

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

for the
Fiscal Year Ended
September 30, 2020

GILLESPIE COUNTY



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78624

PROPOSED BUDGET

For the
Fiscal Year Ended
September 30, 2020

This budget will raise more total property taxes than last year's budget by \$2,293,362 or 13.5%, and of that amount \$839,740 is tax revenue to be raised from new property added to the tax roll this year.

Gillespie County
Projected Cash Position with Tax Rate of \$0.4125
As of September 30, 2020

Fund Description	FY 2019-2020 Proposed Budget					Projected Cash 9/30/2020
	Projected Cash 9/30/2019	Revenues	Transfers In	Expenditures	Transfers Out	
General Fund	\$ 12,448,972	\$ 20,696,778		\$ 21,709,968	\$ 2,070,000	\$ 9,365,782
Road & Bridge Funds:						
County-wide	\$ 1,630,500	\$ 3,703,498		\$ 488,658	\$ 3,985,000	\$ 860,340
Precinct #1	\$ 253,503	\$ 159,000	\$ 918,000	\$ 1,130,285		\$ 200,218
Precinct #2	\$ 256,507	\$ 154,000	\$ 801,000	\$ 1,011,227		\$ 200,280
Precinct #3	\$ 252,407	\$ 249,000	\$ 1,256,000	\$ 1,571,343		\$ 186,064
Precinct #4	\$ 252,776	\$ 4,000	\$ 1,010,000	\$ 1,066,747		\$ 200,029
Total Road & Bridge Funds	\$ 2,645,692	\$ 4,269,498	\$ 3,985,000	\$ 5,268,260	\$ 3,985,000	\$ 1,646,930
Total Maintenance & Operations	\$ 15,094,664	\$ 24,966,276	\$ 3,985,000	\$ 26,978,228	\$ 6,055,000	\$ 11,012,712
Jail Design & Construction:						
GOB Series 2013	\$ 145,000	\$ 3,000	\$ -	\$ 148,000	\$ -	\$ -
Debt:						
GOB Series 2013 I&S	\$ 76,426	\$ 1,046,081		\$ 1,021,725		\$ 100,782
GO Refunding Bonds I&S	\$ 28,563	\$ 184,805		\$ 179,420		\$ 33,948
Total Debt	\$ 104,989	\$ 1,230,886	\$ -	\$ 1,201,145	\$ -	\$ 134,730
Special Funds:						
Grants - Non-Specific	\$ -	\$ -		\$ -		\$ -
Law Library	\$ 17,585	\$ 13,500	\$ 20,000	\$ 32,100		\$ 18,985
Lateral Road	\$ -	\$ 26,800		\$ 26,800		\$ -
Probate Training	\$ 41,321	\$ 3,500		\$ 4,500		\$ 40,321
Court Reporter	\$ -	\$ 4,000		\$ 4,000		\$ -
County Records Management	\$ 38,057	\$ 8,500		\$ 25,000		\$ 21,557
County Clerk Records Management	\$ 152,161	\$ 60,000		\$ 129,093		\$ 83,068
Sheriff Seizure	\$ 39,563	\$ 500		\$ 40,000		\$ 63
Justice Court Building Security	\$ 7,500	\$ 1,700		\$ 8,500		\$ 700
Courthouse Security	\$ 51,238	\$ 13,150		\$ 22,000		\$ 42,388
County Clerk Archive	\$ -	\$ 70,000		\$ 70,000		\$ -
District Clerk Records Management	\$ 11,754	\$ 1,200		\$ 5,000		\$ 7,954
County & District Court Technology	\$ 27,795	\$ 3,200		\$ 30,000		\$ 995
Occupancy Tax	\$ 664,305	\$ 560,000		\$ 660,000		\$ 564,305
Pretrial Intervention	\$ 143,525	\$ -		\$ 18,810		\$ 124,715
Sheriff Equitable Sharing	\$ 1,233	\$ 15		\$ 1,205		\$ 43
Justice Court Technology	\$ 137,719	\$ 5,900		\$ 80,000		\$ 63,619
Capital Improvements	\$ 6,180,666	\$ 100,000	\$ 2,000,000	\$ 8,000,000		\$ 280,666
Airport Capital Project Grant	\$ 15	\$ 2,332,470		\$ 2,332,470		\$ 15
Airport Operating	\$ 334,860	\$ 235,700	\$ 50,000	\$ 525,589		\$ 94,971
LEOSE - Constable #3	\$ -	\$ -		\$ -		\$ -
LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
LEOSE - Sheriff	\$ 7,534	\$ 3,000		\$ 4,600		\$ 5,934
LEOSE - Constable #1	\$ 10,063	\$ 650		\$ 1,000		\$ 9,713
Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
LEOSE - Constable #2	\$ 7,952	\$ 650		\$ 2,850		\$ 5,752
Alternative Dispute Resolution	\$ 1,000	\$ 5,300		\$ 6,000		\$ 300
McDermott Fund	\$ 113,131	\$ 1,500		\$ 15,000		\$ 99,631
Unclaimed Monies	\$ 58,064	\$ -		\$ -		\$ 58,064
Breiten Fund	\$ 187,640	\$ 3,000		\$ 9,000		\$ 181,640
Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
Total Special Funds	\$ 8,234,788	\$ 3,454,235	\$ 2,070,000	\$ 12,053,517	\$ -	\$ 1,705,506
Grand Total All Funds	\$ 23,579,442	\$ 29,654,397	\$ 6,055,000	\$ 40,380,890	\$ 6,055,000	\$ 12,852,949

**REVENUE
BUDGET**

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
10.310.3101						
CURRENT	11676,545.70	11830,040.24	13,171,822.08	13,391,876.00	13,391,876.00	15,342,487.00
10.310.3102						
DELINQUENT	186,976.31	241,184.42	143,058.00	100,000.00	100,000.00	100,000.00
10.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3105						
VIT VEHICLE INVENTORY TAX	1,934.15	3,708.94	0.00	0.00	*-----*	*-----*
10.310.3111						
TAXES, RECOVERED	11,993.84	0.00	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	11877,450.00	12074,933.60	13,314,880.08	13,491,876.00	13,491,876.00	15,442,487.00
TAXES, PENALTY & INTEREST ON						
10.310.3121						
CURRENT - P&I	59,154.03	56,262.21	80,450.24	40,000.00	40,000.00	50,000.00
10.310.3122						
DELINQUENT - P&I	36,679.13	49,932.17	52,347.96	35,000.00	35,000.00	40,000.00
10.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	*-----*	*-----*
10.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	95,833.16	106,194.38	132,798.20	75,000.00	75,000.00	90,000.00
TAXES, ATTORNEYS FEES ON						
10.310.3141						
ATTORNEY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, ATTORNEYS FEES ON						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, COUNTY SALES						
10.310.3161						
COUNTY SALES	2383,061.31	2416,672.26	2,272,110.22	2,500,000.00	2,500,000.00	2,500,000.00
TAXES, COUNTY SALES						
TOTAL	2383,061.31	2416,672.26	2,272,110.22	2,500,000.00	2,500,000.00	2,500,000.00
TAXES, PAYMENT IN LIEU OF						
10.310.3181						
FEDERAL (LBJ NATIONAL PARK	1,563.00	1,602.00	1,639.00	1,500.00	1,500.00	1,500.00
TAXES, PAYMENT IN LIEU OF						
TOTAL	1,563.00	1,602.00	1,639.00	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
TAXES						
LATE AG PENALTY						
10.310.3191						
LATE AG PENALTY	0.00	1,506.08	1,796.70	0.00	*-----*	*-----*
LATE AG PENALTY						
TOTAL	0.00	1,506.08	1,796.70	0.00	0.00	0.00
TAXES						
TOTAL	14357,907.47	14600,908.32	15,723,224.20	16,068,376.00	16,068,376.00	18,033,987.00
LICENSES AND PERMITS						
PERMITS						
10.320.3201						
FLOOD PLAIN PERMITS	1,900.00	900.00	300.00	0.00	*-----*	*-----*
10.320.3202						
SEPTIC TANK PERMITS	40,795.00	45,815.00	37,810.00	30,000.00	30,000.00	30,000.00
PERMITS						
TOTAL	42,695.00	46,715.00	38,110.00	30,000.00	30,000.00	30,000.00
LICENSES AND PERMITS						
TOTAL	42,695.00	46,715.00	38,110.00	30,000.00	30,000.00	30,000.00
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
10.330.3301						
BINGO TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3302						
MIXED BEVERAGE ALLOCATION	119,917.07	223,720.41	153,321.99	100,000.00	100,000.00	150,000.00
10.330.3304						
EMS TRAUMA CARE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3308						
TOBACCO LAWSUIT FUNDS	17,726.35	15,278.06	18,638.12	10,000.00	10,000.00	15,000.00
10.330.3309						
OTHER / STATE REVENUES	44,660.49	72,706.00	22,290.58	40,000.00	40,000.00	132,550.00
10.330.3310						
INDIGENT LEGAL DEFENSE	21,508.25	32,863.25	19,201.50	15,000.00	15,000.00	15,000.00
STATE REVENUES						
TOTAL	203,812.16	344,567.72	213,452.19	165,000.00	165,000.00	312,550.00
CITY (LOCAL) REVENUES						
10.330.3321						
RURAL FIRE	0.00	43,749.96	46,875.00	56,250.00	56,250.00	47,290.00
10.330.3322						
CITY/COUNTY YE SETTLEMENTS	178,533.36-	73,183.14-	44,025.55	0.00	*-----*	*-----*
10.330.3323						
COMPUTER SYSTEM HOSTING	79,875.00	63,900.00	53,780.52	63,900.00	63,900.00	63,900.00
10.330.3324						
EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3325						
LAW ENFORCEMENT CENTER	118,299.96	112,308.00	190,470.00	228,564.00	228,564.00	154,251.00

