	118,920.00	118,887.68	118,920.00	102,911.40	118,920.00
<u>011-046-5006000-30</u>	STAFF EMPLOYEES	6,855,188.00	6,812,103.61	7,086,773.00	7,059,863.00	7,149,733.00	6,074,830.50	7,328,907.00
<u>011-046-5007000-30</u>	OVERTIME COMPENSATION	201,000.00	175,596.98	220,000.00	214,329.12	130,000.00	216,663.10	165,000.00
<u>011-046-5009000-30</u>	PART TIME POSITION	0.00	0.00	0.00	0.00	0.00	0.00	68,496.00
<u>011-046-5013000-30</u>	LONGEVITY	44,300.00	43,204.39	50,000.00	44,293.77	50,000.00	41,681.56	50,000.00
<u>011-046-5014000-30</u>	INCENTIVE PAY	246,000.00	244,907.60	225,000.00	247,761.73	225,000.00	222,080.42	225,000.00
Category: 50 - SALARIES Total:		7,461,943.00	7,391,267.58	7,700,693.00	7,685,135.30	7,673,653.00	6,658,166.98	7,956,323.00
Category: 51 - BENEFITS								
<u>011-046-5101000-30</u>	FICA	462,640.00	444,350.33	460,050.00	460,526.35	475,766.00	395,262.35	493,292.00
<u>011-046-5102000-30</u>	MEDICARE	108,198.00	103,920.28	108,144.00	107,698.24	111,268.00	92,439.52	115,367.00
<u>011-046-5103000-30</u>	RETIREMENT	771,016.00	768,580.48	816,450.00	820,657.49	810,338.00	704,712.27	883,947.00
<u>011-046-5104000-30</u>	GROUP HEALTH INSURANCE	1,212,678.00	1,223,997.29	1,289,298.00	1,288,907.60	1,114,588.00	1,091,880.94	1,174,836.00
<u>011-046-5105000-30</u>	GROUP DENTAL INSURANCE	69,168.00	69,505.38	71,353.00	71,385.73	61,420.00	60,978.36	64,740.00
<u>011-046-5106000-30</u>	LIFE INSURANCE	4,488.00	4,422.65	8,880.00	8,470.24	8,880.00	7,224.61	9,360.00
<u>011-046-5107000-30</u>	UNEMPLOYMENT INSURANCE	11,020.00	9,823.44	6,823.00	6,315.52	6,799.00	4,789.06	7,054.00
<u>011-046-5109000-30</u>	WORKER'S COMPENSATION	320,959.00	313,284.32	327,383.00	323,421.06	323,828.00	287,009.44	335,757.00
Category: 51 - BENEFITS Total:		2,960,167.00	2,937,884.17	3,088,381.00	3,087,382.23	2,912,887.00	2,644,296.55	3,084,353.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	329,448.00	264,263.53	320,000.00	293,466.76	320,000.00	169,564.87	300,000.00
<u>011-046-5224000-30</u>	UNIFORMS	142,000.00	125,662.80	135,000.00	105,392.61	105,000.00	66,259.95	105,000.00
<u>011-046-5228000-30</u>	LAW BOOKS	3,500.00	1,279.83	3,500.00	3,418.50	3,500.00	26.95	3,500.00
<u>011-046-5230000-30</u>	NON-CAPITAL SOFTWARE	12,350.00	11,885.50	11,000.00	4,412.00	11,000.00	1,329.65	11,000.00
<u>011-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	68,200.00	60,685.65	53,000.00	53,288.33	94,400.00	102,327.06	130,300.00
Category: 52 - SUPPLIES/MATERIALS Total:		555,498.00	463,777.31	522,500.00	459,978.20	533,900.00	339,508.48	549,800.00
Category: 53 - MAINTENANCE								
<u>011-046-5301000-30</u>	EQUIPMENT OPER/MAINT	139,150.00	107,176.47	140,500.00	130,422.20	140,500.00	131,893.03	140,000.00
<u>011-046-5302000-30</u>	VEHICLE OPERATION/MAINT	802,000.00	492,705.17	814,200.00	713,870.96	829,100.00	511,532.90	800,000.00
<u>011-046-5308000-30</u>	SOFTWARE MAINTENANCE	48,400.00	44,109.76	63,601.00	56,278.11	63,601.00	63,787.05	83,388.00
Category: 53 - MAINTENANCE Total:		989,550.00	643,991.40	1,018,301.00	900,571.27	1,033,201.00	707,212.98	1,023,388.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 54 - UTILITIES								
<u>011-046-5401000-30</u>	COMMUNICATIONS - MONTHL	125,000.00	117,769.79	130,200.00	112,575.58	130,200.00	99,246.28	130,200.00
Category: 54 - UTILITIES Total:		125,000.00	117,769.79	130,200.00	112,575.58	130,200.00	99,246.28	130,200.00
Category: 55 - TRAINING/DUES								
<u>011-046-5503000-30</u>	TRAVEL AND TRAINING	95,000.00	94,956.83	97,500.00	76,810.38	95,000.00	74,474.43	90,250.00
<u>011-046-5505000-30</u>	ASSOCIATION DUES	2,056.00	1,354.00	2,271.00	1,343.00	1,916.00	1,316.00	1,916.00
<u>011-046-5511000-30</u>	LICENSE AND FEES	500.00	350.00	500.00	390.00	500.00	350.00	500.00
Category: 55 - TRAINING/DUES Total:		97,556.00	96,660.83	100,271.00	78,543.38	97,416.00	76,140.43	92,666.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-046-5613000-30</u>	EMPLOYEE MEDICAL SERVICES	3,000.00	2,060.00	3,000.00	1,755.00	3,000.00	975.00	3,000.00
<u>011-046-5614000-30</u>	PROFESSIONAL SERVICES	42,500.00	31,155.89	33,500.00	19,821.28	33,500.00	18,586.42	35,000.00
<u>011-046-5622000-30</u>	CONTRACT SERVICES	21,200.00	15,910.40	21,200.00	12,456.47	20,100.00	12,997.00	20,100.00
Category: 56 - PROF/CONTRACT SERV Total:		66,700.00	49,126.29	57,700.00	34,032.75	56,600.00	32,558.42	58,100.00
Category: 58 - INSURANCE/BONDS								
<u>011-046-5801000-30</u>	INSURANCE AND BONDS	1,200.00	666.25	1,200.00	471.00	1,200.00	613.00	1,200.00
Category: 58 - INSURANCE/BONDS Total:		1,200.00	666.25	1,200.00	471.00	1,200.00	613.00	1,200.00
Category: 59 - OTHER CHARGES								
<u>011-046-5906000-30</u>	INVESTIGATIVE EXPENDITURE	20,260.00	8,547.58	32,000.00	10,416.96	22,000.00	13,686.50	22,000.00
<u>011-046-5994000-30</u>	EMERGENCY MGT OPERATION	12,000.00	10,192.14	11,000.00	4,411.01	11,000.00	9,504.89	11,000.00
<u>011-046-5997000-30</u>	CLEANUP PROGRAM	14,000.00	8,869.36	14,000.00	11,863.96	14,000.00	0.00	14,000.00
<u>011-046-5999100-30</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	628.20	0.00
Category: 59 - OTHER CHARGES Total:		46,260.00	27,609.08	57,000.00	26,691.93	47,000.00	23,819.59	47,000.00
Category: 60 - CAPITAL OUTLAY								
<u>011-046-6646000-30</u>	CAPITAL OUTLAY-SHERIFF	660,166.00	669,941.15	2,811,500.00	2,119,503.96	1,104,701.00	217,026.33	1,406,000.00
Category: 60 - CAPITAL OUTLAY Total:		660,166.00	669,941.15	2,811,500.00	2,119,503.96	1,104,701.00	217,026.33	1,406,000.00
Department: 046 - SHERIFF Total:		12,964,040.00	12,398,693.85	15,487,746.00	14,504,885.60	13,590,758.00	10,798,589.04	14,349,030.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 047 - DETENTION CENTER								
Category: 50 - SALARIES								
<u>011-047-5006000-30</u>	STAFF EMPLOYEES	14,728,361.00	14,608,196.30	15,233,508.00	14,835,651.53	15,303,478.00	12,780,144.08	15,303,478.00
<u>011-047-5007000-30</u>	OVERTIME COMPENSATION	220,000.00	216,374.10	200,000.00	215,436.99	200,000.00	233,305.84	200,000.00
<u>011-047-5013000-30</u>	LONGEVITY	36,200.00	33,457.50	35,700.00	34,535.00	33,000.00	31,357.50	33,000.00
<u>011-047-5014000-30</u>	INCENTIVE PAY	370,000.00	367,779.79	330,000.00	369,050.02	300,000.00	317,938.78	300,000.00
Category: 50 - SALARIES Total:		15,354,561.00	15,225,807.69	15,799,208.00	15,454,673.54	15,836,478.00	13,362,746.20	15,836,478.00
Category: 51 - BENEFITS								
<u>011-047-5101000-30</u>	FICA	951,983.00	898,706.14	920,983.00	912,397.90	981,862.00	790,208.44	981,862.00
<u>011-047-5102000-30</u>	MEDICARE	222,641.00	210,180.32	215,575.00	213,384.30	229,629.00	184,805.41	229,629.00
<u>011-047-5103000-30</u>	RETIREMENT	1,573,843.00	1,559,287.35	1,644,570.00	1,629,687.12	1,672,332.00	1,414,111.45	1,759,433.00
<u>011-047-5104000-30</u>	GROUP HEALTH INSURANCE	3,030,576.00	3,026,847.93	3,068,134.00	3,055,891.17	2,643,381.00	2,546,837.55	2,643,381.00
<u>011-047-5105000-30</u>	GROUP DENTAL INSURANCE	151,089.00	150,850.64	151,273.00	149,625.97	145,665.00	126,659.51	145,665.00
<u>011-047-5106000-30</u>	LIFE INSURANCE	10,530.00	10,288.03	20,323.00	19,221.05	21,060.00	16,078.51	21,060.00
<u>011-047-5107000-30</u>	UNEMPLOYMENT INSURANCE	23,032.00	14,385.59	14,219.00	12,752.12	14,253.00	9,745.19	14,253.00
<u>011-047-5109000-30</u>	WORKER'S COMPENSATION	657,358.00	656,206.96	672,558.00	655,751.02	668,299.00	579,421.74	668,299.00
Category: 51 - BENEFITS Total:		6,621,052.00	6,526,752.96	6,707,635.00	6,648,710.65	6,376,481.00	5,667,867.80	6,463,582.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-047-5201000-30</u>	SUPPLIES/OTH OPER EXP	324,500.00	282,532.41	330,200.00	304,716.01	324,500.00	235,447.75	324,500.00
<u>011-047-5206000-30</u>	KITCHEN SUPPLIES	32,000.00	26,861.78	27,500.00	22,414.27	29,000.00	24,925.52	29,000.00
<u>011-047-5219000-30</u>	FOOD	1,287,715.00	1,239,124.63	1,343,869.00	1,329,834.20	1,333,869.00	1,120,351.14	1,415,100.00
<u>011-047-5224000-30</u>	UNIFORMS	160,000.00	134,790.25	130,000.00	85,563.64	130,000.00	85,329.18	130,000.00
<u>011-047-5226000-30</u>	INMATE SUPPLIES	208,500.00	202,194.72	207,000.00	194,095.64	216,000.00	185,813.77	230,000.00
<u>011-047-5228000-30</u>	LAW BOOKS	1,200.00	0.00	1,200.00	1,019.00	1,200.00	0.00	1,200.00
<u>011-047-5230000-30</u>	NON-CAPITAL SOFTWARE	1,500.00	928.65	2,000.00	143.00	2,000.00	429.00	2,000.00
<u>011-047-5231000-30</u>	NON-CAPITAL EQUIPMENT	51,300.00	42,638.42	75,550.00	73,122.82	46,950.00	11,477.12	40,200.00
Category: 52 - SUPPLIES/MATERIALS Total:		2,066,715.00	1,929,070.86	2,117,319.00	2,010,908.58	2,083,519.00	1,663,773.48	2,172,000.00
Category: 53 - MAINTENANCE								
<u>011-047-5301000-30</u>	EQUIPMENT OPER/MAINT	59,600.00	46,482.78	77,000.00	58,343.47	72,200.00	37,264.27	72,200.00
<u>011-047-5308000-30</u>	SOFTWARE MAINTENANCE	29,300.00	8,609.22	18,300.00	18,033.84	18,300.00	18,351.11	18,300.00
Category: 53 - MAINTENANCE Total:		88,900.00	55,092.00	95,300.00	76,377.31	90,500.00	55,615.38	90,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 54 - UTILITIES								
<u>011-047-5401000-30</u>	COMMUNICATIONS - MONTHL	37,500.00	35,876.84	38,000.00	36,335.97	38,000.00	27,655.12	44,000.00
Category: 54 - UTILITIES Total:		37,500.00	35,876.84	38,000.00	36,335.97	38,000.00	27,655.12	44,000.00
Category: 55 - TRAINING/DUES								
<u>011-047-5503000-30</u>	TRAVEL AND TRAINING	77,000.00	62,149.69	80,000.00	77,783.52	80,000.00	75,190.17	80,000.00
<u>011-047-5505000-30</u>	ASSOCIATION DUES	1,820.00	1,420.00	1,822.00	2,395.00	1,822.00	695.00	1,870.00
<u>011-047-5511000-30</u>	LICENSE AND FEES	8,000.00	965.00	8,010.00	350.00	8,010.00	899.00	6,640.00
Category: 55 - TRAINING/DUES Total:		86,820.00	64,534.69	89,832.00	80,528.52	89,832.00	76,784.17	88,510.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-047-5611000-30</u>	INMATE MEDICAL	1,000.00	942.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>011-047-5613000-30</u>	EMPLOYEE MEDICAL SERVICES	15,000.00	11,050.00	15,000.00	12,520.00	15,000.00	12,140.00	15,000.00
<u>011-047-5622000-30</u>	CONTRACT SERVICES	24,500.00	20,321.40	33,900.00	16,124.77	25,500.00	17,449.12	33,572.00
Category: 56 - PROF/CONTRACT SERV Total:		40,500.00	32,313.40	49,900.00	28,644.77	41,500.00	29,589.12	49,572.00
Category: 58 - INSURANCE/BONDS								
<u>011-047-5801000-30</u>	INSURANCE AND BONDS	3,500.00	1,562.00	3,500.00	1,491.00	3,500.00	1,633.00	3,500.00
Category: 58 - INSURANCE/BONDS Total:		3,500.00	1,562.00	3,500.00	1,491.00	3,500.00	1,633.00	3,500.00
Category: 59 - OTHER CHARGES								
<u>011-047-5999100-30</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-047-6647000-30</u>	CAPITAL OUTLAY-JAIL	46,400.00	46,381.20	100,500.00	85,642.64	0.00	0.00	118,000.00
Category: 60 - CAPITAL OUTLAY Total:		46,400.00	46,381.20	100,500.00	85,642.64	0.00	0.00	118,000.00
Department: 047 - DETENTION CENTER Total:		24,345,948.00	23,917,391.64	25,001,194.00	24,423,312.98	24,559,810.00	20,885,664.27	24,866,142.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 048 - INMATE TRANSPORTATION								
Category: 52 - SUPPLIES/MATERIALS								
<u>011-048-5201000-30</u>	SUPPLIES/OTH OPER EXP	10,000.00	2,787.64	9,519.00	8,695.97	10,000.00	0.00	10,000.00
<u>011-048-5231000-30</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	9,000.00	7,656.45	2,800.00	1,969.90	7,700.00
Category: 52 - SUPPLIES/MATERIALS Total:		10,000.00	2,787.64	18,519.00	16,352.42	12,800.00	1,969.90	17,700.00
Category: 53 - MAINTENANCE								
<u>011-048-5302000-30</u>	VEHICLE OPERATION/MAINT	55,000.00	33,632.84	48,800.00	40,213.36	55,000.00	32,455.13	50,000.00
Category: 53 - MAINTENANCE Total:		55,000.00	33,632.84	48,800.00	40,213.36	55,000.00	32,455.13	50,000.00
Category: 55 - TRAINING/DUES								
<u>011-048-5501000-30</u>	INMATE TRANSPORTATION	50,000.00	17,242.25	50,000.00	36,929.37	44,000.00	30,919.13	44,000.00
Category: 55 - TRAINING/DUES Total:		50,000.00	17,242.25	50,000.00	36,929.37	44,000.00	30,919.13	44,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-048-5611000-30</u>	INMATE MEDICAL	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
Category: 56 - PROF/CONTRACT SERV Total:		3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
Category: 59 - OTHER CHARGES								
<u>011-048-5905000-30</u>	INMATE BOARD BILLS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
Category: 59 - OTHER CHARGES Total:		2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
Category: 60 - CAPITAL OUTLAY								
<u>011-048-6048000-30</u>	CAPITAL OUTLAY-INMATE TRA	30,000.00	29,685.00	30,481.00	30,481.00	0.00	0.00	33,000.00
Category: 60 - CAPITAL OUTLAY Total:		30,000.00	29,685.00	30,481.00	30,481.00	0.00	0.00	33,000.00
Department: 048 - INMATE TRANSPORTATION Total:		150,000.00	83,347.73	152,800.00	123,976.15	114,800.00	65,344.16	147,700.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 049 - PUBLIC SAFETY								
Category: 53 - MAINTENANCE								
<u>011-049-5301000-30</u>	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	50,000.00	40,136.66	50,000.00
	Category: 53 - MAINTENANCE Total:	0.00	0.00	0.00	0.00	50,000.00	40,136.66	50,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-049-5623000-30</u>	INTER LOCAL AGREEMENTS	865,222.00	851,218.39	877,328.00	861,218.00	877,328.00	816,309.31	857,328.83
<u>011-049-5624000-30</u>	PRISONER REIMB - UMC	200,000.00	96,842.71	200,000.00	124,608.05	150,000.00	10,452.40	150,000.00
<u>011-049-5638000-30</u>	CONTRACT SERV-CARE PROG	17,500.00	15,000.00	17,500.00	15,000.00	17,500.00	13,750.00	17,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	1,082,722.00	963,061.10	1,094,828.00	1,000,826.05	1,044,828.00	840,511.71	1,024,828.83
	Department: 049 - PUBLIC SAFETY Total:	1,082,722.00	963,061.10	1,094,828.00	1,000,826.05	1,094,828.00	880,648.37	1,074,828.83

Court Proposed FY2019 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,110.00	10,013.49	12,850.00	12,517.15	7,700.00	3,777.60	7,700.00
Category: 52 - SUPPLIES/MATERIALS Total:		12,110.00	10,013.49	12,850.00	12,517.15	7,700.00	3,777.60	7,700.00
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		12,110.00	10,013.49	12,850.00	12,517.15	7,700.00	3,777.60	7,700.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 061 - FACILITY MAINTENANCE								
Category: 50 - SALARIES								
<u>011-061-5006000-40</u>	STAFF EMPLOYEES	2,653,769.00	2,509,294.34	2,733,382.00	2,546,029.20	2,727,279.00	2,233,690.03	2,785,239.00
<u>011-061-5007000-40</u>	OVERTIME COMPENSATION	70,500.00	68,388.09	70,500.00	58,102.48	70,500.00	35,117.80	70,500.00
<u>011-061-5008000-40</u>	TEMPORARY	32,800.00	9,148.00	32,800.00	7,336.16	32,800.00	802.56	32,800.00
<u>011-061-5009000-40</u>	PART TIME POSITION	37,192.00	31,366.84	38,308.00	32,022.00	38,308.00	27,117.65	38,308.00
Category: 50 - SALARIES Total:		2,794,261.00	2,618,197.27	2,874,990.00	2,643,489.84	2,868,887.00	2,296,728.04	2,926,847.00
Category: 51 - BENEFITS								
<u>011-061-5101000-40</u>	FICA	173,244.00	152,803.94	157,692.00	155,082.03	177,871.00	134,320.74	181,465.00
<u>011-061-5102000-40</u>	MEDICARE	40,517.00	35,736.97	37,818.00	36,269.13	41,599.00	31,413.88	42,439.00
<u>011-061-5103000-40</u>	RETIREMENT	283,050.00	270,198.07	282,442.00	277,829.43	299,491.00	241,625.30	321,529.00
<u>011-061-5104000-40</u>	GROUP HEALTH INSURANCE	590,185.00	591,578.50	581,608.00	581,069.22	512,108.00	507,168.25	519,639.00
<u>011-061-5105000-40</u>	GROUP DENTAL INSURANCE	30,173.00	30,167.04	30,241.00	30,160.17	28,635.00	25,930.53	29,050.00
<u>011-061-5106000-40</u>	LIFE INSURANCE	2,100.00	1,944.51	4,140.00	3,671.45	4,140.00	3,157.13	4,200.00
<u>011-061-5107000-40</u>	UNEMPLOYMENT INSURANCE	4,191.00	2,465.35	2,587.00	2,179.30	2,582.00	1,665.63	2,634.00
<u>011-061-5109000-40</u>	WORKER'S COMPENSATION	131,330.00	123,382.48	127,632.00	122,650.40	134,838.00	110,732.69	137,562.00
Category: 51 - BENEFITS Total:		1,254,790.00	1,208,276.86	1,224,160.00	1,208,911.13	1,201,264.00	1,056,014.15	1,238,518.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-061-5201000-40</u>	SUPPLIES/OTH OPER EXP	177,145.00	121,663.23	158,805.00	125,441.10	144,774.00	81,508.68	160,000.00
<u>011-061-5230000-40</u>	NON-CAPITAL SOFTWARE	4,000.00	974.28	0.00	0.00	0.00	0.00	3,519.00
<u>011-061-5231000-40</u>	NON-CAPITAL EQUIPMENT	27,610.00	22,111.39	48,475.00	28,958.35	23,939.00	8,216.31	17,350.00
Category: 52 - SUPPLIES/MATERIALS Total:		208,755.00	144,748.90	207,280.00	154,399.45	168,713.00	89,724.99	180,869.00
Category: 53 - MAINTENANCE								
<u>011-061-5301000-40</u>	EQUIPMENT OPER/MAINT	209,305.00	140,861.95	239,235.00	201,410.20	297,967.00	80,942.79	233,664.00
<u>011-061-5302000-40</u>	VEHICLE OPERATION/MAINT	33,900.00	21,909.19	33,600.00	26,426.25	32,600.00	13,536.88	31,600.00
<u>011-061-5305000-40</u>	BUILDING MAINTENANCE	507,962.00	301,306.01	382,147.00	288,902.18	297,903.00	158,354.99	275,446.00
<u>011-061-5308000-40</u>	SOFTWARE MAINTENANCE	18,815.00	7,587.25	37,900.00	17,734.43	63,228.00	21,550.35	34,762.00
<u>011-061-5309000-40</u>	GROUNDS MAINTENANCE	54,830.00	36,904.64	59,542.00	17,114.17	37,372.00	9,144.88	22,770.00
Category: 53 - MAINTENANCE Total:		824,812.00	508,569.04	752,424.00	551,587.23	729,070.00	283,529.89	598,242.00
Category: 54 - UTILITIES								
<u>011-061-5401000-40</u>	COMMUNICATIONS - MONTHL	20,700.00	14,522.96	22,800.00	18,441.72	22,240.00	17,734.91	22,240.00
<u>011-061-5406000-40</u>	UTILITIES	1,995,400.00	1,615,190.09	1,841,550.00	1,707,936.70	1,845,550.00	1,301,858.41	1,688,679.00
Category: 54 - UTILITIES Total:		2,016,100.00	1,629,713.05	1,864,350.00	1,726,378.42	1,867,790.00	1,319,593.32	1,710,919.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 55 - TRAINING/DUES								
<u>011-061-5503000-40</u>	TRAVEL AND TRAINING	44,000.00	19,291.46	27,943.00	17,931.75	30,500.00	14,012.42	27,125.00
<u>011-061-5511000-40</u>	LICENSE AND FEES	5,415.00	2,202.03	4,210.00	1,156.49	4,770.00	3,315.14	4,100.00
Category: 55 - TRAINING/DUES Total:		49,415.00	21,493.49	32,153.00	19,088.24	35,270.00	17,327.56	31,225.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-061-5614000-40</u>	PROFESSIONAL SERVICES	8,000.00	800.00	8,000.00	0.00	6,000.00	0.00	8,000.00
<u>011-061-5622000-40</u>	CONTRACT SERVICES	195,770.00	160,920.42	195,162.00	153,472.40	223,832.00	157,436.35	238,000.00
Category: 56 - PROF/CONTRACT SERV Total:		203,770.00	161,720.42	203,162.00	153,472.40	229,832.00	157,436.35	246,000.00
Category: 57 - RENTALS/LEASES								
<u>011-061-5701000-40</u>	RENTALS AND LEASES	5,000.00	1,421.63	5,000.00	497.06	5,000.00	925.12	2,500.00
Category: 57 - RENTALS/LEASES Total:		5,000.00	1,421.63	5,000.00	497.06	5,000.00	925.12	2,500.00
Category: 58 - INSURANCE/BONDS								
<u>011-061-5850000-40</u>	TAXES	12,500.00	5,682.19	12,500.00	4,862.24	12,500.00	4,857.90	12,500.00
Category: 58 - INSURANCE/BONDS Total:		12,500.00	5,682.19	12,500.00	4,862.24	12,500.00	4,857.90	12,500.00
Category: 59 - OTHER CHARGES								
<u>011-061-5999100-40</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-061-6661000-40</u>	CAPITAL OUTLAY-MAINTENAN	82,500.00	80,313.68	46,000.00	45,568.12	0.00	0.00	40,860.00
Category: 60 - CAPITAL OUTLAY Total:		82,500.00	80,313.68	46,000.00	45,568.12	0.00	0.00	40,860.00
Department: 061 - FACILITY MAINTENANCE Total:		7,451,903.00	6,380,136.53	7,222,019.00	6,508,254.13	7,118,326.00	5,226,137.32	6,988,480.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE								
Category: 52 - SUPPLIES/MATERIALS								
<u>011-064-5201000-25</u>	SUPPLIES/OTH OPER EXP	0.00	0.00	6,765.00	6,395.19	3,000.00	2,978.34	2,500.00
<u>011-064-5231000-25</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	5,500.00	5,248.50	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	0.00	12,265.00	11,643.69	3,000.00	2,978.34	2,500.00
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:		0.00	0.00	12,265.00	11,643.69	3,000.00	2,978.34	2,500.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 067 - SAFETY AND ENVIROMENTAL								
Category: 50 - SALARIES								
<u>011-067-5006000-50</u>	STAFF EMPLOYEES	91,930.00	90,716.04	77,250.00	77,172.56	77,250.00	66,866.37	77,250.00
Category: 50 - SALARIES Total:		91,930.00	90,716.04	77,250.00	77,172.56	77,250.00	66,866.37	77,250.00
Category: 51 - BENEFITS								
<u>011-067-5101000-50</u>	FICA	5,700.00	5,376.55	4,790.00	4,487.87	4,790.00	4,147.09	4,790.00
<u>011-067-5102000-50</u>	MEDICARE	1,333.00	1,257.35	1,120.00	1,049.52	1,120.00	969.87	1,120.00
<u>011-067-5103000-50</u>	RETIREMENT	9,423.00	9,262.57	8,256.00	8,171.54	8,158.00	7,081.83	8,582.00
<u>011-067-5104000-50</u>	GROUP HEALTH INSURANCE	14,745.00	14,725.87	17,743.00	16,719.29	7,531.00	0.00	7,531.00
<u>011-067-5105000-50</u>	GROUP DENTAL INSURANCE	618.00	584.85	708.00	707.85	415.00	609.30	415.00
<u>011-067-5106000-50</u>	LIFE INSURANCE	38.00	36.72	60.00	58.24	60.00	50.40	60.00
<u>011-067-5107000-50</u>	UNEMPLOYMENT INSURANCE	138.00	87.43	70.00	63.98	70.00	48.79	70.00
<u>011-067-5109000-50</u>	WORKER'S COMPENSATION	357.00	356.69	209.00	204.25	209.00	368.57	209.00
Category: 51 - BENEFITS Total:		32,352.00	31,688.03	32,956.00	31,462.54	22,353.00	13,275.85	22,777.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-067-5201000-50</u>	SUPPLIES/OTH OPER EXP	500.00	130.59	3,625.00	3,225.74	1,690.00	442.15	1,200.00
Category: 52 - SUPPLIES/MATERIALS Total:		500.00	130.59	3,625.00	3,225.74	1,690.00	442.15	1,200.00
Category: 53 - MAINTENANCE								
<u>011-067-5302000-50</u>	VEHICLE OPERATION/MAINT	3,921.00	3,315.79	4,500.00	4,063.62	4,500.00	3,589.88	4,500.00
Category: 53 - MAINTENANCE Total:		3,921.00	3,315.79	4,500.00	4,063.62	4,500.00	3,589.88	4,500.00
Category: 54 - UTILITIES								
<u>011-067-5401000-50</u>	COMMUNICATIONS - MONTHL	750.00	740.71	1,000.00	999.90	960.00	776.33	960.00
Category: 54 - UTILITIES Total:		750.00	740.71	1,000.00	999.90	960.00	776.33	960.00
Category: 55 - TRAINING/DUES								
<u>011-067-5503000-50</u>	TRAVEL AND TRAINING	9,380.00	8,851.00	2,700.00	465.13	2,700.00	2,170.10	3,030.00
<u>011-067-5505000-50</u>	ASSOCIATION DUES	140.00	0.00	140.00	100.00	90.00	100.00	100.00
<u>011-067-5511000-50</u>	LICENSE AND FEES	210.00	156.00	150.00	0.00	0.00	400.00	150.00
Category: 55 - TRAINING/DUES Total:		9,730.00	9,007.00	2,990.00	565.13	2,790.00	2,670.10	3,280.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-067-5614000-50</u>	PROFESSIONAL SERVICES	6,000.00	3,904.50	6,000.00	3,053.33	6,000.00	3,800.00	6,000.00
<u>011-067-5622000-50</u>	CONTRACT SERVICES	36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00
<u>011-067-5623000-50</u>	INTER LOCAL AGREEMENTS	152,719.00	152,719.00	155,200.00	150,326.00	138,619.00	138,619.00	138,619.00
Category: 56 - PROF/CONTRACT SERV Total:		195,219.00	156,623.50	197,700.00	153,379.33	144,619.00	142,419.00	144,619.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 60 - CAPITAL OUTLAY								
<u>011-067-6667000-50</u>	CAPITAL OUTLAY-SANITATION	31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00
Department: 067 - SAFETY AND ENVIROMENTAL Total:		366,322.00	324,141.66	320,021.00	270,868.82	254,162.00	230,039.68	254,586.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 068 - GENERAL ASSISTANCE								
Category: 50 - SALARIES								
<u>011-068-5006000-55</u>	STAFF EMPLOYEES	175,605.00	143,298.73	180,873.00	140,310.11	180,873.00	127,665.09	150,000.00
<u>011-068-5009000-55</u>	PART TIME POSITION	18,769.00	13,371.19	19,332.00	13,775.39	19,332.00	11,326.57	19,332.00
Category: 50 - SALARIES Total:		194,374.00	156,669.92	200,205.00	154,085.50	200,205.00	138,991.66	169,332.00
Category: 51 - BENEFITS								
<u>011-068-5101000-55</u>	FICA	12,051.00	9,159.43	10,359.00	8,999.13	12,413.00	8,173.12	10,499.00
<u>011-068-5102000-55</u>	MEDICARE	2,818.00	2,142.08	2,903.00	2,104.60	2,903.00	1,911.36	2,455.00
<u>011-068-5103000-55</u>	RETIREMENT	19,923.00	15,999.14	17,784.00	16,166.82	21,142.00	14,614.64	18,813.00
<u>011-068-5104000-55</u>	GROUP HEALTH INSURANCE	35,513.00	35,419.00	35,136.00	33,261.06	22,593.00	24,177.14	22,593.00
<u>011-068-5105000-55</u>	GROUP DENTAL INSURANCE	1,437.00	1,424.01	1,408.00	1,306.35	1,245.00	879.30	1,245.00
<u>011-068-5106000-55</u>	LIFE INSURANCE	90.00	92.40	180.00	161.28	180.00	151.20	180.00
<u>011-068-5107000-55</u>	UNEMPLOYMENT INSURANCE	292.00	147.67	180.00	126.61	180.00	100.64	152.00
<u>011-068-5109000-55</u>	WORKER'S COMPENSATION	525.00	422.85	541.00	407.68	541.00	383.64	457.00
Category: 51 - BENEFITS Total:		72,649.00	64,806.58	68,491.00	62,533.53	61,197.00	50,391.04	56,394.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-068-5201000-55</u>	SUPPLIES/OTH OPER EXP	3,000.00	2,759.91	3,000.00	3,100.95	3,000.00	1,164.86	3,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		3,000.00	2,759.91	3,000.00	3,100.95	3,000.00	1,164.86	3,000.00
Category: 53 - MAINTENANCE								
<u>011-068-5301000-55</u>	EQUIPMENT OPER/MAINT	300.00	250.00	300.00	0.00	300.00	0.00	0.00
Category: 53 - MAINTENANCE Total:		300.00	250.00	300.00	0.00	300.00	0.00	0.00
Category: 54 - UTILITIES								
<u>011-068-5401000-55</u>	COMMUNICATIONS - MONTHL	960.00	502.72	960.00	593.24	780.00	518.07	780.00
Category: 54 - UTILITIES Total:		960.00	502.72	960.00	593.24	780.00	518.07	780.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-068-5619000-55</u>	FUNERALS	143,900.00	89,752.48	135,000.00	81,172.16	135,000.00	108,030.00	137,000.00
Category: 56 - PROF/CONTRACT SERV Total:		143,900.00	89,752.48	135,000.00	81,172.16	135,000.00	108,030.00	137,000.00
Category: 58 - INSURANCE/BONDS								
<u>011-068-5801000-55</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	142.00	0.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	0.00	142.00	0.00
Category: 59 - OTHER CHARGES								
<u>011-068-5909000-55</u>	WELFARE - FOOD	600.00	349.40	3,000.00	300.00	3,000.00	0.00	1,500.00
<u>011-068-5910000-55</u>	WELFARE - SHELTER	75,000.00	72,011.54	75,000.00	71,175.96	75,000.00	54,794.90	73,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
<u>011-068-5918000-55</u>	WELFARE - UTILITIES	74,000.00	72,094.95	67,500.00	73,277.05	67,500.00	51,683.33	66,300.00
<u>011-068-5939000-55</u>	WELFARE - EMERGENCIES	3,500.00	2,939.70	5,000.00	1,686.48	5,000.00	1,278.54	2,800.00
Category: 59 - OTHER CHARGES Total:		153,100.00	147,395.59	150,500.00	146,439.49	150,500.00	107,756.77	143,600.00
Department: 068 - GENERAL ASSISTANCE Total:		568,283.00	462,137.20	558,456.00	447,924.87	550,982.00	406,994.40	510,106.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 070 - VETERANS AFFAIRS								
Category: 50 - SALARIES								
<u>011-070-5006000-55</u>	STAFF EMPLOYEES	43,099.00	37,937.89	44,392.00	40,589.84	44,392.00	38,415.62	44,392.00
Category: 50 - SALARIES Total:		43,099.00	37,937.89	44,392.00	40,589.84	44,392.00	38,415.62	44,392.00
Category: 51 - BENEFITS								
<u>011-070-5101000-55</u>	FICA	2,672.00	2,032.08	2,752.00	2,196.50	2,752.00	2,104.65	2,752.00
<u>011-070-5102000-55</u>	MEDICARE	625.00	475.35	644.00	513.79	644.00	492.30	644.00
<u>011-070-5103000-55</u>	RETIREMENT	4,418.00	3,874.14	4,688.00	4,260.77	4,688.00	4,039.24	4,932.00
<u>011-070-5104000-55</u>	GROUP HEALTH INSURANCE	17,787.00	17,742.92	17,743.00	17,742.92	7,531.00	15,354.45	7,531.00
<u>011-070-5105000-55</u>	GROUP DENTAL INSURANCE	706.00	704.08	704.00	704.08	415.00	609.30	415.00
<u>011-070-5106000-55</u>	LIFE INSURANCE	30.00	30.80	60.00	58.24	60.00	50.40	60.00
<u>011-070-5107000-55</u>	UNEMPLOYMENT INSURANCE	65.00	35.68	40.00	33.27	40.00	27.93	40.00
<u>011-070-5109000-55</u>	WORKER'S COMPENSATION	116.00	102.36	120.00	107.25	120.00	106.03	120.00
Category: 51 - BENEFITS Total:		26,419.00	24,997.41	26,751.00	25,616.82	16,250.00	22,784.30	16,494.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-070-5201000-55</u>	SUPPLIES/OTH OPER EXP	100.00	60.95	100.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		100.00	60.95	100.00	0.00	0.00	0.00	0.00
Category: 53 - MAINTENANCE								
<u>011-070-5301000-55</u>	EQUIPMENT OPER/MAINT	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Category: 53 - MAINTENANCE Total:		100.00	0.00	100.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>011-070-5503000-55</u>	TRAVEL AND TRAINING	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00
Department: 070 - VETERANS AFFAIRS Total:		70,018.00	62,996.25	71,643.00	66,206.66	60,642.00	61,199.92	60,886.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 072 - TEXAS AgriLIFE EXT								
Category: 50 - SALARIES								
<u>011-072-5002000-60</u>	APPOINTED OFFICIALS	129,702.00	110,740.04	133,294.00	87,617.62	127,047.00	107,205.08	127,047.00
<u>011-072-5006000-60</u>	STAFF EMPLOYEES	72,714.00	64,021.87	88,279.00	81,650.25	82,779.00	70,745.44	82,779.00
<u>011-072-5009000-60</u>	PART TIME POSITION	12,480.00	9,640.75	12,854.00	8,657.50	12,854.00	2,555.00	12,854.00
Category: 50 - SALARIES Total:		214,896.00	184,402.66	234,427.00	177,925.37	222,680.00	180,505.52	222,680.00
Category: 51 - BENEFITS								
<u>011-072-5101000-60</u>	FICA	13,324.00	11,426.70	12,047.00	11,035.48	13,806.00	11,198.35	13,806.00
<u>011-072-5102000-60</u>	MEDICARE	3,116.00	2,672.45	3,399.00	2,580.98	3,229.00	2,619.20	3,229.00
<u>011-072-5103000-60</u>	RETIREMENT	22,027.00	7,526.07	24,232.00	9,476.70	10,099.00	8,183.03	10,625.00
<u>011-072-5104000-60</u>	GROUP HEALTH INSURANCE	15,062.00	12,372.38	8,561.00	7,480.99	15,062.00	6,473.92	15,062.00
<u>011-072-5105000-60</u>	GROUP DENTAL INSURANCE	830.00	665.11	830.00	815.88	830.00	706.04	830.00
<u>011-072-5106000-60</u>	LIFE INSURANCE	60.00	53.77	120.00	116.48	120.00	100.80	120.00
<u>011-072-5107000-60</u>	UNEMPLOYMENT INSURANCE	322.00	91.13	211.00	87.28	200.00	85.67	200.00
<u>011-072-5109000-60</u>	WORKER'S COMPENSATION	580.00	201.95	633.00	240.02	601.00	215.03	601.00
Category: 51 - BENEFITS Total:		55,321.00	35,009.56	50,033.00	31,833.81	43,947.00	29,582.04	44,473.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-072-5201000-60</u>	SUPPLIES/OTH OPER EXP	21,610.00	17,389.55	15,174.00	12,728.29	14,174.00	9,965.70	14,174.00
<u>011-072-5225000-60</u>	POSTAGE	700.00	699.72	700.00	650.07	700.00	0.00	575.00
<u>011-072-5231000-60</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		22,310.00	18,089.27	15,874.00	13,378.36	14,874.00	9,965.70	14,749.00
Category: 53 - MAINTENANCE								
<u>011-072-5302000-60</u>	VEHICLE OPERATION/MAINT	19,500.00	6,467.60	19,500.00	4,544.61	19,500.00	4,034.58	12,500.00
Category: 53 - MAINTENANCE Total:		19,500.00	6,467.60	19,500.00	4,544.61	19,500.00	4,034.58	12,500.00
Category: 54 - UTILITIES								
<u>011-072-5401000-60</u>	COMMUNICATIONS - MONTHL	2,550.00	2,531.22	3,151.00	2,501.35	3,151.00	1,927.95	2,703.00
Category: 54 - UTILITIES Total:		2,550.00	2,531.22	3,151.00	2,501.35	3,151.00	1,927.95	2,703.00
Category: 55 - TRAINING/DUES								
<u>011-072-5503000-60</u>	TRAVEL AND TRAINING	30,047.00	18,940.11	30,047.00	19,780.11	30,047.00	19,256.21	37,435.00
<u>011-072-5505000-60</u>	ASSOCIATION DUES	1,440.00	1,233.88	1,466.00	916.94	1,135.00	990.00	1,544.00
<u>011-072-5511000-60</u>	LICENSE AND FEES	0.00	0.00	0.00	0.00	331.00	166.94	177.00
Category: 55 - TRAINING/DUES Total:		31,487.00	20,173.99	31,513.00	20,697.05	31,513.00	20,413.15	39,156.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>011-072-5623000-60</u>	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Category: 56 - PROF/CONTRACT SERV Total:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Category: 58 - INSURANCE/BONDS								
<u>011-072-5801000-60</u>	INSURANCE AND BONDS	250.00	232.00	250.00	161.00	250.00	161.00	180.00
Category: 58 - INSURANCE/BONDS Total:		250.00	232.00	250.00	161.00	250.00	161.00	180.00
Category: 59 - OTHER CHARGES								
<u>011-072-5999100-60</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-072-6007000-60</u>	CAPITAL OUTLAY-EXTENSION	35,000.00	33,180.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		35,000.00	33,180.00	0.00	0.00	0.00	0.00	0.00
Department: 072 - TEXAS AgriLIFE EXT Total:		383,814.00	302,586.30	357,248.00	253,541.55	338,415.00	249,089.94	338,941.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 077 - ELECTIONS								
Category: 50 - SALARIES								
<u>011-077-5002000-70</u>	APPOINTED OFFICIALS	81,862.00	81,817.48	84,318.00	82,064.85	84,318.00	71,112.15	84,318.00
<u>011-077-5006000-70</u>	STAFF EMPLOYEES	348,665.00	335,692.77	359,125.00	326,525.28	359,125.00	278,720.84	359,125.00
<u>011-077-5007000-70</u>	OVERTIME COMPENSATION	68,212.00	30,153.66	68,212.00	45,839.40	68,212.00	35,568.03	68,212.00
<u>011-077-5008000-70</u>	TEMPORARY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>011-077-5020000-70</u>	LBK CO EMP - ELECTIONS	25,000.00	19,215.02	25,000.00	30,699.53	25,000.00	24,606.41	25,000.00
<u>011-077-5021000-70</u>	LBK CO EMP OT - ELECTIONS	35,000.00	4,643.02	35,000.00	19,549.34	35,000.00	16,930.06	35,000.00
Category: 50 - SALARIES Total:		588,739.00	471,521.95	601,655.00	504,678.40	601,655.00	426,937.49	601,655.00
Category: 51 - BENEFITS								
<u>011-077-5101000-70</u>	FICA	36,502.00	27,977.17	32,988.00	31,519.62	37,303.00	25,370.94	37,303.00
<u>011-077-5102000-70</u>	MEDICARE	8,537.00	6,543.20	8,724.00	7,371.24	8,724.00	5,933.46	8,724.00
<u>011-077-5103000-70</u>	RETIREMENT	57,271.00	48,153.46	56,842.00	55,769.62	60,367.00	45,111.13	63,511.00
<u>011-077-5104000-70</u>	GROUP HEALTH INSURANCE	67,779.00	67,415.15	71,303.00	70,339.00	67,779.00	53,162.15	67,779.00
<u>011-077-5105000-70</u>	GROUP DENTAL INSURANCE	4,259.00	4,266.49	5,035.00	4,861.04	3,735.00	3,836.08	3,735.00
<u>011-077-5106000-70</u>	LIFE INSURANCE	277.00	291.12	588.00	562.89	540.00	439.93	540.00
<u>011-077-5107000-70</u>	UNEMPLOYMENT INSURANCE	883.00	452.91	541.00	437.88	541.00	313.73	541.00
<u>011-077-5109000-70</u>	WORKER'S COMPENSATION	1,590.00	1,208.96	1,624.00	1,300.50	1,624.00	1,067.16	1,624.00
Category: 51 - BENEFITS Total:		177,098.00	156,308.46	177,645.00	172,161.79	180,613.00	135,234.58	183,757.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-077-5201000-70</u>	SUPPLIES/OTH OPER EXP	256,965.00	75,492.81	221,000.00	81,585.93	221,000.00	85,035.06	200,000.00
<u>011-077-5225000-70</u>	POSTAGE	1,200.00	989.65	1,450.00	1,095.50	1,200.00	922.45	1,500.00
<u>011-077-5229000-70</u>	PUBLICATIONS LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	45,847.80	594.00
<u>011-077-5230000-70</u>	NON-CAPITAL SOFTWARE	1,900.00	1,557.00	0.00	0.00	0.00	0.00	0.00
<u>011-077-5231000-70</u>	NON-CAPITAL EQUIPMENT	26,200.00	8,491.75	2,500.00	2,240.00	1,250.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		286,265.00	86,531.21	224,950.00	84,921.43	223,450.00	131,805.31	202,094.00
Category: 53 - MAINTENANCE								
<u>011-077-5301000-70</u>	EQUIPMENT OPER/MAINT	5,000.00	1,848.90	5,000.00	1,332.00	5,000.00	0.00	2,500.00
<u>011-077-5302000-70</u>	VEHICLE OPERATION/MAINT	6,500.00	1,279.31	6,500.00	337.47	6,500.00	2,376.86	4,000.00
<u>011-077-5308000-70</u>	SOFTWARE MAINTENANCE	200,276.00	108,310.77	280,000.00	225,677.60	280,000.00	283,457.74	300,105.00
Category: 53 - MAINTENANCE Total:		211,776.00	111,438.98	291,500.00	227,347.07	291,500.00	285,834.60	306,605.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 54 - UTILITIES								
<u>011-077-5401000-70</u>	COMMUNICATIONS - MONTHL	78,000.00	51,960.54	79,900.00	49,792.45	79,900.00	29,521.61	80,000.00
Category: 54 - UTILITIES Total:		78,000.00	51,960.54	79,900.00	49,792.45	79,900.00	29,521.61	80,000.00
Category: 55 - TRAINING/DUES								
<u>011-077-5503000-70</u>	TRAVEL AND TRAINING	45,000.00	36,091.50	44,750.00	28,110.29	40,500.00	18,016.15	32,500.00
<u>011-077-5505000-70</u>	ASSOCIATION DUES	3,550.00	2,625.00	3,600.00	2,838.00	3,050.00	2,450.00	3,050.00
Category: 55 - TRAINING/DUES Total:		48,550.00	38,716.50	48,350.00	30,948.29	43,550.00	20,466.15	35,550.00
Category: 56 - PROF/CONTRACT SERV								
<u>011-077-5614000-70</u>	PROFESSIONAL SERVICES	741,600.00	393,043.94	741,500.00	452,941.92	68,750.00	35,240.82	38,750.00
<u>011-077-5622000-70</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	466,000.00	345,978.13	488,543.00
Category: 56 - PROF/CONTRACT SERV Total:		741,600.00	393,043.94	741,500.00	452,941.92	534,750.00	381,218.95	527,293.00
Category: 57 - RENTALS/LEASES								
<u>011-077-5701000-70</u>	RENTALS AND LEASES	30,642.00	12,735.38	30,642.00	11,747.35	30,642.00	24,457.20	30,642.00
Category: 57 - RENTALS/LEASES Total:		30,642.00	12,735.38	30,642.00	11,747.35	30,642.00	24,457.20	30,642.00
Category: 58 - INSURANCE/BONDS								
<u>011-077-5801000-70</u>	INSURANCE AND BONDS	500.00	192.00	500.00	171.00	500.00	263.00	420.00
Category: 58 - INSURANCE/BONDS Total:		500.00	192.00	500.00	171.00	500.00	263.00	420.00
Category: 59 - OTHER CHARGES								
<u>011-077-5999100-70</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 077 - ELECTIONS Total:		2,163,170.00	1,322,448.96	2,196,642.00	1,534,709.70	1,986,560.00	1,435,738.89	1,968,016.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 089 - LIBRARY SERVICES								
Category: 56 - PROF/CONTRACT SERV								
<u>011-089-5623000-80</u>	INTER LOCAL AGREEMENTS	239,728.00	229,728.00	239,728.00	229,728.00	247,105.00	237,105.00	237,105.00
Category: 56 - PROF/CONTRACT SERV Total:		239,728.00	229,728.00	239,728.00	229,728.00	247,105.00	237,105.00	237,105.00
Department: 089 - LIBRARY SERVICES Total:		239,728.00	229,728.00	239,728.00	229,728.00	247,105.00	237,105.00	237,105.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 090 - PUBLIC WORKS								
Category: 50 - SALARIES								
<u>011-090-5006000-90</u>	STAFF EMPLOYEES	90,000.00	0.00	90,000.00	65,409.96	133,400.00	114,889.03	133,400.00
Category: 50 - SALARIES Total:		90,000.00	0.00	90,000.00	65,409.96	133,400.00	114,889.03	133,400.00
Category: 51 - BENEFITS								
<u>011-090-5101000-90</u>	FICA	5,580.00	0.00	4,706.00	3,692.63	8,271.00	6,386.07	8,271.00
<u>011-090-5102000-90</u>	MEDICARE	1,305.00	0.00	1,305.00	863.54	1,934.00	1,493.50	1,934.00
<u>011-090-5103000-90</u>	RETIREMENT	9,225.00	0.00	7,907.00	6,907.23	14,087.00	12,078.49	14,821.00
<u>011-090-5104000-90</u>	GROUP HEALTH INSURANCE	7,531.00	0.00	9,221.00	9,221.42	15,062.00	18,393.15	15,062.00
<u>011-090-5105000-90</u>	GROUP DENTAL INSURANCE	415.00	0.00	415.00	392.66	830.00	844.65	830.00
<u>011-090-5106000-90</u>	LIFE INSURANCE	30.00	0.00	60.00	32.48	120.00	84.00	120.00
<u>011-090-5107000-90</u>	UNEMPLOYMENT INSURANCE	135.00	0.00	81.00	52.31	120.00	82.81	120.00
<u>011-090-5109000-90</u>	WORKER'S COMPENSATION	243.00	0.00	243.00	171.20	360.00	315.46	360.00
Category: 51 - BENEFITS Total:		24,464.00	0.00	23,938.00	21,333.47	40,784.00	39,678.13	41,518.00
Category: 52 - SUPPLIES/MATERIALS								
<u>011-090-5201000-90</u>	SUPPLIES/OTH OPER EXP	3,500.00	1,686.72	3,500.00	2,806.56	3,500.00	2,139.79	3,000.00
<u>011-090-5231000-90</u>	NON-CAPITAL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,500.00	1,686.72	3,500.00	2,806.56	3,500.00	2,139.79	3,000.00
Category: 53 - MAINTENANCE								
<u>011-090-5301000-90</u>	EQUIPMENT OPER/MAINT	20,000.00	13,899.72	20,000.00	12,385.00	0.00	0.00	0.00
<u>011-090-5302000-90</u>	VEHICLE OPERATION/MAINT	3,000.00	0.00	3,000.00	17.12	3,000.00	116.02	2,500.00
<u>011-090-5308000-90</u>	SOFTWARE MAINTENANCE	3,100.00	3,031.37	10,000.00	4,456.43	3,100.00	554.82	3,100.00
Category: 53 - MAINTENANCE Total:		26,100.00	16,931.09	33,000.00	16,858.55	6,100.00	670.84	5,600.00
Category: 54 - UTILITIES								
<u>011-090-5401000-90</u>	COMMUNICATIONS - MONTHL	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
Category: 54 - UTILITIES Total:		1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
Category: 55 - TRAINING/DUES								
<u>011-090-5503000-90</u>	TRAVEL AND TRAINING	5,000.00	0.00	5,000.00	1,515.31	5,000.00	4,605.75	5,000.00
<u>011-090-5505000-90</u>	ASSOCIATION DUES	0.00	0.00	0.00	45.00	500.00	439.00	490.00
Category: 55 - TRAINING/DUES Total:		5,000.00	0.00	5,000.00	1,560.31	5,500.00	5,044.75	5,490.00
Category: 58 - INSURANCE/BONDS								
<u>011-090-5801000-90</u>	INSURANCE AND BONDS	0.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Category: 59 - OTHER CHARGES								
<u>011-090-5999100-90</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>011-090-6690000-90</u>	CAPITAL OUTLAY-PUBLIC WOR	35,000.00	0.00	35,000.00	34,285.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		35,000.00	0.00	35,000.00	34,285.00	0.00	0.00	0.00
Department: 090 - PUBLIC WORKS Total:		188,064.00	18,617.81	194,538.00	142,253.85	192,884.00	162,422.54	192,608.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Court Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>011-999-9011020-00</u>	XFER TO CONSOLIDATED ROAD	2,732,828.00	2,732,828.00	3,033,648.00	3,033,648.00	4,538,943.00	4,538,943.00	4,786,524.00
<u>011-999-9011041-00</u>	XFER TO PERMANENT IMPROV	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,741,231.00
<u>011-999-9011042-00</u>	XFER TO NEW ROAD FUND	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
<u>011-999-9011043-00</u>	XFER TO LCETRZ NO1 TAX INCR	0.00	0.00	254,655.00	254,654.78	0.00	145,950.31	150,000.00
<u>011-999-9011051-00</u>	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00
<u>011-999-9011081-00</u>	XFER TO LAW LIBRARY	5,000.00	5,000.00	7,639.00	7,639.00	8,198.00	8,198.00	9,353.00
<u>011-999-9011086-00</u>	XFER TO ELECTION EQUIP FUN	5,709,038.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00
<u>011-999-9011096-00</u>	XFER TO HISTORIC PRESERVATI	3,800.00	3,800.00	3,800.00	3,800.00	8,100.00	8,100.00	8,100.00
<u>011-999-9011105-00</u>	XFER TO COMMUNITY/ECONO	0.00	0.00	0.00	0.00	0.00	0.00	123,423.00
<u>011-999-9011113-00</u>	XFER TO REGIONAL PUBLIC DE	84,051.00	84,050.50	127,877.00	127,877.00	127,877.00	127,877.00	103,114.00
<u>011-999-9011164-00</u>	XFER TO SPATF GRANT	135,505.00	135,726.87	138,020.00	137,690.03	138,020.00	89,919.99	142,232.00
<u>011-999-9011171-00</u>	XFER TO CDA VOCA	24,085.00	20,969.84	51,124.00	21,828.94	29,613.00	17,025.41	54,236.00
<u>011-999-9011175-00</u>	XFER TO CDA-VIOL AGAINST W	36,979.00	34,789.33	0.00	0.00	0.00	0.00	0.00
<u>011-999-9011301-00</u>	XFER TO ROAD CONSTRUCTIO	0.00	0.00	0.00	0.00	1,009,600.00	1,009,600.00	0.00
<u>011-999-9011304-00</u>	XFER TO LE RENO #2	1,600,000.00	1,594,447.85	8,066.00	8,065.72	0.00	0.00	0.00
<u>011-999-9011307-00</u>	XFER TO CRTC RENO #2	406,169.00	406,169.00	1,141,000.00	1,141,000.00	898,000.00	0.00	1,998,213.00
<u>011-999-9011640-00</u>	XFER TO PRE-TRIAL RELEASE F	230,490.00	240,620.54	287,812.00	248,938.05	311,553.00	177,116.96	308,725.00
Category: 90 - TRANSFERS Total:		17,967,945.00	17,858,401.93	12,553,641.00	12,485,141.52	13,069,904.00	11,622,730.67	15,425,151.00
Department: 999 - TRANSFER Total:		17,967,945.00	17,858,401.93	12,553,641.00	12,485,141.52	13,069,904.00	11,622,730.67	15,425,151.00
Expense Surplus (Deficit):		-108,359,663.00	-101,392,180.97	-107,784,280.00	-100,268,367.36	-112,933,749.00	-89,803,020.43	-111,679,895.83
Total Revenues		108,357,613.00	91,818,076.82	107,784,280.00	97,133,336.51	112,933,749.00	100,414,919.43	111,679,895.83
Fund: 011 - GENERAL FUND Surplus (Deficit):		-2,050.00	-9,574,104.15	0.00	-3,135,030.85	0.00	10,611,899.00	0.00
Report Surplus (Deficit):		-2,050.00	-9,574,104.15	0.00	-3,135,030.85	0.00	10,611,899.00	0.00

Fund Summary

Fund	Defined Budgets						2019-2020 Court Suggested
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	
011 - GENERAL FUND	-2,050.00	-9,574,104.15	0.00	-3,135,030.85	0.00	10,611,899.00	0.00
Report Surplus (Deficit):	-2,050.00	-9,574,104.15	0.00	-3,135,030.85	0.00	10,611,899.00	0.00

Court Proposed FY20 Budget



Lubbock County TX

Budget Worksheet Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>020-4201000</u>	GRANT REVENUE	0.00	92,100.37	0.00	135,859.46	0.00	-165,673.47	0.00
<u>020-4204008</u>	STATE-LATERAL ROADS	55,000.00	52,327.27	55,000.00	52,327.27	55,000.00	52,307.00	52,500.00
<u>020-4207000</u>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
Category: 42 - INTERGOVERNMENTAL Total:		415,000.00	504,427.64	415,000.00	548,186.73	415,000.00	246,633.53	412,500.00
Category: 45 - CHARGES FOR SERVICES								
<u>020-4518000</u>	SUBDIVISION PLAT FEE	10,000.00	9,000.00	10,000.00	10,950.00	10,000.00	5,500.00	10,000.00
<u>020-4520000</u>	VEHICLE REG.- SPECIAL FEE	2,015,000.00	1,948,304.00	2,100,000.00	2,044,464.00	2,627,000.00	2,344,980.00	2,600,000.00
<u>020-4522000</u>	GROSS WEIGHT FEE	100,000.00	49,366.01	100,000.00	117,698.71	120,000.00	132,588.22	140,000.00
Category: 45 - CHARGES FOR SERVICES Total:		2,125,000.00	2,006,670.01	2,210,000.00	2,173,112.71	2,757,000.00	2,483,068.22	2,750,000.00
Category: 47 - INTEREST								
<u>020-4700000</u>	INTEREST INCOME	60,000.00	85,497.56	60,000.00	21,591.46	14,000.00	79,012.78	60,000.00
Category: 47 - INTEREST Total:		60,000.00	85,497.56	60,000.00	21,591.46	14,000.00	79,012.78	60,000.00
Category: 48 - OTHER REVENUE								
<u>020-4805100</u>	PROPERTY DISPOSAL	491,500.00	500,535.16	500,000.00	258,286.65	249,500.00	23,313.50	338,000.00
<u>020-4899000</u>	OTHER REVENUE	10,000.00	5,533.38	10,000.00	82,252.79	10,000.00	3,470.16	10,000.00
Category: 48 - OTHER REVENUE Total:		501,500.00	506,068.54	510,000.00	340,539.44	259,500.00	26,783.66	348,000.00
Category: 73 - DRAWS								
<u>020-7361000</u>	DRAW FROM RESERVES	725,370.00	0.00	2,020,030.00	0.00	336,840.00	0.00	724,522.00
Category: 73 - DRAWS Total:		725,370.00	0.00	2,020,030.00	0.00	336,840.00	0.00	724,522.00
Category: 80 - TRANSFERS								
<u>020-8020011</u>	XFER FROM GENERAL FUND	2,732,828.00	2,732,828.00	3,033,648.00	3,033,648.00	4,538,943.00	4,538,943.00	4,786,524.00
<u>020-8020042</u>	XFER FROM NEW ROAD FUND	0.00	0.00	0.00	0.00	690,000.00	690,000.00	634,861.00
Category: 80 - TRANSFERS Total:		2,732,828.00	2,732,828.00	3,033,648.00	3,033,648.00	5,228,943.00	5,228,943.00	5,421,385.00
Revenue Surplus (Deficit):		6,559,698.00	5,835,491.75	8,248,678.00	6,117,078.34	9,011,283.00	8,064,441.19	9,716,407.00

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 190 - CONSOLIDATED ROAD AND BRIDGE								
Category: 50 - SALARIES								
<u>020-190-5006000-90</u>	STAFF EMPLOYEES	1,804,042.00	1,622,564.77	1,995,391.00	1,798,918.42	2,044,547.00	1,658,624.80	2,144,078.00
<u>020-190-5007000-90</u>	OVERTIME COMPENSATION	57,751.00	50,794.31	80,500.00	72,202.47	20,500.00	18,689.93	20,500.00
<u>020-190-5008000-90</u>	TEMPORARY	5,000.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00
Category: 50 - SALARIES Total:		1,866,793.00	1,673,359.08	2,080,891.00	1,871,120.89	2,085,047.00	1,677,314.73	2,184,578.00
Category: 51 - BENEFITS								
<u>020-190-5101000-90</u>	FICA	116,614.00	98,565.55	129,015.00	110,480.01	129,273.00	98,581.68	135,444.00
<u>020-190-5102000-90</u>	MEDICARE	27,273.00	23,051.43	30,173.00	25,838.44	30,233.00	23,055.89	31,676.00
<u>020-190-5103000-90</u>	RETIREMENT	190,740.00	176,855.67	217,630.00	196,812.56	218,069.00	177,136.59	240,485.00
<u>020-190-5104000-90</u>	GROUP HEALTH INSURANCE	337,916.00	339,903.99	361,488.00	353,359.22	361,488.00	354,831.15	406,674.00
<u>020-190-5105000-90</u>	GROUP DENTAL INSURANCE	17,845.00	17,396.62	19,920.00	19,168.94	19,920.00	17,298.55	22,410.00
<u>020-190-5106000-90</u>	LIFE INSURANCE	1,290.00	1,197.20	2,880.00	2,482.33	2,880.00	2,235.67	3,240.00
<u>020-190-5107000-90</u>	UNEMPLOYMENT INSURANCE	2,821.00	1,578.48	1,873.00	1,537.09	1,877.00	1,219.69	1,966.00
<u>020-190-5109000-90</u>	WORKER'S COMPENSATION	171,536.00	153,486.68	189,777.00	168,420.58	190,156.00	156,669.53	199,234.00
Category: 51 - BENEFITS Total:		866,035.00	812,035.62	952,756.00	878,099.17	953,896.00	831,028.75	1,041,129.00
Category: 52 - SUPPLIES/MATERIALS								
<u>020-190-5201000-90</u>	SUPPLIES/OTH OPER EXP	759,000.00	536,640.49	2,380,000.00	1,854,059.94	1,450,000.00	286,726.69	1,700,000.00
<u>020-190-5230000-90</u>	NON-CAPITAL SOFTWARE	7,500.00	0.00	0.00	0.00	0.00	286.00	4,500.00
<u>020-190-5231000-90</u>	NON-CAPITAL EQUIPMENT	3,900.00	3,243.64	5,000.00	4,890.56	3,000.00	2,299.52	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		770,400.00	539,884.13	2,385,000.00	1,858,950.50	1,453,000.00	289,312.21	1,704,500.00
Category: 53 - MAINTENANCE								
<u>020-190-5301000-90</u>	EQUIPMENT OPER/MAINT	285,000.00	234,722.60	400,000.00	264,450.03	370,000.00	168,358.06	370,000.00
<u>020-190-5302000-90</u>	VEHICLE OPERATION/MAINT	400,000.00	325,980.61	550,000.00	516,370.08	450,000.00	322,615.73	475,000.00
<u>020-190-5305000-90</u>	BUILDING MAINTENANCE	20,000.00	0.00	18,000.00	11,665.00	100,000.00	0.00	50,000.00
<u>020-190-5308000-90</u>	SOFTWARE MAINTENANCE	12,000.00	4,467.13	3,040.00	3,032.87	8,000.00	6,949.32	8,000.00
Category: 53 - MAINTENANCE Total:		717,000.00	565,170.34	971,040.00	795,517.98	928,000.00	497,923.11	903,000.00
Category: 54 - UTILITIES								
<u>020-190-5401000-90</u>	COMMUNICATIONS - MONTHL	25,000.00	23,459.61	30,000.00	24,441.88	26,000.00	21,666.36	30,000.00
<u>020-190-5406000-90</u>	UTILITIES	30,000.00	14,203.94	30,000.00	14,436.76	25,000.00	10,213.47	24,331.00
Category: 54 - UTILITIES Total:		55,000.00	37,663.55	60,000.00	38,878.64	51,000.00	31,879.83	54,331.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Category: 55 - TRAINING/DUES								
<u>020-190-5503000-90</u>	TRAVEL AND TRAINING	18,000.00	13,921.29	20,000.00	11,286.34	15,000.00	4,318.75	20,000.00
<u>020-190-5505000-90</u>	ASSOCIATION DUES	270.00	270.00	300.00	0.00	300.00	270.00	300.00
Category: 55 - TRAINING/DUES Total:		18,270.00	14,191.29	20,300.00	11,286.34	15,300.00	4,588.75	20,300.00
Category: 56 - PROF/CONTRACT SERV								
<u>020-190-5614000-90</u>	PROFESSIONAL SERVICES	5,000.00	0.00	105,000.00	65,676.45	55,000.00	0.00	55,000.00
<u>020-190-5622000-90</u>	CONTRACT SERVICES	3,635,000.00	3,554,668.53	109,731.00	55,489.39	70,000.00	40,009.50	70,000.00
<u>020-190-5661100-90</u>	LEASE PAYMENT PRINCIPLE	104,822.00	104,379.56	0.00	0.00	0.00	0.00	0.00
<u>020-190-5662100-90</u>	LEASE PAYMENT INTEREST	3,533.00	3,532.27	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		3,748,355.00	3,662,580.36	214,731.00	121,165.84	125,000.00	40,009.50	125,000.00
Category: 57 - RENTALS/LEASES								
<u>020-190-5701000-90</u>	RENTALS AND LEASES	150,000.00	115,960.15	201,500.00	191,229.76	130,000.00	7,532.72	130,000.00
Category: 57 - RENTALS/LEASES Total:		150,000.00	115,960.15	201,500.00	191,229.76	130,000.00	7,532.72	130,000.00
Category: 59 - OTHER CHARGES								
<u>020-190-5916000-90</u>	RIGHT OF WAY EXPENDITURE	0.00	0.00	0.00	0.00	1,550,000.00	1,500,000.00	1,550,000.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	1,550,000.00	1,500,000.00	1,550,000.00
Category: 60 - CAPITAL OUTLAY								
<u>020-190-6230000-90</u>	UNIVERSITY AVENUE PROJECT	0.00	0.00	0.00	0.00	780,000.00	685,627.00	780,000.00
<u>020-190-6405000-90</u>	HEAVY EQUIPMENT	1,525,845.00	1,525,586.00	1,188,960.00	1,187,797.00	895,040.00	660,936.00	1,177,900.00
<u>020-190-6407000-90</u>	OTHER EQUIPMENT	255,000.00	253,298.42	33,500.00	33,126.84	0.00	0.00	0.00
<u>020-190-6502000-90</u>	VEHICLES - LIGHT TRUCKS	197,000.00	188,274.00	140,000.00	128,601.39	45,000.00	48,934.40	45,000.00
Category: 60 - CAPITAL OUTLAY Total:		1,977,845.00	1,967,158.42	1,362,460.00	1,349,525.23	1,720,040.00	1,395,497.40	2,002,900.00
Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:		10,169,698.00	9,388,002.94	8,248,678.00	7,115,774.35	9,011,283.00	6,275,087.00	9,715,738.00