Revenue Budget Worksheet

GENERAL FUND

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
CITY (LOCAL) REVENUES						
10.330.3326						
MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3327						
INFORMATION SYSTEMS	23,347.38	21,358.07	0.00	0.00	*-----*	*-----*
10.330.3328						
DISPATCH OPERATIONS	710,502.96	724,341.48	538,170.80	645,805.00	645,805.00	756,830.00
10.330.3329						
OTHER / CITY (LOCAL) REVEN	0.00	0.00	3,754.26	0.00	*-----*	*-----*
CITY (LOCAL) REVENUES						
TOTAL	753,491.94	892,474.37	877,076.13	994,519.00	994,519.00	1,022,271.00
OTHER / INTERGOVERNMENTAL						
10.330.3341						
ADULT PROBATION/COMUNITY S	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3342						
DRUG TASK FORCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.330.3343						
911 RURAL ADDRESSING	4,438.78	5,807.76	0.00	0.00	*-----*	*-----*
10.330.3347						
SCAAP STATE CRIMINAL ALIE	5,818.02	0.00	5,322.72	5,000.00	5,000.00	5,000.00
10.330.3349						
OTHER / INTERGOVERNMENTAL	7,954.00	762.50	4,655.63	0.00	*-----*	*-----*
OTHER / INTERGOVERNMENTAL						
TOTAL	18,210.80	6,570.26	9,978.35	5,000.00	5,000.00	5,000.00
OUT COUNTY PRISONER HOUSING						
10.330.3361						
PRISONER HOUSING	175,995.00	95,580.00	19,080.00	75,000.00	75,000.00	25,000.00
10.330.3362						
PRISONER MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
OUT COUNTY PRISONER HOUSING						
TOTAL	175,995.00	95,580.00	19,080.00	75,000.00	75,000.00	25,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	1151,509.90	1339,192.35	1,119,586.67	1,239,519.00	1,239,519.00	1,364,821.00
CHARGES FOR SERVICES						
FEES OF OFFICE						
10.340.3401						
COUNTY JUDGE	303.65	50.00	14.00	500.00	500.00	50.00
10.340.3402						
COUNTY CLERK	268,417.54	271,902.71	204,979.84	200,000.00	200,000.00	200,000.00
10.340.3403						
TAX ASSESSOR - COLLECTOR	306,367.35	336,797.38	316,636.43	300,000.00	300,000.00	400,000.00
10.340.3404						
DISTRICT CLERK	57,319.96	62,372.91	85,784.53	50,000.00	50,000.00	60,000.00
10.340.3405						
COUNTY ATTORNEY	9,564.57	8,885.67	8,920.71	5,000.00	5,000.00	7,500.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
TAX OFFICE OPERATING CHARGES						
10.340.3462						
FREDERICKSBURG I S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3463						
HARPER I S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3464						
DOSS C C S D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3465						
W C I D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3466						
H C U W C D	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3467						
STONEWALL WCID	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.3468						
CITY OF FREDERICKSBURG	0.00	0.00	0.00	0.00	*-----*	*-----*
10.340.7515						
ROAD & BRIDGE (COUNTY WIDE	0.00	0.00	0.00	0.00	*-----*	*-----*
TAX OFFICE OPERATING CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
TOTAL	821,366.76	858,925.90	761,326.50	710,500.00	710,500.00	811,550.00
FINES AND FORFEITURES						
FINES						
10.350.3501						
COUNTY CLERK GF FINES	56,312.24	48,866.44	70,231.08	32,000.00	32,000.00	50,000.00
10.350.3502						
DISTRICT CLERK GF FINES	7,617.00	15,480.84	4,175.74	7,000.00	7,000.00	5,000.00
10.350.3503						
JUSTICE PEACE # 1 GF FINE	18,584.61	15,284.52	9,283.12	10,000.00	10,000.00	10,000.00
10.350.3504						
JUSTICE PEACE # 2 GF FINE	9,908.00	9,196.30	6,004.09	5,000.00	5,000.00	6,000.00
10.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	4,603.57	5,000.00	5,000.00	8,000.00
10.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	740.40	10,000.00	10,000.00	1,500.00
FINES						
TOTAL	92,421.85	88,828.10	95,038.00	69,000.00	69,000.00	80,500.00
FINES AND FORFEITURES						
TOTAL	92,421.85	88,828.10	95,038.00	69,000.00	69,000.00	80,500.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3601						
INTEREST EARNINGS	124,762.93	258,475.31	268,302.37	275,000.00	275,000.00	250,000.00
10.360.3602						
RENTAL OF COUNTY PROPERTY	140,258.39	89,934.00	74,536.80	87,920.00	87,920.00	87,920.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3603						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3604						
SALE OF SURPLUS PROPERTY	77,355.00	7,128.00	9,202.00	0.00	*-----*	*-----*
10.360.3605						
LIBRARY FINES & OTHER	7,789.06	7,198.95	5,931.28	7,000.00	7,000.00	6,000.00
10.360.3607						
CONTRIBUTIONS & DONATIONS	6.00	100.00	20.00	0.00	*-----*	*-----*
10.360.3608						
AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3610						
ROYALTIES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.360.3611						
OTHER / MISC REVENUE	3,086.49	2,117.33	2,003.85	2,000.00	2,000.00	2,000.00
10.360.3612						
SUBDIVISION INSPECTION FEE	15,954.68	12,447.25	6,811.65	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	369,212.55	377,400.84	366,807.95	371,920.00	371,920.00	345,920.00
INMATE HOUSING CHARGES						
10.360.3662						
INMATE MEDICAL	231.05	0.00	4,845.82	0.00	*-----*	*-----*
10.360.3664						
INMATE PHONE	11,995.82	22,803.36	18,458.14	20,000.00	20,000.00	20,000.00
10.360.3665						
INMATE MISCELLANEOUS	0.00	0.00	1.12	0.00	*-----*	*-----*
INMATE HOUSING CHARGES						
TOTAL	12,226.87	22,803.36	23,305.08	20,000.00	20,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	381,439.42	400,204.20	390,113.03	391,920.00	391,920.00	365,920.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
10.370.3701						
INSURANCE REFUNDS	17,170.33	17,910.43	13,981.10	0.00	*-----*	*-----*
10.370.3702						
INDIGENT HEALTH CARE REFUN	79.62	0.00	0.00	0.00	*-----*	*-----*
10.370.3709						
OTHER / REFUNDS	38,367.31	94,065.87	8,188.81	0.00	*-----*	*-----*
REFUNDS						
TOTAL	55,617.26	111,976.30	22,169.91	0.00	0.00	0.00
REIMBURSEMENTS						
10.370.3722						
COMMITMENTS	122.00	146.00	90.00	0.00	*-----*	*-----*
10.370.3723						
RESTITUTIONS	1,016.04	60,352.78	2,417.78	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
10.370.3724						
COURT APPOINTED ATTORNEY	24,015.37	23,196.31	22,102.59	10,000.00	10,000.00	10,000.00
10.370.3728						
TRIAL REV/CHANGE OF VENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.370.3729						
OTHER / REIMBURSEMENTS	6,596.00	10,172.48	8,178.23	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	31,749.41	93,867.57	32,788.60	10,000.00	10,000.00	10,000.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	87,366.67	205,843.87	54,958.51	10,000.00	10,000.00	10,000.00
TRANSFERS						
INTERFUND TRANSFERS FROM						
10.390.7052						
COB SERIES 2001	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7060						
POST OFFICE FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7061						
GOB SERIES 2013 JAIL PROJE	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES FROM						
10.390.7526						
HISTORICAL COMMISSION FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7560						
POST OFFICE FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.390.7573						
AIRPORT FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND REVENUES FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
10.395.8010						
CAPITAL LEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND						
TOTAL	16934,707.07	17540,617.74	18,182,356.91	18,519,315.00	18,519,315.00	20,696,778.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
15.310.3101						
CURRENT	2060,563.02	2087,650.18	2,324,270.08	2,363,273.00	2,363,273.00	2,707,498.00
15.310.3102						
DELINQUENT	32,995.02	42,558.53	25,244.80	20,000.00	20,000.00	20,000.00
15.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3105						
VIT VEHICLE INVENTORY TAX	341.32	654.52	0.00	0.00	*-----*	*-----*
15.310.3111						
TAXES, RECOVERED	2,116.56	0.00	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	2096,015.92	2130,863.23	2,349,514.88	2,383,273.00	2,383,273.00	2,727,498.00
TAXES, PENALTY & INTEREST ON						
15.310.3121						
CURRENT - P&I	10,438.93	9,928.63	13,810.50	7,500.00	7,500.00	10,000.00
15.310.3122						
DELINQUENT - P&I	6,472.73	8,810.68	9,236.70	5,000.00	5,000.00	8,000.00
15.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	*-----*	*-----*
15.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	16,911.66	18,739.31	23,047.20	12,500.00	12,500.00	18,000.00
TAXES, ATTORNEYS FEES ON						
15.310.3141						
ATTORNEY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, ATTORNEYS FEES ON						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TAXES						
TOTAL	2112,927.58	2149,602.54	2,372,562.08	2,395,773.00	2,395,773.00	2,745,498.00
LICENSES AND PERMITS						
LICENSES						
15.320.3221						
M V D LICENSE	359,176.97	359,893.84	359,290.44	350,000.00	350,000.00	350,000.00
15.320.3222						
EXTRA M V D R & B FEE	290,784.50	295,890.00	254,710.00	275,000.00	275,000.00	275,000.00
LICENSES						
TOTAL	649,961.47	655,783.84	614,000.44	625,000.00	625,000.00	625,000.00
LICENSES AND PERMITS						
TOTAL	649,961.47	655,783.84	614,000.44	625,000.00	625,000.00	625,000.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
15.330.3305						
GROSS/AXLE WEIGHT PERMIT F	18,084.21	65,490.91	21,129.63	30,000.00	30,000.00	30,000.00
15.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	18,084.21	65,490.91	21,129.63	30,000.00	30,000.00	30,000.00
OTHER/INTERGOVERNMENTAL						
15.330.3343						
911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER/INTERGOVERNMENTAL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	18,084.21	65,490.91	21,129.63	30,000.00	30,000.00	30,000.00
FINES AND FORFEITURES						
FINES						
15.350.3501						
COUNTY CLERK R&B FINES	80,915.97	60,975.84	72,614.85	40,000.00	40,000.00	50,000.00
15.350.3502						
DISTRICT CLERK R&B FINES	2,208.00	5,213.00	1,905.00	3,000.00	3,000.00	1,500.00
15.350.3503						
JUSTICE PEACE # 1 R&B FIN	92,405.75	96,591.00	44,469.40	50,000.00	50,000.00	50,000.00
15.350.3504						
JUSTICE PEACE # 2 R&B FIN	53,021.94	44,846.50	26,763.06	10,000.00	10,000.00	30,000.00
15.350.3514						
JUSTICE OF PEACE NO 3	0.00	0.00	26,982.50	10,000.00	10,000.00	50,000.00
15.350.3515						
JUSTICE OF PEACE NO 4	0.00	0.00	4,490.50	30,000.00	30,000.00	10,000.00
FINES						
TOTAL	228,551.66	207,626.34	177,225.31	143,000.00	143,000.00	191,500.00
FORFEITURES						
15.350.3551						
FORFEITURES	0.00	0.00	0.00	0.00	*-----*	*-----*
FORFEITURES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
TOTAL	228,551.66	207,626.34	177,225.31	143,000.00	143,000.00	191,500.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3601						
INTEREST EARNINGS	14,761.53	36,794.22	37,379.91	40,000.00	40,000.00	35,000.00
15.360.3604						
SALE OF SURPLUS PROPERTY	11,412.20	52,588.40	311.80	0.00	*-----*	*-----*

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
15.360.3611						
OTHER / MISC REVENUES	1,855.23	2,039.93	1,582.46	1,500.00	1,500.00	1,500.00
MISCELLANEOUS						
TOTAL	28,028.96	91,422.55	39,274.17	41,500.00	41,500.00	36,500.00
MISCELLANEOUS REVENUES						
TOTAL	28,028.96	91,422.55	39,274.17	41,500.00	41,500.00	36,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
15.370.3701						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
15.370.3709						
OTHER / REFUNDS	0.00	10,317.70	626.80	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	10,317.70	626.80	0.00	0.00	0.00
REIMBURSEMENTS						
15.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	10,317.70	626.80	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
15.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
15.390.7021						
TRANSFER FROM LATERAL ROAD	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
15.395.8010						
CAPITAL LEASE	363,735.62	297,053.29	110,819.83	100,000.00	100,000.00	75,000.00
OTHER FINANCING SOURCES						
TOTAL	363,735.62	297,053.29	110,819.83	100,000.00	100,000.00	75,000.00
OTHER FINANCING SOURCES						
TOTAL	363,735.62	297,053.29	110,819.83	100,000.00	100,000.00	75,000.00
ROAD & BRIDGE FUND						
TOTAL	3401,289.50	3477,297.17	3,335,638.26	3,335,273.00	3,335,273.00	3,703,498.00

Revenue Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
16.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
16.360.3601						
INTEREST EARNINGS	1,215.44	3,393.76	7,277.96	3,000.00	3,000.00	4,000.00
16.360.3604						
SALE OF SURPLUS PROPERTY	8,940.00	3,775.00	24,075.00	0.00	*-----*	*-----*
16.360.3611						
OTHER / MISC REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	10,155.44	7,168.76	31,352.96	3,000.00	3,000.00	4,000.00
MISCELLANEOUS REVENUES						
TOTAL	10,155.44	7,168.76	31,352.96	3,000.00	3,000.00	4,000.00
REFUNDS AND REIMBURSEMENTS						
16.370.3709						
OTHER / REFUNDS	1,712.52	0.00	0.00	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
TOTAL	1,712.52	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
16.390.7015						
ROAD & BRIDGE (COUNTY WIDE	658,100.00	676,000.00	634,026.68	817,000.00	817,000.00	918,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	658,100.00	676,000.00	634,026.68	817,000.00	817,000.00	918,000.00
TRANSFERS						
TOTAL	658,100.00	676,000.00	634,026.68	817,000.00	817,000.00	918,000.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
16.395.8010						
CAPITAL LEASE	59,060.71	113,544.62	153,870.38	155,000.00	155,000.00	155,000.00
OTHER FINANCING SOURCES						
TOTAL	59,060.71	113,544.62	153,870.38	155,000.00	155,000.00	155,000.00
OTHER FINANCING SOURCES						
TOTAL	59,060.71	113,544.62	153,870.38	155,000.00	155,000.00	155,000.00
PRECINCT # 1 FUND						
TOTAL	729,028.67	796,713.38	819,250.02	975,000.00	975,000.00	1,077,000.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
17.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
17.360.3601						
INTEREST EARNINGS	1,382.61	3,635.66	6,315.61	2,500.00	2,500.00	4,000.00
17.360.3604						
SALE OF SURPLUS PROPERTY	3,700.00	28,250.00	0.00	0.00	*-----*	*-----*
17.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	5,082.61	31,885.66	6,315.61	2,500.00	2,500.00	4,000.00
MISCELLANEOUS REVENUES						
TOTAL	5,082.61	31,885.66	6,315.61	2,500.00	2,500.00	4,000.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
17.370.3709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
17.370.3723						
RESTITUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
17.390.7015						
ROAD & BRIDGE (COUNTY WIDE	561,180.00	601,000.00	410,060.86	740,000.00	740,000.00	801,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	561,180.00	601,000.00	410,060.86	740,000.00	740,000.00	801,000.00
TRANSFERS						
TOTAL	561,180.00	601,000.00	410,060.86	740,000.00	740,000.00	801,000.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
17.395.8010						
CAPITAL LEASE	80,310.67	179,828.10	75,282.63	80,000.00	80,000.00	150,000.00
OTHER FINANCING SOURCES						
TOTAL	80,310.67	179,828.10	75,282.63	80,000.00	80,000.00	150,000.00
OTHER FINANCING SOURCES						
TOTAL	80,310.67	179,828.10	75,282.63	80,000.00	80,000.00	150,000.00
PRECINCT # 2 FUND						
TOTAL	646,573.28	812,713.76	491,659.10	822,500.00	822,500.00	955,000.00

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
18.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
18.360.3601						
INTEREST EARNINGS	1,670.65	5,210.63	7,990.24	3,000.00	3,000.00	4,000.00
18.360.3604						
SALE OF SURPLUS PROPERTY	0.00	3,025.00	3,857.00	0.00	*-----*	*-----*
18.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,670.65	8,235.63	11,847.24	3,000.00	3,000.00	4,000.00
MISCELLANEOUS REVENUES						
TOTAL	1,670.65	8,235.63	11,847.24	3,000.00	3,000.00	4,000.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
18.370.3709						
OTHER REFUND/REIMBURSEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
18.370.3723						
RESTITUTION	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
18.390.7015						
ROAD & BRIDGE (COUNTY WIDE	625,200.00	606,000.00	810,638.45	1,033,000.00	1,033,000.00	1,256,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	625,200.00	606,000.00	810,638.45	1,033,000.00	1,033,000.00	1,256,000.00
TRANSFERS						
TOTAL	625,200.00	606,000.00	810,638.45	1,033,000.00	1,033,000.00	1,256,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
18.395.8010						
CAPITAL LEASE	31,000.00	113,544.62	0.00	125,000.00	125,000.00	245,000.00
OTHER FINANCING SOURCES						
TOTAL	31,000.00	113,544.62	0.00	125,000.00	125,000.00	245,000.00
OTHER FINANCING SOURCES						
TOTAL	31,000.00	113,544.62	0.00	125,000.00	125,000.00	245,000.00
PRECINCT # 3 FUND						
TOTAL	657,870.65	727,780.25	822,485.69	1,161,000.00	1,161,000.00	1,505,000.00