Court Filings Based on Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>020-999-9020041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	669.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	669.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	669.00
	Expense Surplus (Deficit):	-10,169,698.00	-9,388,002.94	-8,248,678.00	-7,115,774.35	-9,011,283.00	-6,275,087.00	-9,716,407.00
	Total Revenues	6,559,698.00	5,835,491.75	8,248,678.00	6,117,078.34	9,011,283.00	8,064,441.19	9,716,407.00
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE	Surplus (Deficit):	-3,610,000.00	-3,552,511.19	0.00	-998,696.01	0.00	1,789,354.19	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 031 - PRECINCT 1 PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>031-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,470.57	88,970.00	93,607.77	100,235.00	99,922.25	105,711.00
<u>031-4004000</u>	PEN & INT - CURRENT LEVY	365.00	389.43	365.00	372.73	430.00	452.09	434.00
<u>031-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	674.66	929.00	423.23	911.00	651.08	645.00
<u>031-4006000</u>	PEN & INT - PRIOR YEARS	347.00	301.66	347.00	305.48	350.00	305.38	328.00
Category: 40 - TAX COLLECTIONS Total:		90,611.00	89,836.32	90,611.00	94,709.21	101,926.00	101,330.80	107,118.00
Category: 47 - INTEREST								
<u>031-4700000</u>	INTEREST INCOME	6,090.00	9,547.98	8,000.00	10,787.60	8,000.00	8,549.98	8,000.00
Category: 47 - INTEREST Total:		6,090.00	9,547.98	8,000.00	10,787.60	8,000.00	8,549.98	8,000.00
Category: 48 - OTHER REVENUE								
<u>031-4805000</u>	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<u>031-4816000</u>	CONTRIBUTIONS	9,000.00	6,110.00	9,000.00	7,200.00	0.00	8,500.00	8,000.00
<u>031-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		9,000.00	6,110.00	9,000.00	9,200.00	0.00	8,500.00	8,000.00
Category: 73 - DRAWS								
<u>031-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	84,157.00	0.00	100,287.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	84,157.00	0.00	100,287.00
Revenue Surplus (Deficit):		105,701.00	105,494.30	107,611.00	114,696.81	194,083.00	118,380.78	223,405.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 191 - PRECINCT 1 PARK								
Category: 50 - SALARIES								
<u>031-191-5006000-80</u>	STAFF EMPLOYEES	34,563.00	33,997.17	35,600.00	35,030.14	35,600.00	29,970.29	35,600.00
<u>031-191-5008000-80</u>	TEMPORARY	2,333.00	300.24	2,205.00	856.86	5,000.00	489.63	5,000.00
<u>031-191-5009000-80</u>	PART TIME POSITION	16,204.00	15,698.30	16,690.00	16,155.35	16,690.00	16,025.86	16,690.00
Category: 50 - SALARIES Total:		53,100.00	49,995.71	54,495.00	52,042.35	57,290.00	46,485.78	57,290.00
Category: 51 - BENEFITS								
<u>031-191-5101000-80</u>	FICA	3,458.00	2,972.80	3,552.00	3,089.90	3,552.00	2,766.06	3,552.00
<u>031-191-5102000-80</u>	MEDICARE	809.00	695.23	831.00	722.76	831.00	646.96	831.00
<u>031-191-5103000-80</u>	RETIREMENT	5,204.00	5,086.16	5,522.00	5,378.62	5,522.00	4,846.57	5,809.00
<u>031-191-5104000-80</u>	GROUP HEALTH INSURANCE	7,082.00	7,079.39	7,079.00	7,079.43	4,895.00	6,126.44	4,895.00
<u>031-191-5105000-80</u>	GROUP DENTAL INSURANCE	321.00	318.83	324.00	318.74	270.00	275.91	270.00
<u>031-191-5106000-80</u>	LIFE INSURANCE	20.00	20.11	39.00	37.92	39.00	32.81	39.00
<u>031-191-5107000-80</u>	UNEMPLOYMENT INSURANCE	84.00	47.05	52.00	42.88	52.00	33.72	52.00
<u>031-191-5109000-80</u>	WORKER'S COMPENSATION	3,965.00	4,132.80	4,189.00	4,087.78	3,632.00	2,609.48	3,632.00
Category: 51 - BENEFITS Total:		20,943.00	20,352.37	21,588.00	20,758.03	18,793.00	17,337.95	19,080.00
Category: 52 - SUPPLIES/MATERIALS								
<u>031-191-5201000-80</u>	SUPPLIES/OTH OPER EXP	6,658.00	3,202.69	4,528.00	2,432.18	5,000.00	1,952.70	5,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,658.00	3,202.69	4,528.00	2,432.18	5,000.00	1,952.70	5,000.00
Category: 53 - MAINTENANCE								
<u>031-191-5305000-80</u>	BUILDING MAINTENANCE	8,000.00	451.57	9,000.00	685.85	5,000.00	903.39	5,000.00
Category: 53 - MAINTENANCE Total:		8,000.00	451.57	9,000.00	685.85	5,000.00	903.39	5,000.00
Category: 54 - UTILITIES								
<u>031-191-5406000-80</u>	UTILITIES	8,000.00	6,810.11	9,000.00	5,794.49	8,000.00	5,040.34	7,865.00
Category: 54 - UTILITIES Total:		8,000.00	6,810.11	9,000.00	5,794.49	8,000.00	5,040.34	7,865.00
Category: 56 - PROF/CONTRACT SERV								
<u>031-191-5614000-80</u>	PROFESSIONAL SERVICES	4,000.00	0.00	5,000.00	0.00	100,000.00	0.00	29,035.00
Category: 56 - PROF/CONTRACT SERV Total:		4,000.00	0.00	5,000.00	0.00	100,000.00	0.00	29,035.00
Category: 60 - CAPITAL OUTLAY								
<u>031-191-6406000-80</u>	CAPITAL OUTLAY	5,000.00	0.00	4,000.00	3,966.99	0.00	0.00	100,000.00
Category: 60 - CAPITAL OUTLAY Total:		5,000.00	0.00	4,000.00	3,966.99	0.00	0.00	100,000.00
Department: 191 - PRECINCT 1 PARK Total:		105,701.00	80,812.45	107,611.00	85,679.89	194,083.00	71,720.16	223,270.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>031-999-9031041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	135.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	135.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	135.00
	Expense Surplus (Deficit):	-105,701.00	-80,812.45	-107,611.00	-85,679.89	-194,083.00	-71,720.16	-223,405.00
	Total Revenues	105,701.00	105,494.30	107,611.00	114,696.81	194,083.00	118,380.78	223,405.00
Fund: 031 - PRECINCT 1 PARK	Surplus (Deficit):	0.00	24,681.85	0.00	29,016.92	0.00	46,660.62	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 032 - SLATON/ROOSEVELT PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>032-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,396.14	88,970.00	93,607.77	100,235.00	99,922.25	105,711.00
<u>032-4004000</u>	PEN & INT - CURRENT LEVY	365.00	389.43	365.00	372.73	430.00	452.09	434.00
<u>032-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	749.09	929.00	423.23	911.00	651.08	645.00
<u>032-4006000</u>	PEN & INT - PRIOR YEARS	347.00	301.66	347.00	305.48	350.00	305.38	328.00
Category: 40 - TAX COLLECTIONS Total:		90,611.00	89,836.32	90,611.00	94,709.21	101,926.00	101,330.80	107,118.00
Category: 47 - INTEREST								
<u>032-4700000</u>	INTEREST INCOME	2,300.00	2,141.59	2,000.00	3,273.57	3,000.00	2,368.56	3,000.00
Category: 47 - INTEREST Total:		2,300.00	2,141.59	2,000.00	3,273.57	3,000.00	2,368.56	3,000.00
Category: 48 - OTHER REVENUE								
<u>032-4816000</u>	CONTRIBUTIONS	8,000.00	7,550.00	8,000.00	7,050.00	8,000.00	4,950.00	8,000.00
<u>032-4899000</u>	OTHER REVENUE	150.00	98.36	150.00	86.32	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		8,150.00	7,648.36	8,150.00	7,136.32	8,000.00	4,950.00	8,000.00
Category: 73 - DRAWS								
<u>032-7361000</u>	DRAW FROM RESERVES	107,406.00	0.00	76,388.00	0.00	60,723.00	0.00	108,331.00
Category: 73 - DRAWS Total:		107,406.00	0.00	76,388.00	0.00	60,723.00	0.00	108,331.00
Revenue Surplus (Deficit):		208,467.00	99,626.27	177,149.00	105,119.10	173,649.00	108,649.36	226,449.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 192 - SLATON/ROOSEVELT PARKS								
Category: 50 - SALARIES								
<u>032-192-5006000-80</u>	STAFF EMPLOYEES	53,637.00	23,147.30	55,246.00	23,609.05	55,246.00	20,468.45	55,246.00
<u>032-192-5008000-80</u>	TEMPORARY	11,562.00	11,456.55	9,020.00	13,237.97	9,020.00	14,665.89	9,020.00
<u>032-192-5009000-80</u>	PART TIME POSITION	12,690.00	11,765.16	13,071.00	12,111.58	13,071.00	10,494.00	13,071.00
Category: 50 - SALARIES Total:		77,889.00	46,369.01	77,337.00	48,958.60	77,337.00	45,628.34	77,337.00
Category: 51 - BENEFITS								
<u>032-192-5101000-80</u>	FICA	4,672.00	2,777.87	4,795.00	2,945.82	4,795.00	2,754.08	4,795.00
<u>032-192-5102000-80</u>	MEDICARE	1,093.00	649.84	1,121.00	689.12	1,121.00	644.37	1,121.00
<u>032-192-5103000-80</u>	RETIREMENT	4,997.00	3,572.14	7,214.00	3,753.50	7,214.00	3,263.29	7,590.00
<u>032-192-5104000-80</u>	GROUP HEALTH INSURANCE	11,956.00	11,955.80	11,957.00	11,955.84	10,920.00	10,346.39	10,920.00
<u>032-192-5105000-80</u>	GROUP DENTAL INSURANCE	628.00	625.14	638.00	625.05	602.00	540.96	602.00
<u>032-192-5106000-80</u>	LIFE INSURANCE	44.00	44.80	87.00	84.49	87.00	73.11	87.00
<u>032-192-5107000-80</u>	UNEMPLOYMENT INSURANCE	113.00	43.78	70.00	40.14	70.00	33.17	70.00
<u>032-192-5109000-80</u>	WORKER'S COMPENSATION	2,975.00	1,472.11	3,830.00	1,569.25	4,903.00	3,052.07	4,903.00
Category: 51 - BENEFITS Total:		26,478.00	21,141.48	29,712.00	21,663.21	29,712.00	20,707.44	30,088.00
Category: 52 - SUPPLIES/MATERIALS								
<u>032-192-5201000-80</u>	SUPPLIES/OTH OPER EXP	2,500.00	2,157.32	3,700.00	3,419.20	2,500.00	3,208.95	3,000.00
<u>032-192-5231000-80</u>	NON-CAPITAL EQUIPMENT	2,000.00	1,284.00	1,000.00	990.40	2,000.00	0.00	2,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		4,500.00	3,441.32	4,700.00	4,409.60	4,500.00	3,208.95	5,500.00
Category: 53 - MAINTENANCE								
<u>032-192-5301000-80</u>	EQUIPMENT OPER/MAINT	2,400.00	0.00	176.00	176.00	2,400.00	0.00	2,400.00
<u>032-192-5305000-80</u>	BUILDING MAINTENANCE	43,000.00	150.00	16,600.00	1,590.53	15,000.00	5,068.52	15,000.00
<u>032-192-5309000-80</u>	GROUNDS MAINTENANCE	10,000.00	2,425.00	20,000.00	20,798.64	30,000.00	4,624.05	30,000.00
Category: 53 - MAINTENANCE Total:		55,400.00	2,575.00	36,776.00	22,565.17	47,400.00	9,692.57	47,400.00
Category: 54 - UTILITIES								
<u>032-192-5401000-80</u>	COMMUNICATIONS - MONTHL	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
<u>032-192-5406000-80</u>	UTILITIES	15,000.00	6,793.89	13,400.00	9,250.30	7,500.00	8,861.78	14,463.00
Category: 54 - UTILITIES Total:		15,000.00	6,793.89	13,400.00	9,250.30	7,500.00	8,861.78	15,763.00
Category: 55 - TRAINING/DUES								
<u>032-192-5503000-80</u>	TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	802.16	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		1,000.00	0.00	1,000.00	802.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>032-192-5622000-80</u>	CONTRACT SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Category: 56 - PROF/CONTRACT SERV Total:		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Category: 60 - CAPITAL OUTLAY								
<u>032-192-6205000-80</u>	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	3,000.00	0.00	49,000.00
<u>032-192-6406000-80</u>	CAPITAL OUTLAY	27,000.00	8,021.26	14,224.00	13,757.86	3,000.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		27,000.00	8,021.26	14,224.00	13,757.86	6,000.00	0.00	49,000.00
Department: 192 - SLATON/ROOSEVELT PARKS Total:		208,467.00	88,341.96	177,149.00	121,406.90	173,649.00	88,099.08	226,288.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>032-999-9032041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	161.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	161.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	161.00
	Expense Surplus (Deficit):	-208,467.00	-88,341.96	-177,149.00	-121,406.90	-173,649.00	-88,099.08	-226,449.00
	Total Revenues	208,467.00	99,626.27	177,149.00	105,119.10	173,649.00	108,649.36	226,449.00
Fund: 032 - SLATON/ROOSEVELT PARK	Surplus (Deficit):	0.00	11,284.31	0.00	-16,287.80	0.00	20,550.28	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 033 - IDALOU/NEW DEAL PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>033-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,470.57	88,970.00	93,607.77	100,235.00	99,922.25	105,711.00
<u>033-4004000</u>	PEN & INT - CURRENT LEVY	365.00	389.43	365.00	372.73	430.00	452.09	434.00
<u>033-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	674.66	929.00	423.23	911.00	651.08	645.00
<u>033-4006000</u>	PEN & INT - PRIOR YEARS	347.00	301.66	347.00	305.48	350.00	305.38	328.00
Category: 40 - TAX COLLECTIONS Total:		90,611.00	89,836.32	90,611.00	94,709.21	101,926.00	101,330.80	107,118.00
Category: 47 - INTEREST								
<u>033-4700000</u>	INTEREST INCOME	2,815.00	5,445.44	3,000.00	5,245.85	3,000.00	2,983.73	5,000.00
Category: 47 - INTEREST Total:		2,815.00	5,445.44	3,000.00	5,245.85	3,000.00	2,983.73	5,000.00
Category: 48 - OTHER REVENUE								
<u>033-4816000</u>	CONTRIBUTIONS	6,000.00	6,100.00	6,000.00	5,300.00	6,200.00	5,770.00	6,200.00
<u>033-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		6,000.00	6,100.00	6,000.00	5,300.00	6,200.00	5,770.00	6,200.00
Category: 73 - DRAWS								
<u>033-7361000</u>	DRAW FROM RESERVES	213,850.00	0.00	160,617.00	0.00	149,102.00	0.00	142,171.00
Category: 73 - DRAWS Total:		213,850.00	0.00	160,617.00	0.00	149,102.00	0.00	142,171.00
Revenue Surplus (Deficit):		313,276.00	101,381.76	260,228.00	105,255.06	260,228.00	110,084.53	260,489.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 193 - IDALOU/NEW DEAL PARKS								
Category: 50 - SALARIES								
<u>033-193-5006000-80</u>	STAFF EMPLOYEES	23,740.00	23,147.30	24,452.00	23,609.05	24,452.00	20,468.45	24,452.00
<u>033-193-5008000-80</u>	TEMPORARY	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>033-193-5009000-80</u>	PART TIME POSITION	22,376.00	20,423.28	23,047.00	21,022.70	23,047.00	18,215.10	23,047.00
Category: 50 - SALARIES Total:		49,116.00	43,570.58	50,499.00	44,631.75	50,499.00	38,683.55	50,499.00
Category: 51 - BENEFITS								
<u>033-193-5101000-80</u>	FICA	3,045.00	2,633.60	3,131.00	2,694.49	3,131.00	2,337.33	3,131.00
<u>033-193-5102000-80</u>	MEDICARE	712.00	616.06	734.00	630.35	732.00	546.85	732.00
<u>033-193-5103000-80</u>	RETIREMENT	4,727.00	4,456.31	5,016.00	4,688.72	5,016.00	4,075.12	5,277.00
<u>033-193-5104000-80</u>	GROUP HEALTH INSURANCE	4,483.00	4,474.83	4,481.00	4,474.85	3,389.00	3,872.47	3,389.00
<u>033-193-5105000-80</u>	GROUP DENTAL INSURANCE	222.00	217.20	218.00	217.11	187.00	187.94	187.00
<u>033-193-5106000-80</u>	LIFE INSURANCE	44.00	44.80	86.00	84.49	27.00	73.11	27.00
<u>033-193-5107000-80</u>	UNEMPLOYMENT INSURANCE	74.00	41.15	45.00	36.75	45.00	28.26	45.00
<u>033-193-5109000-80</u>	WORKER'S COMPENSATION	1,955.00	1,294.86	2,018.00	1,307.26	3,202.00	2,599.59	3,202.00
Category: 51 - BENEFITS Total:		15,262.00	13,778.81	15,729.00	14,134.02	15,729.00	13,720.67	15,990.00
Category: 52 - SUPPLIES/MATERIALS								
<u>033-193-5201000-80</u>	SUPPLIES/OTH OPER EXP	4,000.00	1,949.82	6,000.00	1,922.64	6,000.00	1,994.37	6,000.00
<u>033-193-5216000-80</u>	SEAL COAT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>033-193-5231000-80</u>	NON-CAPITAL EQUIPMENT	2,000.00	1,284.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,000.00	3,233.82	6,000.00	1,922.64	6,000.00	1,994.37	6,000.00
Category: 53 - MAINTENANCE								
<u>033-193-5301000-80</u>	EQUIPMENT OPER/MAINT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>033-193-5305000-80</u>	BUILDING MAINTENANCE	6,000.00	286.04	5,943.00	2,206.44	6,000.00	1,018.88	6,000.00
<u>033-193-5309000-80</u>	GROUNDS MAINTENANCE	6,000.00	0.00	6,000.00	0.00	6,000.00	243.26	6,000.00
Category: 53 - MAINTENANCE Total:		16,000.00	286.04	15,943.00	2,206.44	16,000.00	1,262.14	16,000.00
Category: 54 - UTILITIES								
<u>033-193-5406000-80</u>	UTILITIES	13,200.00	8,419.53	16,000.00	7,740.09	16,000.00	5,867.37	15,744.00
Category: 54 - UTILITIES Total:		13,200.00	8,419.53	16,000.00	7,740.09	16,000.00	5,867.37	15,744.00
Category: 60 - CAPITAL OUTLAY								
<u>033-193-6103000-80</u>	BUILDING RENOV. CONTRACTS	75,000.00	0.00	125,057.00	125,057.00	125,000.00	0.00	125,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
<u>033-193-6406000-80</u>	CAPITAL OUTLAY	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00
	Category: 60 - CAPITAL OUTLAY Total:	106,000.00	0.00	156,057.00	125,057.00	156,000.00	0.00	156,000.00
	Category: 73 - DRAWS							
<u>033-193-7361000-80</u>	DRAW FROM RESERVES	107,698.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	107,698.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 193 - IDALOU/NEW DEAL PARKS Total:	313,276.00	69,288.78	260,228.00	195,691.94	260,228.00	61,528.10	260,233.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>033-999-9033041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	256.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	256.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	256.00
	Expense Surplus (Deficit):	-313,276.00	-69,288.78	-260,228.00	-195,691.94	-260,228.00	-61,528.10	-260,489.00
	Total Revenues	313,276.00	101,381.76	260,228.00	105,255.06	260,228.00	110,084.53	260,489.00
Fund: 033 - IDALOU/NEW DEAL PARK	Surplus (Deficit):	0.00	32,092.98	0.00	-90,436.88	0.00	48,556.43	0.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 034 - SHALLOWATER PARK								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>034-4001000</u>	CURRENT AD VALOREM TAXES	88,970.00	88,470.57	88,970.00	93,607.77	100,235.00	99,922.25	105,711.00
<u>034-4004000</u>	PEN & INT - CURRENT LEVY	365.00	389.43	365.00	372.73	430.00	452.09	434.00
<u>034-4005000</u>	DELIQ TAXES - PRIOR YEARS	929.00	674.66	929.00	423.23	911.00	651.08	645.00
<u>034-4006000</u>	PEN & INT - PRIOR YEARS	347.00	301.66	347.00	305.48	350.00	305.38	328.00
Category: 40 - TAX COLLECTIONS Total:		90,611.00	89,836.32	90,611.00	94,709.21	101,926.00	101,330.80	107,118.00
Category: 47 - INTEREST								
<u>034-4700000</u>	INTEREST INCOME	3,500.00	5,201.63	4,000.00	5,466.25	4,500.00	4,298.92	5,000.00
Category: 47 - INTEREST Total:		3,500.00	5,201.63	4,000.00	5,466.25	4,500.00	4,298.92	5,000.00
Category: 48 - OTHER REVENUE								
<u>034-4805000</u>	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<u>034-4816000</u>	CONTRIBUTIONS	2,400.00	2,725.00	2,000.00	3,100.00	2,500.00	2,600.00	2,500.00
<u>034-4899000</u>	OTHER REVENUE	0.00	41.51	0.00	100.92	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		2,400.00	2,766.51	2,000.00	5,200.92	2,500.00	2,600.00	2,500.00
Category: 73 - DRAWS								
<u>034-7361000</u>	DRAW FROM RESERVES	48,777.00	0.00	57,100.00	0.00	45,785.00	0.00	40,317.00
Category: 73 - DRAWS Total:		48,777.00	0.00	57,100.00	0.00	45,785.00	0.00	40,317.00
Revenue Surplus (Deficit):		145,288.00	97,804.46	153,711.00	105,376.38	154,711.00	108,229.72	154,935.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 194 - SHALLOWATER PARK								
Category: 50 - SALARIES								
034-194-5006000-80	STAFF EMPLOYEES	23,740.00	23,146.99	23,947.00	23,608.74	24,452.00	20,468.24	24,452.00
034-194-5008000-80	TEMPORARY	1,500.00	600.00	1,500.00	600.00	1,500.00	0.00	1,500.00
034-194-5009000-80	PART TIME POSITION	16,514.00	16,465.26	16,883.00	16,881.06	16,378.00	13,926.94	16,378.00
Category: 50 - SALARIES Total:		41,754.00	40,212.25	42,330.00	41,089.80	42,330.00	34,395.18	42,330.00
Category: 51 - BENEFITS								
034-194-5101000-80	FICA	2,551.00	2,352.88	2,624.00	2,400.92	2,624.00	2,055.76	2,624.00
034-194-5102000-80	MEDICARE	597.00	550.24	614.00	561.13	614.00	480.40	614.00
034-194-5103000-80	RETIREMENT	4,063.00	4,051.92	4,312.00	4,253.58	4,312.00	3,624.06	4,536.00
034-194-5104000-80	GROUP HEALTH INSURANCE	11,956.00	11,955.78	11,957.00	11,955.72	10,920.00	5,454.85	10,920.00
034-194-5105000-80	GROUP DENTAL INSURANCE	627.00	624.75	631.00	625.06	602.00	273.97	602.00
034-194-5106000-80	LIFE INSURANCE	44.00	44.27	87.00	84.32	87.00	34.89	87.00
034-194-5107000-80	UNEMPLOYMENT INSURANCE	62.00	37.89	38.00	33.71	38.00	24.57	38.00
034-194-5109000-80	WORKER'S COMPENSATION	4,575.00	4,521.32	4,854.00	4,630.84	2,684.00	2,455.36	2,684.00
Category: 51 - BENEFITS Total:		24,475.00	24,139.05	25,117.00	24,545.28	21,881.00	14,403.86	22,105.00
Category: 52 - SUPPLIES/MATERIALS								
034-194-5201000-80	SUPPLIES/OTH OPER EXP	5,700.00	5,224.40	6,000.00	5,734.42	6,000.00	4,305.27	6,000.00
034-194-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,700.00	5,224.40	6,000.00	5,734.42	9,000.00	4,305.27	9,000.00
Category: 53 - MAINTENANCE								
034-194-5301000-80	EQUIPMENT OPER/MAINT	1,000.00	247.74	4,025.00	3,025.00	2,000.00	88.90	2,000.00
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	360.01	6,739.00	5,463.49	2,000.00	1,809.53	2,000.00
034-194-5309000-80	GROUNDS MAINTENANCE	10,000.00	5,450.00	10,000.00	4,263.21	10,000.00	2,647.67	10,000.00
Category: 53 - MAINTENANCE Total:		13,000.00	6,057.75	20,764.00	12,751.70	14,000.00	4,546.10	14,000.00
Category: 54 - UTILITIES								
034-194-5406000-80	UTILITIES	13,000.00	11,277.27	13,500.00	12,379.90	15,000.00	10,154.62	14,917.00
Category: 54 - UTILITIES Total:		13,000.00	11,277.27	13,500.00	12,379.90	15,000.00	10,154.62	14,917.00
Category: 56 - PROF/CONTRACT SERV								
034-194-5614000-80	PROFESSIONAL SERVICES	359.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Category: 56 - PROF/CONTRACT SERV Total:		359.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Category: 60 - CAPITAL OUTLAY								
<u>034-194-6406000-80</u>	CAPITAL OUTLAY	45,000.00	0.00	46,000.00	32,321.46	50,000.00	0.00	50,000.00
Category: 60 - CAPITAL OUTLAY Total:		45,000.00	0.00	46,000.00	32,321.46	50,000.00	0.00	50,000.00
Department: 194 - SHALLOWATER PARK Total:		145,288.00	86,910.72	153,711.00	128,822.56	154,711.00	67,805.03	154,852.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>034-999-9034041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	83.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	83.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	83.00
	Expense Surplus (Deficit):	-145,288.00	-86,910.72	-153,711.00	-128,822.56	-154,711.00	-67,805.03	-154,935.00
	Total Revenues	145,288.00	97,804.46	153,711.00	105,376.38	154,711.00	108,229.72	154,935.00
Fund: 034 - SHALLOWATER PARK	Surplus (Deficit):	0.00	10,893.74	0.00	-23,446.18	0.00	40,424.69	0.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 041 - PERMANENT IMPROVEMENT								
Revenue								
Category: 40 - TAX COLLECTIONS								
041-4001000	CURRENT AD VALOREM TAXES	1,779,408.00	1,769,413.95	1,885,516.00	1,872,158.37	2,004,712.00	1,998,439.52	2,114,220.00
041-4004000	PEN & INT - CURRENT LEVY	7,233.00	7,788.23	7,731.00	7,454.26	8,610.00	9,042.25	8,668.00
041-4005000	DELIQ TAXES - PRIOR YEARS	18,586.00	13,493.33	18,855.00	8,464.27	17,219.00	13,022.12	12,897.00
041-4006000	PEN & INT - PRIOR YEARS	6,570.00	6,033.88	7,164.00	6,108.73	7,208.00	6,107.55	6,554.00
Category: 40 - TAX COLLECTIONS Total:		1,811,797.00	1,796,729.39	1,919,266.00	1,894,185.63	2,037,749.00	2,026,611.44	2,142,339.00
Category: 47 - INTEREST								
041-4700000	INTEREST INCOME	42,500.00	41,390.16	35,700.00	60,141.64	35,000.00	54,654.45	50,000.00
Category: 47 - INTEREST Total:		42,500.00	41,390.16	35,700.00	60,141.64	35,000.00	54,654.45	50,000.00
Category: 48 - OTHER REVENUE								
041-4835000	CRTC LEASE	483,732.00	484,278.43	483,732.00	483,732.00	483,732.00	443,421.00	483,732.00
041-4899000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		483,732.00	484,278.43	483,732.00	483,732.00	483,732.00	443,421.00	483,732.00
Category: 73 - DRAWS								
041-7361000	DRAW FROM RESERVES	1,987,972.00	0.00	1,999,802.00	0.00	1,866,275.00	0.00	1,146,934.00
Category: 73 - DRAWS Total:		1,987,972.00	0.00	1,999,802.00	0.00	1,866,275.00	0.00	1,146,934.00
Category: 80 - TRANSFERS								
041-8041011	XFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,741,231.00
041-8041020	XFER FROM CONSOLIDATED R	0.00	0.00	0.00	0.00	0.00	0.00	669.00
041-8041031	XFER FROM PRECINCT 1 PARK	0.00	0.00	0.00	0.00	0.00	0.00	135.00
041-8041032	XFER FROM SLATON/ROOSEVE	0.00	0.00	0.00	0.00	0.00	0.00	161.00
041-8041033	XFER FROM IDALOU/NEW DEA	0.00	0.00	0.00	0.00	0.00	0.00	256.00
041-8041034	XFER FROM SHALLOWATER PA	0.00	0.00	0.00	0.00	0.00	0.00	83.00
041-8041051	XFER FROM JUVENILE PROBATI	0.00	0.00	0.00	0.00	0.00	0.00	14,038.00
041-8041650	XFER FROM COURT RESIDENTI	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00
Category: 80 - TRANSFERS Total:		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,758,210.00
Revenue Surplus (Deficit):		5,326,001.00	3,322,397.98	4,438,500.00	2,438,059.27	4,422,756.00	2,524,686.89	5,581,215.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 061 - FACILITY MAINTENANCE								
Category: 56 - PROF/CONTRACT SERV								
041-061-5614000-40	PROFESSIONAL SERVICES	551,735.00	312,410.85	502,200.00	296,224.32	376,506.00	162,264.30	347,865.00
041-061-5661002-40	ENERGY SAVINGS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	173,850.00
Category: 56 - PROF/CONTRACT SERV Total:		551,735.00	312,410.85	502,200.00	296,224.32	376,506.00	162,264.30	521,715.00
Category: 57 - RENTALS/LEASES								
041-061-5799000-40	RENOV/REPAIR NON-CONTRAC	355,000.00	213,695.71	858,000.00	113,780.27	1,378,250.00	584,533.23	100,000.00
Category: 57 - RENTALS/LEASES Total:		355,000.00	213,695.71	858,000.00	113,780.27	1,378,250.00	584,533.23	100,000.00
Category: 60 - CAPITAL OUTLAY								
041-061-6208000-40	COURTHOUSE RENOVATIONS	815,990.00	621,573.57	240,000.00	214,503.65	0.00	0.00	839,500.00
041-061-6211000-40	900 MAIN RENOVATIONS	1,270,000.00	1,138,963.82	2,141,300.00	118,442.63	1,500,000.00	230,374.24	2,800,000.00
041-061-6217000-40	LCJJC RENOVATIONS	1,921,476.00	1,609,849.02	100,000.00	96,838.81	43,000.00	22,485.00	1,230,000.00
041-061-6222000-40	CENTRAL GARAGE RENOVATIO	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
041-061-6223000-40	OTHER BLDG RENOVATIONS	776,800.00	575,378.60	597,000.00	829,155.00	1,125,000.00	255,204.78	90,000.00
Category: 60 - CAPITAL OUTLAY Total:		4,819,266.00	3,945,765.01	3,078,300.00	1,258,940.09	2,668,000.00	508,064.02	4,959,500.00
Department: 061 - FACILITY MAINTENANCE Total:		5,726,001.00	4,471,871.57	4,438,500.00	1,668,944.68	4,422,756.00	1,254,861.55	5,581,215.00
Expense Surplus (Deficit):		-5,726,001.00	-4,471,871.57	-4,438,500.00	-1,668,944.68	-4,422,756.00	-1,254,861.55	-5,581,215.00
Total Revenues		5,326,001.00	3,322,397.98	4,438,500.00	2,438,059.27	4,422,756.00	2,524,686.89	5,581,215.00
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):		-400,000.00	-1,149,473.59	0.00	769,114.59	0.00	1,269,825.34	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 042 - NEW ROAD								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
<u>042-4520000</u>	VEHICLE REG.- SPECIAL FEE	475,000.00	487,076.00	527,910.00	511,116.00	0.00	0.00	0.00
Category: 45 - CHARGES FOR SERVICES Total:		475,000.00	487,076.00	527,910.00	511,116.00	0.00	0.00	0.00
Category: 47 - INTEREST								
<u>042-4700000</u>	INTEREST INCOME	11,300.00	21,582.52	11,000.00	15,391.63	0.00	0.00	0.00
Category: 47 - INTEREST Total:		11,300.00	21,582.52	11,000.00	15,391.63	0.00	0.00	0.00
Category: 48 - OTHER REVENUE								
<u>042-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>042-7361000</u>	DRAW FROM RESERVES	813,700.00	0.00	761,090.00	0.00	690,000.00	0.00	634,861.00
Category: 73 - DRAWS Total:		813,700.00	0.00	761,090.00	0.00	690,000.00	0.00	634,861.00
Category: 80 - TRANSFERS								
<u>042-8042011</u>	XFER FROM GENERAL FUND	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		1,300,000.00	508,658.52	2,800,000.00	2,026,507.63	690,000.00	0.00	634,861.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 090 - PUBLIC WORKS								
Category: 52 - SUPPLIES/MATERIALS								
<u>042-090-5201000-90</u>	SUPPLIES/OTH OPER EXP	750,000.00	0.00	1,150,000.00	652,892.46	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		750,000.00	0.00	1,150,000.00	652,892.46	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>042-090-5622000-90</u>	CONTRACT SERVICES	50,000.00	1,934.00	50,000.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		50,000.00	1,934.00	50,000.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES								
<u>042-090-5916000-90</u>	RIGHT OF WAY EXPENDITURE	105,000.00	103,281.00	1,550,000.00	1,500,000.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		105,000.00	103,281.00	1,550,000.00	1,500,000.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>042-090-6230000-90</u>	ROAD PROJECTS	395,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		395,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department: 090 - PUBLIC WORKS Total:		1,300,000.00	105,215.00	2,800,000.00	2,152,892.46	0.00	0.00	0.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>042-999-9042020-00</u>	XFER TO CONSOLIDATED ROAD	0.00	0.00	0.00	0.00	690,000.00	690,000.00	634,861.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	690,000.00	690,000.00	634,861.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	690,000.00	690,000.00	634,861.00
	Expense Surplus (Deficit):	-1,300,000.00	-105,215.00	-2,800,000.00	-2,152,892.46	-690,000.00	-690,000.00	-634,861.00
	Total Revenues	1,300,000.00	508,658.52	2,800,000.00	2,026,507.63	690,000.00	0.00	634,861.00
Fund: 042 - NEW ROAD	Surplus (Deficit):	0.00	403,443.52	0.00	-126,384.83	0.00	-690,000.00	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 043 - LCETRZ NO1 TAX INCREMENT								
Revenue								
Category: 47 - INTEREST								
<u>043-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	2,101.60	0.00	4,450.28	3,000.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	2,101.60	0.00	4,450.28	3,000.00
Category: 48 - OTHER REVENUE								
<u>043-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>043-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	254,655.00	0.00	400,604.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	254,655.00	0.00	400,604.00
Category: 80 - TRANSFERS								
<u>043-8043011</u>	XFER FROM GENERAL FUND	0.00	0.00	254,655.00	254,654.78	0.00	145,950.31	150,000.00
Category: 80 - TRANSFERS Total:		0.00	0.00	254,655.00	254,654.78	0.00	145,950.31	150,000.00
Revenue Surplus (Deficit):		0.00	0.00	254,655.00	256,756.38	254,655.00	150,400.59	553,604.00

Court Proposed FY 20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 090 - PUBLIC WORKS								
Category: 60 - CAPITAL OUTLAY								
043-090-6230000-90	ROAD PROJECTS	0.00	0.00	254,655.00	0.00	254,655.00	0.00	553,604.00
	Category: 60 - CAPITAL OUTLAY Total:	0.00	0.00	254,655.00	0.00	254,655.00	0.00	553,604.00
	Department: 090 - PUBLIC WORKS Total:	0.00	0.00	254,655.00	0.00	254,655.00	0.00	553,604.00
	Expense Surplus (Deficit):	0.00	0.00	-254,655.00	0.00	-254,655.00	0.00	-553,604.00
	Total Revenues	0.00	0.00	254,655.00	256,756.38	254,655.00	150,400.59	553,604.00
Fund: 043 - LCETRZ NO1 TAX INCREMENT	Surplus (Deficit):	0.00	0.00	0.00	256,756.38	0.00	150,400.59	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 050 - JUVENILE STAR PROGRAM								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>050-4240000</u>	STAR PROGRAM-JUVENILE	343,430.00	304,386.24	350,490.00	276,664.34	425,000.00	425,000.00	425,000.00
Category: 42 - INTERGOVERNMENTAL Total:		343,430.00	304,386.24	350,490.00	276,664.34	425,000.00	425,000.00	425,000.00
Category: 48 - OTHER REVENUE								
<u>050-4899000</u>	OTHER REVENUE	0.00	0.00	6,000.00	4,105.35	0.00	1,894.65	1,895.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	6,000.00	4,105.35	0.00	1,894.65	1,895.00
Category: 80 - TRANSFERS								
<u>050-8050051</u>	XFER FROM LCJJC	171,715.00	152,193.12	175,245.00	138,332.18	121,735.00	175,000.00	175,000.00
Category: 80 - TRANSFERS Total:		171,715.00	152,193.12	175,245.00	138,332.18	121,735.00	175,000.00	175,000.00
Revenue Surplus (Deficit):		515,145.00	456,579.36	531,735.00	419,101.87	546,735.00	601,894.65	601,895.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
050-051-5006000-35	STAFF EMPLOYEES	343,285.00	312,228.17	353,585.00	284,436.00	353,585.00	291,453.84	388,916.00
Category: 50 - SALARIES Total:		343,285.00	312,228.17	353,585.00	284,436.00	353,585.00	291,453.84	388,916.00
Category: 51 - BENEFITS								
050-051-5101000-35	FICA	21,284.00	18,933.70	21,922.00	17,326.70	21,922.00	17,619.16	24,787.00
050-051-5102000-35	MEDICARE	4,978.00	4,428.19	5,127.00	4,052.55	5,127.00	4,120.83	5,797.00
050-051-5103000-35	RETIREMENT	35,187.00	32,125.45	37,339.00	30,115.72	37,339.00	30,858.29	43,209.00
050-051-5104000-35	GROUP HEALTH INSURANCE	63,738.00	60,622.49	60,248.00	48,877.12	60,248.00	40,295.55	71,898.00
050-051-5105000-35	GROUP DENTAL INSURANCE	3,526.00	3,412.39	3,320.00	3,162.55	3,320.00	3,248.97	4,024.00
050-051-5106000-35	LIFE INSURANCE	240.00	229.69	480.00	399.48	480.00	399.51	538.00
050-051-5107000-35	UNEMPLOYMENT INSURANCE	515.00	296.48	318.00	234.86	318.00	212.31	2,268.00
050-051-5109000-35	WORKER'S COMPENSATION	13,917.00	11,570.13	14,921.00	12,074.27	14,921.00	12,819.88	14,958.00
Category: 51 - BENEFITS Total:		143,385.00	131,618.52	143,675.00	116,243.25	143,675.00	109,574.50	167,479.00
Category: 52 - SUPPLIES/MATERIALS								
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	1,873.27	8,500.00	5,782.81	4,500.00	4,690.92	4,895.00
050-051-5224000-35	UNIFORMS	3,000.00	976.30	3,000.00	2,252.57	3,000.00	1,327.30	1,800.00
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	0.00	3,000.00	908.84	3,000.00	128.51	1,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		8,500.00	2,849.57	14,500.00	8,944.22	10,500.00	6,146.73	7,695.00
Category: 53 - MAINTENANCE								
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	5,077.17	13,000.00	6,850.40	13,000.00	14,569.96	13,000.00
Category: 53 - MAINTENANCE Total:		13,000.00	5,077.17	13,000.00	6,850.40	13,000.00	14,569.96	13,000.00
Category: 54 - UTILITIES								
050-051-5401000-35	COMMUNICATIONS - MONTHL	725.00	701.68	725.00	0.00	1,925.00	450.00	1,925.00
Category: 54 - UTILITIES Total:		725.00	701.68	725.00	0.00	1,925.00	450.00	1,925.00
Category: 55 - TRAINING/DUES								
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	4,104.25	6,250.00	2,628.00	9,250.00	3,175.24	9,250.00
050-051-5505000-35	ASSOCIATION DUES	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Category: 55 - TRAINING/DUES Total:		6,250.00	4,104.25	6,250.00	2,628.00	9,330.00	3,175.24	9,330.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Category: 56 - PROF/CONTRACT SERV								
<u>050-051-5622000-35</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	14,720.00	0.00	13,550.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	14,720.00	0.00	13,550.00
Department: 051 - JUVENILE PROBATION Total:		515,145.00	456,579.36	531,735.00	419,101.87	546,735.00	425,370.27	601,895.00
Expense Surplus (Deficit):		-515,145.00	-456,579.36	-531,735.00	-419,101.87	-546,735.00	-425,370.27	-601,895.00
Total Revenues		515,145.00	456,579.36	531,735.00	419,101.87	546,735.00	601,894.65	601,895.00
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	176,524.38	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 051 - JUVENILE PROBATION								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
051-4519000	JUVENILE PROBATION FEES	5,000.00	7,006.02	6,000.00	5,087.98	5,000.00	3,820.00	5,000.00
Category: 45 - CHARGES FOR SERVICES Total:		5,000.00	7,006.02	6,000.00	5,087.98	5,000.00	3,820.00	5,000.00
Category: 47 - INTEREST								
051-4700000	INTEREST INCOME	29,500.00	60,577.55	32,000.00	80,039.17	32,000.00	68,267.85	32,000.00
Category: 47 - INTEREST Total:		29,500.00	60,577.55	32,000.00	80,039.17	32,000.00	68,267.85	32,000.00
Category: 48 - OTHER REVENUE								
051-4899000	OTHER REVENUE	792,551.00	2,039.25	800,000.00	1,441.69	800,000.00	1,848.80	3,000.00
Category: 48 - OTHER REVENUE Total:		792,551.00	2,039.25	800,000.00	1,441.69	800,000.00	1,848.80	3,000.00
Category: 73 - DRAWS								
051-7361000	DRAW FROM RESERVES	0.00	0.00	115,863.00	0.00	370,558.00	0.00	1,123,261.00
Category: 73 - DRAWS Total:		0.00	0.00	115,863.00	0.00	370,558.00	0.00	1,123,261.00
Category: 80 - TRANSFERS								
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00
051-8051064	XFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00
Revenue Surplus (Deficit):		6,827,051.00	6,069,622.82	6,953,863.00	6,086,568.84	7,207,558.00	5,573,936.65	7,163,261.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
051-051-5002000-35	APPOINTED OFFICIALS	109,829.00	106,673.05	111,206.00	111,161.57	108,762.00	96,235.65	112,025.00
051-051-5006000-35	STAFF EMPLOYEES	1,239,939.00	1,029,813.03	1,275,833.00	1,075,009.00	1,316,277.00	913,547.86	1,316,277.00
051-051-5007000-35	OVERTIME COMPENSATION	1,000.00	633.87	500.00	519.50	500.00	175.37	500.00
Category: 50 - SALARIES Total:		1,350,768.00	1,137,119.95	1,387,539.00	1,186,690.07	1,425,539.00	1,009,958.88	1,428,802.00
Category: 51 - BENEFITS								
051-051-5101000-35	FICA	86,073.00	67,950.93	88,383.00	70,669.97	88,383.00	60,448.15	88,586.00
051-051-5102000-35	MEDICARE	20,130.00	15,891.91	20,670.00	16,527.59	20,670.00	14,136.55	20,718.00
051-051-5103000-35	RETIREMENT	142,297.00	119,339.93	150,537.00	127,526.90	150,537.00	108,808.15	158,740.00
051-051-5104000-35	GROUP HEALTH INSURANCE	245,368.00	250,660.68	245,568.00	250,104.04	210,868.00	189,556.77	195,806.00
051-051-5105000-35	GROUP DENTAL INSURANCE	12,620.00	12,790.95	12,820.00	12,937.77	11,620.00	10,303.61	10,790.00
051-051-5106000-35	LIFE INSURANCE	840.00	742.65	1,680.00	1,435.28	1,680.00	1,236.32	1,560.00
051-051-5107000-35	UNEMPLOYMENT INSURANCE	2,082.00	1,101.90	1,283.00	997.42	1,283.00	750.37	1,286.00
051-051-5109000-35	WORKER'S COMPENSATION	5,748.00	5,862.82	5,949.00	5,600.12	3,849.00	3,350.88	3,858.00
Category: 51 - BENEFITS Total:		515,158.00	474,341.77	526,890.00	485,799.09	488,890.00	388,590.80	481,344.00
Category: 52 - SUPPLIES/MATERIALS								
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,421.79	46,674.00	42,091.56	41,500.00	25,990.09	41,500.00
051-051-5224000-35	UNIFORMS	10,000.00	7,923.82	10,000.00	9,444.02	10,000.00	7,843.19	10,000.00
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	1,561.00	5,000.00	1,595.00	5,000.00	232.92	5,000.00
051-051-5228000-35	LAW BOOKS	1,000.00	524.00	2,000.00	1,838.00	1,000.00	0.00	1,000.00
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,850.00	9,796.16	1,350.00	359.00	1,350.00	0.00	1,350.00
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,500.00	2,250.00	2,500.00	0.00	2,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		61,350.00	61,226.77	67,524.00	57,577.58	61,350.00	34,066.20	61,350.00
Category: 53 - MAINTENANCE								
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	0.00	1,000.00	210.00	1,000.00	0.00	1,000.00
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,538.79	10,500.00	8,373.22	7,500.00	7,893.56	7,500.00
051-051-5305000-35	BUILDING MAINTENANCE	43,195.00	40,674.14	43,195.00	40,754.66	66,000.00	35,835.79	66,000.00
051-051-5308000-35	SOFTWARE MAINTENANCE	10,000.00	827.36	10,000.00	8,054.64	10,000.00	0.00	10,000.00
051-051-5309000-35	GROUNDS MAINTENANCE	0.00	599.74	11,000.00	7,502.07	5,910.00	1,370.11	5,910.00
Category: 53 - MAINTENANCE Total:		61,695.00	49,640.03	75,695.00	64,894.59	90,410.00	45,099.46	90,410.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Category: 54 - UTILITIES								
<u>051-051-5401000-35</u>	COMMUNICATIONS - MONTHL	31,000.00	20,125.69	37,000.00	22,171.49	31,000.00	18,272.75	31,000.00
<u>051-051-5406000-35</u>	UTILITIES	115,000.00	108,956.60	141,000.00	131,414.07	115,000.00	84,698.10	100,962.00
Category: 54 - UTILITIES Total:		146,000.00	129,082.29	178,000.00	153,585.56	146,000.00	102,970.85	131,962.00
Category: 55 - TRAINING/DUES								
<u>051-051-5503000-35</u>	TRAVEL AND TRAINING	68,355.00	36,935.84	65,828.00	46,916.73	78,775.00	29,875.83	78,775.00
<u>051-051-5505000-35</u>	ASSOCIATION DUES	1,350.00	321.00	1,350.00	20.00	1,476.00	20.00	1,350.00
Category: 55 - TRAINING/DUES Total:		69,705.00	37,256.84	67,178.00	46,936.73	80,251.00	29,895.83	80,125.00
Category: 56 - PROF/CONTRACT SERV								
<u>051-051-5622000-35</u>	CONTRACT SERVICES	30,000.00	3,750.00	4,000.00	1,436.77	30,000.00	12,673.79	30,000.00
Category: 56 - PROF/CONTRACT SERV Total:		30,000.00	3,750.00	4,000.00	1,436.77	30,000.00	12,673.79	30,000.00
Category: 58 - INSURANCE/BONDS								
<u>051-051-5801000-35</u>	INSURANCE AND BONDS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Category: 58 - INSURANCE/BONDS Total:		250.00	0.00	250.00	0.00	250.00	0.00	250.00
Category: 59 - OTHER CHARGES								
<u>051-051-5999100-35</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>051-051-6501100-35</u>	CAPITAL OUTLAY-AUTOS	0.00	0.00	33,500.00	29,375.00	35,500.00	31,155.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	33,500.00	29,375.00	35,500.00	31,155.00	0.00
Department: 051 - JUVENILE PROBATION Total:		2,234,926.00	1,892,417.65	2,340,576.00	2,026,295.39	2,358,190.00	1,654,410.81	2,304,243.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>051-999-9051041-00</u>	XFER TO PERMANENT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	14,038.00
<u>051-999-9051050-00</u>	XFER TO STAR PROGRAM	171,715.00	152,193.12	178,000.00	138,332.18	121,735.00	175,000.00	175,000.00
<u>051-999-9051054-00</u>	XFER TO JUV PROB COMM FD	363,986.00	81,125.44	429,162.00	102,436.12	432,530.00	0.00	416,641.00
<u>051-999-9051055-00</u>	XFER TO JUVENILE DETENTION	3,660,788.00	2,459,141.29	3,612,123.00	2,405,267.50	3,904,048.00	1,766,815.95	3,928,077.00
<u>051-999-9051057-00</u>	XFER TO FOOD SERVICE	224,110.00	147,876.81	217,633.00	166,504.01	217,633.00	131,032.05	219,862.00
<u>051-999-9051064-00</u>	XFER TO TITLE IV-E	171,526.00	85,324.12	176,369.00	144,367.38	173,422.00	73,175.80	105,400.00
	Category: 90 - TRANSFERS Total:	4,592,125.00	2,925,660.78	4,613,287.00	2,956,907.19	4,849,368.00	2,146,023.80	4,859,018.00
	Department: 999 - TRANSFER Total:	4,592,125.00	2,925,660.78	4,613,287.00	2,956,907.19	4,849,368.00	2,146,023.80	4,859,018.00
	Expense Surplus (Deficit):	-6,827,051.00	-4,818,078.43	-6,953,863.00	-4,983,202.58	-7,207,558.00	-3,800,434.61	-7,163,261.00
	Total Revenues	6,827,051.00	6,069,622.82	6,953,863.00	6,086,568.84	7,207,558.00	5,573,936.65	7,163,261.00
Fund: 051 - JUVENILE PROBATION	Surplus (Deficit):	0.00	1,251,544.39	0.00	1,103,366.26	0.00	1,773,502.04	0.00

Court Proposed Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 070 - ON LINE ACCESS								
Revenue								
Category: 43 - FEES								
<u>070-4369100</u>	ONLINE ACCESS FEE	50,000.00	39,083.00	40,000.00	44,727.10	40,000.00	34,910.00	35,000.00
	Category: 43 - FEES Total:	50,000.00	39,083.00	40,000.00	44,727.10	40,000.00	34,910.00	35,000.00
Category: 47 - INTEREST								
<u>070-4700000</u>	INTEREST INCOME	1,900.00	3,537.14	3,000.00	4,525.02	3,000.00	3,822.39	4,000.00
	Category: 47 - INTEREST Total:	1,900.00	3,537.14	3,000.00	4,525.02	3,000.00	3,822.39	4,000.00
Category: 48 - OTHER REVENUE								
<u>070-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>070-7361000</u>	DRAW FROM RESERVES	48,100.00	0.00	57,000.00	0.00	57,000.00	0.00	146,000.00
	Category: 73 - DRAWS Total:	48,100.00	0.00	57,000.00	0.00	57,000.00	0.00	146,000.00
	Revenue Surplus (Deficit):	100,000.00	42,620.14	100,000.00	49,252.12	100,000.00	38,732.39	185,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 014 - COURTS								
Category: 52 - SUPPLIES/MATERIALS								
070-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	6,206.97	41,700.00	2,603.58	43,000.00	2,126.31	100,000.00
070-014-5231000-20	NON-CAPITAL EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	75,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		93,000.00	6,206.97	91,700.00	2,603.58	93,000.00	2,126.31	175,000.00
Category: 54 - UTILITIES								
070-014-5401000-20	COMMUNICATIONS - MONTHL	1,385.00	1,345.20	1,800.00	1,806.34	500.00	1,609.33	2,000.00
Category: 54 - UTILITIES Total:		1,385.00	1,345.20	1,800.00	1,806.34	500.00	1,609.33	2,000.00
Category: 55 - TRAINING/DUES								
070-014-5503000-20	TRAVEL AND TRAINING	615.00	0.00	1,500.00	0.00	1,500.00	581.12	3,000.00
Category: 55 - TRAINING/DUES Total:		615.00	0.00	1,500.00	0.00	1,500.00	581.12	3,000.00
Category: 56 - PROF/CONTRACT SERV								
070-014-5622000-20	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Category: 56 - PROF/CONTRACT SERV Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 014 - COURTS Total:		100,000.00	7,552.17	100,000.00	4,409.92	100,000.00	4,316.76	185,000.00
Expense Surplus (Deficit):		-100,000.00	-7,552.17	-100,000.00	-4,409.92	-100,000.00	-4,316.76	-185,000.00
Total Revenues		100,000.00	42,620.14	100,000.00	49,252.12	100,000.00	38,732.39	185,000.00
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	35,067.97	0.00	44,842.20	0.00	34,415.63	0.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
071-4201000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	45,000.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 014 - COURTS								
Category: 56 - PROF/CONTRACT SERV								
071-014-5622000-20	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	Department: 014 - COURTS Total:	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-45,000.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT	Surplus (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 074 - COUNTY DRUG COURT COURT COST								
Revenue								
Category: 43 - FEES								
<u>074-4370000</u>	DRUG COURT FEE	46,240.00	33,547.66	38,740.00	26,189.65	20,000.00	15,859.16	20,000.00
	Category: 43 - FEES Total:	46,240.00	33,547.66	38,740.00	26,189.65	20,000.00	15,859.16	20,000.00
Category: 47 - INTEREST								
<u>074-4700000</u>	INTEREST INCOME	2,000.00	3,049.25	0.00	3,702.81	1,700.00	2,931.19	1,700.00
	Category: 47 - INTEREST Total:	2,000.00	3,049.25	0.00	3,702.81	1,700.00	2,931.19	1,700.00
Category: 73 - DRAWS								
<u>074-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	17,040.00	0.00	17,040.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	17,040.00	0.00	17,040.00
	Revenue Surplus (Deficit):	48,240.00	36,596.91	38,740.00	29,892.46	38,740.00	18,790.35	38,740.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 014 - COURTS								
Category: 52 - SUPPLIES/MATERIALS								
<u>074-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	12,000.00	839.98	10,000.00	2,455.29	10,000.00	2,423.00	10,000.00
<u>074-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		14,000.00	839.98	12,000.00	2,455.29	12,000.00	2,423.00	12,000.00
Category: 54 - UTILITIES								
<u>074-014-5401000-20</u>	COMMUNICATIONS - MONTHL	7,500.00	4,755.25	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		7,500.00	4,755.25	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>074-014-5503000-20</u>	TRAVEL AND TRAINING	20,500.00	4,229.30	20,500.00	1,027.14	20,500.00	15,472.48	20,500.00
Category: 55 - TRAINING/DUES Total:		20,500.00	4,229.30	20,500.00	1,027.14	20,500.00	15,472.48	20,500.00
Category: 56 - PROF/CONTRACT SERV								
<u>074-014-5622000-20</u>	CONTRACT SERVICES	6,240.00	0.00	6,240.00	0.00	6,240.00	0.00	6,240.00
Category: 56 - PROF/CONTRACT SERV Total:		6,240.00	0.00	6,240.00	0.00	6,240.00	0.00	6,240.00
Category: 59 - OTHER CHARGES								
<u>074-014-5999100-20</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 014 - COURTS Total:		48,240.00	9,824.53	38,740.00	3,482.43	38,740.00	17,895.48	38,740.00
Expense Surplus (Deficit):		-48,240.00	-9,824.53	-38,740.00	-3,482.43	-38,740.00	-17,895.48	-38,740.00
Total Revenues		48,240.00	36,596.91	38,740.00	29,892.46	38,740.00	18,790.35	38,740.00
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):		0.00	26,772.38	0.00	26,410.03	0.00	894.87	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 075 - DISPUTE RESOLUTION								
Revenue								
Category: 43 - FEES								
<u>075-4380000</u>	ADR FEES	212,400.00	217,619.32	212,400.00	233,553.17	212,400.00	216,321.06	250,500.00
<u>075-4381000</u>	ADMIN FEES	21,600.00	27,347.50	30,000.00	25,195.00	30,000.00	19,717.50	23,000.00
<u>075-4382100</u>	MEDIATION FEES	44,400.00	36,539.21	44,400.00	32,345.23	44,400.00	36,292.37	43,500.00
<u>075-4384000</u>	TRAINING FEES	40,525.00	22,335.50	41,000.00	18,930.00	41,000.00	17,805.00	17,000.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	780.00	390.00	800.00	850.00	800.00	812.36	900.00
	Category: 43 - FEES Total:	319,705.00	304,231.53	328,600.00	310,873.40	328,600.00	290,948.29	334,900.00
Category: 47 - INTEREST								
<u>075-4700000</u>	INTEREST INCOME	0.00	-68.24	0.00	0.00	0.00	449.53	0.00
	Category: 47 - INTEREST Total:	0.00	-68.24	0.00	0.00	0.00	449.53	0.00
Category: 73 - DRAWS								
<u>075-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	319,705.00	304,163.29	328,600.00	310,873.40	328,600.00	291,397.82	334,900.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 075 - DISPUTE RESOLUTION								
Category: 50 - SALARIES								
<u>075-075-5002000-25</u>	APPOINTED OFFICIALS	48,474.00	47,153.14	48,003.00	47,993.99	48,003.00	41,541.08	44,948.00
<u>075-075-5006000-25</u>	STAFF EMPLOYEES	73,642.00	72,266.68	76,702.00	75,675.73	76,702.00	69,433.13	118,119.00
<u>075-075-5008000-25</u>	TEMPORARY	30,000.00	27,649.50	22,871.00	31,372.00	22,871.00	28,685.00	22,400.00
	Category: 50 - SALARIES Total:	152,116.00	147,069.32	147,576.00	155,041.72	147,576.00	139,659.21	185,467.00
Category: 51 - BENEFITS								
<u>075-075-5101000-25</u>	FICA	9,059.00	8,551.32	9,121.00	8,827.17	9,121.00	8,037.27	11,499.00
<u>075-075-5102000-25</u>	MEDICARE	2,119.00	1,999.99	2,133.00	2,064.32	2,133.00	1,879.45	2,689.00
<u>075-075-5103000-25</u>	RETIREMENT	12,912.00	12,195.40	13,169.00	12,981.25	13,169.00	10,987.19	18,117.00
<u>075-075-5104000-25</u>	GROUP HEALTH INSURANCE	26,476.00	26,103.97	17,786.00	31,680.49	17,786.00	22,297.04	28,994.00
<u>075-075-5105000-25</u>	GROUP DENTAL INSURANCE	1,349.00	1,174.59	975.00	1,354.15	975.00	960.84	1,598.00
<u>075-075-5106000-25</u>	LIFE INSURANCE	98.00	71.78	141.00	135.21	141.00	107.79	231.00
<u>075-075-5107000-25</u>	UNEMPLOYMENT INSURANCE	219.00	138.53	132.00	127.24	132.00	101.17	167.00
<u>075-075-5109000-25</u>	WORKER'S COMPENSATION	460.00	462.27	397.00	467.15	397.00	440.99	501.00
	Category: 51 - BENEFITS Total:	52,692.00	50,697.85	43,854.00	57,636.98	43,854.00	44,811.74	63,796.00
Category: 52 - SUPPLIES/MATERIALS								
<u>075-075-5201000-25</u>	SUPPLIES/OTH OPER EXP	21,264.00	19,007.45	22,000.00	13,095.16	22,000.00	7,708.93	10,000.00
<u>075-075-5205000-25</u>	MARKETING	1,200.00	562.23	1,200.00	559.97	1,200.00	503.05	800.00
<u>075-075-5225000-25</u>	POSTAGE	200.00	0.00	200.00	25.43	200.00	0.00	100.00
<u>075-075-5228000-25</u>	LAW BOOKS	1,161.00	883.00	1,200.00	1,199.00	1,200.00	1,030.00	1,300.00
<u>075-075-5229000-25</u>	PUBLICATIONS LEGAL NOTICES	90.00	0.00	90.00	0.00	90.00	0.00	30.00
	Category: 52 - SUPPLIES/MATERIALS Total:	23,915.00	20,452.68	24,690.00	14,879.56	24,690.00	9,241.98	12,230.00
Category: 54 - UTILITIES								
<u>075-075-5401000-25</u>	COMMUNICATIONS - MONTHL	1,720.00	1,702.47	2,000.00	1,705.83	2,000.00	1,420.62	1,800.00
	Category: 54 - UTILITIES Total:	1,720.00	1,702.47	2,000.00	1,705.83	2,000.00	1,420.62	1,800.00
Category: 55 - TRAINING/DUES								
<u>075-075-5503000-25</u>	TRAVEL AND TRAINING	21,100.00	12,337.70	30,175.00	12,120.30	30,175.00	8,297.49	13,900.00
<u>075-075-5505000-25</u>	ASSOCIATION DUES	2,225.00	916.00	1,305.00	901.00	1,305.00	923.33	1,300.00
	Category: 55 - TRAINING/DUES Total:	23,325.00	13,253.70	31,480.00	13,021.30	31,480.00	9,220.82	15,200.00
Category: 56 - PROF/CONTRACT SERV								
<u>075-075-5614000-25</u>	PROFESSIONAL SERVICES	3,695.00	2,898.46	4,000.00	2,978.12	4,000.00	2,775.65	3,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
<u>075-075-5622000-25</u>	CONTRACT SERVICES	62,242.00	61,948.60	75,000.00	60,165.06	75,000.00	49,440.86	52,907.00
<u>075-075-5622100-25</u>	CONTRACT SERVICES-VETERAN	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		65,937.00	64,847.06	79,000.00	63,143.18	79,000.00	52,466.51	56,407.00
Category: 59 - OTHER CHARGES								
<u>075-075-5999100-25</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	409.92	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	409.92	0.00
Department: 075 - DISPUTE RESOLUTION Total:		319,705.00	298,023.08	328,600.00	305,428.57	328,600.00	257,230.80	334,900.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>075-999-9075076-00</u>	XFER TO USDA-AG-MEDIATION	0.00	0.00	0.00	0.00	0.00	5,915.08	0.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	5,915.08	0.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	5,915.08	0.00
	Expense Surplus (Deficit):	-319,705.00	-298,023.08	-328,600.00	-305,428.57	-328,600.00	-263,145.88	-334,900.00
	Total Revenues	319,705.00	304,163.29	328,600.00	310,873.40	328,600.00	291,397.82	334,900.00
Fund: 075 - DISPUTE RESOLUTION	Surplus (Deficit):	0.00	6,140.21	0.00	5,444.83	0.00	28,251.94	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 076 - USDA AG MEDIATION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	73,000.00	65,370.46	125,000.00	67,958.45	125,000.00	51,825.00	300,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	73,000.00	65,370.46	125,000.00	67,958.45	125,000.00	51,825.00	300,000.00
Category: 43 - FEES								
<u>076-4382200</u>	PROGRAM INCOME	500.00	1,093.75	500.00	0.00	500.00	925.00	1,500.00
	Category: 43 - FEES Total:	500.00	1,093.75	500.00	0.00	500.00	925.00	1,500.00
Category: 48 - OTHER REVENUE								
<u>076-4800000</u>	IN-KIND REVENUE	28,200.00	26,922.15	50,000.00	29,125.05	50,000.00	16,295.63	118,500.00
	Category: 48 - OTHER REVENUE Total:	28,200.00	26,922.15	50,000.00	29,125.05	50,000.00	16,295.63	118,500.00
Category: 80 - TRANSFERS								
<u>076-8076075</u>	XFER FROM DISPUTE RESOLUTI	0.00	0.00	0.00	0.00	0.00	5,915.08	0.00
	Category: 80 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	5,915.08	0.00
	Revenue Surplus (Deficit):	101,700.00	93,386.36	175,500.00	97,083.50	175,500.00	74,960.71	420,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets	
							2018-2019 YTD Activity	2019-2020 Auditor Suggested
Department: 076 - USDA AG MEDIATION GRANT								
Category: 50 - SALARIES								
<u>076-076-5002000-25</u>	APPOINTED OFFICIALS	17,627.00	17,116.73	17,456.00	17,452.34	17,456.00	20,812.56	40,454.00
<u>076-076-5006000-25</u>	STAFF EMPLOYEES	17,827.00	15,540.05	46,602.00	17,516.26	46,602.00	13,683.71	107,690.00
<u>076-076-5008000-25</u>	TEMPORARY	1,000.00	567.12	171.00	1,145.51	171.00	2,349.37	4,200.00
Category: 50 - SALARIES Total:		36,454.00	33,223.90	64,229.00	36,114.11	64,229.00	36,845.64	152,344.00
Category: 51 - BENEFITS								
<u>076-076-5101000-25</u>	FICA	2,198.00	1,941.36	3,972.00	2,057.15	3,972.00	2,136.78	9,445.00
<u>076-076-5102000-25</u>	MEDICARE	514.00	454.17	929.00	481.23	929.00	499.67	2,209.00
<u>076-076-5103000-25</u>	RETIREMENT	3,634.00	3,335.36	6,765.00	3,670.01	6,765.00	3,626.57	16,459.00
<u>076-076-5104000-25</u>	GROUP HEALTH INSURANCE	5,370.00	5,431.96	11,703.00	7,454.42	11,703.00	5,763.15	22,570.00
<u>076-076-5105000-25</u>	GROUP DENTAL INSURANCE	275.00	272.63	643.00	329.35	643.00	269.30	1,245.00
<u>076-076-5106000-25</u>	LIFE INSURANCE	20.00	17.25	93.00	34.84	93.00	31.85	180.00
<u>076-076-5107000-25</u>	UNEMPLOYMENT INSURANCE	53.00	31.24	58.00	29.71	58.00	26.67	137.00
<u>076-076-5109000-25</u>	WORKER'S COMPENSATION	96.00	80.20	173.00	101.84	173.00	99.15	411.00
Category: 51 - BENEFITS Total:		12,160.00	11,564.17	24,336.00	14,158.55	24,336.00	12,453.14	52,656.00
Category: 52 - SUPPLIES/MATERIALS								
<u>076-076-5201000-25</u>	SUPPLIES/OTH OPER EXP	800.00	122.78	800.00	1,481.24	800.00	1,311.92	4,800.00
<u>076-076-5225000-25</u>	POSTAGE	200.00	66.27	200.00	30.22	200.00	107.04	200.00
Category: 52 - SUPPLIES/MATERIALS Total:		1,000.00	189.05	1,000.00	1,511.46	1,000.00	1,418.96	5,000.00
Category: 55 - TRAINING/DUES								
<u>076-076-5503000-25</u>	TRAVEL AND TRAINING	7,500.00	8,073.34	11,500.00	5,912.30	11,500.00	12,450.97	50,000.00
<u>076-076-5505000-25</u>	ASSOCIATION DUES	995.00	995.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		8,495.00	9,068.34	11,500.00	5,912.30	11,500.00	12,450.97	50,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>076-076-5622000-25</u>	CONTRACT SERVICES	15,391.00	12,418.75	24,435.00	10,262.02	24,435.00	3,647.14	41,500.00
Category: 56 - PROF/CONTRACT SERV Total:		15,391.00	12,418.75	24,435.00	10,262.02	24,435.00	3,647.14	41,500.00
Category: 59 - OTHER CHARGES								
<u>076-076-5990000-25</u>	IN-KIND EXPENSE	28,200.00	26,922.15	50,000.00	29,125.05	50,000.00	16,295.63	118,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
<u>076-076-5999100-25</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	589.80	0.00
	Category: 59 - OTHER CHARGES Total:	28,200.00	26,922.15	50,000.00	29,125.05	50,000.00	16,885.43	118,500.00
	Department: 076 - USDA AG MEDIATION GRANT Total:	101,700.00	93,386.36	175,500.00	97,083.49	175,500.00	83,701.28	420,000.00
	Expense Surplus (Deficit):	-101,700.00	-93,386.36	-175,500.00	-97,083.49	-175,500.00	-83,701.28	-420,000.00
	Total Revenues	101,700.00	93,386.36	175,500.00	97,083.50	175,500.00	74,960.71	420,000.00
	Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.01	0.00	-8,740.57	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 077 - DOMESTIC RELATIONS OFFICE								
Revenue								
Category: 43 - FEES								
<u>077-4380100</u>	DRO FEES LUBBOCK COUNTY	24,000.00	22,467.83	24,000.00	23,949.46	24,000.00	19,329.62	30,000.00
<u>077-4381000</u>	ADMIN FEES	0.00	50.00	0.00	100.00	0.00	248.45	0.00
<u>077-4382000</u>	SERVICE FEES	51,600.00	40,888.73	51,600.00	43,792.10	51,600.00	37,423.06	50,000.00
<u>077-4385100</u>	SUPERVISED VISITATION	9,600.00	5,594.50	6,000.00	8,715.00	6,000.00	10,060.00	13,000.00
<u>077-4387000</u>	COMMUNITY SUPERVISION	145,000.00	139,119.02	130,000.00	115,571.36	130,000.00	100,216.01	120,000.00
	Category: 43 - FEES Total:	230,200.00	208,120.08	211,600.00	192,127.92	211,600.00	167,277.14	213,000.00
Category: 47 - INTEREST								
<u>077-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	230,200.00	208,120.08	211,600.00	192,127.92	211,600.00	167,277.14	213,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 075 - DISPUTE RESOLUTION								
Category: 50 - SALARIES								
<u>077-075-5002000-25</u>	APPOINTED OFFICIALS	22,034.00	21,313.61	21,820.00	21,815.57	21,820.00	13,175.71	4,495.00
<u>077-075-5006000-25</u>	STAFF EMPLOYEES	80,870.00	67,106.27	69,194.00	69,011.48	69,194.00	47,229.09	81,687.00
<u>077-075-5008000-25</u>	TEMPORARY	11,200.00	7,045.75	11,414.00	10,335.50	11,414.00	8,248.75	11,200.00
Category: 50 - SALARIES Total:		114,104.00	95,465.63	102,428.00	101,162.55	102,428.00	68,653.55	97,382.00
Category: 51 - BENEFITS								
<u>077-075-5101000-25</u>	FICA	7,822.00	5,649.10	6,337.00	5,908.25	6,337.00	4,075.85	6,038.00
<u>077-075-5102000-25</u>	MEDICARE	1,829.00	1,321.06	1,482.00	1,381.61	1,482.00	953.36	1,412.00
<u>077-075-5103000-25</u>	RETIREMENT	12,931.00	9,029.29	9,611.00	9,530.45	9,611.00	6,353.07	9,575.00
<u>077-075-5104000-25</u>	GROUP HEALTH INSURANCE	23,346.00	20,330.77	20,031.00	21,788.91	15,856.00	12,197.55	16,192.00
<u>077-075-5105000-25</u>	GROUP DENTAL INSURANCE	1,287.00	961.84	872.00	1,015.28	872.00	605.10	892.00
<u>077-075-5106000-25</u>	LIFE INSURANCE	93.00	64.97	126.00	118.91	126.00	78.76	129.00
<u>077-075-5107000-25</u>	UNEMPLOYMENT INSURANCE	189.00	89.55	92.00	83.18	92.00	49.89	88.00
<u>077-075-5109000-25</u>	WORKER'S COMPENSATION	341.00	202.38	276.00	197.64	276.00	137.42	263.00
Category: 51 - BENEFITS Total:		47,838.00	37,648.96	38,827.00	40,024.23	34,652.00	24,451.00	34,589.00
Category: 52 - SUPPLIES/MATERIALS								
<u>077-075-5201000-25</u>	SUPPLIES/OTH OPER EXP	2,809.00	2,189.73	2,500.00	1,958.66	2,000.00	1,853.96	2,200.00
<u>077-075-5228000-25</u>	LAW BOOKS	131.00	131.00	142.00	142.00	120.00	0.00	200.00
Category: 52 - SUPPLIES/MATERIALS Total:		2,940.00	2,320.73	2,642.00	2,100.66	2,120.00	1,853.96	2,400.00
Category: 55 - TRAINING/DUES								
<u>077-075-5503000-25</u>	TRAVEL AND TRAINING	4,060.00	4,717.31	6,700.00	6,690.87	4,000.00	3,552.40	5,000.00
<u>077-075-5505000-25</u>	ASSOCIATION DUES	285.00	160.00	285.00	160.00	310.00	160.00	310.00
Category: 55 - TRAINING/DUES Total:		4,345.00	4,877.31	6,985.00	6,850.87	4,310.00	3,712.40	5,310.00
Category: 56 - PROF/CONTRACT SERV								
<u>077-075-5622000-25</u>	CONTRACT SERVICES	60,902.00	59,556.36	68,115.00	65,740.07	68,090.00	63,436.79	73,319.00
Category: 56 - PROF/CONTRACT SERV Total:		60,902.00	59,556.36	68,115.00	65,740.07	68,090.00	63,436.79	73,319.00
Category: 58 - INSURANCE/BONDS								
<u>077-075-5801000-25</u>	INSURANCE AND BONDS	71.00	71.00	0.00	0.00	0.00	0.00	0.00
Category: 58 - INSURANCE/BONDS Total:		71.00	71.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Category: 59 - OTHER CHARGES								
<u>077-075-5999100-25</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	638.88	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	638.88	0.00
Department: 075 - DISPUTE RESOLUTION Total:		230,200.00	199,939.99	218,997.00	215,878.38	211,600.00	162,746.58	213,000.00
Expense Surplus (Deficit):		-230,200.00	-199,939.99	-218,997.00	-215,878.38	-211,600.00	-162,746.58	-213,000.00
Total Revenues		230,200.00	208,120.08	211,600.00	192,127.92	211,600.00	167,277.14	213,000.00
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	8,180.09	-7,397.00	-23,750.46	0.00	4,530.56	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 079 - HOT & STVR TAX								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>079-4012000</u>	HOT TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<u>079-4014000</u>	HOT PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>079-4016000</u>	SHORT TERM VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<u>079-4017000</u>	SHORT TERM PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Category: 40 - TAX COLLECTIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00
Category: 47 - INTEREST								
<u>079-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00

Court Proposed FY20 Budget

	Total Budget	Total Activity	2017-2018		2018-2019		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Auditor Suggested	
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 56 - PROF/CONTRACT SERV								
<u>079-001-5614000-10</u>								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00
<u>079-001-5622000-10</u>								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00
Department: 001 - COMMISSIONERS' COURT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,530,000.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00
Fund: 079 - HOT & STVR TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 081 - LAW LIBRARY								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
<u>081-4509000</u>	COUNTY CLERK	78,000.00	65,973.50	70,000.00	64,785.00	67,500.00	65,319.27	67,500.00
<u>081-4510000</u>	DISTRICT CLERK	97,600.00	96,618.92	102,000.00	101,984.34	104,700.00	86,341.99	104,700.00
Category: 45 - CHARGES FOR SERVICES Total:		175,600.00	162,592.42	172,000.00	166,769.34	172,200.00	151,661.26	172,200.00
Category: 47 - INTEREST								
<u>081-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	49.13	0.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	49.13	0.00
Category: 48 - OTHER REVENUE								
<u>081-4846001</u>	COPIES-NETWORK PRINTER	785.00	432.20	500.00	385.10	300.00	537.10	300.00
<u>081-4899000</u>	OTHER REVENUE	0.00	845.92	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		785.00	1,278.12	500.00	385.10	300.00	537.10	300.00
Category: 73 - DRAWS								
<u>081-7361000</u>	DRAW FROM RESERVES	3,890.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		3,890.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>081-8081011</u>	XFER FROM GENERAL FUND	5,000.00	5,000.00	7,639.00	7,639.00	8,198.00	8,198.00	9,353.00
Category: 80 - TRANSFERS Total:		5,000.00	5,000.00	7,639.00	7,639.00	8,198.00	8,198.00	9,353.00
Revenue Surplus (Deficit):		185,275.00	168,870.54	185,039.00	174,793.44	180,698.00	160,445.49	181,853.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 081 - LAW LIBRARY								
Category: 50 - SALARIES								
<u>081-081-5006000-25</u>	STAFF EMPLOYEES	42,714.00	42,694.57	43,995.00	43,962.02	43,995.00	38,077.18	43,995.00
<u>081-081-5008000-25</u>	TEMPORARY	2,000.00	1,612.50	1,300.00	585.00	1,300.00	1,592.50	1,300.00
Category: 50 - SALARIES Total:		44,714.00	44,307.07	45,295.00	44,547.02	45,295.00	39,669.68	45,295.00
Category: 51 - BENEFITS								
<u>081-081-5101000-25</u>	FICA	2,772.00	2,713.53	2,808.00	2,728.29	2,808.00	2,430.41	2,808.00
<u>081-081-5102000-25</u>	MEDICARE	648.00	634.66	657.00	638.16	657.00	568.49	657.00
<u>081-081-5103000-25</u>	RETIREMENT	4,378.00	4,359.99	4,646.00	4,613.67	4,646.00	4,003.63	4,888.00
<u>081-081-5104000-25</u>	GROUP HEALTH INSURANCE	7,483.00	0.00	7,531.00	0.00	7,531.00	0.00	7,531.00
<u>081-081-5105000-25</u>	GROUP DENTAL INSURANCE	463.00	462.01	415.00	462.03	415.00	399.82	415.00
<u>081-081-5106000-25</u>	LIFE INSURANCE	30.00	30.80	60.00	58.24	60.00	50.40	60.00
<u>081-081-5107000-25</u>	UNEMPLOYMENT INSURANCE	67.00	41.81	41.00	36.49	41.00	28.65	41.00
<u>081-081-5109000-25</u>	WORKER'S COMPENSATION	376.00	372.20	380.00	366.85	380.00	340.77	380.00
Category: 51 - BENEFITS Total:		16,217.00	8,615.00	16,538.00	8,903.73	16,538.00	7,822.17	16,780.00
Category: 52 - SUPPLIES/MATERIALS								
<u>081-081-5201000-25</u>	SUPPLIES/OTH OPER EXP	350.00	341.27	350.00	301.05	350.00	118.18	350.00
Category: 52 - SUPPLIES/MATERIALS Total:		350.00	341.27	350.00	301.05	350.00	118.18	350.00
Category: 55 - TRAINING/DUES								
<u>081-081-5505000-25</u>	ASSOCIATION DUES	25.00	15.00	15.00	0.00	15.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		25.00	15.00	15.00	0.00	15.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>081-081-5614000-25</u>	PROFESSIONAL SERVICES	25,225.00	27,127.92	25,538.00	23,327.95	26,000.00	20,339.63	21,053.00
Category: 56 - PROF/CONTRACT SERV Total:		25,225.00	27,127.92	25,538.00	23,327.95	26,000.00	20,339.63	21,053.00
Category: 60 - CAPITAL OUTLAY								
<u>081-081-6302000-25</u>	BOOKS AND PERIODICALS	98,744.00	98,024.00	97,303.00	96,344.27	92,500.00	69,781.89	98,375.00
Category: 60 - CAPITAL OUTLAY Total:		98,744.00	98,024.00	97,303.00	96,344.27	92,500.00	69,781.89	98,375.00
Department: 081 - LAW LIBRARY Total:		185,275.00	178,430.26	185,039.00	173,424.02	180,698.00	137,731.55	181,853.00
Expense Surplus (Deficit):		-185,275.00	-178,430.26	-185,039.00	-173,424.02	-180,698.00	-137,731.55	-181,853.00
Total Revenues		185,275.00	168,870.54	185,039.00	174,793.44	180,698.00	160,445.49	181,853.00
Fund: 081 - LAW LIBRARY Surplus (Deficit):		0.00	-9,559.72	0.00	1,369.42	0.00	22,713.94	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 083 - ELECTION SERVICES								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
<u>083-4530000</u>	ELECTION SERVICES CONTRACT	700,000.00	29,423.10	700,000.00	319,765.71	744,775.00	0.00	769,775.00
Category: 45 - CHARGES FOR SERVICES Total:		700,000.00	29,423.10	700,000.00	319,765.71	744,775.00	0.00	769,775.00
Category: 73 - DRAWS								
<u>083-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		700,000.00	29,423.10	700,000.00	319,765.71	744,775.00	0.00	769,775.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 077 - ELECTIONS								
Category: 50 - SALARIES								
083-077-5006000-70	STAFF EMPLOYEES	41,610.00	1,411.59	42,858.00	41,250.54	42,858.00	10,934.10	42,858.00
083-077-5007000-70	OVERTIME COMPENSATION	43,056.00	2,532.61	45,000.00	32,429.30	45,000.00	4,033.25	45,000.00
083-077-5008000-70	TEMPORARY	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Category: 50 - SALARIES Total:		104,666.00	3,944.20	107,858.00	73,679.84	107,858.00	14,967.35	107,858.00
Category: 51 - BENEFITS								
083-077-5101000-70	FICA	6,610.00	236.09	6,687.00	2,984.15	6,687.00	925.20	6,687.00
083-077-5102000-70	MEDICARE	1,546.00	55.20	1,564.00	697.83	1,564.00	216.44	1,564.00
083-077-5103000-70	RETIREMENT	8,878.00	408.41	9,278.00	5,285.73	9,278.00	1,652.07	9,761.00
083-077-5104000-70	GROUP HEALTH INSURANCE	1,829.00	578.81	0.00	7,327.30	0.00	381.07	0.00
083-077-5105000-70	GROUP DENTAL INSURANCE	108.00	32.64	0.00	405.59	0.00	20.69	0.00
083-077-5106000-70	LIFE INSURANCE	7.00	2.02	0.00	51.41	0.00	2.43	0.00
083-077-5107000-70	UNEMPLOYMENT INSURANCE	160.00	3.61	97.00	40.70	97.00	12.24	97.00
083-077-5109000-70	WORKER'S COMPENSATION	288.00	0.00	291.00	0.00	291.00	0.00	291.00
Category: 51 - BENEFITS Total:		19,426.00	1,316.78	17,917.00	16,792.71	17,917.00	3,210.14	18,400.00
Category: 52 - SUPPLIES/MATERIALS								
083-077-5201000-70	SUPPLIES/OTH OPER EXP	65,000.00	10,010.49	20,317.00	19,602.24	28,250.00	0.00	27,517.00
083-077-5225000-70	POSTAGE	0.00	0.00	25,000.00	7,835.02	25,000.00	396.38	25,000.00
083-077-5229000-70	PUBLICATIONS LEGAL NOTICES	0.00	0.00	0.00	0.00	12,250.00	0.00	12,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		65,000.00	10,010.49	45,317.00	27,437.26	65,500.00	396.38	65,017.00
Category: 53 - MAINTENANCE								
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	78.57	4,500.00	2,169.79	4,500.00	62.55	4,500.00
083-077-5308000-70	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - MAINTENANCE Total:		3,000.00	78.57	4,500.00	2,169.79	4,500.00	62.55	4,500.00
Category: 55 - TRAINING/DUES								
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	1,064.58	7,408.00	2,909.83	10,000.00	1,530.04	10,000.00
Category: 55 - TRAINING/DUES Total:		10,000.00	1,064.58	7,408.00	2,909.83	10,000.00	1,530.04	10,000.00
Category: 56 - PROF/CONTRACT SERV								
083-077-5614000-70	PROFESSIONAL SERVICES	479,908.00	13,008.48	481,000.00	180,196.04	18,000.00	0.00	18,000.00
083-077-5622000-70	CONTRACT SERVICES	0.00	0.00	0.00	0.00	485,000.00	142,124.34	510,000.00
Category: 56 - PROF/CONTRACT SERV Total:		479,908.00	13,008.48	481,000.00	180,196.04	503,000.00	142,124.34	528,000.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Category: 57 - RENTALS/LEASES								
<u>083-077-5701000-70</u>	RENTALS AND LEASES	18,000.00	0.00	36,000.00	16,580.24	36,000.00	6,348.81	36,000.00
Category: 57 - RENTALS/LEASES Total:		18,000.00	0.00	36,000.00	16,580.24	36,000.00	6,348.81	36,000.00
Department: 077 - ELECTIONS Total:		700,000.00	29,423.10	700,000.00	319,765.71	744,775.00	168,639.61	769,775.00
Expense Surplus (Deficit):		-700,000.00	-29,423.10	-700,000.00	-319,765.71	-744,775.00	-168,639.61	-769,775.00
Total Revenues		700,000.00	29,423.10	700,000.00	319,765.71	744,775.00	0.00	769,775.00
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-168,639.61	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 085 - ELECTION ADMINISTRATION								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
<u>085-4530000</u>	ELECTION SERVICES CONTRACT	38,000.00	3,247.19	42,000.00	39,347.14	112,500.00	0.00	67,700.00
Category: 45 - CHARGES FOR SERVICES Total:		38,000.00	3,247.19	42,000.00	39,347.14	112,500.00	0.00	67,700.00
Category: 47 - INTEREST								
<u>085-4700000</u>	INTEREST INCOME	1,000.00	2,887.13	1,000.00	2,742.31	0.00	1,464.30	0.00
Category: 47 - INTEREST Total:		1,000.00	2,887.13	1,000.00	2,742.31	0.00	1,464.30	0.00
Category: 73 - DRAWS								
<u>085-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		39,000.00	6,134.32	43,000.00	42,089.45	112,500.00	1,464.30	67,700.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 077 - ELECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
<u>085-077-5231000-70</u>	NON-CAPITAL EQUIPMENT	9,000.00	0.00	13,000.00	0.00	0.00	0.00	4,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		9,000.00	0.00	13,000.00	0.00	0.00	0.00	4,000.00
Category: 53 - MAINTENANCE								
<u>085-077-5308000-70</u>	SOFTWARE MAINTENANCE	30,000.00	24,000.00	30,000.00	24,000.00	90,000.00	30,068.00	30,000.00
Category: 53 - MAINTENANCE Total:		30,000.00	24,000.00	30,000.00	24,000.00	90,000.00	30,068.00	30,000.00
Category: 55 - TRAINING/DUES								
<u>085-077-5503000-70</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	22,500.00	7,779.99	27,500.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	22,500.00	7,779.99	27,500.00
Category: 60 - CAPITAL OUTLAY								
<u>085-077-6085000-70</u>	CAPITAL OUTLAY-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
Department: 077 - ELECTIONS Total:		39,000.00	24,000.00	43,000.00	24,000.00	112,500.00	37,847.99	67,700.00
Expense Surplus (Deficit):		-39,000.00	-24,000.00	-43,000.00	-24,000.00	-112,500.00	-37,847.99	-67,700.00
Total Revenues		39,000.00	6,134.32	43,000.00	42,089.45	112,500.00	1,464.30	67,700.00
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):		0.00	-17,865.68	0.00	18,089.45	0.00	-36,383.69	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 086 - ELECTION EQUIPMENT								
Revenue								
Category: 45 - CHARGES FOR SERVICES								
<u>086-4530000</u>	ELECTION SERVICES CONTRACT	80,000.00	6,400.00	30,000.00	77,056.59	79,500.00	0.00	79,500.00
Category: 45 - CHARGES FOR SERVICES Total:		80,000.00	6,400.00	30,000.00	77,056.59	79,500.00	0.00	79,500.00
Category: 47 - INTEREST								
<u>086-4700000</u>	INTEREST INCOME	4,000.00	4,540.95	856.00	5,358.56	0.00	3,995.45	0.00
Category: 47 - INTEREST Total:		4,000.00	4,540.95	856.00	5,358.56	0.00	3,995.45	0.00
Category: 73 - DRAWS								
<u>086-7361000</u>	DRAW FROM RESERVES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>086-8086011</u>	XFER FROM GENERAL FUND	5,709,038.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		5,709,038.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		6,193,038.00	5,610,940.95	30,856.00	82,415.15	79,500.00	3,995.45	79,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 077 - ELECTIONS								
Category: 52 - SUPPLIES/MATERIALS								
086-077-5231000-70	NON-CAPITAL EQUIPMENT	6,193,038.00	5,939,765.73	30,856.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		6,193,038.00	5,939,765.73	30,856.00	0.00	0.00	0.00	0.00
Category: 53 - MAINTENANCE								
086-077-5301000-70	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	79,500.00	79,500.00	79,500.00
Category: 53 - MAINTENANCE Total:		0.00	0.00	0.00	0.00	79,500.00	79,500.00	79,500.00
Department: 077 - ELECTIONS Total:		6,193,038.00	5,939,765.73	30,856.00	0.00	79,500.00	79,500.00	79,500.00
Expense Surplus (Deficit):		-6,193,038.00	-5,939,765.73	-30,856.00	0.00	-79,500.00	-79,500.00	-79,500.00
Total Revenues		6,193,038.00	5,610,940.95	30,856.00	82,415.15	79,500.00	3,995.45	79,500.00
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):		0.00	-328,824.78	0.00	82,415.15	0.00	-75,504.55	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 089 - HISTORICAL CANNON RESTORATION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>089-4201000</u>	GRANT REVENUE	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
Category: 47 - INTEREST								
<u>089-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	92.13	0.00	65.35	0.00
<u>089-4720000</u>	ROYALTIES & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	92.13	0.00	65.35	0.00
Category: 48 - OTHER REVENUE								
<u>089-4800000</u>	IN-KIND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>089-8089096</u>	XFER FROM HISTORICAL COM	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
Category: 80 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	5,092.13	0.00	65.35	11,625.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 53 - MAINTENANCE								
<u>089-001-5301000-80</u>	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00
Category: 53 - MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	11,625.00
Department: 001 - COMMISSIONERS' COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	11,625.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-11,625.00
Total Revenues		0.00	0.00	0.00	5,092.13	0.00	65.35	11,625.00
Fund: 089 - HISTORICAL CANNON RESTORATION Surplus (Deficit):		0.00	0.00	0.00	5,092.13	0.00	65.35	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION								
Revenue								
Category: 43 - FEES								
<u>090-4312000</u>	DISTRICT CLERK RECORDS MGT	17,500.00	17,396.71	16,000.00	18,807.91	18,800.00	17,171.79	18,800.00
	Category: 43 - FEES Total:	17,500.00	17,396.71	16,000.00	18,807.91	18,800.00	17,171.79	18,800.00
Category: 47 - INTEREST								
<u>090-4700000</u>	INTEREST INCOME	738.00	1,144.37	600.00	1,234.44	600.00	1,016.84	600.00
	Category: 47 - INTEREST Total:	738.00	1,144.37	600.00	1,234.44	600.00	1,016.84	600.00
Category: 73 - DRAWS								
<u>090-7361000</u>	DRAW FROM RESERVES	24,026.00	0.00	25,101.00	0.00	25,301.00	0.00	25,301.00
	Category: 73 - DRAWS Total:	24,026.00	0.00	25,101.00	0.00	25,301.00	0.00	25,301.00
	Revenue Surplus (Deficit):	42,264.00	18,541.08	41,701.00	20,042.35	44,701.00	18,188.63	44,701.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 023 - DISTRICT CLERK								
Category: 50 - SALARIES								
<u>090-023-5008000-20</u>	TEMPORARY	20,000.00	11,595.00	20,600.00	7,960.00	20,600.00	2,712.50	20,600.00
Category: 50 - SALARIES Total:		20,000.00	11,595.00	20,600.00	7,960.00	20,600.00	2,712.50	20,600.00
Category: 51 - BENEFITS								
<u>090-023-5101000-20</u>	FICA	1,240.00	718.98	1,277.00	493.60	1,277.00	168.19	1,277.00
<u>090-023-5102000-20</u>	MEDICARE	290.00	168.15	299.00	115.46	299.00	39.33	299.00
<u>090-023-5107000-20</u>	UNEMPLOYMENT INSURANCE	30.00	10.96	19.00	6.61	19.00	2.10	19.00
<u>090-023-5109000-20</u>	WORKER'S COMPENSATION	54.00	31.37	56.00	20.98	56.00	6.97	56.00
Category: 51 - BENEFITS Total:		1,614.00	929.46	1,651.00	636.65	1,651.00	216.59	1,651.00
Category: 52 - SUPPLIES/MATERIALS								
<u>090-023-5201000-20</u>	SUPPLIES/OTH OPER EXP	13,450.00	9,212.00	13,450.00	6,388.03	16,450.00	12,547.00	16,450.00
Category: 52 - SUPPLIES/MATERIALS Total:		13,450.00	9,212.00	13,450.00	6,388.03	16,450.00	12,547.00	16,450.00
Category: 53 - MAINTENANCE								
<u>090-023-5301000-20</u>	EQUIPMENT OPER/MAINT	4,200.00	985.25	5,000.00	1,810.64	5,000.00	1,730.08	5,000.00
Category: 53 - MAINTENANCE Total:		4,200.00	985.25	5,000.00	1,810.64	5,000.00	1,730.08	5,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>090-023-5622000-20</u>	CONTRACT SERVICES	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 56 - PROF/CONTRACT SERV Total:		3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 023 - DISTRICT CLERK Total:		42,264.00	22,721.71	41,701.00	16,795.32	44,701.00	17,206.17	44,701.00
Expense Surplus (Deficit):		-42,264.00	-22,721.71	-41,701.00	-16,795.32	-44,701.00	-17,206.17	-44,701.00
Total Revenues		42,264.00	18,541.08	41,701.00	20,042.35	44,701.00	18,188.63	44,701.00
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Su		0.00	-4,180.63	0.00	3,247.03	0.00	982.46	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION								
Revenue								
Category: 43 - FEES								
<u>091-4312000</u>	COUNTY CLERK RECORDS MGT	450,000.00	508,915.00	525,000.00	517,982.01	545,725.00	478,237.82	545,725.00
	Category: 43 - FEES Total:	450,000.00	508,915.00	525,000.00	517,982.01	545,725.00	478,237.82	545,725.00
Category: 47 - INTEREST								
<u>091-4700000</u>	INTEREST INCOME	22,400.00	46,705.08	35,000.00	57,278.96	27,200.00	40,360.40	40,000.00
	Category: 47 - INTEREST Total:	22,400.00	46,705.08	35,000.00	57,278.96	27,200.00	40,360.40	40,000.00
Category: 73 - DRAWS								
<u>091-7361000</u>	DRAW FROM RESERVES	715,676.00	0.00	183,273.00	0.00	673,904.00	0.00	0.00
	Category: 73 - DRAWS Total:	715,676.00	0.00	183,273.00	0.00	673,904.00	0.00	0.00
	Revenue Surplus (Deficit):	1,188,076.00	555,620.08	743,273.00	575,260.97	1,246,829.00	518,598.22	585,725.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	uditor Suggested
Expense								
Department: 003 - COUNTY CLERK								
Category: 50 - SALARIES								
091-003-5006000-10	STAFF EMPLOYEES	85,937.00	54,008.29	88,515.00	55,632.01	88,515.00	41,552.29	88,515.00
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	5.01	1,000.00
091-003-5009000-10	PART TIME POSITION	36,441.00	0.00	37,534.00	0.00	37,534.00	0.00	37,534.00
Category: 50 - SALARIES Total:		123,378.00	54,008.29	127,049.00	55,632.01	127,049.00	41,557.30	127,049.00
Category: 51 - BENEFITS								
091-003-5101000-10	FICA	7,649.00	3,318.62	7,877.00	3,419.57	7,877.00	2,561.07	7,877.00
091-003-5102000-10	MEDICARE	1,789.00	776.18	1,842.00	799.79	1,842.00	598.87	1,842.00
091-003-5103000-10	RETIREMENT	12,646.00	5,515.42	13,416.00	5,838.50	13,416.00	4,370.69	14,115.00
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	7,480.97	15,062.00	7,480.99	15,062.00	3,884.35	15,062.00
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	407.93	830.00	407.95	830.00	211.81	830.00
091-003-5106000-10	LIFE INSURANCE	60.00	61.04	120.00	116.48	120.00	80.64	120.00
091-003-5107000-10	UNEMPLOYMENT INSURANCE	185.00	50.89	114.00	45.58	114.00	30.37	114.00
091-003-5109000-10	WORKER'S COMPENSATION	333.00	145.78	343.00	147.20	343.00	115.12	343.00
Category: 51 - BENEFITS Total:		38,554.00	17,756.83	39,604.00	18,256.06	39,604.00	11,852.92	40,303.00
Category: 52 - SUPPLIES/MATERIALS								
091-003-5201000-10	SUPPLIES/OTH OPER EXP	18,071.00	0.00	20,000.00	200.00	20,000.00	0.00	33,601.00
091-003-5231000-10	NON-CAPITAL EQUIPMENT	4,529.00	4,527.17	3,740.00	1,622.22	4,750.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		22,600.00	4,527.17	23,740.00	1,822.22	24,750.00	0.00	33,601.00
Category: 53 - MAINTENANCE								
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	0.00	13,200.00	1,332.00	13,200.00	0.00	15,000.00
Category: 53 - MAINTENANCE Total:		11,600.00	0.00	13,200.00	1,332.00	13,200.00	0.00	15,000.00
Category: 56 - PROF/CONTRACT SERV								
091-003-5614000-10	PROFESSIONAL SERVICES	65,000.00	0.00	70,000.00	0.00	70,000.00	0.00	185,000.00
091-003-5622000-10	CONTRACT SERVICES	926,944.00	14,379.85	419,680.00	51,678.89	422,226.00	0.00	184,772.00
Category: 56 - PROF/CONTRACT SERV Total:		991,944.00	14,379.85	489,680.00	51,678.89	492,226.00	0.00	369,772.00
Category: 60 - CAPITAL OUTLAY								
091-003-6407000-10	OTHER EQUIPMENT	0.00	0.00	50,000.00	41,292.48	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