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
19.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
19.360.3601						
INTEREST EARNINGS	1,803.94	4,499.38	9,867.91	3,000.00	3,000.00	4,000.00
19.360.3604						
SALE OF SURPLUS PROPERTY	10,517.00	0.00	39,485.00	13,000.00	13,000.00	*-----*
19.360.3611						
OTHER	1,335.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	13,655.94	4,499.38	49,352.91	16,000.00	16,000.00	4,000.00
MISCELLANEOUS REVENUES						
TOTAL	13,655.94	4,499.38	49,352.91	16,000.00	16,000.00	4,000.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
19.370.3709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
19.370.3723						
RESTITUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
INTERFUND ALLOCATIONS FROM						
19.390.7015						
ROAD & BRIDGE (COUNTY WIDE	489,520.00	703,000.00	507,767.55	834,000.00	834,000.00	1,010,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	489,520.00	703,000.00	507,767.55	834,000.00	834,000.00	1,010,000.00
TRANSFERS						
TOTAL	489,520.00	703,000.00	507,767.55	834,000.00	834,000.00	1,010,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
19.395.8010						
CAPITAL LEASE	68,143.22	113,544.62	219,124.89	220,000.00	220,000.00	*-----*
OTHER FINANCING SOURCES						
TOTAL	68,143.22	113,544.62	219,124.89	220,000.00	220,000.00	0.00
OTHER FINANCING SOURCES						
TOTAL	68,143.22	113,544.62	219,124.89	220,000.00	220,000.00	0.00
PRECINCT # 4 FUND						
TOTAL	571,319.16	821,044.00	776,245.35	1,070,000.00	1,070,000.00	1,014,000.00

Revenue Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
20.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
20.360.3611						
OTHER REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS						
LAW LIB COURT COSTS						
20.380.3863						
LAW LIB COUNTY COURT	6,790.00	7,521.98	5,477.99	6,000.00	6,000.00	6,000.00
20.380.3864						
LAW LIB DISTRICT COURT	10,325.24	9,951.81	10,579.46	7,500.00	7,500.00	7,500.00
LAW LIB COURT COSTS						
TOTAL	17,115.24	17,473.79	16,057.45	13,500.00	13,500.00	13,500.00
COURT COSTS						
TOTAL	17,115.24	17,473.79	16,057.45	13,500.00	13,500.00	13,500.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
20.390.7010						
GENERAL FUND	0.00	0.00	8,000.00	8,000.00	8,000.00	20,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	8,000.00	8,000.00	8,000.00	20,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	8,000.00	8,000.00	8,000.00	20,000.00
LAW LIBRARY FUND						
TOTAL	17,115.24	17,473.79	24,057.45	21,500.00	21,500.00	33,500.00

Revenue Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
21.330.3316						
PRECINCT # 1	6,658.22	6,658.22	6,643.49	6,700.00	6,700.00	6,700.00
21.330.3317						
PRECINCT # 2	6,658.21	6,658.22	6,643.48	6,700.00	6,700.00	6,700.00
21.330.3318						
PRECINCT # 3	6,658.22	6,658.21	6,643.48	6,700.00	6,700.00	6,700.00
21.330.3319						
PRECINCT # 4	6,658.22	6,658.22	6,643.47	6,700.00	6,700.00	6,700.00
STATE REVENUES						
TOTAL	26,632.87	26,632.87	26,573.92	26,800.00	26,800.00	26,800.00
INTERGOVERNMENTAL REVENUES						
TOTAL	26,632.87	26,632.87	26,573.92	26,800.00	26,800.00	26,800.00
MISCELLANEOUS REVENUES						
21.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LATERAL ROAD FUND						
TOTAL	26,632.87	26,632.87	26,573.92	26,800.00	26,800.00	26,800.00

Revenue Budget Worksheet

PROBATE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
24.360.3611							
OTHER		552.00	1,574.58	945.38	500.00	500.00	1,000.00
MISCELLANEOUS							
	TOTAL	552.00	1,574.58	945.38	500.00	500.00	1,000.00
MISCELLANEOUS REVENUES							
	TOTAL	552.00	1,574.58	945.38	500.00	500.00	1,000.00
COURT COSTS							
GUARDIANSHIP FEE							
24.380.3803							
GUARDIANSHIP FEE..CO COURT		3,680.00	3,838.28	2,702.51	2,500.00	2,500.00	2,500.00
GUARDIANSHIP FEE							
	TOTAL	3,680.00	3,838.28	2,702.51	2,500.00	2,500.00	2,500.00
COURT COSTS							
	TOTAL	3,680.00	3,838.28	2,702.51	2,500.00	2,500.00	2,500.00
PROBATE FUND							
	TOTAL	4,232.00	5,412.86	3,647.89	3,000.00	3,000.00	3,500.00

Revenue Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COURT COSTS						
C R S COURT REPORTR SERVICE						
25.380.3893						
C R S COUNTY COURT	0.00	0.00	0.00	0.00	*-----*	*-----*
25.380.3894						
C R S DISTRICT COURT	4,425.11	4,265.03	4,505.62	3,500.00	3,500.00	4,000.00
C R S COURT REPORTR SERVICE						
TOTAL	4,425.11	4,265.03	4,505.62	3,500.00	3,500.00	4,000.00
COURT COSTS						
TOTAL	4,425.11	4,265.03	4,505.62	3,500.00	3,500.00	4,000.00
COURT REPORTER SERVICE FUND						
TOTAL	4,425.11	4,265.03	4,505.62	3,500.00	3,500.00	4,000.00

Revenue Budget Worksheet

COUNTY RECORDS MANAGEMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
CRM COUNTY RECORDS MGMNT						
28.340.3402						
C R M COUNTY CLERK	7,920.21	6,531.70	7,784.79	4,000.00	4,000.00	5,000.00
28.340.3404						
C R M DISTRICT CLERK	3,308.12	4,366.89	3,764.67	2,500.00	2,500.00	3,500.00
CRM COUNTY RECORDS MGMNT						
TOTAL	11,228.33	10,898.59	11,549.46	6,500.00	6,500.00	8,500.00
CHARGES FOR SERVICES						
TOTAL	11,228.33	10,898.59	11,549.46	6,500.00	6,500.00	8,500.00
COUNTY RECORDS MANAGEMENT						
TOTAL	11,228.33	10,898.59	11,549.46	6,500.00	6,500.00	8,500.00

Revenue Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
CCRM COUNTY CLK RECORDS MGM						
29.340.3402						
C C R M COUNTY CLERK	70,247.63	77,555.12	54,145.39	55,000.00	55,000.00	60,000.00
CCRM COUNTY CLK RECORDS MGM						
TOTAL	70,247.63	77,555.12	54,145.39	55,000.00	55,000.00	60,000.00
CHARGES FOR SERVICES						
TOTAL	70,247.63	77,555.12	54,145.39	55,000.00	55,000.00	60,000.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	70,247.63	77,555.12	54,145.39	55,000.00	55,000.00	60,000.00

Revenue Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
FINES AND FORFEITURES						
30.350.3551						
FORFEITURES	3,797.25	16,686.50	30,718.48	0.00	*-----*	*-----*
30.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITURES						
TOTAL	3,797.25	16,686.50	30,718.48	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
30.360.3601						
INTEREST EARNINGS	384.79	557.96	898.30	400.00	400.00	500.00
30.360.3604						
SALE OF SURPLUS PROPERTY	1,840.01	0.00	0.00	0.00	*-----*	*-----*
30.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	2,224.80	557.96	898.30	400.00	400.00	500.00
MISCELLANEOUS REVENUES						
TOTAL	2,224.80	557.96	898.30	400.00	400.00	500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS AND REIMBURSEMENTS						
30.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF SEIZURE FUND						
TOTAL	6,022.05	17,244.46	31,616.78	400.00	400.00	500.00

Revenue Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
FEEES OF OFFICE						
31.340.3407						
JCBS JUSTICE NO 1	1,541.00	1,384.20	572.59	500.00	500.00	500.00
31.340.3408						
JCBS JUSTICE NO 2	768.19	614.30	361.43	500.00	500.00	500.00
31.340.3414						
JCBS JUSTICE NO 3	0.00	0.00	426.00	500.00	500.00	500.00
31.340.3415						
JCBS JUSTICE NO 4	0.00	0.00	77.00	500.00	500.00	200.00
FEEES OF OFFICE						
TOTAL	2,309.19	1,998.50	1,437.02	2,000.00	2,000.00	1,700.00
CHARGES FOR SERVICES						
TOTAL	2,309.19	1,998.50	1,437.02	2,000.00	2,000.00	1,700.00
JUSTICE COURT BLDG SECURITY						
TOTAL	2,309.19	1,998.50	1,437.02	2,000.00	2,000.00	1,700.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
CHS COURTHOUSE SECURITY						
32.340.3402						
CHS COUNTY COURT	8,787.51	9,324.85	6,894.10	6,000.00	6,000.00	7,000.00
32.340.3404						
CHS DISTRICT COURT	1,736.00	2,024.46	1,922.00	1,200.00	1,200.00	1,500.00
32.340.3407						
CHS JUSTICE NO 1	4,743.99	4,292.43	1,784.22	1,250.00	1,250.00	1,500.00
32.340.3408						
CHS JUSTICE NO 2	2,322.54	1,964.87	1,093.22	1,250.00	1,250.00	1,250.00
32.340.3414						
CHS JUSTICE NO 3	0.00	0.00	1,278.01	1,250.00	1,250.00	1,500.00
32.340.3415						
CHS JUSTICE NO 4	0.00	0.00	234.00	1,250.00	1,250.00	400.00
CHS COURTHOUSE SECURITY						
TOTAL	17,590.04	17,606.61	13,205.55	12,200.00	12,200.00	13,150.00
CHARGES FOR SERVICES						
TOTAL	17,590.04	17,606.61	13,205.55	12,200.00	12,200.00	13,150.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS IN						
32.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND						
TOTAL	17,590.04	17,606.61	13,205.55	12,200.00	12,200.00	13,150.00

Revenue Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
D C R M RECORDS MGMNT						
34.340.3404						
DCRM DISTRICT CLERK	1,765.03	1,776.31	1,486.20	1,000.00	1,000.00	1,200.00
D C R M RECORDS MGMNT						
TOTAL	1,765.03	1,776.31	1,486.20	1,000.00	1,000.00	1,200.00
CHARGES FOR SERVICES						
TOTAL	1,765.03	1,776.31	1,486.20	1,000.00	1,000.00	1,200.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	1,765.03	1,776.31	1,486.20	1,000.00	1,000.00	1,200.00

Revenue Budget Worksheet

COUNTY & DISTRICT COURT TECH

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
C&DC TECHNOLOGY						
35.340.3402						
CDCT COUNTY COURT	1,117.62	1,065.75	1,100.24	500.00	500.00	1,200.00
35.340.3404						
CDCT DISTRICT COURT	3,020.07	3,052.81	3,196.16	1,000.00	1,000.00	2,000.00
C&DC TECHNOLOGY						
TOTAL	4,137.69	4,118.56	4,296.40	1,500.00	1,500.00	3,200.00
CHARGES FOR SERVICES						
TOTAL	4,137.69	4,118.56	4,296.40	1,500.00	1,500.00	3,200.00
COUNTY & DISTRICT COURT TECH						
TOTAL	4,137.69	4,118.56	4,296.40	1,500.00	1,500.00	3,200.00

Revenue Budget Worksheet

OCCUPANCY TAX

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
TAXES, OTHER						
TAXES, HOTEL OCCUPANCY						
36.318.3101						
CURRENT HOT	531,852.29	552,555.93	575,538.47	500,000.00	500,000.00	550,000.00
36.318.3102						
DELINQUENT HOT	0.00	2,911.00	4,797.68	0.00	*-----*	*-----*
TAXES, HOTEL OCCUPANCY						
TOTAL	531,852.29	555,466.93	580,336.15	500,000.00	500,000.00	550,000.00
TAXES, PENALTY & INTEREST ON						
36.318.3122						
PENALTY & INTEREST	382.73	1,945.16	3,020.38	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	382.73	1,945.16	3,020.38	0.00	0.00	0.00
TAXES, OTHER						
TOTAL	532,235.02	557,412.09	583,356.53	500,000.00	500,000.00	550,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
36.360.3601						
INTEREST EARNINGS	4,870.26	10,472.74	14,074.87	7,500.00	7,500.00	10,000.00
MISCELLANEOUS						
TOTAL	4,870.26	10,472.74	14,074.87	7,500.00	7,500.00	10,000.00
MISCELLANEOUS REVENUES						
TOTAL	4,870.26	10,472.74	14,074.87	7,500.00	7,500.00	10,000.00
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
36.370.3729						
OTHER / REIMBURSEMENTS	3,578.54	4,023.26	5,439.39	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	3,578.54	4,023.26	5,439.39	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	3,578.54	4,023.26	5,439.39	0.00	0.00	0.00
OCCUPANCY TAX						
TOTAL	540,683.82	571,908.09	602,870.79	507,500.00	507,500.00	560,000.00

Revenue Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
FINES, FEES, FORFEITURES						
37.350.3521						
PRETRIAL INTERVENTION FEE	9,000.00	10,500.00	10,897.07	0.00	*-----*	*-----*
FINES, FEES, FORFEITURES						
TOTAL	9,000.00	10,500.00	10,897.07	0.00	0.00	0.00
PRETRIAL INTERVENTION						
TOTAL	9,000.00	10,500.00	10,897.07	0.00	0.00	0.00

Revenue Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
FINES AND FORFEITURES						
40.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
FINES AND FORFEITURES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
40.360.3601						
INTEREST EARNINGS	10.05	19.68	19.89	15.00	15.00	15.00
MISCELLANEOUS REVENUES						
TOTAL	10.05	19.68	19.89	15.00	15.00	15.00
SHERIFF EQUITABLE SHARING						
TOTAL	10.05	19.68	19.89	15.00	15.00	15.00

Revenue Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
51.340.3407						
JCTF JUSTICE NO 1	6,288.00	5,664.63	2,354.25	1,500.00	1,500.00	2,000.00
51.340.3408						
JCTF JUSTICE NO 2	3,088.72	2,593.13	1,453.66	1,500.00	1,500.00	1,500.00
51.340.3414						
JCTF JUSTICE NO 3	0.00	0.00	1,704.03	1,500.00	1,500.00	2,000.00
51.340.3415						
JCTF JUSTICE NO 4	0.00	0.00	312.00	1,500.00	1,500.00	400.00
CHARGES FOR SERVICES						
TOTAL	9,376.72	8,257.76	5,823.94	6,000.00	6,000.00	5,900.00
JUSTICE COURT TECHNOLOGY						
TOTAL	9,376.72	8,257.76	5,823.94	6,000.00	6,000.00	5,900.00