091-003-6408200-10

	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	550,000.00	500,000.00	0.00
Category: 60 - CAPITAL OUTLAY Total:	0.00	0.00	50,000.00	41,292.48	550,000.00	500,000.00	0.00
Department: 003 - COUNTY CLERK Total:	1,188,076.00	90,672.14	743,273.00	170,013.66	1,246,829.00	553,410.22	585,725.00
Expense Surplus (Deficit):	-1,188,076.00	-90,672.14	-743,273.00	-170,013.66	-1,246,829.00	-553,410.22	-585,725.00
Total Revenues	1,188,076.00	555,620.08	743,273.00	575,260.97	1,246,829.00	518,598.22	585,725.00
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Su	0.00	464,947.94	0.00	405,247.31	0.00	-34,812.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION								
Revenue								
Category: 43 - FEES								
<u>092-4314000</u>	COUNTY RECORDS MGT. & PRE	88,000.00	80,083.91	90,000.00	65,177.35	69,400.00	49,884.68	58,000.00
	Category: 43 - FEES Total:	88,000.00	80,083.91	90,000.00	65,177.35	69,400.00	49,884.68	58,000.00
Category: 47 - INTEREST								
<u>092-4700000</u>	INTEREST INCOME	5,500.00	8,659.93	5,500.00	9,114.15	5,000.00	5,816.77	6,000.00
	Category: 47 - INTEREST Total:	5,500.00	8,659.93	5,500.00	9,114.15	5,000.00	5,816.77	6,000.00
Category: 48 - OTHER REVENUE								
<u>092-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	29.11	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	29.11	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>092-7361000</u>	DRAW FROM RESERVES	101,133.00	0.00	5,176.00	0.00	351,276.00	0.00	268,948.00
	Category: 73 - DRAWS Total:	101,133.00	0.00	5,176.00	0.00	351,276.00	0.00	268,948.00
	Revenue Surplus (Deficit):	194,633.00	88,743.84	100,676.00	74,320.61	425,676.00	55,701.45	332,948.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 50 - SALARIES								
092-001-5006000-10	STAFF EMPLOYEES	48,859.00	47,448.69	50,325.00	48,848.92	50,325.00	35,389.21	52,000.00
Category: 50 - SALARIES Total:		48,859.00	47,448.69	50,325.00	48,848.92	50,325.00	35,389.21	52,000.00
Category: 51 - BENEFITS								
092-001-5101000-10	FICA	3,029.00	2,910.82	3,120.00	2,997.70	3,120.00	2,174.51	3,224.00
092-001-5102000-10	MEDICARE	708.00	680.80	730.00	701.12	730.00	508.59	754.00
092-001-5103000-10	RETIREMENT	5,008.00	4,845.57	5,314.00	5,126.63	5,314.00	3,722.12	5,777.00
092-001-5104000-10	GROUP HEALTH INSURANCE	7,531.00	0.00	7,531.00	0.00	7,531.00	0.00	7,531.00
092-001-5105000-10	GROUP DENTAL INSURANCE	415.00	0.00	415.00	0.00	415.00	0.00	415.00
092-001-5106000-10	LIFE INSURANCE	30.00	30.80	60.00	58.24	60.00	36.96	60.00
092-001-5107000-10	UNEMPLOYMENT INSURANCE	73.00	44.64	45.00	39.99	45.00	25.82	47.00
092-001-5109000-10	WORKER'S COMPENSATION	132.00	128.11	136.00	129.37	136.00	98.11	140.00
Category: 51 - BENEFITS Total:		16,926.00	8,640.74	17,351.00	9,053.05	17,351.00	6,566.11	17,948.00
Category: 52 - SUPPLIES/MATERIALS								
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	278.93	10,000.00	498.11	10,000.00	206.57	10,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		10,000.00	278.93	10,000.00	498.11	10,000.00	206.57	10,000.00
Category: 55 - TRAINING/DUES								
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	559.99	3,000.00	2,106.31	3,000.00	538.38	3,000.00
Category: 55 - TRAINING/DUES Total:		3,000.00	559.99	3,000.00	2,106.31	3,000.00	538.38	3,000.00
Category: 60 - CAPITAL OUTLAY								
092-001-6100000-10	BUILDINGS	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
092-001-6407000-10	OTHER EQUIPMENT	115,848.00	115,644.35	20,000.00	0.00	20,000.00	0.00	0.00
092-001-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		115,848.00	115,644.35	20,000.00	0.00	345,000.00	75,000.00	250,000.00
Department: 001 - COMMISSIONERS' COURT Total:		194,633.00	172,572.70	100,676.00	60,506.39	425,676.00	117,700.27	332,948.00
Expense Surplus (Deficit):		-194,633.00	-172,572.70	-100,676.00	-60,506.39	-425,676.00	-117,700.27	-332,948.00
Total Revenues		194,633.00	88,743.84	100,676.00	74,320.61	425,676.00	55,701.45	332,948.00
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (D		0.00	-83,828.86	0.00	13,814.22	0.00	-61,998.82	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 093 - COURTHOUSE SECURITY								
Revenue								
Category: 43 - FEES								
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	105,000.00	102,413.14	110,000.00	104,634.34	110,000.00	95,409.74	110,000.00
	Category: 43 - FEES Total:	105,000.00	102,413.14	110,000.00	104,634.34	110,000.00	95,409.74	110,000.00
Category: 47 - INTEREST								
<u>093-4700000</u>	INTEREST INCOME	0.00	-5.43	0.00	52.08	0.00	1.69	0.00
	Category: 47 - INTEREST Total:	0.00	-5.43	0.00	52.08	0.00	1.69	0.00
Category: 73 - DRAWS								
<u>093-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	105,000.00	102,407.71	110,000.00	104,686.42	110,000.00	95,411.43	110,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
093-046-5006000-30	STAFF EMPLOYEES	59,802.00	59,802.00	64,194.00	64,194.00	64,194.00	56,040.31	64,194.00
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	307.74	3,000.00	18.27	3,000.00	0.00	3,000.00
093-046-5013000-30	LONGEVITY	1,180.00	978.11	1,180.00	1,106.23	1,180.00	675.94	1,180.00
Category: 50 - SALARIES Total:		63,982.00	61,087.85	68,374.00	65,318.50	68,374.00	56,716.25	68,374.00
Category: 51 - BENEFITS								
093-046-5101000-30	FICA	3,967.00	3,967.00	4,078.00	4,054.57	4,078.00	3,457.78	4,078.00
093-046-5102000-30	MEDICARE	928.00	928.00	954.00	954.00	954.00	808.70	954.00
093-046-5103000-30	RETIREMENT	6,558.00	6,558.00	6,946.00	6,864.88	6,946.00	6,207.34	6,946.00
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	11,071.00	11,070.77	11,071.00	14,024.16	11,071.00
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	610.00	610.00	610.00	651.96	610.00
093-046-5106000-30	LIFE INSURANCE	44.00	44.00	88.00	88.00	88.00	74.97	88.00
093-046-5107000-30	UNEMPLOYMENT INSURANCE	96.00	-2,786.20	59.00	59.00	59.00	42.78	59.00
093-046-5109000-30	WORKER'S COMPENSATION	2,700.00	5,581.46	2,776.00	2,776.00	2,776.00	5,135.41	2,776.00
Category: 51 - BENEFITS Total:		25,974.00	25,973.26	26,582.00	26,477.22	26,582.00	30,403.10	26,582.00
Category: 52 - SUPPLIES/MATERIALS								
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	72.42	4,200.00	4,160.36	4,200.00	2,050.51	4,200.00
093-046-5224000-30	UNIFORMS	5,844.00	5,778.66	5,844.00	5,761.95	5,844.00	5,769.90	5,844.00
Category: 52 - SUPPLIES/MATERIALS Total:		10,044.00	5,851.08	10,044.00	9,922.31	10,044.00	7,820.41	10,044.00
Category: 55 - TRAINING/DUES								
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	4,311.25	5,000.00	3,458.55	5,000.00	350.00	5,000.00
Category: 55 - TRAINING/DUES Total:		5,000.00	4,311.25	5,000.00	3,458.55	5,000.00	350.00	5,000.00
Department: 046 - SHERIFF Total:		105,000.00	97,223.44	110,000.00	105,176.58	110,000.00	95,289.76	110,000.00
Expense Surplus (Deficit):		-105,000.00	-97,223.44	-110,000.00	-105,176.58	-110,000.00	-95,289.76	-110,000.00
Total Revenues		105,000.00	102,407.71	110,000.00	104,686.42	110,000.00	95,411.43	110,000.00
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	5,184.27	0.00	-490.16	0.00	121.67	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 094 - COURT RECORD PRESERVATION								
Revenue								
Category: 43 - FEES								
<u>094-4305000</u>	COUNTY CLERK COURT RECOR	22,000.00	19,339.56	17,600.00	19,110.00	20,000.00	19,087.65	20,000.00
<u>094-4326000</u>	DISTRICT CLERK COURT RECOR	26,900.00	27,201.24	24,000.00	29,593.30	28,000.00	25,067.04	28,000.00
	Category: 43 - FEES Total:	48,900.00	46,540.80	41,600.00	48,703.30	48,000.00	44,154.69	48,000.00
Category: 47 - INTEREST								
<u>094-4700000</u>	INTEREST INCOME	1,690.00	3,447.48	1,800.00	4,463.49	2,000.00	2,606.11	2,500.00
	Category: 47 - INTEREST Total:	1,690.00	3,447.48	1,800.00	4,463.49	2,000.00	2,606.11	2,500.00
Category: 73 - DRAWS								
<u>094-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
	Revenue Surplus (Deficit):	50,590.00	49,988.28	43,400.00	53,166.79	125,000.00	46,760.80	50,500.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
094-001-5202000-10	SUPPLIES/OTH OPER DC	10,000.00	0.00	3,500.00	0.00	10,000.00	0.00	10,000.00
094-001-5203000-10	SUPPLIES/OTH OPER CC	10,000.00	0.00	3,500.00	0.00	10,000.00	0.00	10,000.00
094-001-5236000-10	NON-CAPITAL EQUIP CC	5,000.00	0.00	5,000.00	0.00	4,600.00	0.00	5,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		25,000.00	0.00	12,000.00	0.00	24,600.00	0.00	25,000.00
Category: 53 - MAINTENANCE								
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	5,000.00	735.00	5,000.00	735.00	1,500.00	385.00	5,500.00
Category: 53 - MAINTENANCE Total:		5,000.00	735.00	5,000.00	735.00	1,500.00	385.00	5,500.00
Category: 56 - PROF/CONTRACT SERV								
094-001-5625000-10	CONTRACT SERVICES DC	20,590.00	20,000.00	26,400.00	20,000.00	23,900.00	0.00	20,000.00
Category: 56 - PROF/CONTRACT SERV Total:		20,590.00	20,000.00	26,400.00	20,000.00	23,900.00	0.00	20,000.00
Category: 60 - CAPITAL OUTLAY								
094-001-6408200-10	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
094-001-6623000-10	CAPITAL OUTLAY-DISTRICT CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
Department: 001 - COMMISSIONERS' COURT Total:		50,590.00	20,735.00	43,400.00	20,735.00	125,000.00	75,385.00	50,500.00
Expense Surplus (Deficit):		-50,590.00	-20,735.00	-43,400.00	-20,735.00	-125,000.00	-75,385.00	-50,500.00
Total Revenues		50,590.00	49,988.28	43,400.00	53,166.79	125,000.00	46,760.80	50,500.00
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):		0.00	29,253.28	0.00	32,431.79	0.00	-28,624.20	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 096 - HISTORICAL COMMISSION								
Revenue								
Category: 47 - INTEREST								
<u>096-4700000</u>	INTEREST INCOME	200.00	148.11	200.00	16.09	100.00	35.08	100.00
<u>096-4720000</u>	ROYALTIES & DONATIONS	500.00	1,826.75	1,000.00	1,386.71	500.00	6,714.40	500.00
Category: 47 - INTEREST Total:		700.00	1,974.86	1,200.00	1,402.80	600.00	6,749.48	600.00
Category: 73 - DRAWS								
<u>096-7361000</u>	DRAW FROM RESERVES	7,900.00	0.00	6,700.00	0.00	0.00	0.00	4,075.00
Category: 73 - DRAWS Total:		7,900.00	0.00	6,700.00	0.00	0.00	0.00	4,075.00
Category: 80 - TRANSFERS								
<u>096-8096011</u>	XFER FROM GENERAL FUND	3,800.00	3,800.00	3,800.00	3,800.00	8,100.00	8,100.00	8,100.00
Category: 80 - TRANSFERS Total:		3,800.00	3,800.00	3,800.00	3,800.00	8,100.00	8,100.00	8,100.00
Revenue Surplus (Deficit):		12,400.00	5,774.86	11,700.00	5,202.80	8,700.00	14,849.48	12,775.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
<u>096-001-5201000-10</u>	SUPPLIES/OTH OPER EXP	4,800.00	3,342.57	3,300.00	1,359.70	3,000.00	4,247.39	2,500.00
<u>096-001-5231000-10</u>	NON-CAPITAL EQUIPMENT	7,600.00	7,600.00	8,400.00	8,400.00	5,700.00	100.00	3,950.00
Category: 52 - SUPPLIES/MATERIALS Total:		12,400.00	10,942.57	11,700.00	9,759.70	8,700.00	4,347.39	6,450.00
Category: 55 - TRAINING/DUES								
<u>096-001-5503000-10</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	700.00
Department: 001 - COMMISSIONERS' COURT Total:		12,400.00	10,942.57	11,700.00	9,759.70	8,700.00	4,347.39	7,150.00

Court Proposed FY'20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>096-999-9096089-00</u>	XFER TO HISTORICAL CANNON	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
	Expense Surplus (Deficit):	-12,400.00	-10,942.57	-11,700.00	-9,759.70	-8,700.00	-4,347.39	-12,775.00
	Total Revenues	12,400.00	5,774.86	11,700.00	5,202.80	8,700.00	14,849.48	12,775.00
Fund: 096 - HISTORICAL COMMISSION	Surplus (Deficit):	0.00	-5,167.71	0.00	-4,556.90	0.00	10,502.09	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 097 - CHILD ABUSE PREVENTION								
Revenue								
Category: 43 - FEES								
<u>097-4301000</u>	CO CHILD ABUSE PREVENTION	400.00	473.38	400.00	104.83	400.00	60.83	400.00
	Category: 43 - FEES Total:	400.00	473.38	400.00	104.83	400.00	60.83	400.00
Category: 47 - INTEREST								
<u>097-4700000</u>	INTEREST INCOME	25.00	46.74	25.00	53.05	25.00	40.71	25.00
	Category: 47 - INTEREST Total:	25.00	46.74	25.00	53.05	25.00	40.71	25.00
	Revenue Surplus (Deficit):	425.00	520.12	425.00	157.88	425.00	101.54	425.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 56 - PROF/CONTRACT SERV								
<u>097-001-5614000-10</u>	PROFESSIONAL SERVICES	425.00	0.00	425.00	0.00	425.00	0.00	425.00
Category: 56 - PROF/CONTRACT SERV Total:		425.00	0.00	425.00	0.00	425.00	0.00	425.00
Department: 001 - COMMISSIONERS' COURT Total:		425.00	0.00	425.00	0.00	425.00	0.00	425.00
Expense Surplus (Deficit):		-425.00	0.00	-425.00	0.00	-425.00	0.00	-425.00
Total Revenues		425.00	520.12	425.00	157.88	425.00	101.54	425.00
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	520.12	0.00	157.88	0.00	101.54	0.00

Court Proposed FY20 Budget

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 098 - JUSTICE COURT TECHNOLOGY								
Revenue								
Category: 43 - FEES								
<u>098-4301200</u>	JUDICIAL TECH FUND FEE-JP1	7,000.00	6,138.49	7,000.00	7,649.84	8,400.00	9,469.09	7,500.00
<u>098-4302100</u>	JUDICIAL TECH FUND FEE-JP2	7,700.00	5,918.13	7,500.00	5,397.65	6,200.00	2,838.10	6,000.00
<u>098-4303100</u>	JUDICIAL TECH FUND FEE-JP3	6,000.00	1,963.76	6,000.00	2,819.50	3,100.00	2,243.79	3,000.00
<u>098-4304000</u>	JUDICIAL TECH FUND FEE-JP4	12,000.00	8,736.61	12,000.00	8,623.27	9,700.00	8,165.61	9,500.00
	Category: 43 - FEES Total:	32,700.00	22,756.99	32,500.00	24,490.26	27,400.00	22,716.59	26,000.00
Category: 47 - INTEREST								
<u>098-4700000</u>	INTEREST INCOME	3,000.00	5,251.50	4,200.00	6,031.52	2,900.00	3,684.36	5,000.00
	Category: 47 - INTEREST Total:	3,000.00	5,251.50	4,200.00	6,031.52	2,900.00	3,684.36	5,000.00
Category: 48 - OTHER REVENUE								
<u>098-4899000</u>	OTHER REVENUE	0.00	40.21	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	0.00	40.21	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>098-7361000</u>	DRAW FROM RESERVES	57,388.00	0.00	56,388.00	0.00	147,788.00	0.00	85,900.00
	Category: 73 - DRAWS Total:	57,388.00	0.00	56,388.00	0.00	147,788.00	0.00	85,900.00
	Revenue Surplus (Deficit):	93,088.00	28,048.70	93,088.00	30,521.78	178,088.00	26,400.95	116,900.00

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 039 - JUDICIAL								
Category: 52 - SUPPLIES/MATERIALS								
<u>098-039-5201007-20</u>	SUPPLIES JP2	4,000.00	0.00	4,000.00	3,534.72	4,000.00	525.48	7,500.00
<u>098-039-5201500-20</u>	SUPPLIES JP1	2,500.00	0.00	2,500.00	0.00	3,500.00	832.86	4,400.00
<u>098-039-5203100-20</u>	SUPPLIES JP3	5,588.00	0.00	5,588.00	0.00	5,588.00	0.00	7,000.00
<u>098-039-5204000-20</u>	SUPPLIES JP4	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>098-039-5231700-20</u>	NON-CAPITAL EQUIP JP1	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>098-039-5232100-20</u>	NON-CAPITAL EQUIP JP2	5,000.00	0.00	5,000.00	0.00	5,000.00	2,573.57	7,500.00
<u>098-039-5233000-20</u>	NON-CAPITAL EQUIP JP3	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>098-039-5234000-20</u>	NON-CAPITAL EQUIP JP4	4,500.00	0.00	4,500.00	0.00	11,500.00	0.00	11,500.00
<u>098-039-5241000-20</u>	NON-CAP SOFTWARE JP1	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<u>098-039-5243000-20</u>	NON-CAP SOFTWARE JP3	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>098-039-5244000-20</u>	NON-CAP SOFTWARE JP4	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
Category: 52 - SUPPLIES/MATERIALS Total:		42,088.00	0.00	42,088.00	3,534.72	50,088.00	3,931.91	62,900.00
Category: 54 - UTILITIES								
<u>098-039-5401000-20</u>	COMMUNICATIONS - MONTHL	3,000.00	1,603.68	3,000.00	1,606.59	3,000.00	1,528.81	3,000.00
<u>098-039-5403000-20</u>	COMMUNICATIONS - MONTHL	2,000.00	444.00	2,000.00	481.00	2,000.00	370.00	2,000.00
<u>098-039-5404000-20</u>	COMMUNICATIONS - MONTHL	1,500.00	1,645.80	1,500.00	416.02	1,500.00	0.00	1,500.00
Category: 54 - UTILITIES Total:		6,500.00	3,693.48	6,500.00	2,503.61	6,500.00	1,898.81	6,500.00
Category: 55 - TRAINING/DUES								
<u>098-039-5501001-20</u>	TRAVEL & TRAINING JP1	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>098-039-5502000-20</u>	TRAVEL & TRAINING JP2	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>098-039-5503004-20</u>	TRAVEL & TRAINING JP3	4,000.00	2,345.81	4,000.00	0.00	6,000.00	2,612.92	7,000.00
<u>098-039-5504002-20</u>	TRAVEL & TRAINING JP4	4,000.00	0.00	4,000.00	1,101.07	4,000.00	0.00	4,000.00
Category: 55 - TRAINING/DUES Total:		14,500.00	2,345.81	14,500.00	1,101.07	16,500.00	2,612.92	17,500.00
Category: 56 - PROF/CONTRACT SERV								
<u>098-039-5631000-20</u>	PROFESSIONAL SERVICES-JP1	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>098-039-5633100-20</u>	PROFESSIONAL SERVICES-JP3	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>098-039-5634000-20</u>	PROFESSIONAL SERVICES-JP4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Category: 60 - CAPITAL OUTLAY								
<u>098-039-6408200-20</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
Department: 039 - JUDICIAL Total:		93,088.00	6,039.29	93,088.00	7,139.40	178,088.00	83,443.64	116,900.00
Expense Surplus (Deficit):		-93,088.00	-6,039.29	-93,088.00	-7,139.40	-178,088.00	-83,443.64	-116,900.00
Total Revenues		93,088.00	28,048.70	93,088.00	30,521.78	178,088.00	26,400.95	116,900.00
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	22,009.41	0.00	23,382.38	0.00	-57,042.69	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY								
Revenue								
Category: 43 - FEES								
<u>099-4305100</u>	COUNTY COURT TECHNOLOGY	5,400.00	3,868.96	5,000.00	2,917.60	3,300.00	1,752.45	3,300.00
<u>099-4326100</u>	DISTRICT COURT TECHNOLOGY	3,335.00	3,381.90	3,500.00	2,764.44	2,800.00	2,373.53	2,800.00
	Category: 43 - FEES Total:	8,735.00	7,250.86	8,500.00	5,682.04	6,100.00	4,125.98	6,100.00
Category: 47 - INTEREST								
<u>099-4700000</u>	INTEREST INCOME	500.00	893.00	400.00	1,080.41	500.00	862.43	750.00
	Category: 47 - INTEREST Total:	500.00	893.00	400.00	1,080.41	500.00	862.43	750.00
Category: 73 - DRAWS								
<u>099-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
	Revenue Surplus (Deficit):	9,235.00	8,143.86	8,900.00	6,762.45	8,900.00	4,988.41	6,850.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 001 - COMMISSIONERS' COURT								
Category: 52 - SUPPLIES/MATERIALS								
<u>099-001-5201000-10</u>	SUPPLIES/OTH OPER EXP	4,735.00	0.00	4,400.00	0.00	4,400.00	0.00	3,000.00
<u>099-001-5230000-10</u>	NON-CAPITAL SOFTWARE	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,560.00
<u>099-001-5232000-10</u>	NON-CAPITAL EQUIP DC	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	1,290.00
Category: 52 - SUPPLIES/MATERIALS Total:		9,235.00	0.00	8,900.00	0.00	8,900.00	0.00	6,850.00
Department: 001 - COMMISSIONERS' COURT Total:		9,235.00	0.00	8,900.00	0.00	8,900.00	0.00	6,850.00
Expense Surplus (Deficit):		-9,235.00	0.00	-8,900.00	0.00	-8,900.00	0.00	-6,850.00
Total Revenues		9,235.00	8,143.86	8,900.00	6,762.45	8,900.00	4,988.41	6,850.00
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (0.00	8,143.86	0.00	6,762.45	0.00	4,988.41	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY								
Revenue								
Category: 43 - FEES								
<u>102-4373100</u>	DISTRICT COURT RECORDS ARC	31,000.00	33,008.84	30,000.00	35,153.83	30,000.00	29,653.96	32,000.00
	Category: 43 - FEES Total:	31,000.00	33,008.84	30,000.00	35,153.83	30,000.00	29,653.96	32,000.00
Category: 47 - INTEREST								
<u>102-4700000</u>	INTEREST INCOME	700.00	1,686.81	700.00	2,188.67	1,000.00	1,493.11	1,500.00
	Category: 47 - INTEREST Total:	700.00	1,686.81	700.00	2,188.67	1,000.00	1,493.11	1,500.00
Category: 73 - DRAWS								
<u>102-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	25,000.00	0.00	68,100.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	68,100.00
	Revenue Surplus (Deficit):	31,700.00	34,695.65	30,700.00	37,342.50	56,000.00	31,147.07	101,600.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 023 - DISTRICT CLERK								
Category: 52 - SUPPLIES/MATERIALS								
<u>102-023-5201000-20</u>	SUPPLIES/OTH OPER EXP	10,900.00	0.00	9,900.00	0.00	9,400.00	0.00	0.00
<u>102-023-5231000-20</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		10,900.00	0.00	9,900.00	0.00	9,400.00	0.00	0.00
Category: 53 - MAINTENANCE								
<u>102-023-5301000-20</u>	EQUIPMENT OPER/MAINT	800.00	0.00	800.00	350.00	1,600.00	350.00	1,600.00
Category: 53 - MAINTENANCE Total:		800.00	0.00	800.00	350.00	1,600.00	350.00	1,600.00
Category: 56 - PROF/CONTRACT SERV								
<u>102-023-5622000-20</u>	CONTRACT SERVICES	20,000.00	16,040.00	20,000.00	16,385.05	20,000.00	0.00	100,000.00
Category: 56 - PROF/CONTRACT SERV Total:		20,000.00	16,040.00	20,000.00	16,385.05	20,000.00	0.00	100,000.00
Category: 60 - CAPITAL OUTLAY								
<u>102-023-6408200-20</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Department: 023 - DISTRICT CLERK Total:		31,700.00	16,040.00	30,700.00	16,735.05	56,000.00	25,350.00	101,600.00
Expense Surplus (Deficit):		-31,700.00	-16,040.00	-30,700.00	-16,735.05	-56,000.00	-25,350.00	-101,600.00
Total Revenues		31,700.00	34,695.65	30,700.00	37,342.50	56,000.00	31,147.07	101,600.00
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defic		0.00	18,655.65	0.00	20,607.45	0.00	5,797.07	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES								
Revenue								
Category: 43 - FEES								
<u>103-4373000</u>	COUNTY CLERK RECORDS ARC	455,310.00	506,245.00	550,000.00	515,190.00	543,000.00	474,875.00	550,000.00
	Category: 43 - FEES Total:	455,310.00	506,245.00	550,000.00	515,190.00	543,000.00	474,875.00	550,000.00
Category: 47 - INTEREST								
<u>103-4700000</u>	INTEREST INCOME	24,000.00	28,810.44	12,000.00	42,919.30	20,000.00	33,312.11	30,000.00
	Category: 47 - INTEREST Total:	24,000.00	28,810.44	12,000.00	42,919.30	20,000.00	33,312.11	30,000.00
Category: 73 - DRAWS								
<u>103-7361000</u>	DRAW FROM RESERVES	420,690.00	0.00	178,000.00	0.00	432,000.00	0.00	885,000.00
	Category: 73 - DRAWS Total:	420,690.00	0.00	178,000.00	0.00	432,000.00	0.00	885,000.00
	Revenue Surplus (Deficit):	900,000.00	535,055.44	740,000.00	558,109.30	995,000.00	508,187.11	1,465,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 003 - COUNTY CLERK								
Category: 56 - PROF/CONTRACT SERV								
<u>103-003-5614000-10</u>	PROFESSIONAL SERVICES	0.00	0.00	40,000.00	29,118.99	45,000.00	19,576.73	765,000.00
<u>103-003-5622000-10</u>	CONTRACT SERVICES	900,000.00	91,885.38	700,000.00	41,111.85	700,000.00	34,712.30	700,000.00
Category: 56 - PROF/CONTRACT SERV Total:		900,000.00	91,885.38	740,000.00	70,230.84	745,000.00	54,289.03	1,465,000.00
Category: 60 - CAPITAL OUTLAY								
<u>103-003-6408200-10</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Department: 003 - COUNTY CLERK Total:		900,000.00	91,885.38	740,000.00	70,230.84	995,000.00	304,289.03	1,465,000.00
Expense Surplus (Deficit):		-900,000.00	-91,885.38	-740,000.00	-70,230.84	-995,000.00	-304,289.03	-1,465,000.00
Total Revenues		900,000.00	535,055.44	740,000.00	558,109.30	995,000.00	508,187.11	1,465,000.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):		0.00	443,170.06	0.00	487,878.46	0.00	203,898.08	0.00

Court Proposed Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>105-4203000</u>	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Category: 47 - INTEREST								
<u>105-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE								
<u>105-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>105-8011105</u>	XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	123,423.00
	Category: 80 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	123,423.00
	Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	139,423.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 002 - COUNTY JUDGE								
Category: 56 - PROF/CONTRACT SERV								
<u>105-002-5614000-10</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	139,423.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00	139,423.00
Department: 002 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	0.00	0.00	139,423.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-139,423.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	139,423.00
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM S		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>113-4201000</u>	GRANT REVENUE	2,994,188.00	2,994,188.01	3,000,000.00	3,000,000.00	3,000,000.00	1,259,723.57	4,220,000.00
<u>113-4260000</u>	INTER LOCAL	1,655,600.00	1,429,359.02	2,388,494.00	2,410,585.00	2,388,494.00	2,358,308.00	1,977,871.00
Category: 42 - INTERGOVERNMENTAL Total:		4,649,788.00	4,423,547.03	5,388,494.00	5,410,585.00	5,388,494.00	3,618,031.57	6,197,871.00
Category: 47 - INTEREST								
<u>113-4700000</u>	INTEREST INCOME	0.00	24,074.63	0.00	48,497.71	0.00	35,515.11	0.00
Category: 47 - INTEREST Total:		0.00	24,074.63	0.00	48,497.71	0.00	35,515.11	0.00
Category: 48 - OTHER REVENUE								
<u>113-4899000</u>	OTHER REVENUE	0.00	40.00	0.00	372.13	0.00	176.15	0.00
Category: 48 - OTHER REVENUE Total:		0.00	40.00	0.00	372.13	0.00	176.15	0.00
Category: 73 - DRAWS								
<u>113-7361000</u>	DRAW FROM RESERVES	576,161.00	0.00	0.00	0.00	214,230.00	0.00	18,122.00
Category: 73 - DRAWS Total:		576,161.00	0.00	0.00	0.00	214,230.00	0.00	18,122.00
Category: 80 - TRANSFERS								
<u>113-8113011</u>	XFER FROM GENERAL FUND	84,051.00	84,050.50	127,877.00	127,877.00	127,877.00	127,877.00	103,114.00
Category: 80 - TRANSFERS Total:		84,051.00	84,050.50	127,877.00	127,877.00	127,877.00	127,877.00	103,114.00
Revenue Surplus (Deficit):		5,310,000.00	4,531,712.16	5,516,371.00	5,587,331.84	5,730,601.00	3,781,599.83	6,319,107.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 113 - REGIONAL PUBLIC DEFENDER								
Category: 50 - SALARIES								
<u>113-113-5002000-20</u>	APPOINTED OFFICIALS	1,831,543.00	1,692,489.16	1,964,780.00	1,739,267.30	1,861,699.00	1,627,876.43	1,861,699.00
<u>113-113-5006000-20</u>	STAFF EMPLOYEES	1,433,113.00	1,258,624.16	1,537,192.00	1,362,275.41	1,433,168.00	1,292,953.68	1,433,168.00
<u>113-113-5007000-20</u>	OVERTIME COMPENSATION	10.00	9.29	0.00	4.78	0.00	116.20	0.00
Category: 50 - SALARIES Total:		3,264,666.00	2,951,122.61	3,501,972.00	3,101,547.49	3,294,867.00	2,920,946.31	3,294,867.00
Category: 51 - BENEFITS								
<u>113-113-5101000-20</u>	FICA	210,085.00	172,742.27	204,282.00	182,223.66	204,282.00	171,033.43	204,282.00
<u>113-113-5102000-20</u>	MEDICARE	45,033.00	40,571.12	47,776.00	42,872.17	47,776.00	40,290.46	47,776.00
<u>113-113-5103000-20</u>	RETIREMENT	322,996.00	301,392.58	347,938.00	325,699.29	347,938.00	307,102.73	366,060.00
<u>113-113-5104000-20</u>	GROUP HEALTH INSURANCE	344,126.00	266,906.73	396,832.00	291,009.89	414,205.00	275,456.49	414,205.00
<u>113-113-5105000-20</u>	GROUP DENTAL INSURANCE	18,768.00	16,328.76	22,825.00	17,071.77	22,825.00	16,938.59	22,825.00
<u>113-113-5106000-20</u>	LIFE INSURANCE	1,380.00	1,243.20	3,300.00	2,436.00	3,300.00	2,253.44	3,300.00
<u>113-113-5107000-20</u>	UNEMPLOYMENT INSURANCE	4,658.00	2,777.37	2,965.00	2,543.67	2,965.00	2,112.68	2,965.00
<u>113-113-5109000-20</u>	WORKER'S COMPENSATION	8,385.00	7,969.10	8,896.00	8,212.87	8,896.00	8,051.45	8,896.00
Category: 51 - BENEFITS Total:		955,431.00	809,931.13	1,034,814.00	872,069.32	1,052,187.00	823,239.27	1,070,309.00
Category: 52 - SUPPLIES/MATERIALS								
<u>113-113-5201000-20</u>	SUPPLIES/OTH OPER EXP	187,522.00	142,921.99	210,000.00	196,995.16	250,000.00	178,322.35	252,960.00
<u>113-113-5231000-20</u>	NON-CAPITAL EQUIPMENT	150,000.00	88,251.10	10,000.00	3,348.13	10,000.00	7,005.09	15,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		337,522.00	231,173.09	220,000.00	200,343.29	260,000.00	185,327.44	267,960.00
Category: 55 - TRAINING/DUES								
<u>113-113-5503000-20</u>	TRAVEL AND TRAINING	400,000.00	328,305.54	438,400.00	438,400.00	500,000.00	472,542.57	510,000.00
Category: 55 - TRAINING/DUES Total:		400,000.00	328,305.54	438,400.00	438,400.00	500,000.00	472,542.57	510,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>113-113-5614000-20</u>	PROFESSIONAL SERVICES	252,381.00	250,841.75	264,041.00	264,041.00	272,410.00	275,286.00	302,578.00
<u>113-113-5622000-20</u>	CONTRACT SERVICES	90,000.00	59,788.32	85,632.00	50,654.02	67,500.00	30,697.27	74,850.00
Category: 56 - PROF/CONTRACT SERV Total:		342,381.00	310,630.07	349,673.00	314,695.02	339,910.00	305,983.27	377,428.00

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Category: 59 - OTHER CHARGES								
<u>113-113-5999000-20</u>	OTHER CHARGES	10,000.00	2,622.20	267,034.00	58,391.02	283,637.00	3,904.48	798,543.00
Category: 59 - OTHER CHARGES Total:		10,000.00	2,622.20	267,034.00	58,391.02	283,637.00	3,904.48	798,543.00
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		5,310,000.00	4,633,784.64	5,811,893.00	4,985,446.14	5,730,601.00	4,711,943.34	6,319,107.00
Expense Surplus (Deficit):		-5,310,000.00	-4,633,784.64	-5,811,893.00	-4,985,446.14	-5,730,601.00	-4,711,943.34	-6,319,107.00
Total Revenues		5,310,000.00	4,531,712.16	5,516,371.00	5,587,331.84	5,730,601.00	3,781,599.83	6,319,107.00
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):		0.00	-102,072.48	-295,522.00	601,885.70	0.00	-930,343.51	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 122 - SHERIFF CONTRABAND								
Revenue								
Category: 46 - FINES/FORF								
<u>122-4612000</u>	FORFEIT ASSETS - DEA	300,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	200,000.00	111,855.68	200,000.00	136,581.40	250,000.00	122,687.75	250,000.00
Category: 46 - FINES/FORF Total:		500,000.00	111,855.68	300,000.00	136,581.40	350,000.00	122,687.75	350,000.00
Category: 47 - INTEREST								
<u>122-4700000</u>	INTEREST INCOME	1,000.00	4,164.52	2,000.00	4,515.81	3,500.00	4,855.74	3,500.00
Category: 47 - INTEREST Total:		1,000.00	4,164.52	2,000.00	4,515.81	3,500.00	4,855.74	3,500.00
Category: 48 - OTHER REVENUE								
<u>122-4899000</u>	OTHER REVENUE	10,000.00	99,470.02	10,000.00	148,747.90	10,000.00	20,430.70	10,000.00
Category: 48 - OTHER REVENUE Total:		10,000.00	99,470.02	10,000.00	148,747.90	10,000.00	20,430.70	10,000.00
Revenue Surplus (Deficit):		511,000.00	215,490.22	312,000.00	289,845.11	363,500.00	147,974.19	363,500.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
<u>122-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	50,000.00	6,061.00	15,000.00	2,958.30	15,000.00	13,558.60	43,000.00
<u>122-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	75,000.00	0.00	15,000.00	0.00	15,000.00	1,149.00	15,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		125,000.00	6,061.00	30,000.00	2,958.30	30,000.00	14,707.60	58,000.00
Category: 55 - TRAINING/DUES								
<u>122-046-5503000-30</u>	TRAVEL AND TRAINING	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 55 - TRAINING/DUES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Category: 59 - OTHER CHARGES								
<u>122-046-5906000-30</u>	INVESTIGATIVE EXPENDITURE	75,000.00	68,643.91	50,000.00	48,005.94	50,000.00	25,053.00	50,000.00
<u>122-046-5944000-30</u>	DRUG PREVENTION PROGRAM	10,000.00	9,379.81	30,000.00	1,288.53	5,000.00	489.30	2,000.00
<u>122-046-5999000-30</u>	OTHER CHARGES	176,000.00	151,153.12	70,000.00	73,354.32	138,500.00	42,183.21	138,500.00
Category: 59 - OTHER CHARGES Total:		261,000.00	229,176.84	150,000.00	122,648.79	193,500.00	67,725.51	190,500.00
Category: 60 - CAPITAL OUTLAY								
<u>122-046-6407000-30</u>	OTHER EQUIPMENT	110,000.00	85,357.85	117,000.00	74,334.00	125,000.00	10,550.40	100,000.00
Category: 60 - CAPITAL OUTLAY Total:		110,000.00	85,357.85	117,000.00	74,334.00	125,000.00	10,550.40	100,000.00
Department: 046 - SHERIFF Total:		511,000.00	320,595.69	312,000.00	199,941.09	363,500.00	92,983.51	363,500.00
Expense Surplus (Deficit):		-511,000.00	-320,595.69	-312,000.00	-199,941.09	-363,500.00	-92,983.51	-363,500.00
Total Revenues		511,000.00	215,490.22	312,000.00	289,845.11	363,500.00	147,974.19	363,500.00
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):		0.00	-105,105.47	0.00	89,904.02	0.00	54,990.68	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 124 - INMATE SUPPLY								
Revenue								
Category: 47 - INTEREST								
<u>124-4700000</u>	INTEREST INCOME	1,000.00	4,818.10	700.00	16,970.46	10,500.00	24,950.28	17,000.00
	Category: 47 - INTEREST Total:	1,000.00	4,818.10	700.00	16,970.46	10,500.00	24,950.28	17,000.00
Category: 48 - OTHER REVENUE								
<u>124-4843000</u>	CONCESSION COMMISSIONS	778,800.00	824,091.93	785,000.00	912,509.47	830,000.00	621,215.32	830,000.00
<u>124-4899000</u>	OTHER REVENUE	200.00	3,615.35	110.00	2,578.76	0.00	4,884.83	0.00
	Category: 48 - OTHER REVENUE Total:	779,000.00	827,707.28	785,110.00	915,088.23	830,000.00	626,100.15	830,000.00
	Revenue Surplus (Deficit):	780,000.00	832,525.38	785,810.00	932,058.69	840,500.00	651,050.43	847,000.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Expense								
Department: 047 - DETENTION CENTER								
Category: 52 - SUPPLIES/MATERIALS								
<u>124-047-5201000-30</u>	SUPPLIES/OTH OPER EXP	70,000.00	38,871.89	53,700.00	17,935.35	84,067.00	11,926.19	60,000.00
<u>124-047-5226000-30</u>	INMATE SUPPLIES	60,000.00	42,245.75	60,000.00	41,101.75	50,000.00	21,345.64	40,000.00
<u>124-047-5230000-30</u>	NON-CAPITAL SOFTWARE	15,000.00	13,107.50	15,000.00	15,133.00	15,000.00	14,364.50	35,000.00
<u>124-047-5231000-30</u>	NON-CAPITAL EQUIPMENT	45,000.00	0.00	45,000.00	12,759.00	45,000.00	7,812.00	30,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		190,000.00	94,225.14	173,700.00	86,929.10	194,067.00	55,448.33	165,000.00
Category: 53 - MAINTENANCE								
<u>124-047-5301000-30</u>	EQUIPMENT OPER/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>124-047-5308000-30</u>	SOFTWARE MAINTENANCE	20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	20,000.00
Category: 53 - MAINTENANCE Total:		20,000.00	0.00	2,000.00	0.00	2,000.00	0.00	22,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>124-047-5622000-30</u>	CONTRACT SERVICES	570,000.00	514,701.20	593,810.00	552,311.44	624,433.00	388,712.71	650,000.00
Category: 56 - PROF/CONTRACT SERV Total:		570,000.00	514,701.20	593,810.00	552,311.44	624,433.00	388,712.71	650,000.00
Category: 60 - CAPITAL OUTLAY								
<u>124-047-6647000-30</u>	CAPITAL OUTLAY-JAIL	0.00	0.00	254,300.00	254,265.16	20,000.00	0.00	10,000.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	254,300.00	254,265.16	20,000.00	0.00	10,000.00
Department: 047 - DETENTION CENTER Total:		780,000.00	608,926.34	1,023,810.00	893,505.70	840,500.00	444,161.04	847,000.00
Expense Surplus (Deficit):		-780,000.00	-608,926.34	-1,023,810.00	-893,505.70	-840,500.00	-444,161.04	-847,000.00
Total Revenues		780,000.00	832,525.38	785,810.00	932,058.69	840,500.00	651,050.43	847,000.00
Fund: 124 - INMATE SUPPLY Surplus (Deficit):		0.00	223,599.04	-238,000.00	38,552.99	0.00	206,889.39	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 128 - HOMELAND SECURITY GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>128-4230000</u>	2014 HSGP HOMELAND SECUR	127,530.00	100,735.67	156,100.00	141,864.40	140,234.00	75,125.20	182,927.00
<u>128-4234000</u>	HAZARD MITIGATION INKIND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		127,530.00	100,735.67	156,100.00	141,864.40	140,234.00	75,125.20	182,927.00
Revenue Surplus (Deficit):		127,530.00	100,735.67	156,100.00	141,864.40	140,234.00	75,125.20	182,927.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
<u>128-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	9,499.00	8,918.80	4,042.00	3,932.18	0.00	0.00	0.00
<u>128-046-5231300-30</u>	HSGP-NON CAPITAL EQUIP	42,577.00	18,424.83	88,243.00	74,118.22	0.00	0.00	26,956.00
Category: 52 - SUPPLIES/MATERIALS Total:		52,076.00	27,343.63	92,285.00	78,050.40	0.00	0.00	26,956.00
Category: 55 - TRAINING/DUES								
<u>128-046-5503000-30</u>	TRAVEL AND TRAINING	5,110.00	4,048.00	0.00	0.00	8,000.00	8,000.00	0.00
Category: 55 - TRAINING/DUES Total:		5,110.00	4,048.00	0.00	0.00	8,000.00	8,000.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>128-046-5614100-30</u>	PROFESSIONAL SERVICES HLS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>128-046-6410000-30</u>	HSGP-OTHER EQUIPMENT	66,344.00	65,344.04	0.00	0.00	0.00	0.00	0.00
<u>128-046-6646000-30</u>	CAPITAL OUTLAY-SHERIFF	0.00	0.00	63,815.00	63,814.00	132,234.00	67,125.20	155,971.00
Category: 60 - CAPITAL OUTLAY Total:		66,344.00	65,344.04	63,815.00	63,814.00	132,234.00	67,125.20	155,971.00
Department: 046 - SHERIFF Total:		127,530.00	100,735.67	156,100.00	141,864.40	140,234.00	75,125.20	182,927.00
Expense Surplus (Deficit):		-127,530.00	-100,735.67	-156,100.00	-141,864.40	-140,234.00	-75,125.20	-182,927.00
Total Revenues		127,530.00	100,735.67	156,100.00	141,864.40	140,234.00	75,125.20	182,927.00
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 142 - LEOSE SHERIFF								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>142-4247000</u>	LEOSE REVENUE	83,581.00	24,369.68	85,000.00	20,440.71	98,631.00	23,823.42	119,188.00
Category: 42 - INTERGOVERNMENTAL Total:		83,581.00	24,369.68	85,000.00	20,440.71	98,631.00	23,823.42	119,188.00
Category: 47 - INTEREST								
<u>142-4700000</u>	INTEREST INCOME	300.00	1,701.94	1,000.00	1,691.53	250.00	1,517.44	1,500.00
Category: 47 - INTEREST Total:		300.00	1,701.94	1,000.00	1,691.53	250.00	1,517.44	1,500.00
Category: 73 - DRAWS								
<u>142-7361000</u>	DRAW FROM RESERVES	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>142-8142011</u>	XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		83,881.00	26,071.62	108,000.00	22,132.24	98,881.00	25,340.86	120,688.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	uditor Suggested
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
<u>142-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>142-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	13,881.00	6,000.00	20,000.00	27,025.08	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		23,881.00	6,000.00	30,000.00	27,025.08	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>142-046-5503000-30</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	23,881.00	0.00	25,000.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	23,881.00	0.00	25,000.00
Category: 60 - CAPITAL OUTLAY								
<u>142-046-6646000-30</u>	CAPITAL OUTLAY-SHERIFF	60,000.00	0.00	78,000.00	0.00	75,000.00	0.00	95,688.00
Category: 60 - CAPITAL OUTLAY Total:		60,000.00	0.00	78,000.00	0.00	75,000.00	0.00	95,688.00
Department: 046 - SHERIFF Total:		83,881.00	6,000.00	108,000.00	27,025.08	98,881.00	0.00	120,688.00
Expense Surplus (Deficit):		-83,881.00	-6,000.00	-108,000.00	-27,025.08	-98,881.00	0.00	-120,688.00
Total Revenues		83,881.00	26,071.62	108,000.00	22,132.24	98,881.00	25,340.86	120,688.00
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):		0.00	20,071.62	0.00	-4,892.84	0.00	25,340.86	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 145 - SHERIFF COMMISSARY SALARY								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>145-4245000</u>	COMMISSARY SALARY REIMBU	517,073.00	483,080.01	588,405.00	571,314.13	588,405.00	460,810.31	590,759.00
	Category: 42 - INTERGOVERNMENTAL Total:	517,073.00	483,080.01	588,405.00	571,314.13	588,405.00	460,810.31	590,759.00
	Revenue Surplus (Deficit):	517,073.00	483,080.01	588,405.00	571,314.13	588,405.00	460,810.31	590,759.00

Court Proposed FY20 Budget

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 047 - DETENTION CENTER								
Category: 50 - SALARIES								
<u>145-047-5006000-30</u>	STAFF EMPLOYEES	361,632.00	329,802.58	427,976.00	361,510.57	427,976.00	322,608.58	427,976.00
<u>145-047-5007000-30</u>	OVERTIME COMPENSATION	1,500.00	671.67	0.00	201.24	0.00	287.48	0.00
<u>145-047-5009000-30</u>	PART TIME POSITION	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		367,732.00	330,474.25	427,976.00	361,711.81	427,976.00	322,896.06	427,976.00
Category: 51 - BENEFITS								
<u>145-047-5101000-30</u>	FICA	23,388.00	18,841.62	26,535.00	20,790.24	26,535.00	18,450.59	26,535.00
<u>145-047-5102000-30</u>	MEDICARE	5,470.00	4,406.42	6,206.00	4,862.04	6,206.00	4,314.66	6,206.00
<u>145-047-5103000-30</u>	RETIREMENT	38,666.00	33,774.04	45,194.00	38,001.68	45,194.00	33,951.27	47,548.00
<u>145-047-5104000-30</u>	GROUP HEALTH INSURANCE	62,017.00	64,031.70	60,248.00	66,772.24	60,248.00	58,825.33	60,248.00
<u>145-047-5105000-30</u>	GROUP DENTAL INSURANCE	3,105.00	3,093.05	3,320.00	3,023.19	3,320.00	2,850.74	3,320.00
<u>145-047-5106000-30</u>	LIFE INSURANCE	210.00	197.68	480.00	395.36	480.00	352.80	480.00
<u>145-047-5107000-30</u>	UNEMPLOYMENT INSURANCE	566.00	312.18	385.00	296.27	385.00	233.91	385.00
<u>145-047-5109000-30</u>	WORKER'S COMPENSATION	15,919.00	586.55	18,061.00	1,435.38	18,061.00	15,581.79	18,061.00
Category: 51 - BENEFITS Total:		149,341.00	125,243.24	160,429.00	135,576.40	160,429.00	134,561.09	162,783.00
Department: 047 - DETENTION CENTER Total:		517,073.00	455,717.49	588,405.00	497,288.21	588,405.00	457,457.15	590,759.00
Expense Surplus (Deficit):		-517,073.00	-455,717.49	-588,405.00	-497,288.21	-588,405.00	-457,457.15	-590,759.00
Total Revenues		517,073.00	483,080.01	588,405.00	571,314.13	588,405.00	460,810.31	590,759.00
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):		0.00	27,362.52	0.00	74,025.92	0.00	3,353.16	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>146-4201000</u>	GRANT REVENUE	69,316.00	66,560.28	1,170.00	0.00	0.00	0.00	0.00
<u>146-4203000</u>	STATE GRANT REVENUE	0.00	0.00	16,360.00	15,133.00	0.00	1,227.00	0.00
<u>146-4204100</u>	GRANT REVENUE LECD	2,592.00	2,592.00	5,922.00	4,889.87	0.00	4,197.26	0.00
Category: 42 - INTERGOVERNMENTAL Total:		71,908.00	69,152.28	23,452.00	20,022.87	0.00	5,424.26	0.00
Revenue Surplus (Deficit):		71,908.00	69,152.28	23,452.00	20,022.87	0.00	5,424.26	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Expense		Defined Budgets						
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
<u>146-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	19,559.00	19,204.19	741.00	740.70	0.00	4,197.26	0.00
<u>146-046-5224000-30</u>	UNIFORMS	0.00	0.00	16,360.00	15,133.00	0.00	1,227.00	0.00
<u>146-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	16,737.00	15,611.25	1,125.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		36,296.00	34,815.44	18,226.00	15,873.70	0.00	5,424.26	0.00
Category: 55 - TRAINING/DUES								
<u>146-046-5503000-30</u>	TRAVEL AND TRAINING	0.00	0.00	5,181.00	4,149.17	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	5,181.00	4,149.17	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>146-046-6407000-30</u>	OTHER EQUIPMENT	35,612.00	34,336.84	45.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		35,612.00	34,336.84	45.00	0.00	0.00	0.00	0.00
Department: 046 - SHERIFF Total:		71,908.00	69,152.28	23,452.00	20,022.87	0.00	5,424.26	0.00
Expense Surplus (Deficit):		-71,908.00	-69,152.28	-23,452.00	-20,022.87	0.00	-5,424.26	0.00
Total Revenues		71,908.00	69,152.28	23,452.00	20,022.87	0.00	5,424.26	0.00
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 152 - JMHP GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>152-4201000</u>	GRANT REVENUE	0.00	0.00	199,436.00	13,123.24	199,436.00	37,818.31	136,830.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	199,436.00	13,123.24	199,436.00	37,818.31	136,830.00
Category: 48 - OTHER REVENUE								
<u>152-4800000</u>	IN-KIND REVENUE	0.00	0.00	130,377.00	5,115.60	130,377.00	6,115.52	95,825.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	130,377.00	5,115.60	130,377.00	6,115.52	95,825.00
Revenue Surplus (Deficit):		0.00	0.00	329,813.00	18,238.84	329,813.00	43,933.83	232,655.00

Court Proposed FY20 Budget

		Total Budget	Total Activity	2017-2018		2018-2019		Defined Budgets	
				Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Auditor Suggested	
Expense									
Department: 046 - SHERIFF									
Category: 50 - SALARIES									
<u>152-046-5006000-30</u>	STAFF EMPLOYEES	0.00	0.00	0.00	0.00	5,066.00	0.00		0.00
<u>152-046-5008000-30</u>	TEMPORARY	0.00	0.00	5,066.00	1,240.82	0.00	958.02		2,867.00
	Category: 50 - SALARIES Total:	0.00	0.00	5,066.00	1,240.82	5,066.00	958.02		2,867.00
Category: 51 - BENEFITS									
<u>152-046-5101000-30</u>	FICA	0.00	0.00	314.00	76.93	314.00	59.40		178.00
<u>152-046-5102000-30</u>	MEDICARE	0.00	0.00	73.00	17.99	73.00	13.89		41.00
<u>152-046-5103000-30</u>	RETIREMENT	0.00	0.00	319.00	0.00	519.00	2.34		317.00
<u>152-046-5104000-30</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>152-046-5105000-30</u>	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>152-046-5106000-30</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>152-046-5107000-30</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	7.00	0.99	7.00	0.75		5.00
<u>152-046-5109000-30</u>	WORKER'S COMPENSATION	0.00	0.00	214.00	47.86	14.00	40.63		126.00
	Category: 51 - BENEFITS Total:	0.00	0.00	927.00	143.77	927.00	117.01		667.00
Category: 52 - SUPPLIES/MATERIALS									
<u>152-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	0.00	0.00	11,450.00	4,464.42	11,450.00	0.00		6,985.00
	Category: 52 - SUPPLIES/MATERIALS Total:	0.00	0.00	11,450.00	4,464.42	11,450.00	0.00		6,985.00
Category: 55 - TRAINING/DUES									
<u>152-046-5503000-30</u>	TRAVEL AND TRAINING	0.00	0.00	11,589.00	4,934.26	11,589.00	612.00		6,655.00
	Category: 55 - TRAINING/DUES Total:	0.00	0.00	11,589.00	4,934.26	11,589.00	612.00		6,655.00
Category: 56 - PROF/CONTRACT SERV									
<u>152-046-5614000-30</u>	PROFESSIONAL SERVICES	0.00	0.00	45,907.00	2,339.97	45,907.00	6,743.28		25,779.00
<u>152-046-5622000-30</u>	CONTRACT SERVICES	0.00	0.00	124,497.00	0.00	124,497.00	47,497.00		93,877.00
	Category: 56 - PROF/CONTRACT SERV Total:	0.00	0.00	170,404.00	2,339.97	170,404.00	54,240.28		119,656.00
Category: 59 - OTHER CHARGES									
<u>152-046-5990000-30</u>	IN-KIND EXPENSE	0.00	0.00	130,377.00	5,115.60	130,377.00	6,115.52		95,825.00
	Category: 59 - OTHER CHARGES Total:	0.00	0.00	130,377.00	5,115.60	130,377.00	6,115.52		95,825.00
	Department: 046 - SHERIFF Total:	0.00	0.00	329,813.00	18,238.84	329,813.00	62,042.83		232,655.00
	Expense Surplus (Deficit):	0.00	0.00	-329,813.00	-18,238.84	-329,813.00	-62,042.83		-232,655.00
	Total Revenues	0.00	0.00	329,813.00	18,238.84	329,813.00	43,933.83		232,655.00
	Fund: 152 - JMHP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-18,109.00		0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	auditor Suggested
Fund: 161 - CDA BUSINESS CRIMES								
Revenue								
Category: 43 - FEES								
<u>161-4342000</u>	BAD CHECK COLLECTION FEES	85,000.00	67,849.68	76,000.00	60,884.23	60,000.00	49,476.74	60,000.00
	Category: 43 - FEES Total:	85,000.00	67,849.68	76,000.00	60,884.23	60,000.00	49,476.74	60,000.00
Category: 47 - INTEREST								
<u>161-4700000</u>	INTEREST INCOME	400.00	334.55	244.00	424.32	380.00	1,750.52	380.00
	Category: 47 - INTEREST Total:	400.00	334.55	244.00	424.32	380.00	1,750.52	380.00
Category: 48 - OTHER REVENUE								
<u>161-4815000</u>	OTHER REFUNDS/REIMBURSE	15,000.00	13,186.71	15,000.00	28,073.06	38,005.00	10,423.84	38,005.00
<u>161-4899000</u>	OTHER REVENUE	6,000.00	17,322.44	10,000.00	8,031.40	10,115.00	2,455.63	10,115.00
	Category: 48 - OTHER REVENUE Total:	21,000.00	30,509.15	25,000.00	36,104.46	48,120.00	12,879.47	48,120.00
Category: 73 - DRAWS								
<u>161-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	106,400.00	98,693.38	101,244.00	97,413.01	108,500.00	64,106.73	108,500.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
<u>161-040-5015000-25</u>	CDA PAYROLL	0.00	7,686.37	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		0.00	7,686.37	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>161-040-5201000-25</u>	SUPPLIES/OTH OPER EXP	45,000.00	51,231.90	61,244.00	38,743.93	50,000.00	34,729.05	50,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		45,000.00	51,231.90	61,244.00	38,743.93	50,000.00	34,729.05	50,000.00
Category: 53 - MAINTENANCE								
<u>161-040-5301000-25</u>	EQUIPMENT OPER/MAINT	2,500.00	3,612.33	2,500.00	2,920.05	2,500.00	0.00	2,500.00
<u>161-040-5302000-25</u>	VEHICLE OPERATION/MAINT	2,500.00	1,491.33	2,500.00	2,243.05	2,500.00	246.66	2,500.00
Category: 53 - MAINTENANCE Total:		5,000.00	5,103.66	5,000.00	5,163.10	5,000.00	246.66	5,000.00
Category: 55 - TRAINING/DUES								
<u>161-040-5503000-25</u>	TRAVEL AND TRAINING	25,000.00	28,894.02	25,000.00	16,304.13	25,000.00	10,330.02	25,000.00
<u>161-040-5504100-25</u>	PERIODICALS	1,000.00	519.46	0.00	531.32	500.00	190.00	500.00
<u>161-040-5505000-25</u>	ASSOCIATION DUES	5,400.00	4,845.00	3,000.00	5,094.11	3,000.00	625.00	3,000.00
Category: 55 - TRAINING/DUES Total:		31,400.00	34,258.48	28,000.00	21,929.56	28,500.00	11,145.02	28,500.00
Category: 56 - PROF/CONTRACT SERV								
<u>161-040-5608000-25</u>	WITNESS/INTERPRETER EXP	25,000.00	24,888.86	7,000.00	7,300.08	25,000.00	14,042.63	25,000.00
Category: 56 - PROF/CONTRACT SERV Total:		25,000.00	24,888.86	7,000.00	7,300.08	25,000.00	14,042.63	25,000.00
Category: 59 - OTHER CHARGES								
<u>161-040-5999000-25</u>	OTHER CHARGES	0.00	345.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	345.00	0.00	0.00	0.00	0.00	0.00
Department: 040 - DISTRICT ATTORNEY Total:		106,400.00	123,514.27	101,244.00	73,136.67	108,500.00	60,163.36	108,500.00
Expense Surplus (Deficit):		-106,400.00	-123,514.27	-101,244.00	-73,136.67	-108,500.00	-60,163.36	-108,500.00
Total Revenues		106,400.00	98,693.38	101,244.00	97,413.01	108,500.00	64,106.73	108,500.00
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):		0.00	-24,820.89	0.00	24,276.34	0.00	3,943.37	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 163 - CDA CONTRABAND								
Revenue								
Category: 47 - INTEREST								
<u>163-4700000</u>	INTEREST INCOME	160.00	368.45	380.00	256.48	135.00	972.13	500.00
	Category: 47 - INTEREST Total:	160.00	368.45	380.00	256.48	135.00	972.13	500.00
Category: 48 - OTHER REVENUE								
<u>163-4899000</u>	OTHER REVENUE	150,000.00	193,250.58	149,620.00	114,204.29	76,000.00	106,610.47	76,000.00
	Category: 48 - OTHER REVENUE Total:	150,000.00	193,250.58	149,620.00	114,204.29	76,000.00	106,610.47	76,000.00
	Revenue Surplus (Deficit):	150,160.00	193,619.03	150,000.00	114,460.77	76,135.00	107,582.60	76,500.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 59 - OTHER CHARGES								
<u>163-040-5999000-25</u>	OTHER CHARGES	150,160.00	191,633.58	150,000.00	88,438.41	76,135.00	63,205.69	76,500.00
Category: 59 - OTHER CHARGES Total:		150,160.00	191,633.58	150,000.00	88,438.41	76,135.00	63,205.69	76,500.00
Department: 040 - DISTRICT ATTORNEY Total:		150,160.00	191,633.58	150,000.00	88,438.41	76,135.00	63,205.69	76,500.00
Expense Surplus (Deficit):		-150,160.00	-191,633.58	-150,000.00	-88,438.41	-76,135.00	-63,205.69	-76,500.00
Total Revenues		150,160.00	193,619.03	150,000.00	114,460.77	76,135.00	107,582.60	76,500.00
Fund: 163 - CDA CONTRABAND Surplus (Deficit):		0.00	1,985.45	0.00	26,022.36	0.00	44,376.91	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 166 - CDA JAG GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>166-4225100</u>	FEDERAL GRANT REVENUE-JAG	85,493.00	70,260.31	0.00	0.00	0.00	90,884.50	90,885.00
<u>166-4226000</u>	FEDERAL GRANT REVENUE-JAG	78,624.50	42,509.81	37,500.00	11,798.98	27,698.00	24,315.21	0.00
<u>166-4227000</u>	FEDERAL GRANT REVENUE-JAG	0.00	0.00	0.00	0.00	0.00	80,917.50	80,918.00
<u>166-4228000</u>	FEDERAL GRANT REVENUE-JAG	69,671.00	50,571.62	19,964.00	18,783.95	0.00	0.00	0.00
<u>166-4229000</u>	FEDERAL GRANT REVENUE-JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		233,788.50	163,341.74	57,464.00	30,582.93	27,698.00	196,117.21	171,803.00
Category: 47 - INTEREST								
<u>166-4700200</u>	INTEREST REVENUE JAG15	0.00	0.00	1,301.00	1,294.67	0.00	0.00	0.00
<u>166-4701200</u>	INTEREST REVENUE JAG16	0.00	0.00	0.00	0.00	0.00	1,474.24	0.00
<u>166-4703000</u>	INTEREST REVENUE-JAG18	982.00	1,786.37	0.00	0.00	0.00	462.33	0.00
<u>166-4709000</u>	INTEREST REVENUE JAG17	0.00	0.00	0.00	0.00	0.00	15.97	0.00
Category: 47 - INTEREST Total:		982.00	1,786.37	1,301.00	1,294.67	0.00	1,952.54	0.00
Revenue Surplus (Deficit):		234,770.50	165,128.11	58,765.00	31,877.60	27,698.00	198,069.75	171,803.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020 Auditor Suggested
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 59 - OTHER CHARGES								
<u>166-040-5995000-25</u>	OTHER CHARGES-JAG15	10,901.00	4,058.62	13,522.00	20,078.62	0.00	0.00	0.00
<u>166-040-5996000-25</u>	OTHER CHARGES-JAG18	22,122.00	7,694.49	0.00	0.00	0.00	420.14	70,885.00
<u>166-040-5997001-25</u>	OTHER CHARGES-JAG16	78,624.50	42,509.81	37,500.00	11,798.98	27,698.00	13,466.15	0.00
<u>166-040-5998200-25</u>	OTHER CHARGES-JAG13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>166-040-5999200-25</u>	OTHER CHARGES-JAG17	0.00	0.00	0.00	0.00	0.00	0.00	80,918.00
	Category: 59 - OTHER CHARGES Total:	111,647.50	54,262.92	51,022.00	31,877.60	27,698.00	13,886.29	151,803.00
Category: 60 - CAPITAL OUTLAY								
<u>166-040-6405001-25</u>	CAPITAL EQUIPMENT-JAG15	58,770.00	46,513.00	7,743.00	0.00	0.00	0.00	0.00
<u>166-040-6406100-25</u>	CAPITAL EQUIPMENT-JAG18	64,353.00	64,352.19	0.00	0.00	0.00	0.00	20,000.00
<u>166-040-6408100-25</u>	CAPITAL EQUIPMENT-JAG17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	123,123.00	110,865.19	7,743.00	0.00	0.00	0.00	20,000.00
	Department: 040 - DISTRICT ATTORNEY Total:	234,770.50	165,128.11	58,765.00	31,877.60	27,698.00	13,886.29	171,803.00
	Expense Surplus (Deficit):	-234,770.50	-165,128.11	-58,765.00	-31,877.60	-27,698.00	-13,886.29	-171,803.00
	Total Revenues	234,770.50	165,128.11	58,765.00	31,877.60	27,698.00	198,069.75	171,803.00
	Fund: 166 - CDA JAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	184,183.46	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

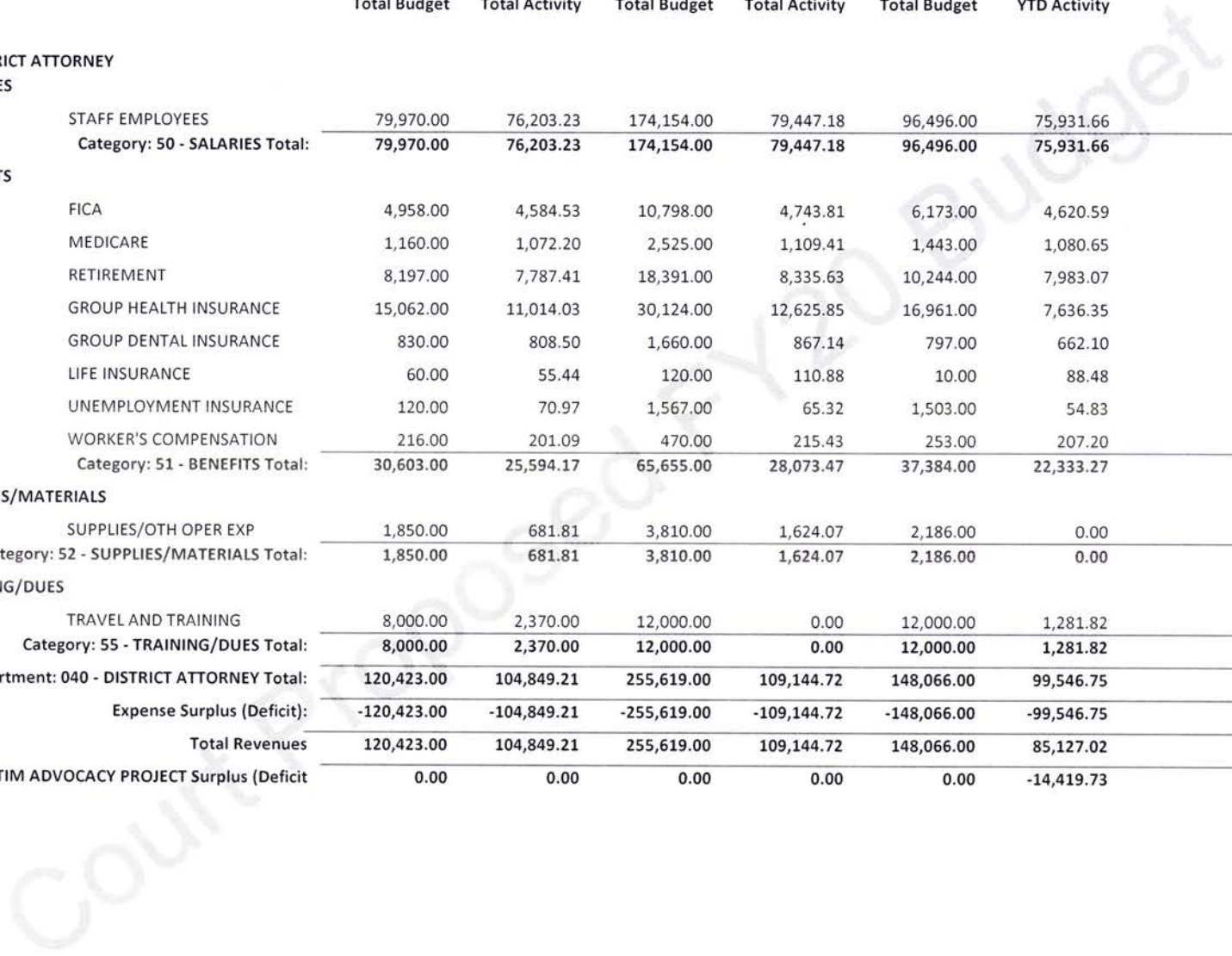
		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>171-4203000</u>	STATE GRANT REVENUE	96,338.00	83,879.37	204,495.00	87,315.78	118,453.00	68,101.61	216,946.00
Category: 42 - INTERGOVERNMENTAL Total:		96,338.00	83,879.37	204,495.00	87,315.78	118,453.00	68,101.61	216,946.00
Category: 80 - TRANSFERS								
<u>171-8171011</u>	XFER FROM GENERAL FUND	24,085.00	20,969.84	51,124.00	21,828.94	29,613.00	17,025.41	54,236.00
Category: 80 - TRANSFERS Total:		24,085.00	20,969.84	51,124.00	21,828.94	29,613.00	17,025.41	54,236.00
Revenue Surplus (Deficit):		120,423.00	104,849.21	255,619.00	109,144.72	148,066.00	85,127.02	271,182.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
<u>171-040-5006000-25</u>	STAFF EMPLOYEES	79,970.00	76,203.23	174,154.00	79,447.18	96,496.00	75,931.66	191,580.00
Category: 50 - SALARIES Total:		79,970.00	76,203.23	174,154.00	79,447.18	96,496.00	75,931.66	191,580.00
Category: 51 - BENEFITS								
<u>171-040-5101000-25</u>	FICA	4,958.00	4,584.53	10,798.00	4,743.81	6,173.00	4,620.59	11,878.00
<u>171-040-5102000-25</u>	MEDICARE	1,160.00	1,072.20	2,525.00	1,109.41	1,443.00	1,080.65	2,778.00
<u>171-040-5103000-25</u>	RETIREMENT	8,197.00	7,787.41	18,391.00	8,335.63	10,244.00	7,983.07	20,288.00
<u>171-040-5104000-25</u>	GROUP HEALTH INSURANCE	15,062.00	11,014.03	30,124.00	12,625.85	16,961.00	7,636.35	30,124.00
<u>171-040-5105000-25</u>	GROUP DENTAL INSURANCE	830.00	808.50	1,660.00	867.14	797.00	662.10	1,660.00
<u>171-040-5106000-25</u>	LIFE INSURANCE	60.00	55.44	120.00	110.88	10.00	88.48	120.00
<u>171-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	120.00	70.97	1,567.00	65.32	1,503.00	54.83	172.00
<u>171-040-5109000-25</u>	WORKER'S COMPENSATION	216.00	201.09	470.00	215.43	253.00	207.20	582.00
Category: 51 - BENEFITS Total:		30,603.00	25,594.17	65,655.00	28,073.47	37,384.00	22,333.27	67,602.00
Category: 52 - SUPPLIES/MATERIALS								
<u>171-040-5201000-25</u>	SUPPLIES/OTH OPER EXP	1,850.00	681.81	3,810.00	1,624.07	2,186.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		1,850.00	681.81	3,810.00	1,624.07	2,186.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>171-040-5503000-25</u>	TRAVEL AND TRAINING	8,000.00	2,370.00	12,000.00	0.00	12,000.00	1,281.82	12,000.00
Category: 55 - TRAINING/DUES Total:		8,000.00	2,370.00	12,000.00	0.00	12,000.00	1,281.82	12,000.00
Department: 040 - DISTRICT ATTORNEY Total:		120,423.00	104,849.21	255,619.00	109,144.72	148,066.00	99,546.75	271,182.00
Expense Surplus (Deficit):		-120,423.00	-104,849.21	-255,619.00	-109,144.72	-148,066.00	-99,546.75	-271,182.00
Total Revenues		120,423.00	104,849.21	255,619.00	109,144.72	148,066.00	85,127.02	271,182.00
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	-14,419.73	0.00



		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>201-4001000</u>	CURRENT AD VALOREM TAXES	2,229,822.00	2,188,683.02	5,731,094.00	5,517,804.00	6,324,538.00	6,304,750.33	6,330,279.00
<u>201-4004000</u>	PEN & INT - CURRENT LEVY	34,995.00	27,355.31	32,094.00	22,132.49	35,417.00	28,526.84	25,954.00
<u>201-4005000</u>	DELIQ TAXES - PRIOR YEARS	73,072.00	41,759.85	80,235.00	27,164.52	88,546.00	38,664.18	38,615.00
<u>201-4006000</u>	PEN & INT - PRIOR YEARS	23,438.00	15,425.74	26,363.00	21,456.22	29,093.00	18,133.92	19,624.00
Category: 40 - TAX COLLECTIONS Total:		2,361,327.00	2,273,223.92	5,869,786.00	5,588,557.23	6,477,594.00	6,390,075.27	6,414,472.00
Category: 47 - INTEREST								
<u>201-4700000</u>	INTEREST INCOME	22,000.00	8,234.86	5,000.00	22,972.91	9,000.00	32,411.29	30,000.00
Category: 47 - INTEREST Total:		22,000.00	8,234.86	5,000.00	22,972.91	9,000.00	32,411.29	30,000.00
Category: 48 - OTHER REVENUE								
<u>201-4899000</u>	OTHER REVENUE	0.00	3,785.37	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	3,785.37	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		2,383,327.00	2,285,244.15	5,874,786.00	5,611,530.14	6,486,594.00	6,422,486.56	6,444,472.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Defined Budgets							
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested	
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
<u>201-200-5661000-92</u>	DEBT SERVICE - PRINCIPAL	600,000.00	600,000.00	4,555,000.00	4,555,000.00	4,650,000.00	4,650,000.00	4,815,000.00
<u>201-200-5662000-92</u>	DEBT SERVICE - INTEREST & FE	966,910.00	845,363.34	1,319,786.00	1,178,618.00	1,836,594.00	1,086,568.00	1,629,472.00
	Category: 56 - PROF/CONTRACT SERV Total:	1,566,910.00	1,445,363.34	5,874,786.00	5,733,618.00	6,486,594.00	5,736,568.00	6,444,472.00
	Department: 200 - DEBT SERVICE Total:	1,566,910.00	1,445,363.34	5,874,786.00	5,733,618.00	6,486,594.00	5,736,568.00	6,444,472.00
	Expense Surplus (Deficit):	-1,566,910.00	-1,445,363.34	-5,874,786.00	-5,733,618.00	-6,486,594.00	-5,736,568.00	-6,444,472.00
	Total Revenues	2,383,327.00	2,285,244.15	5,874,786.00	5,611,530.14	6,486,594.00	6,422,486.56	6,444,472.00
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201		816,417.00	839,880.81	0.00	-122,087.86	0.00	685,918.56	0.00

Court Proposed FY2020 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>202-4001000</u>	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	393,498.00
<u>202-4004000</u>	PEN & INT - CURRENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	1,613.00
<u>202-4005000</u>	DELIQ TAXES - PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
<u>202-4006000</u>	PEN & INT - PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
	Category: 40 - TAX COLLECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	398,731.00
Category: 47 - INTEREST								
<u>202-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	399,731.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
<u>202-200-5661000-92</u>	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
<u>202-200-5662000-92</u>	DEBT SERVICE - INTEREST & FE	0.00	0.00	0.00	0.00	0.00	0.00	189,731.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00	399,731.00
Department: 200 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	399,731.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
				2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Department: 999 - TRANSFER								
Category: 90 - TRANSFERS								
<u>202-999-9202203-00</u>	XFER TO INT/SINK 07 ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - TRANSFER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-399,731.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	399,731.00
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Surplus (Def		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 204 - TAX NOTES, SERIES 2013								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>204-4001000</u>	CURRENT AD VALOREM TAXES	1,226,313.00	1,221,852.63	1,243,904.00	1,248,193.64	1,367,244.00	1,362,966.53	1,396,292.00
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	6,867.00	5,358.20	6,966.00	4,807.17	7,657.00	6,166.98	5,725.00
<u>204-4005000</u>	DELIQ TAXES - PRIOR YEARS	17,168.00	9,359.80	17,415.00	5,619.80	19,141.00	8,397.89	8,517.00
<u>204-4006000</u>	PEN & INT - PRIOR YEARS	5,641.00	4,227.33	5,722.00	4,202.71	6,289.00	3,938.73	4,329.00
Category: 40 - TAX COLLECTIONS Total:		1,255,989.00	1,240,797.96	1,274,007.00	1,262,823.32	1,400,331.00	1,381,470.13	1,414,863.00
Category: 47 - INTEREST								
<u>204-4700000</u>	INTEREST INCOME	2,000.00	1,113.95	2,000.00	61.79	2,000.00	4,378.01	6,000.00
Category: 47 - INTEREST Total:		2,000.00	1,113.95	2,000.00	61.79	2,000.00	4,378.01	6,000.00
Category: 73 - DRAWS								
<u>204-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		1,257,989.00	1,241,911.91	1,276,007.00	1,262,885.11	1,402,331.00	1,385,848.14	1,420,863.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
<u>204-200-5661000-92</u>	DEBT SERVICE - PRINCIPAL	1,115,000.00	1,115,000.00	1,160,000.00	1,160,000.00	1,190,000.00	1,190,000.00	1,220,000.00
<u>204-200-5662000-92</u>	DEBT SERVICE - INTEREST & FE	142,989.00	129,600.00	116,007.00	84,100.00	212,331.00	49,000.00	200,863.00
Category: 56 - PROF/CONTRACT SERV Total:		1,257,989.00	1,244,600.00	1,276,007.00	1,244,100.00	1,402,331.00	1,239,000.00	1,420,863.00
Department: 200 - DEBT SERVICE Total:		1,257,989.00	1,244,600.00	1,276,007.00	1,244,100.00	1,402,331.00	1,239,000.00	1,420,863.00
Expense Surplus (Deficit):		-1,257,989.00	-1,244,600.00	-1,276,007.00	-1,244,100.00	-1,402,331.00	-1,239,000.00	-1,420,863.00
Total Revenues		1,257,989.00	1,241,911.91	1,276,007.00	1,262,885.11	1,402,331.00	1,385,848.14	1,420,863.00
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):		0.00	-2,688.09	0.00	18,785.11	0.00	146,848.14	0.00