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
TAXES						
TAXES, GENERAL PROPERTY						
53.310.3101						
CURRENT	137,374.01	179,059.28	173,974.41	179,689.00	179,689.00	180,455.00
53.310.3102						
DELINQUENT	2,971.96	3,927.24	2,428.19	2,000.00	2,000.00	2,000.00
53.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
53.310.3105						
VIT VEHICLE INVENTORY TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, GENERAL PROPERTY						
TOTAL	140,345.97	182,986.52	176,402.60	181,689.00	181,689.00	182,455.00
TAXES, PENALTY & INTEREST ON						
53.310.3121						
CURRENT P&I	698.43	850.21	1,067.77	750.00	750.00	1,000.00
53.310.3122						
DELINQUENT P&I	660.35	829.36	975.36	500.00	500.00	750.00
53.310.3125						
VIT VEHICLE INVENTORY - P	0.00	0.00	0.00	0.00	*-----*	*-----*
TAXES, PENALTY & INTEREST ON						
TOTAL	1,358.78	1,679.57	2,043.13	1,250.00	1,250.00	1,750.00
TAXES						
TOTAL	141,704.75	184,666.09	178,445.73	182,939.00	182,939.00	184,205.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
53.360.3601						
INTEREST EARNINGS	379.26	655.11	885.33	500.00	500.00	600.00
53.360.3611						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	379.26	655.11	885.33	500.00	500.00	600.00
MISCELLANEOUS REVENUES						
TOTAL	379.26	655.11	885.33	500.00	500.00	600.00
INTERFUND TRANSFERS FROM						
53.390.7052						
COB SERIES 2001	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER FINANCING SOURCES						
SOURCES ADVANCED BOND FUNDS						
53.395.9001						
PRINCIPAL PROCEEDS OF BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
SOURCES ADVANCED BOND FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING COB 2001						
TOTAL	142,084.01	185,321.20	179,331.06	183,439.00	183,439.00	184,805.00

Revenue Budget Worksheet

PIONEER MEMORIAL LIB GRANTS

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
54.330.3309						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
54.360.3601						
INTEREST EARNINGS	469.79-	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	469.79-	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	469.79-	0.00	0.00	0.00	0.00	0.00
PIONEER MEMORIAL LIB GRANTS						
TOTAL	469.79-	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
61.360.3601						
INTEREST EARNINGS	2,939.38	3,519.78	3,753.76	2,000.00	2,000.00	3,000.00
MISCELLANEOUS						
TOTAL	2,939.38	3,519.78	3,753.76	2,000.00	2,000.00	3,000.00
MISCELLANEOUS REVENUES						
TOTAL	2,939.38	3,519.78	3,753.76	2,000.00	2,000.00	3,000.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
61.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES						
FINANCING SOURCES						
61.395.8006						
GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
61.395.8099						
PREMIUM ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	2,939.38	3,519.78	3,753.76	2,000.00	2,000.00	3,000.00

Revenue Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
62.395.8098						
PREPAID INTEREST ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
62.395.8099						
PREMIUM ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 INT & SINK						
TOTAL	703,184.52	1,054,536.92	1,018,634.77	1,054,822.00	1,054,822.00	1,046,081.00

Revenue Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
70.360.3601						
INTEREST EARNINGS	0.00	33,097.68	129,199.47	0.00	*-----*	100,000.00
MISCELLANEOUS						
TOTAL	0.00	33,097.68	129,199.47	0.00	0.00	100,000.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	33,097.68	129,199.47	0.00	0.00	100,000.00
INTERFUND TRANSFERS FROM						
INTERFUND ALLOCATIONS						
70.390.7010						
GENERAL FUND	0.00	2800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	2,000,000.00
INTERFUND ALLOCATIONS						
TOTAL	0.00	2800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	2,000,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	2800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	2,000,000.00
CAPITAL IMPROVMNT/MAINTENANC						
TOTAL	0.00	2833,097.68	3,929,199.47	3,800,000.00	3,800,000.00	2,100,000.00

Revenue Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
71.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES						
71.330.3331						
FEDERAL GRANTS	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
FEDERAL REVENUES						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
INTERGOVERNMENTAL REVENUES						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
71.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
INTERFUND TRANSFERS FROM						
71.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
71.390.7072						
AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
72.330.3309						
OTHER / STATE REVENUES	45,298.48	30,890.51	63,618.28	50,000.00	50,000.00	50,000.00
72.330.3310						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE REVENUES						
TOTAL	45,298.48	30,890.51	63,618.28	50,000.00	50,000.00	50,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	45,298.48	30,890.51	63,618.28	50,000.00	50,000.00	50,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
72.360.3601						
INTEREST EARNINGS	5,192.90	2,866.38	1,296.52	2,500.00	2,500.00	1,200.00
72.360.3602						
RENTAL- AGRICULTURAL LEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3608						
RENTAL - LAND & HANGERS	0.00	1,294.50	0.00	0.00	*-----*	*-----*
72.360.3609						
RENTAL OF HANGAR SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3610						
FUEL FLOWAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3611						
OTHER / MISC REVENUE	0.00	0.00	25.00	0.00	*-----*	*-----*
72.360.3612						
AIRPORT RAMP/TIE DOWN FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	5,192.90	4,160.88	1,321.52	2,500.00	2,500.00	1,200.00
AIRPORT						
72.360.3631						
LAND LEASE	75,655.18	88,440.59	88,816.01	75,000.00	75,000.00	85,000.00
72.360.3632						
T-HANGAR OCCUPANCY FEE	5,256.90	5,363.40	4,481.40	5,000.00	5,000.00	5,000.00
72.360.3633						
RENTAL COUNTY T-HANGAR SPA	47,200.00	44,272.03	46,200.00	42,000.00	42,000.00	42,000.00
72.360.3634						
FUEL FLOWAGE FEE	16,818.58	20,396.77	17,888.22	15,000.00	15,000.00	17,500.00
72.360.3635						
RAMP/TIE DOWN FEE	120.00	2,280.00	2,572.00	0.00	*-----*	*-----*
72.360.3636						
LAND LEASE/MFG STRUCTURE	12,427.47	22,654.88	17,803.02	15,000.00	15,000.00	15,000.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
AIRPORT						
72.360.3637						
MFG STRUCTURE/REVENUE FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3649						
MISCELLANEOUS REVENUE	0.00	630.00	3,040.61	0.00	*-----*	*-----*
AIRPORT						
TOTAL	157,478.13	184,037.67	180,801.26	152,000.00	152,000.00	164,500.00
AIRPORT BUSINESS PARK						
72.360.3651						
LAND LEASE	20,973.48	21,257.88	20,121.37	20,000.00	20,000.00	20,000.00
72.360.3652						
LAND PURCHASE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.360.3699						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
AIRPORT BUSINESS PARK						
TOTAL	20,973.48	21,257.88	20,121.37	20,000.00	20,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	183,644.51	209,456.43	202,244.15	174,500.00	174,500.00	185,700.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
72.370.3709						
OTHER / REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
72.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS IN						
INTERFUND TRANSFERS FROM						
72.390.7010						
GENERAL FUND	0.00	100,000.00	0.00	300,000.00	300,000.00	50,000.00
72.390.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	100,000.00	0.00	300,000.00	300,000.00	50,000.00
INTERFUND TRANSFERS IN						
TOTAL	0.00	100,000.00	0.00	300,000.00	300,000.00	50,000.00
AIRPORT OPERATING FUND						
TOTAL	228,942.99	340,346.94	265,862.43	524,500.00	524,500.00	285,700.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 3

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
76.330.3351						
LEOSE CONSTABLE NO 3	0.00	0.00	0.00	650.00	650.00	*-----*
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	650.00	650.00	0.00
LEOSE CONSTABLE NO 3						
TOTAL	0.00	0.00	0.00	650.00	650.00	0.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 4

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
77.330.3352						
LEOSE CONSTABLE NO 4	0.00	0.00	0.00	650.00	650.00	*-----*
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	0.00	650.00	650.00	0.00
LEOSE CONSTABLE NO 4						
TOTAL	0.00	0.00	0.00	650.00	650.00	0.00

Revenue Budget Worksheet

LEOSE SHERIFF

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
78.330.3344						
LEOSE SHERIFF	3,340.41	3,357.21	3,310.06	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	3,340.41	3,357.21	3,310.06	3,000.00	3,000.00	3,000.00
LEOSE SHERIFF						
TOTAL	3,340.41	3,357.21	3,310.06	3,000.00	3,000.00	3,000.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 1

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
79.330.3345						
LEOSE CONSTABLE NO 1	682.59	678.30	681.52	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	682.59	678.30	681.52	650.00	650.00	650.00
LEOSE CONSTABLE NO 1						
TOTAL	682.59	678.30	681.52	650.00	650.00	650.00

Revenue Budget Worksheet

COUNTY ATTORNEY HOT CHECK FD

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
80.340.3405						
HCF-CF CO ATTY COLLECTION	4,119.95	2,734.77	2,655.00	0.00	*-----*	*-----*
80.340.3412						
OTHER / HCD MAIL FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES						
TOTAL	4,119.95	2,734.77	2,655.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
80.360.3611						
OTHER..MISCELLANEOUS REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY HOT CHECK FD						
TOTAL	4,119.95	2,734.77	2,655.00	0.00	0.00	0.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 2

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INTERGOVERNMENTAL REVENUES						
82.330.3346						
LEOSE CONSTABLE NO 2	682.59	619.89	681.66	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	682.59	619.89	681.66	650.00	650.00	650.00
LEOSE CONSTABLE NO 2						
TOTAL	682.59	619.89	681.66	650.00	650.00	650.00

Revenue Budget Worksheet

ALTERNATIIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CHARGES FOR SERVICES						
ADR ALTERNATIVE DISPUTE RES						
84.340.3451						
ADR COUNTY COURT	1,940.00	2,149.14	1,565.15	1,800.00	1,800.00	1,800.00
84.340.3452						
ADR DISTRICT COURT	2,890.07	2,823.41	2,103.74	2,500.00	2,500.00	2,500.00
84.340.3453						
ADR JUSTICE NO 1	714.79	710.21	315.00	400.00	400.00	400.00
84.340.3454						
ADR JUSTICE NO 2	740.00	1,004.58	415.42	400.00	400.00	400.00
84.340.3455						
ADR JUSTICE NO 3	0.00	0.00	60.00	400.00	400.00	100.00
84.340.3456						
ADR JUSTICE NO 4	0.00	0.00	110.79	400.00	400.00	100.00
ADR ALTERNATIVE DISPUTE RES						
TOTAL	6,284.86	6,687.34	4,570.10	5,900.00	5,900.00	5,300.00
CHARGES FOR SERVICES						
TOTAL	6,284.86	6,687.34	4,570.10	5,900.00	5,900.00	5,300.00
ALTERNATIIVE DISPUTE RESOLUT						
TOTAL	6,284.86	6,687.34	4,570.10	5,900.00	5,900.00	5,300.00

Revenue Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
89.360.3601						
INTEREST EARNINGS	922.43	1,801.69	2,234.97	1,500.00	1,500.00	1,500.00
89.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	922.43	1,801.69	2,234.97	1,500.00	1,500.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	922.43	1,801.69	2,234.97	1,500.00	1,500.00	1,500.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
89.390.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	922.43	1,801.69	2,234.97	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

BREITEN FUND (PML)

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
92.360.3601							
INTEREST EARNINGS		1,621.78	3,025.89	3,603.74	2,500.00	2,500.00	3,000.00
92.360.3607							
CONTRIBUTIONS & DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	1,621.78	3,025.89	3,603.74	2,500.00	2,500.00	3,000.00
MISCELLANEOUS REVENUES							
	TOTAL	1,621.78	3,025.89	3,603.74	2,500.00	2,500.00	3,000.00
BREITEN FUND (PML)							
	TOTAL	1,621.78	3,025.89	3,603.74	2,500.00	2,500.00	3,000.00

Revenue Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
93.360.3601						
INTEREST EARNINGS	10.05	19.67	24.43	15.00	15.00	*-----*
93.360.3606						
SALE OF ABANDONED VEHICLE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	10.05	19.67	24.43	15.00	15.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	10.05	19.67	24.43	15.00	15.00	0.00
SHERIFF ABANDONED VEHICLE						
TOTAL	10.05	19.67	24.43	15.00	15.00	0.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
GRAND TOTAL	25705,724.59	29387,581.81	30,638,311.67	34,331,679.00	34,331,679.00	35,709,397.00
TOTAL NUMBER OF RECORDS PRINTED		316				

EXPENSE

BUDGET

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY JUDGE						
SALARIES & WAGES						
10.401.4101						
ELECTED OFFICIALS	74,292.00	76,521.00	68,888.70	85,817.00	85,817.00	88,392.00
10.401.4103						
HOURLY EMPLOYEES - FULL TI	19,229.92	19,801.60	16,472.53	20,800.00	20,800.00	20,996.00
10.401.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	750.00	750.00	750.00
10.401.4129						
SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
SALARIES & WAGES						
TOTAL	118,721.92	121,522.60	105,511.23	132,567.00	132,567.00	135,338.00
BENEFITS						
10.401.4201						
SOCIAL SECURITY EMPLOYER	7,514.71	7,690.11	6,666.96	8,375.00	8,375.00	8,391.00
10.401.4202						
GROUP INSURANCE-MEDICAL	14,243.64	15,237.53	12,670.65	15,210.00	15,210.00	15,009.00
10.401.4204						
RETIREMENT / COUNTY DEPOSI	18,221.29	18,648.49	16,164.04	20,260.00	20,260.00	20,301.00
10.401.4205						
WORKERS COMPENSATION	403.15	384.94	246.36	500.00	500.00	500.00
10.401.4206						
UNEMPLOYMENT INSURANCE	9.60	9.88	7.83	10.00	10.00	10.00
10.401.4207						
TRAVEL ALLOWANCE	2,767.92	2,800.00	2,247.73	2,800.00	2,800.00	2,800.00
10.401.4211						
MEDICARE EMPLOYER	1,757.71	1,798.39	1,559.13	1,960.00	1,960.00	1,963.00
BENEFITS						
TOTAL	44,918.02	46,569.34	39,562.70	49,115.00	49,115.00	48,974.00
OFFICE SUPPLIES						
10.401.4309						
OTHER / OFC SUP	167.03	98.00	66.99	350.00	350.00	350.00
OFFICE SUPPLIES						
TOTAL	167.03	98.00	66.99	350.00	350.00	350.00
REPAIR & MAINT SUPPLIES						
10.401.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	150.00	150.00	150.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	150.00	150.00	150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY JUDGE						
MISCELLANEOUS SUPPLIES						
10.401.4609						
OTHER / MISC SUP	0.00	0.00	0.00	400.00	400.00	400.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	400.00	400.00	400.00
COMMUNICATIONS						
10.401.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.401.4902						
CONFERENCE/TRAVEL EXPENSES	125.00	125.00	261.50	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	125.00	125.00	261.50	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.401.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.401.5601						
BONDS	0.00	0.00	249.00	200.00	200.00	*-----*
10.401.5602						
DUES	200.00	200.00	200.00	200.00	200.00	200.00
10.401.5603						
INSURANCE	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
10.401.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	200.00	1,700.00	1,949.00	2,400.00	2,400.00	2,200.00
MACHINERY & EQUIPMENT						
10.401.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE						
TOTAL	164,131.97	170,014.94	147,351.42	186,982.00	186,982.00	189,412.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COMMISSIONERS COURT PROFESSIONAL SERVICES 10.402.4703 ENGINEERING/ARCHITECT SERV PROFESSIONAL SERVICES	51,228.42	43,098.38	37,020.01	55,000.00	55,000.00	55,000.00
TOTAL	51,228.42	43,098.38	37,020.01	55,000.00	55,000.00	55,000.00
COMMUNICATIONS 10.402.4801 TELEPHONE COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION 10.402.4902 CONFERENCE/TRAVEL EXPENSES TRANSPORTATION	10,697.06	6,868.01	8,108.68	10,000.00	10,000.00	10,000.00
TOTAL	10,697.06	6,868.01	8,108.68	10,000.00	10,000.00	10,000.00
ADVERTISING & LEGAL NOTICES 10.402.5001 ADS & LEGAL NOTICES ADVERTISING & LEGAL NOTICES	1,011.20	756.20	23.00	1,500.00	1,500.00	1,500.00
TOTAL	1,011.20	756.20	23.00	1,500.00	1,500.00	1,500.00
RENTALS 10.402.5403 OFFICE EQUIPMENT RENTALS	803.04	808.46	669.20	804.00	804.00	804.00
TOTAL	803.04	808.46	669.20	804.00	804.00	804.00
MISCELLANEOUS 10.402.5601 BONDS 10.402.5602 DUES 10.402.5609 OTHER / MISC SERV MISCELLANEOUS	355.00	0.00	355.50	400.00	400.00	*-----*
TOTAL	5,899.40	5,614.47	6,000.84	7,200.00	7,200.00	6,800.00
MACHINERY & EQUIPMENT 10.402.6002 OFFICE EQUIPMENT MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONERS COURT TOTAL	379,932.85	378,584.48	341,988.43	431,652.00	431,652.00	439,382.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY CLERK						
SALARIES & WAGES						
10.403.4101						
ELECTED OFFICIALS	64,586.00	66,524.00	55,003.64	68,520.00	68,520.00	70,576.00
10.403.4103						
HOURLY EMPLOYEES - FULL TI	159,928.27	184,738.12	124,128.49	165,000.00	165,000.00	163,120.00
10.403.4106						
OVERTIME	2,933.78	3,115.93	1,994.76	9,000.00	9,000.00	9,000.00
SALARIES & WAGES						
TOTAL	227,448.05	254,378.05	181,126.89	242,520.00	242,520.00	242,696.00
BENEFITS						
10.403.4201						
SOCIAL SECURITY EMPLOYER	12,693.88	14,581.34	10,909.49	15,000.00	15,000.00	15,047.00
10.403.4202						
GROUP INSURANCE-MEDICAL	52,890.50	66,029.35	47,303.76	55,770.00	55,770.00	55,028.00
10.403.4204						
RETIREMENT / COUNTY DEPOSIT	34,117.95	38,156.66	27,168.96	36,380.00	36,380.00	36,404.00
10.403.4205						
WORKERS COMPENSATION	731.68	830.57	413.16	1,000.00	1,000.00	1,000.00
10.403.4206						
UNEMPLOYMENT INSURANCE	83.79	93.28	60.53	100.00	100.00	100.00
10.403.4211						
MEDICARE EMPLOYER	2,969.32	3,410.14	2,551.25	3,520.00	3,520.00	3,520.00
BENEFITS						
TOTAL	103,487.12	123,101.34	88,407.15	111,770.00	111,770.00	111,099.00
OFFICE SUPPLIES						
10.403.4301						
POSTAL EXPENSES	1,086.29	1,235.11	892.15	2,000.00	2,000.00	2,000.00
10.403.4309						
OTHER / OFC SUP	15,094.17	14,424.63	13,568.68	15,000.00	15,000.00	20,000.00
OFFICE SUPPLIES						
TOTAL	16,180.46	15,659.74	14,460.83	17,000.00	17,000.00	22,000.00
OPERATING SUPPLIES						
10.403.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.403.4502						
OFFICE EQUIPMENT	65,744.35	68,182.01	70,757.02	72,000.00	72,000.00	77,800.00
10.403.4509						
OTHER / R&M SUP	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	65,744.35	68,182.01	70,757.02	73,500.00	73,500.00	79,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY CLERK						
COMMUNICATIONS						
10.403.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.403.4902						
CONFERENCE/TRAVEL EXPENSES	3,040.67	3,429.27	2,789.32	6,000.00	6,000.00	6,000.00
TRANSPORTATION						
TOTAL	3,040.67	3,429.27	2,789.32	6,000.00	6,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.403.5001						
ADS & LEGAL NOTICES	1,730.65	733.00	1,008.70	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	1,730.65	733.00	1,008.70	1,000.00	1,000.00	1,000.00
RENTALS						
10.403.5403						
OFFICE EQUIPMENT	2,398.06	2,452.25	2,043.89	3,450.00	3,450.00	3,450.00
RENTALS						
TOTAL	2,398.06	2,452.25	2,043.89	3,450.00	3,450.00	3,450.00
MISCELLANEOUS						
10.403.5601						
BONDS	0.00	0.00	3,527.00	3,800.00	3,800.00	*-----*
10.403.5602						
DUES	125.00	125.00	125.00	125.00	125.00	125.00
10.403.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	100,000.00
MISCELLANEOUS						
TOTAL	125.00	125.00	3,652.00	3,925.00	3,925.00	100,125.00
MACHINERY & EQUIPMENT						
10.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK						
TOTAL	420,154.36	468,060.66	364,245.80	459,165.00	459,165.00	565,670.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY COURT AT LAW						
REPAIR & MAIN SERVICES						
10.404.5302						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAIN SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.404.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	2,290.00
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	2,290.00
MISCELLANEOUS						
10.404.5601						
BONDS	0.00	0.00	0.00	0.00	*-----*	500.00
10.404.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	200.00
10.404.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.404.5604						
JUROR EXPENSES	0.00	0.00	0.00	0.00	*-----*	10,000.00
10.404.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	5,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	17,700.00
MACHINERY & EQUIPMENT						
10.404.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY COURT AT LAW						
TOTAL	0.00	0.00	0.00	0.00	0.00	447,930.00
VETERANS SERVICE OFFICE						
SALARIES & WAGES						
10.405.4103						
HOURLY EMPLOYEES - FULL TI	43,971.56	46,000.64	52,273.96	81,500.00	81,500.00	82,225.00
10.405.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4105						
HOURLY .. TEMPORARY	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4106						
HOURLY EMPLOYEES - OVERTIM	697.30	1,011.84	2,650.78	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	44,668.86	47,012.48	54,924.74	83,000.00	83,000.00	83,725.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
VETERANS SERVICE OFFICE						
RENTALS						
10.405.5403						
OFFICE EQUIPMENT	986.03	992.20	846.28	1,024.00	1,024.00	1,044.00
RENTALS						
TOTAL	986.03	992.20	846.28	1,024.00	1,024.00	1,044.00
MISCELLANEOUS						
10.405.5602						
DUES	50.00	50.00	90.00	100.00	100.00	140.00
MISCELLANEOUS						
TOTAL	50.00	50.00	90.00	100.00	100.00	140.00
VETERANS SERVICE OFFICE						
TOTAL	69,726.99	74,041.57	84,839.51	131,162.00	131,162.00	135,590.00
COUNTY COURT						
SALARIES & WAGES						
10.421.4180						
SUPPLEMENTAL VISITING JUDG	5,877.04	1,442.18	1,998.00	6,000.00	6,000.00	6,000.00
10.421.4181						
COURT REPORTER	973.60	1,010.00	775.00	1,000.00	1,000.00	1,000.00
SALARIES & WAGES						
TOTAL	6,850.64	2,452.18	2,773.00	7,000.00	7,000.00	7,000.00
BENEFITS						
10.421.4201						
SOCIAL SECURITY / MATCH	424.73	152.04	171.93	435.00	435.00	435.00
10.421.4205						
WORKERS COMPENSATION	38.71	22.69	7.09	120.00	120.00	120.00
10.421.4206						
UNEMPLOYMENT INSURANCE	0.00	0.38	0.52	10.00	10.00	10.00
10.421.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4211						
MEDICARE / MATCH	99.34	35.57	40.21	100.00	100.00	100.00
BENEFITS						
TOTAL	562.78	210.68	219.75	665.00	665.00	665.00
OFFICE SUPPLIES						
10.421.4301						
POSTAL EXPENSES	1,173.24	1,175.18	1,255.08	1,500.00	1,500.00	1,000.00
10.421.4309						
OTHER / OFC SUP	0.00	0.00	0.00	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	1,173.24	1,175.18	1,255.08	2,000.00	2,000.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY COURT						
REPAIR & MAINT SUPPLIES						
10.421.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.421.4701						
LEGAL	23,271.43	19,578.44	15,957.41	25,000.00	25,000.00	5,000.00
10.421.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4707						
COURT REPORTER	5,304.60	7,335.20	4,872.04	8,500.00	8,500.00	3,000.00
10.421.4708						
INTERPRETER	0.00	0.00	0.00	300.00	300.00	*-----*
10.421.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.421.4715						
COMMITMENTS	12,225.50	11,639.00	4,844.00	19,000.00	19,000.00	19,000.00
PROFESSIONAL SERVICES						
TOTAL	40,801.53	38,552.64	25,673.45	52,800.00	52,800.00	27,000.00
TRANSPORTATION						
10.421.4902						
CONFERENCE/TRAVEL EXPENSES	725.71	72.13	182.87	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	725.71	72.13	182.87	400.00	400.00	400.00
ADVERTISING & LEGAL NOTICES						
10.421.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.421.5403						
OFFICE EQUIPMENT	0.00	688.88	861.10	1,035.00	1,035.00	1,035.00
RENTALS						
TOTAL	0.00	688.88	861.10	1,035.00	1,035.00	1,035.00
MISCELLANEOUS						
10.421.5604						
JUROR EXPENSES	456.00	1,038.00	429.00	1,800.00	1,800.00	6,000.00
10.421.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	456.00	1,038.00	429.00	1,800.00	1,800.00	6,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT COURT						
PROFESSIONAL SERVICES						
10.422.4701						
LEGAL	121,499.14	225,373.77	129,522.03	200,000.00	200,000.00	200,000.00
10.422.4704						
MEDICAL	4,200.00	2,340.00	3,400.00	7,500.00	7,500.00	7,500.00
10.422.4707						
COURT REPORTER	6,512.43	8,314.49	6,650.42	7,500.00	7,500.00	8,000.00
10.422.4708						
INTERPRETER	1,594.00	0.00	1,950.00	3,500.00	3,500.00	3,000.00
10.422.4709						
DISTRICT ATTORNEY OFFICE	203,451.00	230,924.29	186,378.00	223,654.00	223,654.00	191,677.00
10.422.4710						
DISTRICT JUDGE OFFICE	61,952.00	69,439.55	62,012.90	73,718.00	73,718.00	75,700.00
10.422.4712						
OTHER PROFESSIONAL SERVICE	25,670.38	18,523.30	9,600.28	25,000.00	25,000.00	20,000.00
10.422.4721						
AD LITEM LEGAL FEES	42,944.88	30,262.46	19,786.22	38,000.00	38,000.00	38,000.00
PROFESSIONAL SERVICES						
TOTAL	467,823.83	585,177.86	419,299.85	578,872.00	578,872.00	543,877.00
COMMUNICATIONS						
10.422.4801						
TELEPHONE	0.00	0.00	0.00	600.00	600.00	600.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	600.00	600.00	600.00
TRANSPORTATION						
10.422.4902						
CONFERENCE/TRAVEL EXPENSES	1,255.55	1,483.24	2,517.16	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	1,255.55	1,483.24	2,517.16	3,000.00	3,000.00	3,000.00
MISCELLANEOUS						
10.422.5602						
DUES	0.00	0.00	50.00	150.00	150.00	150.00
10.422.5604						
JUROR EXPENSES	11,830.03	15,486.74	12,261.23	18,000.00	18,000.00	18,000.00