Court Proposed FY2019 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013								
Revenue								
Category: 40 - TAX COLLECTIONS								
<u>206-4001000</u>	CURRENT AD VALOREM TAXES	174,109.00	174,525.77	174,602.00	171,097.39	192,549.00	191,946.94	194,734.00
<u>206-4004000</u>	PEN & INT - CURRENT LEVY	975.00	768.04	978.00	681.27	1,078.00	868.49	798.00
<u>206-4005000</u>	DELIQ TAXES - PRIOR YEARS	2,438.00	1,335.06	2,444.00	800.60	2,696.00	1,190.07	1,188.00
<u>206-4006000</u>	PEN & INT - PRIOR YEARS	800.00	600.76	803.00	602.42	886.00	558.21	604.00
Category: 40 - TAX COLLECTIONS Total:		178,322.00	177,229.63	178,827.00	173,181.68	197,209.00	194,563.71	197,324.00
Category: 47 - INTEREST								
<u>206-4700000</u>	INTEREST INCOME	2,000.00	3,677.60	2,000.00	4,096.84	2,000.00	3,856.29	1,000.00
Category: 47 - INTEREST Total:		2,000.00	3,677.60	2,000.00	4,096.84	2,000.00	3,856.29	1,000.00
Category: 48 - OTHER REVENUE								
<u>206-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>206-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		180,322.00	180,907.23	180,827.00	177,278.52	199,209.00	198,420.00	198,324.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 200 - DEBT SERVICE								
Category: 56 - PROF/CONTRACT SERV								
<u>206-200-5661000-92</u>	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>206-200-5662000-92</u>	DEBT SERVICE - INTEREST & FE	180,322.00	173,200.00	180,827.00	173,200.00	199,209.00	173,200.00	198,324.00
Category: 56 - PROF/CONTRACT SERV Total:		180,322.00	173,200.00	180,827.00	173,200.00	199,209.00	173,200.00	198,324.00
Department: 200 - DEBT SERVICE Total:		180,322.00	173,200.00	180,827.00	173,200.00	199,209.00	173,200.00	198,324.00
Expense Surplus (Deficit):		-180,322.00	-173,200.00	-180,827.00	-173,200.00	-199,209.00	-173,200.00	-198,324.00
Total Revenues		180,322.00	180,907.23	180,827.00	177,278.52	199,209.00	198,420.00	198,324.00
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201		0.00	7,707.23	0.00	4,078.52	0.00	25,220.00	0.00

Court Proposed FY 2020 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 301 - MPO ROAD CONSTRUCTION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>301-4213000</u>	TRANSPORTATION IMPROVEM	0.00	0.00	0.00	0.00	2,648,000.00	0.00	2,648,000.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	2,648,000.00	0.00	2,648,000.00
Category: 47 - INTEREST								
<u>301-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE								
<u>301-4855000</u>	BOND PROCEEDS-MPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>301-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	215,236.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	0.00	0.00	215,236.00
Category: 80 - TRANSFERS								
<u>301-8301011</u>	XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,009,600.00	1,009,600.00	0.00
Category: 80 - TRANSFERS Total:		0.00	0.00	0.00	0.00	1,009,600.00	1,009,600.00	0.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	3,657,600.00	1,009,600.00	2,863,236.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
<u>301-300-5622000-93</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	3,657,600.00	724,929.36	2,863,236.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	3,657,600.00	724,929.36	2,863,236.00
Department: 300 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	3,657,600.00	724,929.36	2,863,236.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,657,600.00	-724,929.36	-2,863,236.00
Total Revenues		0.00	0.00	0.00	0.00	3,657,600.00	1,009,600.00	2,863,236.00
Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	284,670.64	0.00

Court Proposed FY20 Budget

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Fund: 302 - TAX ROAD BONDS CONSTRUCTION								
Revenue								
Category: 47 - INTEREST								
<u>302-4700000</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 48 - OTHER REVENUE								
<u>302-4855000</u>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	5,125,000.00
<u>302-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,125,000.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	5,126,000.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
<u>302-300-5614000-93</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,126,000.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,126,000.00
Category: 59 - OTHER CHARGES								
<u>302-300-5999000-93</u>	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 300 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,126,000.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-5,126,000.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	5,126,000.00
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 306 - CRTC RENOVATIONS								
Revenue								
Category: 47 - INTEREST								
<u>306-4700000</u>	INTEREST INCOME	20,000.00	20,843.15	5,000.00	12,497.72	0.00	0.00	0.00
	Category: 47 - INTEREST Total:	20,000.00	20,843.15	5,000.00	12,497.72	0.00	0.00	0.00
Category: 48 - OTHER REVENUE								
<u>306-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 73 - DRAWS								
<u>306-7361000</u>	DRAW FROM RESERVES	1,873,831.00	0.00	925,590.00	0.00	332,106.00	0.00	151,787.00
	Category: 73 - DRAWS Total:	1,873,831.00	0.00	925,590.00	0.00	332,106.00	0.00	151,787.00
Category: 80 - TRANSFERS								
<u>306-8306303</u>	XFER FROM LE RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	1,893,831.00	20,843.15	930,590.00	12,497.72	332,106.00	0.00	151,787.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
<u>306-300-5614000-93</u>	PROFESSIONAL SERVICES	200,000.00	97,618.50	195,590.00	55,629.25	0.00	27,691.10	0.00
Category: 56 - PROF/CONTRACT SERV Total:		200,000.00	97,618.50	195,590.00	55,629.25	0.00	27,691.10	0.00
Category: 60 - CAPITAL OUTLAY								
<u>306-300-6100000-93</u>	BUILDINGS	1,693,831.00	464,950.79	735,000.00	730,671.00	332,106.00	304,414.90	151,787.00
Category: 60 - CAPITAL OUTLAY Total:		1,693,831.00	464,950.79	735,000.00	730,671.00	332,106.00	304,414.90	151,787.00
Department: 300 - CAPITAL PROJECTS Total:		1,893,831.00	562,569.29	930,590.00	786,300.25	332,106.00	332,106.00	151,787.00
Expense Surplus (Deficit):		-1,893,831.00	-562,569.29	-930,590.00	-786,300.25	-332,106.00	-332,106.00	-151,787.00
Total Revenues		1,893,831.00	20,843.15	930,590.00	12,497.72	332,106.00	0.00	151,787.00
Fund: 306 - CRTS RENOVATIONS Surplus (Deficit):		0.00	-541,726.14	0.00	-773,802.53	0.00	-332,106.00	0.00

Court Proposed Final Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Auditor Suggested
Fund: 307 - CRTC RENOVATIONS #2								
Revenue								
Category: 47 - INTEREST								
<u>307-4700000</u>	INTEREST INCOME	0.00	4,997.48	2,000.00	7,161.09	2,000.00	9,292.74	5,000.00
	Category: 47 - INTEREST Total:	0.00	4,997.48	2,000.00	7,161.09	2,000.00	9,292.74	5,000.00
Category: 73 - DRAWS								
<u>307-7361000</u>	DRAW FROM RESERVES	0.00	0.00	408,117.00	0.00	0.00	0.00	0.00
	Category: 73 - DRAWS Total:	0.00	0.00	408,117.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>307-8307011</u>	XFER FROM GENERAL FUND	406,169.00	406,169.00	1,141,000.00	1,141,000.00	898,000.00	0.00	1,998,213.00
<u>307-8307304</u>	XFER FROM LE RENO #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - TRANSFERS Total:	406,169.00	406,169.00	1,141,000.00	1,141,000.00	898,000.00	0.00	1,998,213.00
	Revenue Surplus (Deficit):	406,169.00	411,166.48	1,551,117.00	1,148,161.09	900,000.00	9,292.74	2,003,213.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 300 - CAPITAL PROJECTS								
Category: 56 - PROF/CONTRACT SERV								
<u>307-300-5614000-93</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	119,021.50	95,000.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	0.00	0.00	30,000.00	119,021.50	95,000.00
Category: 60 - CAPITAL OUTLAY								
<u>307-300-6100000-93</u>	BUILDINGS	406,169.00	0.00	1,551,117.00	989,590.97	870,000.00	0.00	1,908,213.00
Category: 60 - CAPITAL OUTLAY Total:		406,169.00	0.00	1,551,117.00	989,590.97	870,000.00	0.00	1,908,213.00
Department: 300 - CAPITAL PROJECTS Total:		406,169.00	0.00	1,551,117.00	989,590.97	900,000.00	119,021.50	2,003,213.00
Expense Surplus (Deficit):		-406,169.00	0.00	-1,551,117.00	-989,590.97	-900,000.00	-119,021.50	-2,003,213.00
Total Revenues		406,169.00	411,166.48	1,551,117.00	1,148,161.09	900,000.00	9,292.74	2,003,213.00
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		0.00	411,166.48	0.00	158,570.12	0.00	-109,728.76	0.00

Court Proposed Final Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 401 - EMPLOYEE HEALTH BENEFIT								
Revenue								
Category: 47 - INTEREST								
<u>401-4700000</u>	INTEREST INCOME	29,427.00	108,451.90	50,000.00	125,782.80	60,000.00	106,721.47	100,000.00
Category: 47 - INTEREST Total:		29,427.00	108,451.90	50,000.00	125,782.80	60,000.00	106,721.47	100,000.00
Category: 48 - OTHER REVENUE								
<u>401-4806000</u>	INSURANCE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>401-4830100</u>	SURVIVOR SB872 INSURANCE	1,000.00	0.00	3,910.00	0.00	1,000.00	0.00	1,000.00
<u>401-4831000</u>	COBRA INSURANCE PREMIUM	10,000.00	19,256.81	10,000.00	20,141.64	22,000.00	15,012.77	20,000.00
<u>401-4832000</u>	RETIREE INSURANCE PREMIUM	100,000.00	113,045.00	115,000.00	109,380.50	115,000.00	97,902.38	115,000.00
<u>401-4844000</u>	STOP LOSS REIMBURSEMENT	250,000.00	0.00	250,000.00	1,866,114.53	250,000.00	1,427,290.25	500,000.00
<u>401-4851000</u>	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,504,692.53	1,500,000.00	1,556,625.08	1,700,000.00	1,391,760.00	1,700,000.00
<u>401-4852000</u>	COUNTY MEDICAL SHARE	9,000,000.00	9,623,629.46	9,189,600.00	9,768,230.17	11,000,000.00	8,488,015.68	10,614,000.00
<u>401-4899000</u>	OTHER REVENUE	25,000.00	136,704.65	25,000.00	31,528.24	25,000.00	332,065.79	100,000.00
Category: 48 - OTHER REVENUE Total:		10,936,000.00	11,397,328.45	11,143,510.00	13,352,020.16	13,163,000.00	11,752,046.87	13,100,000.00
Category: 73 - DRAWS								
<u>401-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Revenue Surplus (Deficit):		10,965,427.00	11,505,780.35	11,193,510.00	13,477,802.96	13,263,000.00	11,858,768.34	13,200,000.00

Court Proposed 2019 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 400 - BENEFITS								
Category: 56 - PROF/CONTRACT SERV								
401-400-5614000-94	PROFESSIONAL SERVICES	136,000.00	50,920.00	126,000.00	38,451.00	126,000.00	30,000.00	75,000.00
401-400-5622000-94	CONTRACT SERVICES	779,000.00	646,760.53	765,900.00	687,517.34	765,900.00	534,366.93	700,000.00
Category: 56 - PROF/CONTRACT SERV Total:		915,000.00	697,680.53	891,900.00	725,968.34	891,900.00	564,366.93	775,000.00
Category: 58 - INSURANCE/BONDS								
401-400-5815100-94	EMPLOYEE HEALTH BENFIT	8,753,895.00	8,434,933.71	9,091,610.00	10,834,372.25	11,184,900.00	8,479,532.88	11,071,000.00
401-400-5816000-94	HSA EMPLOYER CONTRIBUTIO	253,500.00	217,500.00	250,000.00	224,100.00	226,200.00	227,400.00	379,000.00
401-400-5817000-94	RETIREE HRA PAYMENTS	150,000.00	140,338.23	160,000.00	164,453.88	160,000.00	154,057.23	175,000.00
401-400-5818000-94	MEDICAL STOP LOSS	893,032.00	893,031.36	800,000.00	649,551.51	800,000.00	601,716.84	800,000.00
Category: 58 - INSURANCE/BONDS Total:		10,050,427.00	9,685,803.30	10,301,610.00	11,872,477.64	12,371,100.00	9,462,706.95	12,425,000.00
Department: 400 - BENEFITS Total:		10,965,427.00	10,383,483.83	11,193,510.00	12,598,445.98	13,263,000.00	10,027,073.88	13,200,000.00
Expense Surplus (Deficit):		-10,965,427.00	-10,383,483.83	-11,193,510.00	-12,598,445.98	-13,263,000.00	-10,027,073.88	-13,200,000.00
Total Revenues		10,965,427.00	11,505,780.35	11,193,510.00	13,477,802.96	13,263,000.00	11,858,768.34	13,200,000.00
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		0.00	1,122,296.52	0.00	879,356.98	0.00	1,831,694.46	0.00

Court Proposed Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 403 - WORKERS COMPENSATION								
Revenue								
Category: 47 - INTEREST								
<u>403-4700000</u>	INTEREST INCOME	88,200.00	164,037.36	140,000.00	195,064.46	150,000.00	102,813.65	120,000.00
Category: 47 - INTEREST Total:		88,200.00	164,037.36	140,000.00	195,064.46	150,000.00	102,813.65	120,000.00
Category: 48 - OTHER REVENUE								
<u>403-4806000</u>	INSURANCE REIMBURSEMENT	5,000.00	306.27	5,000.00	59,922.18	5,000.00	48,738.55	10,000.00
<u>403-4852100</u>	COUNTY W/C SHARE	1,500,000.00	1,492,801.80	1,500,000.00	1,528,026.50	1,500,000.00	1,437,374.42	1,500,000.00
<u>403-4899000</u>	OTHER REVENUE	0.00	2,148.19	500.00	64,753.28	500.00	3,474.50	500.00
Category: 48 - OTHER REVENUE Total:		1,505,000.00	1,495,256.26	1,505,500.00	1,652,701.96	1,505,500.00	1,489,587.47	1,510,500.00
Category: 73 - DRAWS								
<u>403-7361000</u>	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00
Category: 73 - DRAWS Total:		0.00	0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00
Revenue Surplus (Deficit):		1,593,200.00	1,659,293.62	1,645,500.00	1,847,766.42	5,655,500.00	1,592,401.12	4,130,500.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Defined Budgets						2019-2020
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Auditor Suggested
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 400 - BENEFITS								
Category: 52 - SUPPLIES/MATERIALS								
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 52 - SUPPLIES/MATERIALS Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 56 - PROF/CONTRACT SERV								
403-400-5622000-94	CONTRACT SERVICES	100,000.00	35,535.00	100,000.00	51,340.90	100,000.00	37,250.00	100,000.00
Category: 56 - PROF/CONTRACT SERV Total:		100,000.00	35,535.00	100,000.00	51,340.90	100,000.00	37,250.00	100,000.00
Category: 58 - INSURANCE/BONDS								
403-400-5801100-94	INSURANCE PREMIUM EXPENS	250,000.00	141,846.00	250,000.00	132,825.00	250,000.00	132,825.00	250,000.00
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,242,700.00	1,308,393.95	1,295,000.00	154,014.37	1,305,000.00	477,956.13	1,280,000.00
Category: 58 - INSURANCE/BONDS Total:		1,492,700.00	1,450,239.95	1,545,000.00	286,839.37	1,555,000.00	610,781.13	1,530,000.00
Category: 90 - TRANSFERS								
403-400-9403011-94	XFER TO GENERAL FUND	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,500,000.00
Category: 90 - TRANSFERS Total:		0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,500,000.00
Department: 400 - BENEFITS Total:		1,593,200.00	1,485,774.95	1,645,500.00	338,180.27	5,655,500.00	4,648,031.13	4,130,500.00
Expense Surplus (Deficit):		-1,593,200.00	-1,485,774.95	-1,645,500.00	-338,180.27	-5,655,500.00	-4,648,031.13	-4,130,500.00
Total Revenues		1,593,200.00	1,659,293.62	1,645,500.00	1,847,766.42	5,655,500.00	1,592,401.12	4,130,500.00
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):		0.00	173,518.67	0.00	1,509,586.15	0.00	-3,055,630.01	0.00
Report Surplus (Deficit):		-3,193,583.00	-298,250.86	-540,919.00	4,575,658.10	0.00	3,508,408.66	0.00

Fund Summary

Fund	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Auditor Suggested
020 - CONSOLIDATED ROAD AND BRIDGE	-3,610,000.00	-3,552,511.19	0.00	-998,696.01	0.00	1,789,354.19	0.00
031 - PRECINCT 1 PARK	0.00	24,681.85	0.00	29,016.92	0.00	46,660.62	0.00
032 - SLATON/ROOSEVELT PARK	0.00	11,284.31	0.00	-16,287.80	0.00	20,550.28	0.00
033 - IDALOU/NEW DEAL PARK	0.00	32,092.98	0.00	-90,436.88	0.00	48,556.43	0.00
034 - SHALLOWATER PARK	0.00	10,893.74	0.00	-23,446.18	0.00	40,424.69	0.00
041 - PERMANENT IMPROVEMENT	-400,000.00	-1,149,473.59	0.00	769,114.59	0.00	1,269,825.34	0.00
042 - NEW ROAD	0.00	403,443.52	0.00	-126,384.83	0.00	-690,000.00	0.00
043 - LCETRZ NO1 TAX INCREMENT	0.00	0.00	0.00	256,756.38	0.00	150,400.59	0.00
050 - JUVENILE STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	176,524.38	0.00
051 - JUVENILE PROBATION	0.00	1,251,544.39	0.00	1,103,366.26	0.00	1,773,502.04	0.00
070 - ON LINE ACCESS	0.00	35,067.97	0.00	44,842.20	0.00	34,415.63	0.00
071 - LC PRIVATE DEFENDER EVALUATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - COUNTY DRUG COURT COURT COST	0.00	26,772.38	0.00	26,410.03	0.00	894.87	0.00
075 - DISPUTE RESOLUTION	0.00	6,140.21	0.00	5,444.83	0.00	28,251.94	0.00
076 - USDA AG MEDIATION GRANT	0.00	0.00	0.00	0.01	0.00	-8,740.57	0.00
077 - DOMESTIC RELATIONS OFFICE	0.00	8,180.09	-7,397.00	-23,750.46	0.00	4,530.56	0.00
079 - HOT & STVR TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - LAW LIBRARY	0.00	-9,559.72	0.00	1,369.42	0.00	22,713.94	0.00
083 - ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	-168,639.61	0.00
085 - ELECTION ADMINISTRATION	0.00	-17,865.68	0.00	18,089.45	0.00	-36,383.69	0.00
086 - ELECTION EQUIPMENT	0.00	-328,824.78	0.00	82,415.15	0.00	-75,504.55	0.00
089 - HISTORICAL CANNON RESTORATION	0.00	0.00	0.00	5,092.13	0.00	65.35	0.00
090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION	0.00	-4,180.63	0.00	3,247.03	0.00	982.46	0.00
091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION	0.00	464,947.94	0.00	405,247.31	0.00	-34,812.00	0.00
092 - COUNTY RECORDS MGT AND PRESERVATION	0.00	-83,828.86	0.00	13,814.22	0.00	-61,998.82	0.00
093 - COURTHOUSE SECURITY	0.00	5,184.27	0.00	-490.16	0.00	121.67	0.00
094 - COURT RECORD PRESERVATION	0.00	29,253.28	0.00	32,431.79	0.00	-28,624.20	0.00
096 - HISTORICAL COMMISSION	0.00	-5,167.71	0.00	-4,556.90	0.00	10,502.09	0.00
097 - CHILD ABUSE PREVENTION	0.00	520.12	0.00	157.88	0.00	101.54	0.00
098 - JUSTICE COURT TECHNOLOGY	0.00	22,009.41	0.00	23,382.38	0.00	-57,042.69	0.00
099 - COUNTY AND DISTRICT COURT TECHNOLOGY	0.00	8,143.86	0.00	6,762.45	0.00	4,988.41	0.00
102 - DISTRICT COURT RECORDS TECHNOLOGY	0.00	18,655.65	0.00	20,607.45	0.00	5,797.07	0.00
103 - COUNTY CLERK RECORDS ARCHIVES	0.00	443,170.06	0.00	487,878.46	0.00	203,898.08	0.00
105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - REGIONAL PUBLIC DEFENDER GRANT	0.00	-102,072.48	-295,522.00	601,885.70	0.00	-930,343.51	0.00
122 - SHERIFF CONTRABAND	0.00	-105,105.47	0.00	89,904.02	0.00	54,990.68	0.00
124 - INMATE SUPPLY	0.00	223,599.04	-238,000.00	38,552.99	0.00	206,889.39	0.00
128 - HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	20,071.62	0.00	-4,892.84	0.00	25,340.86	0.00
145 - SHERIFF COMMISSARY SALARY	0.00	27,362.52	0.00	74,025.92	0.00	3,353.16	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 08/31/2019

146 - LECD EMERGENCY COMMUNICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 - JMHCP GRANT	0.00	0.00	0.00	0.00	0.00	-18,109.00	0.00
161 - CDA BUSINESS CRIMES	0.00	-24,820.89	0.00	24,276.34	0.00	3,943.37	0.00
163 - CDA CONTRABAND	0.00	1,985.45	0.00	26,022.36	0.00	44,376.91	0.00
166 - CDA JAG GRANT	0.00	0.00	0.00	0.00	0.00	184,183.46	0.00
171 - CDA VOCA VICTIM ADVOCACY PROJECT	0.00	0.00	0.00	0.00	0.00	-14,419.73	0.00
201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201	816,417.00	839,880.81	0.00	-122,087.86	0.00	685,918.56	0.00
202 - UNLIMITED TAX ROAD BONDS SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 - TAX NOTES, SERIES 2013	0.00	-2,688.09	0.00	18,785.11	0.00	146,848.14	0.00
206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 201	0.00	7,707.23	0.00	4,078.52	0.00	25,220.00	0.00
301 - MPO ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	284,670.64	0.00
302 - TAX ROAD BONDS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 - CRTIC RENOVATIONS	0.00	-541,726.14	0.00	-773,802.53	0.00	-332,106.00	0.00
307 - CRTIC RENOVATIONS #2	0.00	411,166.48	0.00	158,570.12	0.00	-109,728.76	0.00
401 - EMPLOYEE HEALTH BENEFIT	0.00	1,122,296.52	0.00	879,356.98	0.00	1,831,694.46	0.00
403 - WORKERS COMPENSATION	0.00	173,518.67	0.00	1,509,586.15	0.00	-3,055,630.01	0.00
Report Surplus (Deficit):	-3,193,583.00	-298,250.86	-540,919.00	4,575,658.10	0.00	3,508,408.66	0.00

Court Proposed FY20 Budget



Lubbock County TX

Budget Worksheet Account Summary

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		FY17 Aug	FY17 Aug	FY18 Aug	FY18 Aug	FY19 Aug	FY19 Aug	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY20 Aug AS Aug
Fund: 046 - TJJD (P) JJAEP GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>046-4203900</u>	TJPC-P JJAEP GRANT REVENUE	60,404.00	60,404.00	32,493.00	75,807.00	80,000.00	40,858.00	80,000.00
Category: 42 - INTERGOVERNMENTAL Total:		60,404.00	60,404.00	32,493.00	75,807.00	80,000.00	40,858.00	80,000.00
Revenue Surplus (Deficit):		60,404.00	60,404.00	32,493.00	75,807.00	80,000.00	40,858.00	80,000.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 52 - SUPPLIES/MATERIALS								
<u>046-051-5201000-35</u>	SUPPLIES/OTH OPER EXP	7,000.00	7,200.00	8,640.00	0.00	0.00	8,637.50	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		7,000.00	7,200.00	8,640.00	0.00	0.00	8,637.50	0.00
Category: 55 - TRAINING/DUES								
<u>046-051-5503000-35</u>	TRAVEL AND TRAINING	600.00	400.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		600.00	400.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>046-051-5623000-35</u>	INTER LOCAL AGREEMENTS	52,804.00	52,804.00	23,853.00	75,807.00	80,000.00	0.00	80,000.00
Category: 56 - PROF/CONTRACT SERV Total:		52,804.00	52,804.00	23,853.00	75,807.00	80,000.00	0.00	80,000.00
Department: 051 - JUVENILE PROBATION Total:		60,404.00	60,404.00	32,493.00	75,807.00	80,000.00	8,637.50	80,000.00
Expense Surplus (Deficit):		-60,404.00	-60,404.00	-32,493.00	-75,807.00	-80,000.00	-8,637.50	-80,000.00
Total Revenues		60,404.00	60,404.00	32,493.00	75,807.00	80,000.00	40,858.00	80,000.00
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	32,220.50	0.00

Court Approved FY20 Budget

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>047-4201700</u>	TJJD (R) GRANT REVENUE	57,473.00	57,010.96	12,777.00	11,769.30	0.00	15,628.00	12,422.00
Category: 42 - INTERGOVERNMENTAL Total:		57,473.00	57,010.96	12,777.00	11,769.30	0.00	15,628.00	12,422.00
Revenue Surplus (Deficit):		57,473.00	57,010.96	12,777.00	11,769.30	0.00	15,628.00	12,422.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 52 - SUPPLIES/MATERIALS								
<u>047-051-5201000-35</u>	SUPPLIES/OTH OPER EXP	47,829.00	47,368.33	12,777.00	11,769.30	0.00	15,627.82	12,422.00
<u>047-051-5227000-35</u>	RESIDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		47,829.00	47,368.33	12,777.00	11,769.30	0.00	15,627.82	12,422.00
Category: 54 - UTILITIES								
<u>047-051-5444100-35</u>	RESIDENTIAL PLACEMENTS (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>047-051-5622000-35</u>	CONTRACT SERVICES	9,644.00	9,642.63	0.00	0.00	0.00	0.00	0.00
<u>047-051-5648000-35</u>	ELECTRONIC MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		9,644.00	9,642.63	0.00	0.00	0.00	0.00	0.00
Department: 051 - JUVENILE PROBATION Total:		57,473.00	57,010.96	12,777.00	11,769.30	0.00	15,627.82	12,422.00
Expense Surplus (Deficit):		-57,473.00	-57,010.96	-12,777.00	-11,769.30	0.00	-15,627.82	-12,422.00
Total Revenues		57,473.00	57,010.96	12,777.00	11,769.30	0.00	15,628.00	12,422.00
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.18	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 049 - TJJD (S) PREVENTION/INTERVENTION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>049-4249000</u>	TJPC-S GRANT REVENUE	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>049-8049051</u>	XFER FROM LCJC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
<u>049-051-5006000-35</u>	STAFF EMPLOYEES	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>049-051-5101000-35</u>	FICA	2,356.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5102000-35</u>	MEDICARE	551.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5103000-35</u>	RETIREMENT	3,895.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5104000-35</u>	GROUP HEALTH INSURANCE	7,531.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5105000-35</u>	GROUP DENTAL INSURANCE	415.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5106000-35</u>	LIFE INSURANCE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5107000-35</u>	UNEMPLOYMENT INSURANCE	57.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5109000-35</u>	WORKER'S COMPENSATION	1,604.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		16,439.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>049-051-5201000-35</u>	SUPPLIES/OTH OPER EXP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-051-5230000-35</u>	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES								
<u>049-051-5401000-35</u>	COMMUNICATIONS - MONTHL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Category: 55 - TRAINING/DUES								
<u>049-051-5503000-35</u>	TRAVEL AND TRAINING	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		1,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 051 - JUVENILE PROBATION Total:		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - TJJJ (S) PREVENTION/INTERVENTION GRANT Surplus (0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

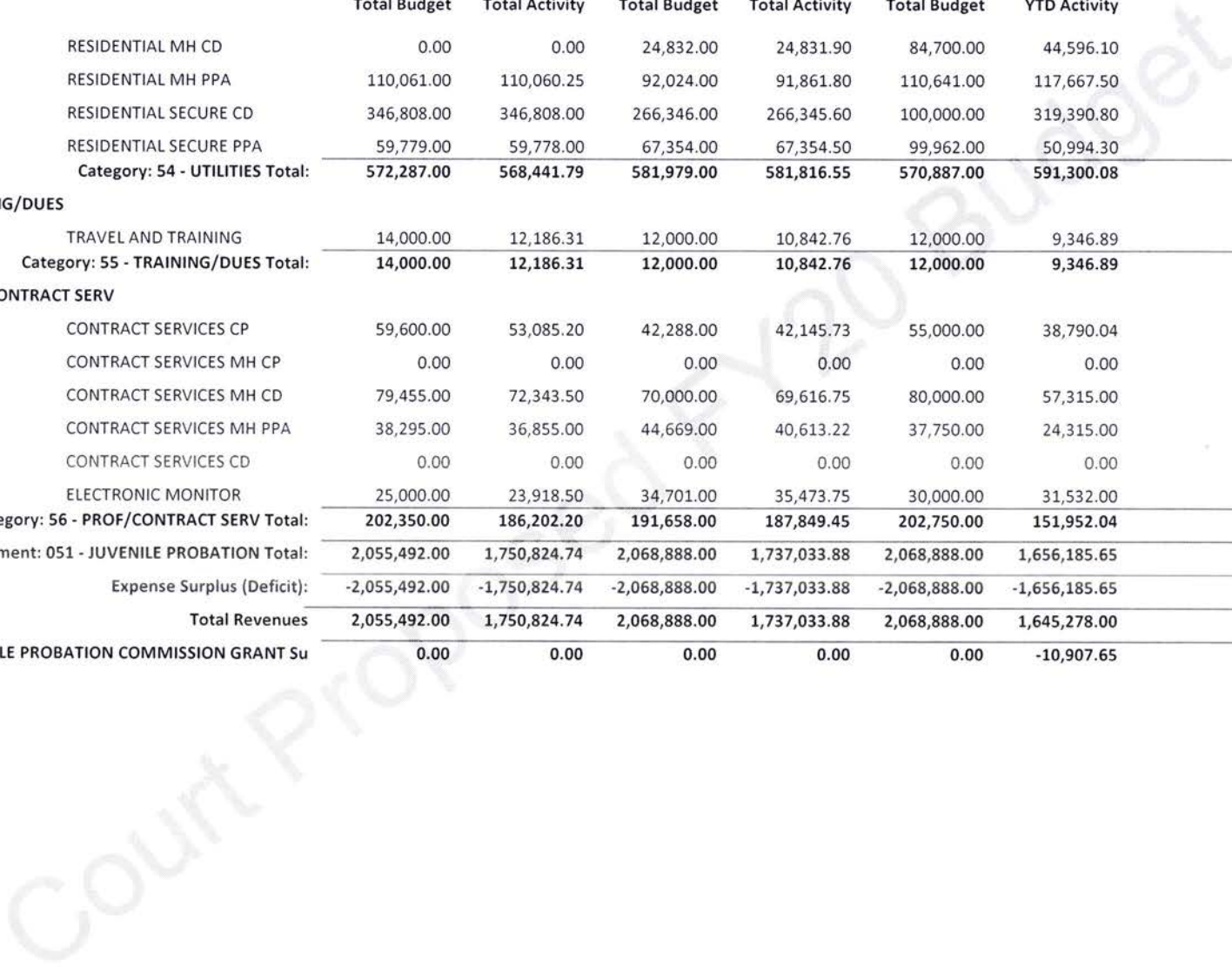
For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>054-4215000</u>	TJPC-A STATE AID	1,691,506.00	1,669,699.30	1,639,726.00	1,634,597.76	1,636,358.00	1,645,278.00	1,657,504.00
Category: 42 - INTERGOVERNMENTAL Total:		1,691,506.00	1,669,699.30	1,639,726.00	1,634,597.76	1,636,358.00	1,645,278.00	1,657,504.00
Category: 80 - TRANSFERS								
<u>054-8054051</u>	XFER FROM LCJJC	363,986.00	81,125.44	429,162.00	102,436.12	432,530.00	0.00	416,641.00
Category: 80 - TRANSFERS Total:		363,986.00	81,125.44	429,162.00	102,436.12	432,530.00	0.00	416,641.00
Revenue Surplus (Deficit):		2,055,492.00	1,750,824.74	2,068,888.00	1,737,033.88	2,068,888.00	1,645,278.00	2,074,145.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
<u>054-051-5006000-35</u>	STAFF EMPLOYEES	802,741.00	581,851.15	799,306.00	556,597.50	829,398.00	549,174.01	829,398.00
<u>054-051-5007000-35</u>	OVERTIME COMPENSATION	4,000.00	3,709.29	31,592.00	31,637.80	1,500.00	1,366.43	1,500.00
<u>054-051-5010100-35</u>	SUPPLEMENT PROBATION	65,000.00	62,781.66	65,000.00	61,703.77	65,000.00	58,469.05	65,000.00
<u>054-051-5011000-35</u>	SUPPLEMENT DETENTION	60,000.00	48,411.37	60,000.00	41,213.77	60,000.00	29,191.65	60,000.00
Category: 50 - SALARIES Total:		931,741.00	696,753.47	955,898.00	691,152.84	955,898.00	638,201.14	955,898.00
Category: 51 - BENEFITS								
<u>054-051-5101000-35</u>	FICA	57,768.00	38,345.73	46,245.00	38,331.17	59,266.00	35,095.79	59,266.00
<u>054-051-5102000-35</u>	MEDICARE	13,510.00	8,968.01	13,861.00	8,964.73	13,861.00	8,208.01	13,861.00
<u>054-051-5103000-35</u>	RETIREMENT	95,503.00	65,888.42	100,943.00	67,185.51	100,943.00	62,179.94	106,200.00
<u>054-051-5104000-35</u>	GROUP HEALTH INSURANCE	120,496.00	139,147.58	118,294.00	118,208.29	105,434.00	109,614.45	105,434.00
<u>054-051-5105000-35</u>	GROUP DENTAL INSURANCE	6,640.00	6,620.16	5,971.00	5,987.23	5,810.00	5,760.14	5,810.00
<u>054-051-5106000-35</u>	LIFE INSURANCE	480.00	442.26	840.00	809.45	840.00	780.71	840.00
<u>054-051-5107000-35</u>	UNEMPLOYMENT INSURANCE	1,398.00	619.03	860.00	533.20	860.00	432.57	860.00
<u>054-051-5109000-35</u>	WORKER'S COMPENSATION	39,319.00	27,209.78	40,339.00	25,352.70	40,339.00	24,313.89	40,339.00
Category: 51 - BENEFITS Total:		335,114.00	287,240.97	327,353.00	265,372.28	327,353.00	246,385.50	332,610.00
Category: 52 - SUPPLIES/MATERIALS								
<u>054-051-5201400-35</u>	SUPPLIES/OTHER OPER EXP	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Category: 54 - UTILITIES								
<u>054-051-5401000-35</u>	COMMUNICATIONS - MONTHL	3,400.00	3,368.97	2,850.00	2,850.00	3,000.00	2,400.00	3,000.00
<u>054-051-5441000-35</u>	RESIDENTIAL NON-SECURE CD	26,376.00	22,563.57	52,011.00	52,010.59	72,623.00	19,678.73	72,623.00
<u>054-051-5444200-35</u>	RESIDENTIAL NON-SECURE PP	25,863.00	25,863.00	76,562.00	76,562.16	99,961.00	36,572.65	99,961.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>054-051-5445000-35</u>	RESIDENTIAL MH CD	0.00	0.00	24,832.00	24,831.90	84,700.00	44,596.10	84,700.00
<u>054-051-5446000-35</u>	RESIDENTIAL MH PPA	110,061.00	110,060.25	92,024.00	91,861.80	110,641.00	117,667.50	110,641.00
<u>054-051-5447000-35</u>	RESIDENTIAL SECURE CD	346,808.00	346,808.00	266,346.00	266,345.60	100,000.00	319,390.80	100,000.00
<u>054-051-5448100-35</u>	RESIDENTIAL SECURE PPA	59,779.00	59,778.00	67,354.00	67,354.50	99,962.00	50,994.30	99,962.00
	Category: 54 - UTILITIES Total:	572,287.00	568,441.79	581,979.00	581,816.55	570,887.00	591,300.08	570,887.00
	Category: 55 - TRAINING/DUES							
<u>054-051-5503003-35</u>	TRAVEL AND TRAINING	14,000.00	12,186.31	12,000.00	10,842.76	12,000.00	9,346.89	12,000.00
	Category: 55 - TRAINING/DUES Total:	14,000.00	12,186.31	12,000.00	10,842.76	12,000.00	9,346.89	12,000.00
	Category: 56 - PROF/CONTRACT SERV							
<u>054-051-5622000-35</u>	CONTRACT SERVICES CP	59,600.00	53,085.20	42,288.00	42,145.73	55,000.00	38,790.04	55,000.00
<u>054-051-5622002-35</u>	CONTRACT SERVICES MH CP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-051-5645000-35</u>	CONTRACT SERVICES MH CD	79,455.00	72,343.50	70,000.00	69,616.75	80,000.00	57,315.00	80,000.00
<u>054-051-5646000-35</u>	CONTRACT SERVICES MH PPA	38,295.00	36,855.00	44,669.00	40,613.22	37,750.00	24,315.00	37,750.00
<u>054-051-5647000-35</u>	CONTRACT SERVICES CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>054-051-5648000-35</u>	ELECTRONIC MONITOR	25,000.00	23,918.50	34,701.00	35,473.75	30,000.00	31,532.00	30,000.00
	Category: 56 - PROF/CONTRACT SERV Total:	202,350.00	186,202.20	191,658.00	187,849.45	202,750.00	151,952.04	202,750.00
	Department: 051 - JUVENILE PROBATION Total:	2,055,492.00	1,750,824.74	2,068,888.00	1,737,033.88	2,068,888.00	1,656,185.65	2,074,145.00
	Expense Surplus (Deficit):	-2,055,492.00	-1,750,824.74	-2,068,888.00	-1,737,033.88	-2,068,888.00	-1,656,185.65	-2,074,145.00
	Total Revenues	2,055,492.00	1,750,824.74	2,068,888.00	1,737,033.88	2,068,888.00	1,645,278.00	2,074,145.00
	Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT Su	0.00	0.00	0.00	0.00	0.00	-10,907.65	0.00



Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						FY20 Aug
		FY17 Aug	FY17 Aug	FY18 Aug	FY18 Aug	FY19 Aug	FY19 Aug	AS Aug
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 055 - JUVENILE DETENTION								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>055-4201000</u>	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>055-4212200</u>	REGIONAL DIVERSION REIMBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>055-4254000</u>	REIMBURSEMENT LCJJC PLACE	0.00	260,230.00	0.00	253,037.00	0.00	311,925.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	260,230.00	0.00	253,037.00	0.00	311,925.00	0.00
Category: 45 - CHARGES FOR SERVICES								
<u>055-4513000</u>	CONTRACTSERV-OTHER COUN	350,000.00	723,625.00	500,000.00	879,829.85	500,000.00	843,772.43	500,000.00
Category: 45 - CHARGES FOR SERVICES Total:		350,000.00	723,625.00	500,000.00	879,829.85	500,000.00	843,772.43	500,000.00
Category: 80 - TRANSFERS								
<u>055-8055051</u>	XFER FROM LCJJC	3,660,788.00	2,444,889.26	3,612,123.00	2,435,892.85	3,904,048.00	1,948,421.62	3,928,077.00
Category: 80 - TRANSFERS Total:		3,660,788.00	2,444,889.26	3,612,123.00	2,435,892.85	3,904,048.00	1,948,421.62	3,928,077.00
Revenue Surplus (Deficit):		4,010,788.00	3,428,744.26	4,112,123.00	3,568,759.70	4,404,048.00	3,104,119.05	4,428,077.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
<u>055-051-5006000-35</u>	STAFF EMPLOYEES	2,561,449.00	2,205,982.03	2,619,606.00	2,311,508.27	2,861,559.00	2,222,292.86	2,861,559.00
<u>055-051-5007000-35</u>	OVERTIME COMPENSATION	48,500.00	38,056.20	37,107.00	28,303.22	25,000.00	23,517.54	25,000.00
<u>055-051-5009000-35</u>	PART TIME POSITION	26,927.00	1,169.37	27,735.00	14,143.05	27,735.00	12,380.45	27,735.00
Category: 50 - SALARIES Total:		2,636,876.00	2,245,207.60	2,684,448.00	2,353,954.54	2,914,294.00	2,258,190.85	2,914,294.00
Category: 51 - BENEFITS								
<u>055-051-5101000-35</u>	FICA	163,486.00	134,295.38	168,344.00	140,682.96	180,686.00	134,511.24	180,686.00
<u>055-051-5102000-35</u>	MEDICARE	38,235.00	31,407.84	39,371.00	32,902.44	42,257.00	31,458.18	42,257.00
<u>055-051-5103000-35</u>	RETIREMENT	270,280.00	230,430.79	286,729.00	248,083.16	307,749.00	237,939.01	323,778.00
<u>055-051-5104000-35</u>	GROUP HEALTH INSURANCE	436,798.00	467,680.27	467,582.00	464,160.78	481,984.00	439,785.59	481,984.00
<u>055-051-5105000-35</u>	GROUP DENTAL INSURANCE	24,070.00	23,495.52	24,070.00	23,167.77	26,560.00	22,208.83	26,560.00
<u>055-051-5106000-35</u>	LIFE INSURANCE	1,740.00	1,639.66	3,480.00	3,295.80	3,840.00	3,063.53	3,840.00
<u>055-051-5107000-35</u>	UNEMPLOYMENT INSURANCE	3,955.00	2,161.57	2,444.00	1,965.75	2,623.00	1,661.19	2,623.00
<u>055-051-5109000-35</u>	WORKER'S COMPENSATION	111,276.00	89,117.91	114,583.00	96,978.04	122,983.00	96,709.54	122,983.00
Category: 51 - BENEFITS Total:		1,049,840.00	980,228.94	1,106,603.00	1,011,236.70	1,168,682.00	967,337.11	1,184,711.00
Category: 52 - SUPPLIES/MATERIALS								
<u>055-051-5201000-35</u>	SUPPLIES/OTH OPER EXP	38,800.00	34,279.85	44,000.00	43,058.27	35,000.00	34,000.62	35,000.00
<u>055-051-5227000-35</u>	RESIDENT SUPPLIES	24,772.00	19,461.81	29,572.00	25,148.97	33,572.00	13,134.21	33,572.00