10.422.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	11,830.03	15,486.74	12,311.23	18,150.00	18,150.00	18,150.00
MACHINERY & EQUIPMENT						
10.422.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
10.422.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT COURT						
MACHINERY & EQUIPMENT						
10.422.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT						
TOTAL	493,301.08	628,760.05	447,325.66	629,667.00	629,667.00	594,672.00
DISTRICT CLERK						
SALARIES & WAGES						
10.423.4101						
ELECTED OFFICIALS	64,586.00	66,524.00	55,003.64	68,520.00	68,520.00	70,576.00
10.423.4103						
HOURLY EMPLOYEES - FULL TI	134,442.48	148,364.97	110,258.02	185,000.00	185,000.00	183,241.00
10.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.4106						
OVERTIME	10,600.31	12,035.25	7,793.43	7,500.00	7,500.00	7,500.00
10.423.4119						
SALARY/WAGE CONTRA ACCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	209,628.79	226,924.22	173,055.09	261,020.00	261,020.00	261,317.00
BENEFITS						
10.423.4201						
SOCIAL SECURITY EMPLOYER	11,011.27	11,719.21	9,352.14	16,200.00	16,200.00	16,202.00
10.423.4202						
GROUP INSURANCE-MEDICAL	47,478.60	50,791.80	37,167.24	60,840.00	60,840.00	60,029.00
10.423.4204						
RETIREMENT / COUNTY DEPOSI	31,445.04	34,038.60	25,958.17	39,150.00	39,150.00	39,198.00
10.423.4205						
WORKERS COMPENSATION	676.79	744.68	397.68	1,500.00	1,500.00	150.00
10.423.4206						
UNEMPLOYMENT INSURANCE	73.13	80.20	56.68	100.00	100.00	20.00
10.423.4211						
MEDICARE EMPLOYER	2,575.19	2,740.92	2,187.10	3,790.00	3,790.00	3,789.00
10.423.4219						
BENEFIT CONTRA ACCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	93,260.02	100,115.41	75,119.01	121,580.00	121,580.00	119,388.00
OFFICE SUPPLIES						
10.423.4301						
POSTAL EXPENSES	4,861.18	5,744.49	4,569.44	5,700.00	5,700.00	6,700.00
10.423.4309						
OTHER / OFC SUP	18,708.98	18,646.05	21,386.58	20,600.00	20,600.00	15,600.00
OFFICE SUPPLIES						
TOTAL	23,570.16	24,390.54	25,956.02	26,300.00	26,300.00	22,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT CLERK						
OPERATING SUPPLIES						
10.423.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.423.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.423.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.423.4902						
CONFERENCE/TRAVEL EXPENSES	87.52	1,070.66	100.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	87.52	1,070.66	100.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.423.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.423.5403						
OFFICE EQUIPMENT	4,919.55	5,110.29	4,274.25	5,200.00	5,200.00	5,200.00
RENTALS						
TOTAL	4,919.55	5,110.29	4,274.25	5,200.00	5,200.00	5,200.00
MISCELLANEOUS						
10.423.5601						
BONDS	0.00	0.00	186.00	3,200.00	3,200.00	3,200.00
10.423.5602						
DUES	175.00	175.00	0.00	200.00	200.00	200.00
10.423.5603						
INSURANCE	581.00	581.00	581.00	610.00	610.00	610.00
MISCELLANEOUS						
TOTAL	756.00	756.00	767.00	4,010.00	4,010.00	4,010.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT CLERK						
MACHINERY & EQUIPMENT						
10.423.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.423.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK						
TOTAL	332,222.04	358,367.12	279,271.37	420,110.00	420,110.00	414,215.00
JUSTICE OF PEACE NO 1						
SALARIES & WAGES						
10.424.4101						
ELECTED OFFICIALS	52,257.00	53,825.00	44,503.98	55,440.00	55,440.00	57,103.00
10.424.4103						
HOURLY EMPLOYEES - FULL TI	47,552.15	48,949.83	33,025.57	38,000.00	38,000.00	36,828.00
10.424.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4106						
OVERTIME	3,286.88	4,249.19	4,251.47	1,500.00	1,500.00	4,500.00
SALARIES & WAGES						
TOTAL	103,096.03	107,024.02	81,781.02	94,940.00	94,940.00	98,431.00
BENEFITS						
10.424.4201						
SOCIAL SECURITY EMPLOYER	5,714.05	6,440.14	5,086.60	6,100.00	6,100.00	6,103.00
10.424.4202						
GROUP INSURANCE-MEDICAL	23,739.34	25,395.92	18,407.73	20,280.00	20,280.00	20,010.00
10.424.4204						
RETIREMENT / COUNTY DEPOSI	15,903.12	16,491.67	12,536.17	14,760.00	14,760.00	14,765.00
10.424.4205						
WORKERS COMPENSATION	345.18	360.14	194.01	500.00	500.00	500.00
10.424.4206						
UNEMPLOYMENT INSURANCE	25.76	26.42	18.29	30.00	30.00	30.00
10.424.4207						
TRAVEL ALLOWANCE	2,500.00	2,500.00	1,456.10	1,500.00	1,500.00	1,500.00
10.424.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
10.424.4211						
MEDICARE EMPLOYER	1,336.67	1,506.08	1,189.65	1,430.00	1,430.00	1,427.00
BENEFITS						
TOTAL	49,984.12	53,140.37	39,225.71	45,020.00	45,020.00	44,755.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 1						
OFFICE SUPPLIES						
10.424.4301						
POSTAL EXPENSES	1,255.93	1,362.00	500.67	2,000.00	2,000.00	1,500.00
10.424.4309						
OTHER / OFC SUP	3,086.60	4,962.04	6,429.67	9,000.00	9,000.00	3,000.00
OFFICE SUPPLIES						
TOTAL	4,342.53	6,324.04	6,930.34	11,000.00	11,000.00	4,500.00
REPAIR & MAINT SUPPLIES						
10.424.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.424.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00
PROFESSIONAL SERVICES						
10.424.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.424.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
COMMUNICATIONS						
10.424.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.424.4902						
CONFERENCE/TRAVEL EXPENSES	1,312.95	1,326.17	1,749.47	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	1,312.95	1,326.17	1,749.47	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 1						
ADVERTISING & LEGAL NOTICES						
10.424.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.424.5403						
OFFICE EQUIPMENT	594.48	596.22	952.87	1,080.00	1,080.00	1,080.00
10.424.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	594.48	596.22	952.87	1,080.00	1,080.00	1,080.00
MISCELLANEOUS						
10.424.5601						
BONDS	0.00	0.00	178.00	200.00	200.00	*-----*
10.424.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.5604						
JUROR EXPENSES	522.00	84.00	123.35	2,000.00	2,000.00	1,500.00
MISCELLANEOUS						
TOTAL	522.00	84.00	301.35	2,200.00	2,200.00	1,500.00
MACHINERY & EQUIPMENT						
10.424.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.424.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 1						
TOTAL	159,852.11	168,494.82	130,940.76	156,690.00	156,690.00	152,716.00
JUSTICE OF PEACE NO 2						
SALARIES & WAGES						
10.425.4101						
ELECTED OFFICIALS	52,257.00	53,825.00	44,503.97	55,440.00	55,440.00	57,103.00
10.425.4103						
HOURLY EMPLOYEES - FULL TI	48,948.22	50,477.55	34,402.17	38,000.00	38,000.00	31,279.00
10.425.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4106						
OVERTIME	1,345.77	1,512.32	854.14	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 2						
SALARIES & WAGES						
TOTAL	102,550.99	105,814.87	79,760.28	94,940.00	94,940.00	89,882.00
BENEFITS						
10.425.4201						
SOCIAL SECURITY EMPLOYER	6,305.27	6,614.14	5,018.88	6,100.00	6,100.00	5,573.00
10.425.4202						
GROUP INSURANCE-MEDICAL	23,739.26	25,395.88	21,135.01	20,280.00	20,280.00	20,010.00
10.425.4204						
RETIREMENT / COUNTY DEPOSI	15,720.34	16,310.26	12,246.04	14,760.00	14,760.00	13,482.00
10.425.4205						
WORKERS COMPENSATION	340.63	357.24	180.09	500.00	500.00	500.00
10.425.4206						
UNEMPLOYMENT INSURANCE	25.12	25.95	17.48	30.00	30.00	30.00
10.425.4207						
TRAVEL ALLOWANCE	2,500.00	2,500.00	1,456.10	1,500.00	1,500.00	1,500.00
10.425.4209						
CELL PHONE ALLOCATION	420.00	420.00	423.46	420.00	420.00	420.00
10.425.4211						
MEDICARE EMPLOYER	1,474.90	1,546.88	1,173.69	1,430.00	1,430.00	1,304.00
BENEFITS						
TOTAL	50,525.52	53,170.35	41,650.75	45,020.00	45,020.00	42,819.00
OFFICE SUPPLIES						
10.425.4301						
POSTAL EXPENSES	1,438.56	2,523.43	580.98	2,000.00	2,000.00	1,500.00
10.425.4309						
OTHER / OFC SUP	1,633.02	2,114.65	2,648.64	3,000.00	3,000.00	3,500.00
OFFICE SUPPLIES						
TOTAL	3,071.58	4,638.08	3,229.62	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
10.425.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.425.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 2						
PROFESSIONAL SERVICES						
10.425.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.425.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
COMMUNICATIONS						
10.425.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.425.4902						
CONFERENCE/TRAVEL EXPENSES	732.02	336.17	2,607.21	3,000.00	3,000.00	2,000.00
TRANSPORTATION						
TOTAL	732.02	336.17	2,607.21	3,000.00	3,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.425.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.425.5403						
OFFICE EQUIPMENT	594.48	596.21	561.58	600.00	600.00	600.00
10.425.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	594.48	596.21	561.58	600.00	600.00	600.00
MISCELLANEOUS						
10.425.5601						
BONDS	0.00	0.00	177.50	200.00	200.00	*-----*
10.425.5602						
DUES	0.00	0.00	60.00	0.00	*-----*	*-----*
10.425.5604						
JUROR EXPENSES	486.00	102.00	60.00	1,000.00	1,000.00	1,000.00
10.425.5606						
COMPUTER SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	486.00	102.00	297.50	1,200.00	1,200.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 2						
MACHINERY & EQUIPMENT						
10.425.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.425.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 2						
TOTAL	157,960.59	164,657.68	128,106.94	150,210.00	150,210.00	141,751.00
JUSTICE OF PEACE NO 3						
SALARIES & WAGES						
10.427.4101						
ELECTED OFFICIALS	0.00	0.00	30,530.03	55,440.00	55,440.00	57,103.00
10.427.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.427.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	17,787.54	38,000.00	38,000.00	34,445.00
10.427.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	568.59	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	0.00	0.00	48,886.16	94,940.00	94,940.00	93,048.00
BENEFITS						
10.427.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	3,065.45	6,100.00	6,100.00	5,769.00
10.427.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	11,332.94	20,280.00	20,280.00	20,010.00
10.427.4204						
RETIREMENT / MATCH	0.00	0.00	7,491.56	14,760.00	14,760.00	13,957.00
10.427.4205						
WORKERS COMPENSATION	0.00	0.00	100.88	500.00	500.00	500.00
10.427.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	7.86	30.00	30.00	30.00
10.427.4207						
TRAVEL ALLOWANCE	0.00	0.00	825.97	1,500.00	1,500.00	1,500.00
10.427.4209						
CELL PHONE ALLOCATION	0.00	0.00	231.29	420.00	420.00	420.00
10.427.4211						
MEDICARE / MATCH	0.00	0.00	716.86	1,430.00	1,430.00	1,349.00
BENEFITS						
TOTAL	0.00	0.00	23,772.81	45,020.00	45,020.00	43,535.00
OFFICE SUPPLIES						
10.427.4301						
POSTAL EXPENSES	0.00	0.00	329.19	1,005.00	2,000.00	1,500.00
10.427.4309						
OTHER / OFC SUP	0.00	2,407.95	7,856.63	8,700.00	8,700.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 3						
RENTALS						
10.427.5403						
OFFICE EQUIPMENT	0.00	0.00	351.07	600.00	600.00	600.00
10.427.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	351.07	600.00	600.00	600.00
MISCELLANEOUS						
10.427.5601						
BONDS / NOTARY FEES	0.00	0.00	177.50	200.00	200.00	*-----*
10.427.5602						
DUES	0.00	0.00	245.00	245.00	*-----*	300.00
10.427.5604						
JUROR EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	422.50	1,445.00	1,200.00	1,300.00
MACHINERY & EQUIPMENT						
10.427.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.427.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 3						
TOTAL	0.00	2,407.95	85,287.59	155,910.00	155,910.00	146,433.00
JUSTICE OF PEACE NO 4						
SALARIES & WAGES						
10.428.4101						
ELECTED OFFICIALS	0.00	0.00	30,530.03	55,440.00	55,440.00	57,103.00
10.428.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	20,741.70	38,000.00	38,000.00	38,349.00
10.428.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	288.65	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	0.00	0.00	51,560.38	94,940.00	94,940.00	96,952.00
BENEFITS						
10.428.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	3,205.40	6,100.00	6,100.00	6,011.00
10.428.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	10,788.15	20,280.00	20,280.00	20,010.00
10.428.4204						
RETIREMENT / MATCH	0.00	0.00	7,879.72	14,760.00	14,760.00	14,543.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 4						
BENEFITS						
10.428.4205						
WORKERS COMPENSATION	0.00	0.00	115.91	500.00	500.00	500.00
10.428.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	9.05	30.00	30.00	30.00
10.428.4207						
TRAVEL ALLOWANCE	0.00	0.00	825.97	1,500.00	1,500.00	1,500.00
10.428.4209						
CELL PHONE ALLOCATION	0.00	0.00	144.99	420.00	420.00	420.00
10.428.4211						
MEDICARE / MATCH	0.00	0.00	749.72	1,430.00	1,430.00	1,406.00
BENEFITS						
TOTAL	0.00	0.00	23,718.91	45,020.00	45,020.00	44,420.00
OFFICE SUPPLIES						
10.428.4301						
POSTAL EXPENSES	0.00	0.00	256.71	2,500.00	2,500.00	1,500.00
10.428.4309						
OTHER / OFC SUP	0.00	0.00	1,232.23	3,000.00	3,000.00	2,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	1,488.94	5,500.00	5,500.00	3,500.00
REPAIR & MAINT SUPPLIES						
10.428.4502						
OFFICE EQUIPMENT	0.00	0.00	100.00	0.00	*-----*	*-----*
10.428.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	100.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.428.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.428.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.4708						
INTERPRETER	0.00	0.00	0.00	250.00	250.00	250.00
10.428.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE OF PEACE NO 4						
COMMUNICATIONS						
10.428.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.428.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	706.99	1,750.00	1,750.00	1,750.00
TRANSPORTATION						
TOTAL	0.00	0.00	706.99	1,750.00	1,750.00	1,750.00
ADVERTISING & LEGAL NOTICES						
10.428.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.428.5403						
OFFICE EQUIPMENT	0.00	0.00	351.00	600.00	600.00	600.00
10.428.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	351.00	600.00	600.00	600.00
MISCELLANEOUS						
10.428.5601						
BONDS / NOTARY FEES	0.00	0.00	179.00	200.00	200.00	*-----*
10.428.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.5604						
JUROR EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	179.00	1,200.00	1,200.00	1,000.00
MACHINERY & EQUIPMENT						
10.428.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.428.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE NO 4						
TOTAL	0.00	0.00	78,105.22	149,260.00	149,260.00	148,472.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COURT COLLECTIONS						
SALARIES & WAGES						
10.465.4103						
HOURLY EMPLOYEES - FULL TI	18,293.48	18,844.79	15,674.37	19,800.00	19,800.00	19,989.00
10.465.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.465.4106						
HOURLY EMPLOYEES - OVERTIM	3.30	3.40	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	18,296.78	18,848.19	15,674.37	20,550.00	20,550.00	20,739.00
BENEFITS						
10.465.4201						
SOCIAL SECURITY EMPLOYER	1,108.23	1,131.92	942.85	1,275.00	1,275.00	1,286.00
10.465.4202						
GROUP INSURANCE-MEDICAL	4,747.87	5,079.22	4,223.57	5,070.00	5,070.00	5,004.00
10.465.4204						
RETIREMENT / COUNTY DEPOSIT	2,744.51	2,827.23	2,351.16	3,080.00	3,080.00	3,111.00
10.465.4205						
WORKERS COMPENSATION	58.79	61.93	35.58	100.00	100.00	100.00
10.465.4206						
UNEMPLOYMENT INSURANCE	9.13	9.41	7.45	10.00	10.00	10.00
10.465.4211						
MEDICARE EMPLOYER	259.18	264.86	220.55	300.00	300.00	301.00
BENEFITS						
TOTAL	8,927.71	9,374.57	7,781.16	9,835.00	9,835.00	9,812.00
OFFICE SUPPLIES						
10.465.4301						
POSTAL EXPENSES	96.66	84.89	50.47	250.00	250.00	250.00
10.465.4309						
OTHER / OFC SUP	250.00	225.72	19.99	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	346.66	310.61	70.46	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.465.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.465.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COURT COLLECTIONS						
COMMUNICATIONS						
10.465.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.465.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	715.56	597.73	1,000.00	1,000.00	1,000.00
TRANSPORTATION						
TOTAL	0.00	715.56	597.73	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
10.465.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.465.5403						
OFFICE EQUIPMENT	803.04	803.04	669.20	804.00	804.00	804.00
RENTALS						
TOTAL	803.04	803.04	669.20	804.00	804.00	804.00
MISCELLANEOUS						
10.465.5602						
DUES	50.00	50.00	50.00	50.00	50.00	50.00
MISCELLANEOUS						
TOTAL	50.00	50.00	50.00	50.00	50.00	50.00
MACHINERY & EQUIPMENT						
10.465.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.465.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURT COLLECTIONS						
TOTAL	28,424.19	30,101.97	24,842.92	32,939.00	32,939.00	33,105.00
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4101						
ELECTED OFFICIALS	69,912.00	72,009.00	59,538.44	74,169.00	74,169.00	76,394.00
10.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	54,195.77	71,612.71	98,556.41	122,775.00	122,775.00	126,458.00
10.471.4103						
HOURLY EMPLOYEES - FULL TI	163,296.91	159,726.51	136,998.33	175,000.00	175,000.00	166,710.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4104						
HOURLY EMPLOYEES - PART TI	0.00	18,281.25	10,782.85	14,000.00	14,000.00	13,792.00
10.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4106						
HOURLY EMPLOYEES - OVERTIM	4,779.97	722.36	1,310.55	6,000.00	6,000.00	6,000.00
10.471.4129						
SUPPLEMENTAL SALARY / WAGE	23,333.00	23,333.00	18,731.24	23,333.00	23,333.00	23,333.00
10.471.4142						
STATE LONGEVITY ASST CO AT	960.00	560.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	316,477.65	346,244.83	325,917.82	415,277.00	415,277.00	412,687.00
BENEFITS						
10.471.4201						
SOCIAL SECURITY EMPLOYER	18,096.75	19,839.49	19,588.98	25,800.00	25,800.00	25,587.00
10.471.4202						
GROUP INSURANCE-MEDICAL	56,974.32	61,796.69	59,129.70	70,980.00	70,980.00	70,033.00
10.471.4204						
RETIREMENT / COUNTY DEPOSIT	47,535.54	51,999.68	48,938.19	62,350.00	62,350.00	59,835.00
10.471.4205						
WORKERS COMPENSATION	1,388.39	1,325.76	884.73	2,000.00	2,000.00	2,000.00
10.471.4206						
UNEMPLOYMENT INSURANCE	115.17	123.93	118.13	100.00	100.00	100.00
10.471.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
10.471.4211						
MEDICARE EMPLOYER	4,232.24	4,640.06	4,581.41	6,030.00	6,030.00	5,984.00
BENEFITS						
TOTAL	128,762.41	140,145.61	133,578.30	167,680.00	167,680.00	163,959.00
OFFICE SUPPLIES						
10.471.4301						
POSTAGE EXPENSE	206.39	238.69	230.11	150.00	150.00	250.00
10.471.4309						
OTHER / OFC SUP	5,327.83	6,239.10	3,391.06	4,000.00	4,000.00	4,000.00
OFFICE SUPPLIES						
TOTAL	5,534.22	6,477.79	3,621.17	4,150.00	4,150.00	4,250.00
MISCELLANEOUS SUPPLIES						
10.471.4601						
SUBSCRIPTIONS	3,157.50	3,541.00	2,335.00	4,200.00	4,200.00	3,350.00
MISCELLANEOUS SUPPLIES						
TOTAL	3,157.50	3,541.00	2,335.00	4,200.00	4,200.00	3,350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ATTORNEY						
PROFESSIONAL SERVICES						
10.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4709						
OTHER / PROF SERV	0.00	90.00	303.00	500.00	500.00	500.00
PROFESSIONAL SERVICES						
TOTAL	0.00	90.00	303.00	500.00	500.00	500.00
COMMUNICATIONS						
10.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.4802						
RADIO SERVICE	259.35	219.45	199.50	240.00	240.00	240.00
COMMUNICATIONS						
TOTAL	259.35	219.45	199.50	240.00	240.00	240.00
TRANSPORTATION						
10.471.4902						
CONFERENCE/TRAVEL EXPENSES	10,040.41	11,272.82	8,301.91	10,000.00	10,000.00	10,500.00
TRANSPORTATION						
TOTAL	10,040.41	11,272.82	8,301.91	10,000.00	10,000.00	10,500.00
ADVERTISING & LEGAL NOTICES						
10.471.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	200.00	200.00	200.00
RENTALS						
10.471.5401						
BUILDING/OFFICE SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.5403						
OFFICE EQUIPMENT	1,519.08	1,519.08	1,265.90	1,520.00	1,520.00	1,520.00
RENTALS						
TOTAL	1,519.08	1,519.08	1,265.90	1,520.00	1,520.00	1,520.00
AID TO OTHER GOVERNMENT						
10.471.5509						
OTHER / ATOG	0.00	0.00	0.00	0.00	*-----*	*-----*
AID TO OTHER GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.471.5601						
BONDS	249.00	0.00	0.00	0.00	*-----*	71.00
10.471.5602						
DUES	340.00	487.08	0.00	455.00	455.00	455.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ATTORNEY						
MISCELLANEOUS						
10.471.5603						
INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	589.00	487.08	0.00	1,455.00	1,455.00	1,526.00
MACHINERY & EQUIPMENT						
10.471.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.471.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY						
TOTAL	466,339.62	509,997.66	475,522.60	605,222.00	605,222.00	598,732.00
ELECTIONS						
SALARIES & WAGES						
10.481.4102						
ELECTIONS ADMINISTRATOR	0.00	0.00	8,060.00	50,000.00	50,000.00	43,169.00
10.481.4103						
HOURLY EMPLOYEES - FULL TI	0.00	126.69	19,275.70	31,650.00	31,650.00	32,843.00
10.481.4105						
HOURLY EMPLOYEES - TEMPORA	612.76	7,143.00	2,891.97	23,100.00	23,100.00	24,166.00
10.481.4106						
OVERTIME	0.00	0.00	1,616.96	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	612.76	7,269.69	31,844.63	106,250.00	106,250.00	101,678.00
BENEFITS						
10.481.4201						
SOCIAL SECURITY / MATCH	37.99	450.64	1,974.17	6,590.00	6,590.00	6,304.00
10.481.4202						
GROUP INSURANCE-MEDICAL	0.00	56.26	7,602.39	20,280.00	20,280.00	20,010.00
10.481.4204						
RETIREMENT / MATCH	0.00	19.05	4,342.97	12,480.00	12,480.00	11,627.00
10.481.4205						
WORKERS COMPENSATION	2.47	26.48	74.55	400.00	400.00	400.00
10.481.4206						
UNEMPLOYMENT INSURANCE	0.31	3.33	14.62	50.00	50.00	50.00
10.481.4211						
MEDICARE / MATCH	8.89	105.37	461.73	1,540.00	1,540.00	1,475.00
BENEFITS						
TOTAL	49.66	661.13	14,470.43	41,340.00	41,340.00	39,866.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ELECTIONS						
OFFICE SUPPLIES						
10.481.4301						
POSTAL EXPENSES	399.59	1,257.21	966.11	4,000.00	4,000.00	15,552.00
10.481.4309						
OTHER / OFC SUP	14,818.05	7,357.17	15,975.83	20,000.00	20,000.00	76,217.00
OFFICE SUPPLIES						
TOTAL	15,217.64	8,614.38	16,941.94	24,000.00	24,000.00	91,769.00
REPAIR & MAINT SUPPLIES						
10.481.4502						
OFFICE EQUIPMENT	10,601.64	8,307.33	8,307.33	8,750.00	8,750.00	13,810.00
10.481.4509						
OTHER / R&M SUP	0.00	0.00	0.00	1,930.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	10,601.64	8,307.33	8,307.33	10,680.00	10,750.00	15,810.00
TRANSPORTATION						
10.481.4902						
CONFERENCE/TRAVEL EXPENSES	1,149.91	1,142.10	210.00	2,000.00	2,000.00	4,282.00
TRANSPORTATION						
TOTAL	1,149.91	1,142.10	210.00	2,000.00	2,000.00	4,282.00
ADVERTISING & LEGAL NOTICES						
10.481.5001						
ADS & LEGAL NOTICES	2,656.01	3,055.47	1,319.99	5,000.00	5,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	2,656.01	3,055.47	1,319.99	5,000.00	5,000.00	5,000.00
RENTALS						
10.481.5401						
BUILDING/OFFICE SPACE	1,000.00	0.00	0.00	1,200.00	1,200.00	3,150.00
10.481.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	3,600.00
RENTALS						
TOTAL	1,000.00	0.00	0.00	1,200.00	1,200.00	6,750.00
MISCELLANEOUS						
10.481.5601						
BONDS	0.00	0.00	70.00	70.00	*-----*	320.00
10.481.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	250.00
10.481.5608						
ELECTION EXPENSE	8,058.00	6,122.50	7,928.50	10,000.00	10,000.00	16,823.00
MISCELLANEOUS						
TOTAL	8,058.00	6,122.50	7,998.50	10,070.00	10,000.00	17,393.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ELECTIONS						
MACHINERY & EQUIPMENT						
10.481.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	16,963.00
10.481.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	16,875.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	33,838.00
ELECTIONS						
TOTAL	39,345.62	35,172.60	81,092.82	200,540.00	200,540.00	316,386.00
COUNTY AUDITOR						
SALARIES & WAGES						
10.491.4102						
EXEC/SUP-ADM-PROF PERSONNE	75,497.00	77,762.00	64,295.50	80,095.00	80,095.00	82,498.00
10.491.4103						
HOURLY EMPLOYEES - FULL TI	81,670.11	86,346.51	82,188.34	91,600.00	91,600.00	132,275.00
10.491.4106						
OVERTIME	386.80	250.62	68.85	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	157,553.91	164,359.13	146,552.69	174,695.00	174,695.00	217,773.00
BENEFITS						
10.491.4201						
SOCIAL SECURITY EMPLOYER	9,645.85	10,071.56	9,011.03	10,830.00	10,830.00	13,502.00
10.491.4202						
GROUP INSURANCE-MEDICAL	28,487.16	30,475.08	27,494.43	32,955.00	32,955.00	40,019.00
10.491.4204						
RETIREMENT / COUNTY DEPOSI	23,633.56	24,653.94	21,982.89	26,200.00	26,200.00	32,666.00
10.491.4205						
WORKERS COMPENSATION	509.19	539.40	330.15	750.00	750.00	827.00
10.491.4206						
UNEMPLOYMENT INSURANCE	78.63	81.96	69.87	90.00	90.00	109.00
10.491.4211						
MEDICARE EMPLOYER	2,256.54	2,355.55	2,107.41	2,535.00	2,535.00	3,158.00
BENEFITS						
TOTAL	64,610.93	68,177.49	60,995.78	73,360.00	73,360.00	90,281.00
OFFICE SUPPLIES						
10.491.4301						
POSTAL EXPENSES	179.00	143.65	141.81	200.00	200.00	200.00
10.491.4309						
OTHER / OFC SUP	838.52	1,115.80	701.97	1,300.00	1,300.00	1,300.00
OFFICE SUPPLIES						