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>055-051-5231000-35</u>	NON-CAPITAL EQUIPMENT	9,000.00	8,468.00	10,000.00	3,633.20	7,000.00	0.00	7,000.00
Category: 52 - SUPPLIES/MATERIALS Total:		72,572.00	62,209.66	83,572.00	71,840.44	75,572.00	47,134.83	75,572.00
Category: 53 - MAINTENANCE								
<u>055-051-5301000-35</u>	EQUIPMENT OPER/MAINT	1,000.00	10.00	1,000.00	161.88	1,000.00	0.00	1,000.00
<u>055-051-5302000-35</u>	VEHICLE OPERATION/MAINT	2,500.00	2,246.51	2,500.00	1,800.95	2,500.00	817.38	2,500.00
Category: 53 - MAINTENANCE Total:		3,500.00	2,256.51	3,500.00	1,962.83	3,500.00	817.38	3,500.00
Category: 55 - TRAINING/DUES								
<u>055-051-5502001-35</u>	RESIDENT TRANSPORTATION	10,000.00	6,084.64	10,500.00	11,137.33	10,000.00	10,328.28	10,000.00
Category: 55 - TRAINING/DUES Total:		10,000.00	6,084.64	10,500.00	11,137.33	10,000.00	10,328.28	10,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>055-051-5611100-35</u>	MEDICAL FOR RESIDENTS	9,000.00	2,565.59	11,500.00	4,819.93	4,000.00	7,482.89	4,000.00
<u>055-051-5614000-35</u>	PROFESSIONAL SERVICES	5,000.00	1,025.00	5,000.00	1,625.00	5,000.00	1,025.00	5,000.00
<u>055-051-5622000-35</u>	CONTRACT SERVICES	115,000.00	100,642.50	107,000.00	100,163.25	115,000.00	102,905.09	115,000.00
<u>055-051-5642000-35</u>	RESIDENTIAL PLACEMENTS	100,000.00	25,066.07	100,000.00	12,019.68	100,000.00	39,148.11	100,000.00
Category: 56 - PROF/CONTRACT SERV Total:		229,000.00	129,299.16	223,500.00	118,627.86	224,000.00	150,561.09	224,000.00
Category: 60 - CAPITAL OUTLAY								
<u>055-051-6407000-35</u>	OTHER EQUIPMENT	9,000.00	3,457.75	0.00	0.00	8,000.00	13,492.58	16,000.00
Category: 60 - CAPITAL OUTLAY Total:		9,000.00	3,457.75	0.00	0.00	8,000.00	13,492.58	16,000.00
Department: 051 - JUVENILE PROBATION Total:		4,010,788.00	3,428,744.26	4,112,123.00	3,568,759.70	4,404,048.00	3,447,862.12	4,428,077.00
Expense Surplus (Deficit):		-4,010,788.00	-3,428,744.26	-4,112,123.00	-3,568,759.70	-4,404,048.00	-3,447,862.12	-4,428,077.00
Total Revenues		4,010,788.00	3,428,744.26	4,112,123.00	3,568,759.70	4,404,048.00	3,104,119.05	4,428,077.00
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-343,743.07	0.00

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 057 - JUVENILE FOOD SERVICE								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>057-4201000</u>	GRANT REVENUE	43,470.00	31,769.32	11,230.00	-10,832.29	0.00	0.00	0.00
<u>057-4266000</u>	DHS SCHOOL MEAL PROGRAM	150,000.00	159,388.67	150,000.00	160,665.95	150,000.00	133,354.36	150,000.00
<u>057-4267000</u>	DHS COMMODITIES PROGRAM	9,600.00	9,599.71	7,449.00	8,451.80	7,449.00	8,732.51	7,449.00
Category: 42 - INTERGOVERNMENTAL Total:		203,070.00	200,757.70	168,679.00	158,285.46	157,449.00	142,086.87	157,449.00
Category: 80 - TRANSFERS								
<u>057-8057051</u>	XFER FROM LCJJC	224,110.00	147,876.81	217,633.00	166,504.01	217,633.00	131,032.05	219,862.00
Category: 80 - TRANSFERS Total:		224,110.00	147,876.81	217,633.00	166,504.01	217,633.00	131,032.05	219,862.00
Revenue Surplus (Deficit):		427,180.00	348,634.51	386,312.00	324,789.47	375,082.00	273,118.92	377,311.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
<u>057-051-5006000-35</u>	STAFF EMPLOYEES	98,335.00	74,725.98	101,285.00	78,503.31	101,285.00	74,761.43	101,285.00
<u>057-051-5007000-35</u>	OVERTIME COMPENSATION	1,000.00	139.22	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>057-051-5008000-35</u>	TEMPORARY	15,000.00	9,535.74	15,000.00	12,722.29	15,000.00	9,461.94	15,000.00
Category: 50 - SALARIES Total:		114,335.00	84,400.94	117,285.00	91,225.60	117,285.00	84,223.37	117,285.00
Category: 51 - BENEFITS								
<u>057-051-5101000-35</u>	FICA	7,089.00	5,097.46	7,272.00	5,545.06	7,272.00	5,110.52	7,272.00
<u>057-051-5102000-35</u>	MEDICARE	1,658.00	1,192.14	1,701.00	1,296.61	1,701.00	1,195.10	1,701.00
<u>057-051-5103000-35</u>	RETIREMENT	10,182.00	7,635.95	10,801.00	8,220.65	10,801.00	7,863.63	13,030.00
<u>057-051-5104000-35</u>	GROUP HEALTH INSURANCE	22,593.00	13,140.67	22,593.00	14,846.88	22,593.00	19,988.33	22,593.00
<u>057-051-5105000-35</u>	GROUP DENTAL INSURANCE	1,245.00	723.31	1,245.00	809.61	1,245.00	1,050.93	1,245.00
<u>057-051-5106000-35</u>	LIFE INSURANCE	90.00	80.86	180.00	172.70	180.00	148.96	180.00
<u>057-051-5107000-35</u>	UNEMPLOYMENT INSURANCE	172.00	80.80	106.00	75.69	106.00	61.58	106.00
<u>057-051-5109000-35</u>	WORKER'S COMPENSATION	4,825.00	3,396.37	4,949.00	3,829.05	4,949.00	3,582.21	4,949.00
Category: 51 - BENEFITS Total:		47,854.00	31,347.56	48,847.00	34,796.25	48,847.00	39,001.26	51,076.00
Category: 52 - SUPPLIES/MATERIALS								
<u>057-051-5201000-35</u>	SUPPLIES/OTH OPER EXP	1,500.00	368.44	800.00	300.00	0.00	0.00	0.00
<u>057-051-5206000-35</u>	KITCHEN SUPPLIES	4,000.00	3,233.65	3,700.00	3,638.84	4,500.00	4,431.93	4,500.00
<u>057-051-5219000-35</u>	FOOD	212,571.00	196,494.60	200,000.00	193,042.99	200,000.00	194,927.66	200,000.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>057-051-5231000-35</u>	NON-CAPITAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 52 - SUPPLIES/MATERIALS Total:	220,071.00	200,096.69	206,500.00	196,981.83	206,500.00	199,359.59	206,500.00
	Category: 53 - MAINTENANCE							
<u>057-051-5301000-35</u>	EQUIPMENT OPER/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
	Category: 53 - MAINTENANCE Total:	250.00	0.00	250.00	0.00	250.00	0.00	250.00
	Category: 55 - TRAINING/DUES							
<u>057-051-5503000-35</u>	TRAVEL AND TRAINING	3,470.00	2,999.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - TRAINING/DUES Total:	3,470.00	2,999.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - RENTALS/LEASES							
<u>057-051-5701000-35</u>	RENTALS AND LEASES	1,200.00	1,020.00	2,200.00	935.00	2,200.00	1,020.00	2,200.00
	Category: 57 - RENTALS/LEASES Total:	1,200.00	1,020.00	2,200.00	935.00	2,200.00	1,020.00	2,200.00
	Category: 60 - CAPITAL OUTLAY							
<u>057-051-6657000-35</u>	CAPITAL OUTLAY-FOOD SERVIC	40,000.00	28,770.32	11,230.00	850.79	0.00	0.00	0.00
	Category: 60 - CAPITAL OUTLAY Total:	40,000.00	28,770.32	11,230.00	850.79	0.00	0.00	0.00
	Department: 051 - JUVENILE PROBATION Total:	427,180.00	348,634.51	386,312.00	324,789.47	375,082.00	323,604.22	377,311.00
	Expense Surplus (Deficit):	-427,180.00	-348,634.51	-386,312.00	-324,789.47	-375,082.00	-323,604.22	-377,311.00
	Total Revenues	427,180.00	348,634.51	386,312.00	324,789.47	375,082.00	273,118.92	377,311.00
	Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-50,485.30	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 064 - TJJD (E) TITLE IV E GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>064-4203800</u>	TITLE IV-E TJPC (E)	98,000.00	29,737.17	98,000.00	75,556.39	98,000.00	29,541.51	98,000.00
<u>064-4270300</u>	TJJD GRANT REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>064-4271000</u>	IVE DIRECT CLAIM REVENUE	1,000.00	551.69	1,000.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		99,000.00	30,288.86	99,000.00	75,556.39	99,000.00	29,541.51	99,000.00
Category: 80 - TRANSFERS								
<u>064-8064051</u>	XFER FROM LCJJC	171,526.00	90,974.18	176,369.00	141,703.72	173,422.00	75,839.46	105,400.00
Category: 80 - TRANSFERS Total:		171,526.00	90,974.18	176,369.00	141,703.72	173,422.00	75,839.46	105,400.00
Revenue Surplus (Deficit):		270,526.00	121,263.04	275,369.00	217,260.11	272,422.00	105,380.97	204,400.00
Expense								
Department: 051 - JUVENILE PROBATION								
Category: 50 - SALARIES								
<u>064-051-5006000-35</u>	STAFF EMPLOYEES	47,558.00	49,932.87	51,120.00	51,118.29	48,985.00	48,157.21	0.00
Category: 50 - SALARIES Total:		47,558.00	49,932.87	51,120.00	51,118.29	48,985.00	48,157.21	0.00
Category: 51 - BENEFITS								
<u>064-051-5101000-35</u>	FICA	2,949.00	3,096.23	3,159.00	3,155.85	3,037.00	2,958.12	0.00
<u>064-051-5102000-35</u>	MEDICARE	690.00	724.14	740.00	738.09	710.00	691.78	0.00
<u>064-051-5103000-35</u>	RETIREMENT	4,875.00	5,337.24	5,607.00	5,604.20	5,173.00	5,302.77	0.00
<u>064-051-5104000-35</u>	GROUP HEALTH INSURANCE	7,531.00	7,509.75	7,531.00	7,509.76	7,531.00	7,049.38	0.00
<u>064-051-5105000-35</u>	GROUP DENTAL INSURANCE	415.00	409.51	415.00	409.51	415.00	384.40	0.00
<u>064-051-5106000-35</u>	LIFE INSURANCE	30.00	29.23	60.00	57.79	60.00	54.88	0.00
<u>064-051-5107000-35</u>	UNEMPLOYMENT INSURANCE	71.00	50.16	44.00	44.43	44.00	36.85	0.00
<u>064-051-5109000-35</u>	WORKER'S COMPENSATION	2,007.00	2,028.80	2,293.00	2,249.11	2,067.00	2,171.00	0.00
Category: 51 - BENEFITS Total:		18,568.00	19,185.06	19,849.00	19,768.74	19,037.00	18,649.18	0.00
Category: 54 - UTILITIES								
<u>064-051-5444000-35</u>	RESIDENTIAL PLACEMENTS	204,400.00	52,145.11	204,400.00	146,373.08	204,400.00	66,819.22	204,400.00
Category: 54 - UTILITIES Total:		204,400.00	52,145.11	204,400.00	146,373.08	204,400.00	66,819.22	204,400.00
Department: 051 - JUVENILE PROBATION Total:		270,526.00	121,263.04	275,369.00	217,260.11	272,422.00	133,625.61	204,400.00
Expense Surplus (Deficit):		-270,526.00	-121,263.04	-275,369.00	-217,260.11	-272,422.00	-133,625.61	-204,400.00
Total Revenues		270,526.00	121,263.04	275,369.00	217,260.11	272,422.00	105,380.97	204,400.00
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-28,244.64	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>066-4201000</u>	GRANT REVENUE	55,953.00	41,635.23	40,953.00	23,775.46	40,953.00	22,461.69	40,953.00
Category: 42 - INTERGOVERNMENTAL Total:		55,953.00	41,635.23	40,953.00	23,775.46	40,953.00	22,461.69	40,953.00
Revenue Surplus (Deficit):		55,953.00	41,635.23	40,953.00	23,775.46	40,953.00	22,461.69	40,953.00
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
<u>066-014-5008000-20</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>066-014-5010000-20</u>	SUPPLEMENTAL SALARY	10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>066-014-5101000-20</u>	FICA	800.00	647.28	0.00	0.00	0.00	0.00	0.00
<u>066-014-5102000-20</u>	MEDICARE	187.00	151.38	0.00	0.00	0.00	0.00	0.00
<u>066-014-5103000-20</u>	RETIREMENT	1,749.00	1,064.56	0.00	0.00	0.00	0.00	0.00
<u>066-014-5106000-20</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>066-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	20.00	10.01	0.00	0.00	0.00	0.00	0.00
<u>066-014-5109000-20</u>	WORKER'S COMPENSATION	35.00	28.19	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		2,791.00	1,901.42	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>066-014-5200000-20</u>	TREATMENT MATERIALS	0.00	0.00	750.00	0.00	0.00	0.00	0.00
<u>066-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	875.00	573.90	250.00	88.88	250.00	0.00	250.00
<u>066-014-5202200-20</u>	SUPPLIES/DRUG TESTING	33,200.00	25,067.51	27,000.00	18,839.50	28,000.00	17,482.59	28,000.00
<u>066-014-5230000-20</u>	NON-CAPITAL SOFTWARE	540.00	0.00	4,400.00	3,862.29	4,400.00	2,079.96	4,400.00
Category: 52 - SUPPLIES/MATERIALS Total:		34,615.00	25,641.41	32,400.00	22,790.67	32,650.00	19,562.55	32,650.00
Category: 54 - UTILITIES								
<u>066-014-5406000-20</u>	UTILITIES	450.00	0.00	250.00	0.00	0.00	205.04	0.00
Category: 54 - UTILITIES Total:		450.00	0.00	250.00	0.00	0.00	205.04	0.00
Category: 55 - TRAINING/DUES								
<u>066-014-5503000-20</u>	TRAVEL AND TRAINING	5,000.00	2,836.02	5,000.00	518.60	5,000.00	4,012.72	5,000.00
Category: 55 - TRAINING/DUES Total:		5,000.00	2,836.02	5,000.00	518.60	5,000.00	4,012.72	5,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>066-014-5614000-20</u>	PROFESSIONAL SERVICES	1,097.00	816.38	803.00	466.19	803.00	440.43	803.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>066-014-5622000-20</u>	CONTRACT SERVICES	1,600.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	2,697.00	816.38	3,303.00	466.19	3,303.00	440.43	3,303.00
	Department: 014 - COURTS Total:	55,953.00	41,635.23	40,953.00	23,775.46	40,953.00	24,220.74	40,953.00
	Expense Surplus (Deficit):	-55,953.00	-41,635.23	-40,953.00	-23,775.46	-40,953.00	-24,220.74	-40,953.00
	Total Revenues	55,953.00	41,635.23	40,953.00	23,775.46	40,953.00	22,461.69	40,953.00
	Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,759.05	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 067 - CJD DWI COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>067-4201000</u>	GRANT REVENUE	65,194.00	43,677.79	36,751.00	21,809.67	36,612.00	15,246.47	36,612.00
Category: 42 - INTERGOVERNMENTAL Total:		65,194.00	43,677.79	36,751.00	21,809.67	36,612.00	15,246.47	36,612.00
Revenue Surplus (Deficit):		65,194.00	43,677.79	36,751.00	21,809.67	36,612.00	15,246.47	36,612.00
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
<u>067-014-5008000-20</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>067-014-5010000-20</u>	SUPPLEMENTAL SALARY	10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>067-014-5101000-20</u>	FICA	800.00	647.28	0.00	0.00	0.00	0.00	0.00
<u>067-014-5102000-20</u>	MEDICARE	187.00	151.38	0.00	0.00	0.00	0.00	0.00
<u>067-014-5103000-20</u>	RETIREMENT	1,893.00	1,064.56	0.00	0.00	0.00	0.00	0.00
<u>067-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	20.00	10.01	0.00	0.00	0.00	0.00	0.00
<u>067-014-5109000-20</u>	WORKER'S COMPENSATION	35.00	28.19	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		2,935.00	1,901.42	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>067-014-5200000-20</u>	TREATMENT MATERIALS	0.00	0.00	1,000.00	0.00	500.00	412.70	500.00
<u>067-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	1,500.00	319.96	500.00	480.12	0.00	0.00	0.00
<u>067-014-5202200-20</u>	SUPPLIES/DRUG TESTING	15,000.00	15,500.60	18,000.00	12,625.85	23,300.00	10,617.87	23,300.00
<u>067-014-5230000-20</u>	NON-CAPITAL SOFTWARE	6,580.00	0.00	8,380.00	3,862.29	3,994.00	2,079.96	3,994.00
Category: 52 - SUPPLIES/MATERIALS Total:		23,080.00	15,820.56	27,880.00	16,968.26	27,794.00	13,110.53	27,794.00
Category: 54 - UTILITIES								
<u>067-014-5406000-20</u>	UTILITIES	1,000.00	0.00	650.00	0.00	600.00	539.80	600.00
Category: 54 - UTILITIES Total:		1,000.00	0.00	650.00	0.00	600.00	539.80	600.00
Category: 55 - TRAINING/DUES								
<u>067-014-5503000-20</u>	TRAVEL AND TRAINING	5,000.00	2,659.38	5,000.00	4,413.77	5,000.00	2,443.94	5,000.00
Category: 55 - TRAINING/DUES Total:		5,000.00	2,659.38	5,000.00	4,413.77	5,000.00	2,443.94	5,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>067-014-5614000-20</u>	PROFESSIONAL SERVICES	1,279.00	856.43	721.00	427.64	718.00	298.95	718.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>067-014-5622000-20</u>	CONTRACT SERVICES	21,500.00	12,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	22,779.00	12,856.43	3,221.00	427.64	3,218.00	298.95	3,218.00
	Category: 59 - OTHER CHARGES							
<u>067-014-5999100-20</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - OTHER CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 014 - COURTS Total:	65,194.00	43,677.79	36,751.00	21,809.67	36,612.00	16,393.22	36,612.00
	Expense Surplus (Deficit):	-65,194.00	-43,677.79	-36,751.00	-21,809.67	-36,612.00	-16,393.22	-36,612.00
	Total Revenues	65,194.00	43,677.79	36,751.00	21,809.67	36,612.00	15,246.47	36,612.00
Fund: 067 - CJD DWI COURT GRANT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,146.75	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	Total Budget	Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 068 - CJD FAMILY RECOVERY COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>068-4201000</u>	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
<u>068-014-5008000-20</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5010000-20</u>	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>068-014-5101000-20</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5102000-20</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5103000-20</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5109000-20</u>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>068-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-014-5202200-20</u>	SUPPLIES/DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES								
<u>068-014-5406000-20</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - UTILITIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>068-014-5503000-20</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV								
<u>068-014-5614000-20</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	Total Budget	Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>068-014-5622000-20</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - PROF/CONTRACT SERV Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 014 - COURTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 068 - CJD FAMILY RECOVERY COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 072 - CJD DRUG COURT GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>072-4201000</u>	GRANT REVENUE	74,908.00	50,423.74	48,991.00	17,765.27	48,991.00	13,838.34	48,991.00
Category: 42 - INTERGOVERNMENTAL Total:		74,908.00	50,423.74	48,991.00	17,765.27	48,991.00	13,838.34	48,991.00
Revenue Surplus (Deficit):		74,908.00	50,423.74	48,991.00	17,765.27	48,991.00	13,838.34	48,991.00
Expense								
Department: 014 - COURTS								
Category: 50 - SALARIES								
<u>072-014-5008000-20</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>072-014-5010000-20</u>	SUPPLEMENTAL SALARY	10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		10,400.00	10,440.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>072-014-5101000-20</u>	FICA	800.00	647.28	0.00	0.00	0.00	0.00	0.00
<u>072-014-5102000-20</u>	MEDICARE	187.00	151.38	0.00	0.00	0.00	0.00	0.00
<u>072-014-5103000-20</u>	RETIREMENT	1,667.00	1,064.56	0.00	0.00	0.00	0.00	0.00
<u>072-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	20.00	10.01	0.00	0.00	0.00	0.00	0.00
<u>072-014-5109000-20</u>	WORKER'S COMPENSATION	35.00	28.19	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		2,709.00	1,901.42	0.00	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS								
<u>072-014-5200000-20</u>	TREATMENT MATERIALS	0.00	0.00	1,000.00	726.50	1,000.00	690.19	1,000.00
<u>072-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	1,500.00	1,499.64	500.00	463.73	500.00	500.00	500.00
<u>072-014-5202200-20</u>	SUPPLIES/DRUG TESTING	20,000.00	11,908.76	30,000.00	7,879.65	30,153.00	8,611.07	34,386.00
<u>072-014-5230000-20</u>	NON-CAPITAL SOFTWARE	6,580.00	6,240.00	8,380.00	3,862.42	8,280.00	2,080.08	3,994.00
Category: 52 - SUPPLIES/MATERIALS Total:		28,080.00	19,648.40	39,880.00	12,932.30	39,933.00	11,881.34	39,880.00
Category: 54 - UTILITIES								
<u>072-014-5406000-20</u>	UTILITIES	1,000.00	0.00	650.00	0.00	600.00	600.00	650.00
Category: 54 - UTILITIES Total:		1,000.00	0.00	650.00	0.00	600.00	600.00	650.00
Category: 55 - TRAINING/DUES								
<u>072-014-5503000-20</u>	TRAVEL AND TRAINING	5,000.00	4,445.22	5,000.00	4,484.63	5,000.00	2,418.36	5,000.00
Category: 55 - TRAINING/DUES Total:		5,000.00	4,445.22	5,000.00	4,484.63	5,000.00	2,418.36	5,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>072-014-5614000-20</u>	PROFESSIONAL SERVICES	1,469.00	988.70	961.00	348.34	958.00	271.34	961.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
<u>072-014-5622000-20</u>	CONTRACT SERVICES	26,250.00	13,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 56 - PROF/CONTRACT SERV Total:	27,719.00	13,988.70	3,461.00	348.34	3,458.00	271.34	3,461.00
	Department: 014 - COURTS Total:	74,908.00	50,423.74	48,991.00	17,765.27	48,991.00	15,171.04	48,991.00
	Expense Surplus (Deficit):	-74,908.00	-50,423.74	-48,991.00	-17,765.27	-48,991.00	-15,171.04	-48,991.00
	Total Revenues	74,908.00	50,423.74	48,991.00	17,765.27	48,991.00	13,838.34	48,991.00
	Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,332.70	0.00

Court Proposed FY20 Budget

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 088 - LEPC GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>088-4201000</u>	GRANT REVENUE	92,663.00	1,929.19	92,663.00	77,916.74	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		92,663.00	1,929.19	92,663.00	77,916.74	0.00	0.00	0.00
Category: 48 - OTHER REVENUE								
<u>088-4816001</u>	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		92,663.00	1,929.19	92,663.00	77,916.74	0.00	0.00	0.00
Expense								
Department: 002 - COUNTY JUDGE								
Category: 52 - SUPPLIES/MATERIALS								
<u>088-002-5201000-10</u>	SUPPLIES/OTH OPER EXP	9,423.00	0.00	17,157.00	16,276.88	0.00	0.00	0.00
<u>088-002-5231000-10</u>	NON-CAPITAL EQUIPMENT	37,140.00	0.00	37,140.00	37,139.86	0.00	0.00	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		46,563.00	0.00	54,297.00	53,416.74	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>088-002-5503000-10</u>	TRAVEL AND TRAINING	21,600.00	1,929.19	13,866.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		21,600.00	1,929.19	13,866.00	0.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY								
<u>088-002-6688000-10</u>	CAPITAL OUTLAY	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00
Department: 002 - COUNTY JUDGE Total:		92,663.00	1,929.19	92,663.00	77,916.74	0.00	0.00	0.00
Expense Surplus (Deficit):		-92,663.00	-1,929.19	-92,663.00	-77,916.74	0.00	0.00	0.00
Total Revenues		92,663.00	1,929.19	92,663.00	77,916.74	0.00	0.00	0.00
Fund: 088 - LEPC GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 126 - VINE GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>126-4203700</u>	STATE REVENUE	0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Revenue Surplus (Deficit):		0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Expense								
Department: 046 - SHERIFF								
Category: 52 - SUPPLIES/MATERIALS								
<u>126-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Department: 046 - SHERIFF Total:		0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Expense Surplus (Deficit):		0.00	-27,715.32	-27,716.00	-28,546.78	-27,716.00	-21,410.07	-27,716.00
Total Revenues		0.00	27,715.32	27,716.00	28,546.78	27,716.00	21,410.07	27,716.00
Fund: 126 - VINE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 150 - TAG GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>150-4201000</u>	GRANT REVENUE	0.00	0.00	1,151,331.00	873,612.07	784,344.00	506,570.94	811,356.00
Category: 42 - INTERGOVERNMENTAL Total:		0.00	0.00	1,151,331.00	873,612.07	784,344.00	506,570.94	811,356.00
Revenue Surplus (Deficit):		0.00	0.00	1,151,331.00	873,612.07	784,344.00	506,570.94	811,356.00
Expense								
Department: 046 - SHERIFF								
Category: 50 - SALARIES								
<u>150-046-5006000-30</u>	STAFF EMPLOYEES	0.00	0.00	139,110.00	108,245.64	177,750.00	133,759.00	177,750.00
<u>150-046-5007000-30</u>	OVERTIME COMPENSATION	0.00	0.00	2,027.00	1,246.15	12,483.00	760.45	15,372.00
Category: 50 - SALARIES Total:		0.00	0.00	141,137.00	109,491.79	190,233.00	134,519.45	193,122.00
Category: 51 - BENEFITS								
<u>150-046-5101000-30</u>	FICA	0.00	0.00	12,614.00	6,712.59	23,503.00	8,038.78	11,974.00
<u>150-046-5102000-30</u>	MEDICARE	0.00	0.00	2,950.00	1,569.90	2,577.00	1,880.08	2,803.00
<u>150-046-5103000-30</u>	RETIREMENT	0.00	0.00	21,483.00	11,524.56	18,824.00	14,150.16	20,452.00
<u>150-046-5104000-30</u>	GROUP HEALTH INSURANCE	0.00	0.00	15,062.00	3,947.92	22,593.00	10,754.66	22,593.00
<u>150-046-5105000-30</u>	GROUP DENTAL INSURANCE	0.00	0.00	830.00	549.16	1,245.00	862.94	1,245.00
<u>150-046-5106000-30</u>	LIFE INSURANCE	0.00	0.00	120.00	78.40	180.00	123.20	180.00
<u>150-046-5107000-30</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	183.00	88.78	160.00	98.36	174.00
<u>150-046-5109000-30</u>	WORKER'S COMPENSATION	0.00	0.00	8,586.00	4,432.95	7,501.00	5,790.47	7,549.00
Category: 51 - BENEFITS Total:		0.00	0.00	61,828.00	28,904.26	76,583.00	41,698.65	66,970.00
Category: 52 - SUPPLIES/MATERIALS								
<u>150-046-5200000-30</u>	PROJECT SUPPLIES	0.00	0.00	15,605.00	15,604.87	20,000.00	2,899.65	5,700.00
<u>150-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	0.00	0.00	85,396.00	61,173.60	95,984.00	44,487.67	75,867.00
<u>150-046-5230000-30</u>	NON-CAPITAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<u>150-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	23,440.00	21,543.94	5,975.00	7,420.00	17,490.00
Category: 52 - SUPPLIES/MATERIALS Total:		0.00	0.00	124,441.00	98,322.41	121,959.00	54,807.32	106,557.00
Category: 54 - UTILITIES								
<u>150-046-5401000-30</u>	COMMUNICATIONS - MONTHL	0.00	0.00	43,914.00	16,012.09	43,914.00	33,977.39	51,137.00
<u>150-046-5406000-30</u>	UTILITIES	0.00	0.00	19,267.00	18,219.37	25,000.00	13,401.64	14,261.00
Category: 54 - UTILITIES Total:		0.00	0.00	63,181.00	34,231.46	68,914.00	47,379.03	65,398.00

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Category: 55 - TRAINING/DUES								
<u>150-046-5503000-30</u>	TRAVEL AND TRAINING	0.00	0.00	16,995.00	10,259.45	39,937.00	25,353.93	78,127.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	16,995.00	10,259.45	39,937.00	25,353.93	78,127.00
Category: 56 - PROF/CONTRACT SERV								
<u>150-046-5614000-30</u>	PROFESSIONAL SERVICES	0.00	0.00	441,910.00	348,606.24	19,574.00	16,455.77	26,473.00
<u>150-046-5622000-30</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - PROF/CONTRACT SERV Total:		0.00	0.00	441,910.00	348,606.24	19,574.00	16,455.77	26,473.00
Category: 57 - RENTALS/LEASES								
<u>150-046-5702000-30</u>	BUILDING RENTAL	0.00	0.00	250,839.00	205,841.79	132,000.00	131,429.62	136,467.00
Category: 57 - RENTALS/LEASES Total:		0.00	0.00	250,839.00	205,841.79	132,000.00	131,429.62	136,467.00
Category: 58 - INSURANCE/BONDS								
<u>150-046-5801000-30</u>	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Category: 58 - INSURANCE/BONDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Category: 59 - OTHER CHARGES								
<u>150-046-5906000-30</u>	INVESTIGATIVE EXPENDITURE	0.00	0.00	15,000.00	15,000.00	22,000.00	21,496.36	37,300.00
<u>150-046-5999100-30</u>	CREDIT CARD PRE PAID CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - OTHER CHARGES Total:		0.00	0.00	15,000.00	15,000.00	22,000.00	21,496.36	37,300.00
Category: 60 - CAPITAL OUTLAY								
<u>150-046-6100000-30</u>	BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	53,624.56	0.00
<u>150-046-6646000-30</u>	CAPITAL OUTLAY-SHERIFF	0.00	0.00	36,000.00	22,954.67	63,144.00	55,598.30	96,042.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	36,000.00	22,954.67	113,144.00	109,222.86	96,042.00
Department: 046 - SHERIFF Total:		0.00	0.00	1,151,331.00	873,612.07	784,344.00	582,362.99	811,356.00
Expense Surplus (Deficit):		0.00	0.00	-1,151,331.00	-873,612.07	-784,344.00	-582,362.99	-811,356.00
Total Revenues		0.00	0.00	1,151,331.00	873,612.07	784,344.00	506,570.94	811,356.00
Fund: 150 - TAG GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-75,792.05	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						FY20 Aug
		FY17 Aug	FY17 Aug	FY18 Aug	FY18 Aug	FY19 Aug	FY19 Aug	AS Aug
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 164 - CDA SPATTF GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>164-4203000</u>	STATE GRANT REVENUE	404,523.00	404,498.80	404,523.00	404,516.24	404,523.00	282,100.02	404,523.00
<u>164-4204000</u>	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	0.00	0.00	3,151.95	0.00
Category: 42 - INTERGOVERNMENTAL Total:		404,523.00	404,498.80	404,523.00	404,516.24	404,523.00	285,251.97	404,523.00
Category: 47 - INTEREST								
<u>164-4700100</u>	INTEREST INCOME-PROGRAM	0.00	0.00	0.00	0.00	0.00	7,118.47	0.00
<u>164-4701000</u>	INTEREST INCOME-FEDERAL	0.00	0.00	0.00	0.00	0.00	1,740.06	0.00
Category: 47 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	8,858.53	0.00
Category: 48 - OTHER REVENUE								
<u>164-4800000</u>	IN-KIND REVENUE	137,474.00	137,474.04	195,794.00	195,790.72	139,602.00	139,602.00	177,217.00
<u>164-4805200</u>	SPATTF PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	28,630.75	0.00
Category: 48 - OTHER REVENUE Total:		137,474.00	137,474.04	195,794.00	195,790.72	139,602.00	168,232.75	177,217.00
Category: 80 - TRANSFERS								
<u>164-8164011</u>	XFER FROM GENERAL FUND	135,505.00	135,490.90	138,020.00	138,020.00	138,020.00	99,039.73	142,232.00
Category: 80 - TRANSFERS Total:		135,505.00	135,490.90	138,020.00	138,020.00	138,020.00	99,039.73	142,232.00
Revenue Surplus (Deficit):		677,502.00	677,463.74	738,337.00	738,326.96	682,145.00	561,382.98	723,972.00
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
<u>164-040-5006000-25</u>	STAFF EMPLOYEES	339,685.00	339,239.20	343,140.00	342,890.66	350,290.00	325,006.44	351,832.00
<u>164-040-5007000-25</u>	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Category: 50 - SALARIES Total:		339,685.00	339,239.20	343,140.00	342,890.66	350,290.00	325,006.44	352,132.00
Category: 51 - BENEFITS								
<u>164-040-5101000-25</u>	FICA	20,221.00	20,209.03	20,318.00	20,290.11	21,718.00	19,130.59	22,536.00
<u>164-040-5102000-25</u>	MEDICARE	4,731.00	4,726.24	4,749.00	4,745.32	5,079.00	4,474.08	5,300.00
<u>164-040-5103000-25</u>	RETIREMENT	34,672.00	34,654.77	35,971.00	35,943.17	36,991.00	34,256.57	38,200.00
<u>164-040-5104000-25</u>	GROUP HEALTH INSURANCE	42,319.00	42,318.91	45,786.00	45,784.54	45,186.00	37,613.43	39,870.00
<u>164-040-5105000-25</u>	GROUP DENTAL INSURANCE	2,594.00	2,593.12	2,690.00	2,687.68	2,490.00	2,574.45	2,750.00
<u>164-040-5106000-25</u>	LIFE INSURANCE	168.00	167.54	340.00	338.90	360.00	329.28	380.00
<u>164-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	265.00	326.51	290.00	285.14	315.00	237.99	260.00
<u>164-040-5109000-25</u>	WORKER'S COMPENSATION	12,875.00	12,562.52	13,586.00	13,154.15	17,386.00	13,674.11	15,500.00
Category: 51 - BENEFITS Total:		117,845.00	117,558.64	123,730.00	123,229.01	129,525.00	112,290.50	124,796.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						FY20 Aug
		FY17 Aug	FY17 Aug	FY18 Aug	FY18 Aug	FY19 Aug	FY19 Aug	AS Aug
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Category: 52 - SUPPLIES/MATERIALS								
<u>164-040-5201000-25</u>	SUPPLIES/OTH OPER EXP	119,068.00	119,123.17	103,823.00	104,800.70	92,128.00	85,191.13	124,127.00
<u>164-040-5231000-25</u>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,353.20	0.00
Category: 52 - SUPPLIES/MATERIALS Total:		119,068.00	119,123.17	103,823.00	104,800.70	92,128.00	89,544.33	124,127.00
Category: 55 - TRAINING/DUES								
<u>164-040-5503000-25</u>	TRAVEL AND TRAINING	8,500.00	9,138.73	9,750.00	9,554.75	8,500.00	7,727.93	9,000.00
Category: 55 - TRAINING/DUES Total:		8,500.00	9,138.73	9,750.00	9,554.75	8,500.00	7,727.93	9,000.00
Category: 56 - PROF/CONTRACT SERV								
<u>164-040-5622000-25</u>	CONTRACT SERVICES	92,404.00	92,404.00	101,702.00	101,702.00	101,702.00	101,702.00	113,917.00
Category: 56 - PROF/CONTRACT SERV Total:		92,404.00	92,404.00	101,702.00	101,702.00	101,702.00	101,702.00	113,917.00
Category: 60 - CAPITAL OUTLAY								
<u>164-040-6407000-25</u>	OTHER EQUIPMENT	0.00	0.00	56,192.00	56,149.84	0.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	56,192.00	56,149.84	0.00	0.00	0.00
Department: 040 - DISTRICT ATTORNEY Total:		677,502.00	677,463.74	738,337.00	738,326.96	682,145.00	636,271.20	723,972.00
Expense Surplus (Deficit):		-677,502.00	-677,463.74	-738,337.00	-738,326.96	-682,145.00	-636,271.20	-723,972.00
Total Revenues		677,502.00	677,463.74	738,337.00	738,326.96	682,145.00	561,382.98	723,972.00
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-74,888.22	0.00

Budget Worksheet

For Fiscal: FY19 Aug Period Ending: 08/31/2019

		Defined Budgets						
		FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	FY20 Aug AS Aug
Fund: 175 - CDA DOMESTIC VIOLENCE PROSECUTION GRANT								
Revenue								
Category: 42 - INTERGOVERNMENTAL								
<u>175-4203000</u>	STATE GRANT REVENUE	58,954.00	58,954.13	0.00	0.00	0.00	0.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		58,954.00	58,954.13	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS								
<u>175-8175011</u>	XFER FROM GENERAL FUND	36,979.00	36,978.87	0.00	0.00	0.00	0.00	0.00
Category: 80 - TRANSFERS Total:		36,979.00	36,978.87	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		95,933.00	95,933.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 040 - DISTRICT ATTORNEY								
Category: 50 - SALARIES								
<u>175-040-5006000-25</u>	STAFF EMPLOYEES	72,988.00	72,988.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - SALARIES Total:		72,988.00	72,988.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS								
<u>175-040-5101000-25</u>	FICA	4,525.00	4,525.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5102000-25</u>	MEDICARE	1,058.00	1,058.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5103000-25</u>	RETIREMENT	7,554.00	7,554.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5104000-25</u>	GROUP HEALTH INSURANCE	9,071.00	9,071.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5105000-25</u>	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5106000-25</u>	LIFE INSURANCE	30.00	30.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	102.00	102.00	0.00	0.00	0.00	0.00	0.00
<u>175-040-5109000-25</u>	WORKER'S COMPENSATION	197.00	197.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - BENEFITS Total:		22,945.00	22,945.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES								
<u>175-040-5503000-25</u>	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - TRAINING/DUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 040 - DISTRICT ATTORNEY Total:		95,933.00	95,933.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-95,933.00	-95,933.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		95,933.00	95,933.00	0.00	0.00	0.00	0.00	0.00
Fund: 175 - CDA DOMESTIC VIOLENCE PROSECUTION GRANT Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-556,078.75	0.00

Fund Summary

Fund	Defined Budgets						FY20 Aug AS Aug
	FY17 Aug Total Budget	FY17 Aug Total Activity	FY18 Aug Total Budget	FY18 Aug Total Activity	FY19 Aug Total Budget	FY19 Aug YTD Activity	
046 - TJJ (P) JJAEP GRANT	0.00	0.00	0.00	0.00	0.00	32,220.50	0.00
047 - TJJ (R) REGIONAL DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.18	0.00
049 - TJJ (S) PREVENTION/INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - TJJ (A) JUVENILE PROBATION COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	-10,907.65	0.00
055 - JUVENILE DETENTION	0.00	0.00	0.00	0.00	0.00	-343,743.07	0.00
057 - JUVENILE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	-50,485.30	0.00
064 - TJJ (E) TITLE IV E GRANT	0.00	0.00	0.00	0.00	0.00	-28,244.64	0.00
066 - CJD RE ENTRY DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00	-1,759.05	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	0.00	0.00	0.00	-1,146.75	0.00
068 - CJD FAMILY RECOVERY COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00	-1,332.70	0.00
088 - LEPC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	0.00	0.00	0.00	-75,792.05	0.00
164 - CDA SPATTF GRANT	0.00	0.00	0.00	0.00	0.00	-74,888.22	0.00
175 - CDA DOMESTIC VIOLENCE PROSECUTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-556,078.75	0.00