TOTAL	1,017.52	1,259.45	843.78	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY AUDITOR						
OPERATING SUPPLIES						
10.491.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
10.491.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.491.4601						
SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	50.00
10.491.4709						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	10,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	50.00	50.00	50.00	50.00	50.00	10,050.00
COMMUNICATIONS						
10.491.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.491.4902						
CONFERENCE/TRAVEL EXPENSES	5,870.41	5,868.15	1,969.52	8,500.00	8,500.00	8,500.00
TRANSPORTATION						
TOTAL	5,870.41	5,868.15	1,969.52	8,500.00	8,500.00	8,500.00
ADVERTISING & LEGAL NOTICES						
10.491.5001						
ADS & LEGAL NOTICES	274.00	148.00	63.50	300.00	300.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	274.00	148.00	63.50	300.00	300.00	200.00
RENTALS						
10.491.5403						
OFFICE EQUIPMENT	2,288.08	2,377.61	2,045.32	2,290.00	2,290.00	2,290.00
RENTALS						
TOTAL	2,288.08	2,377.61	2,045.32	2,290.00	2,290.00	2,290.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY AUDITOR						
MISCELLANEOUS						
10.491.5601						
BONDS	185.00	0.00	185.00	185.00	185.00	*-----*
10.491.5602						
DUES	505.00	505.00	505.00	505.00	505.00	505.00
10.491.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	690.00	505.00	690.00	690.00	690.00	505.00
MACHINERY & EQUIPMENT						
10.491.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY AUDITOR						
TOTAL	232,354.85	242,744.83	213,210.59	261,385.00	261,385.00	331,099.00
COUNTY TREASURER						
SALARIES & WAGES						
10.492.4101						
ELECTED OFFICIALS	64,586.00	66,524.00	55,003.65	68,520.00	68,520.00	70,576.00
10.492.4103						
HOURLY EMPLOYEES - FULL TI	81,522.94	87,133.95	73,143.15	91,300.00	91,300.00	79,697.00
10.492.4106						
OVERTIME	195.66	520.67	1,751.83	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	146,304.60	154,178.62	129,898.63	162,820.00	162,820.00	153,273.00
BENEFITS						
10.492.4201						
SOCIAL SECURITY EMPLOYER	9,039.95	9,529.20	7,959.30	10,090.00	10,090.00	9,503.00
10.492.4202						
GROUP INSURANCE-MEDICAL	28,487.16	30,475.08	24,877.59	30,420.00	30,420.00	30,014.00
10.492.4204						
RETIREMENT / COUNTY DEPOSI	21,945.80	23,126.73	19,484.76	24,410.00	24,410.00	22,991.00
10.492.4205						
WORKERS COMPENSATION	475.22	505.84	282.73	700.00	700.00	700.00
10.492.4206						
UNEMPLOYMENT INSURANCE	41.61	43.67	36.16	50.00	50.00	50.00
10.492.4211						
MEDICARE EMPLOYER	2,114.52	2,228.57	1,861.47	2,360.00	2,360.00	2,223.00
BENEFITS						
TOTAL	62,104.26	65,909.09	54,502.01	68,030.00	68,030.00	65,481.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY TREASURER						
OFFICE SUPPLIES						
10.492.4301						
POSTAL EXPENSES	4,500.99	3,164.94	2,625.10	3,500.00	3,500.00	3,500.00
10.492.4309						
OTHER / OFC SUP	6,939.49	7,540.42	7,023.72	12,860.00	12,860.00	9,500.00
OFFICE SUPPLIES						
TOTAL	11,440.48	10,705.36	9,648.82	16,360.00	16,360.00	13,000.00
OPERATING SUPPLIES						
10.492.4401						
FUEL & OIL	113.42	102.36	0.00	400.00	400.00	*-----*
OPERATING SUPPLIES						
TOTAL	113.42	102.36	0.00	400.00	400.00	0.00
REPAIR & MAINT SUPPLIES						
10.492.4502						
OFFICE EQUIPMENT	280.42	0.00	0.00	750.00	750.00	46,856.00
10.492.4503						
AUTOMOTIVE/ROAD EQUIPMENT	7.50	7.50	0.00	250.00	250.00	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	287.92	7.50	0.00	1,000.00	1,000.00	46,856.00
MISCELLANEOUS SUPPLIES						
10.492.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.492.4801						
TELEPHONE	1,324.27	1,366.99	932.27	1,375.00	1,375.00	*-----*
COMMUNICATIONS						
TOTAL	1,324.27	1,366.99	932.27	1,375.00	1,375.00	0.00
TRANSPORTATION						
10.492.4902						
CONFERENCE/TRAVEL EXPENSES	1,803.91	1,926.59	3,255.03	6,500.00	6,500.00	5,500.00
TRANSPORTATION						
TOTAL	1,803.91	1,926.59	3,255.03	6,500.00	6,500.00	5,500.00
ADVERTISING & LEGAL NOTICES						
10.492.5001						
ADS & LEGAL NOTICES	1,363.15	2,150.05	699.25	2,500.00	2,500.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	1,363.15	2,150.05	699.25	2,500.00	2,500.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY TREASURER						
RENTALS						
10.492.5403						
OFFICE EQUIPMENT	7,353.63	10,374.59	8,609.46	10,400.00	10,400.00	10,400.00
RENTALS						
TOTAL	7,353.63	10,374.59	8,609.46	10,400.00	10,400.00	10,400.00
MISCELLANEOUS						
10.492.5601						
BONDS	200.00	200.00	1,775.00	2,000.00	2,000.00	200.00
10.492.5602						
DUES	170.00	170.00	170.00	245.00	245.00	220.00
10.492.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.492.5609						
OTHER / MISC SERV	185.00	185.00	35.00	350.00	350.00	185.00
MISCELLANEOUS						
TOTAL	555.00	555.00	1,980.00	2,595.00	2,595.00	605.00
MACHINERY & EQUIPMENT						
10.492.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	74,070.00
10.492.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	74,070.00
OTHER FINANCING USES						
10.492.8005						
CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.492.8010						
CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER						
TOTAL	232,650.64	247,276.15	209,525.47	271,980.00	271,980.00	369,385.00
TAX ASSESSOR - COLLECTOR						
SALARIES & WAGES						
10.493.4101						
ELECTED OFFICIALS	64,586.00	66,524.00	55,003.65	68,520.00	68,520.00	70,576.00
10.493.4103						
HOURLY EMPLOYEES - FULL TI	155,965.86	174,411.80	119,308.40	188,000.00	188,000.00	181,226.00
10.493.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.4106						
OVERTIME	502.30	819.38	741.87	7,500.00	7,500.00	1,500.00
SALARIES & WAGES						
TOTAL	221,054.16	241,755.18	175,053.92	264,020.00	264,020.00	253,302.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
TAX ASSESSOR - COLLECTOR						
COMMUNICATIONS						
10.493.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.493.4902						
CONFERENCE/TRAVEL EXPENSES	3,386.73	6,970.36	1,488.80	6,000.00	6,000.00	3,500.00
TRANSPORTATION						
TOTAL	3,386.73	6,970.36	1,488.80	6,000.00	6,000.00	3,500.00
ADVERTISING & LEGAL NOTICES						
10.493.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	350.00	350.00	350.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	350.00	350.00	350.00
RENTALS						
10.493.5403						
OFFICE EQUIPMENT	2,207.88	2,207.88	1,839.90	2,210.00	2,210.00	2,751.00
RENTALS						
TOTAL	2,207.88	2,207.88	1,839.90	2,210.00	2,210.00	2,751.00
MISCELLANEOUS						
10.493.5601						
BONDS	3,550.00	0.00	0.00	1,480.00	1,480.00	1,480.00
10.493.5602						
DUES	85.00	175.00	125.00	250.00	250.00	250.00
10.493.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.5609						
OTHER / MISC SERV	380.00	20.00	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	4,015.00	195.00	125.00	2,230.00	2,230.00	2,230.00
MACHINERY & EQUIPMENT						
10.493.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
10.493.8005						
CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.493.8010						
CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
HUMAN RESOURCE						
REPAIR & MAINT SUPPLIES						
10.494.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.494.4601						
SUBSCRIPTIONS	0.00	0.00	177.18	50.00	50.00	400.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	177.18	50.00	50.00	400.00
COMMUNICATIONS						
10.494.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.494.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	975.25	3,000.00	3,000.00	2,500.00
TRANSPORTATION						
TOTAL	0.00	0.00	975.25	3,000.00	3,000.00	2,500.00
ADVERTISING & LEGAL NOTICES						
10.494.5001						
ADS & LEGAL NOTICES	0.00	0.00	856.65	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	856.65	2,000.00	2,000.00	2,000.00
RENTALS						
10.494.5403						
OFFICE EQUIPMENT	0.00	0.00	351.92	805.00	805.00	900.00
RENTALS						
TOTAL	0.00	0.00	351.92	805.00	805.00	900.00
MISCELLANEOUS						
10.494.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.5602						
DUES	0.00	0.00	209.00	0.00	*-----*	750.00
10.494.5609						
OTHER / MISC SERV	0.00	0.00	335.43	0.00	*-----*	200.00
MISCELLANEOUS						
TOTAL	0.00	0.00	544.43	0.00	0.00	950.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
HUMAN RESOURCE						
MACHINERY & EQUIPMENT						
10.494.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.494.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE						
TOTAL	0.00	0.00	36,571.76	88,265.00	88,265.00	141,088.00
INFORMATION SYSTEMS						
SALARIES & WAGES						
10.503.4102						
COMPUTER SYSTEM ADMINISTRA	67,334.00	69,354.00	57,343.66	71,435.00	71,435.00	73,578.00
10.503.4103						
HOURLY EMPLOYEES - FULL TI	37,156.77	38,483.57	35,970.21	44,200.00	44,200.00	80,857.00
10.503.4106						
HOURLY EMPLOYEES - OVERTIM	1,958.13	4,956.30	6,257.43	2,000.00	2,000.00	2,000.00
SALARIES & WAGES						
TOTAL	106,448.90	112,793.87	99,571.30	117,635.00	117,635.00	156,435.00
BENEFITS						
10.503.4201						
SOCIAL SECURITY EMPLOYER	6,620.57	7,016.12	6,192.00	7,400.00	7,400.00	9,699.00
10.503.4202						
GROUP INSURANCE-MEDICAL	18,991.44	20,316.72	16,894.20	20,280.00	20,280.00	30,014.00
10.503.4204						
RETIREMENT / COUNTY DEPOSI	16,184.23	17,135.22	15,109.12	17,850.00	17,850.00	23,466.00
10.503.4205						
WORKERS COMPENSATION	429.93	417.31	286.90	700.00	700.00	700.00
10.503.4206						
UNEMPLOYMENT INSURANCE	54.00	56.86	47.93	60.00	60.00	60.00
10.503.4209						
CELL PHONE ALLOCATION	1,440.00	1,440.00	1,156.08	1,440.00	1,440.00	1,440.00
10.503.4211						
MEDICARE EMPLOYER	1,548.48	1,640.81	1,448.13	1,730.00	1,730.00	2,268.00
BENEFITS						
TOTAL	45,268.65	48,023.04	41,134.36	49,460.00	49,460.00	67,647.00
OFFICE SUPPLIES						
10.503.4301						
POSTAL EXPENSES	0.00	0.00	0.00	150.00	150.00	150.00
10.503.4309						
OTHER / OFC SUP	2,042.72	1,376.53	160.59	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	2,042.72	1,376.53	160.59	5,150.00	5,150.00	5,150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INFORMATION SYSTEMS						
OPERATING SUPPLIES						
10.503.4401						
FUEL & OIL	198.36	239.11	213.12	400.00	400.00	400.00
10.503.4409						
OTHER / OPER SUP	94,239.97	213,388.99	84,216.63	110,000.00	110,000.00	120,000.00
OPERATING SUPPLIES						
TOTAL	94,438.33	213,628.10	84,429.75	110,400.00	110,400.00	120,400.00
REPAIR & MAINT SUPPLIES						
10.503.4502						
OFFICE EQUIPMENT	286,549.99	359,752.43	303,115.55	636,060.00	636,060.00	635,460.00
10.503.4503						
AUTOMOTIVE/ROAD EQUIPMENT	74.58	992.45	77.50	300.00	300.00	300.00
10.503.4509						
OTHER / R&M SUP	11,922.33	18,227.75	36,153.98	18,000.00	18,000.00	54,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	298,546.90	378,972.63	339,347.03	654,360.00	654,360.00	689,760.00
MISCELLANEOUS SUPPLIES						
10.503.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.503.4801						
TELEPHONE	92,004.84	96,546.64	79,156.20	106,930.00	106,930.00	111,790.00
COMMUNICATIONS						
TOTAL	92,004.84	96,546.64	79,156.20	106,930.00	106,930.00	111,790.00
TRANSPORTATION						
10.503.4902						
CONFERENCE/SCHOOL EXPENSES	3,933.88	2,361.25	3,788.27	8,000.00	8,000.00	8,000.00
TRANSPORTATION						
TOTAL	3,933.88	2,361.25	3,788.27	8,000.00	8,000.00	8,000.00
ADVERTISING & LEGAL NOTICES						
10.503.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.503.5409						
OTHER / RENTALS	3,303.05	49,037.88	5,410.66	35,721.00	35,721.00	41,087.00
RENTALS						
TOTAL	3,303.05	49,037.88	5,410.66	35,721.00	35,721.00	41,087.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INFORMATION SYSTEMS						
MISCELLANEOUS						
10.503.5602						
DUES	25.00	0.00	0.00	185.00	185.00	185.00
10.503.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.5609						
OTHER / MISC SERV	0.00	0.00	17.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	25.00	0.00	17.00	185.00	185.00	185.00
BUILDINGS						
10.503.5809						
OTHER	0.00	1,106.00	0.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	1,106.00	0.00	30,000.00	30,000.00	30,000.00
MACHINERY & EQUIPMENT						
10.503.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION SYSTEMS						
TOTAL	646,012.27	903,845.94	653,015.16	1,117,841.00	1,117,841.00	1,230,454.00
COMMUNICATIONS CENTER						
SALARIES & WAGES						
10.504.4102						
ADMINISTRATION	66,396.00	68,388.00	56,545.02	70,440.00	70,440.00	72,553.00
10.504.4103						
HOURLY EMPLOYEES - FULL TI	444,035.31	451,279.15	351,501.88	600,000.00	600,000.00	682,038.00
10.504.4104						
HOURLY EMPLOYEES - PART TI	34,159.36	14,027.69	10,285.03	35,000.00	35,000.00	44,276.00
10.504.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	2,879.08	2,085.69	0.00	*-----*	*-----*
10.504.4106						
HOURLY EMPLOYEES - OVERTIM	124,226.52	146,308.42	161,368.91	140,000.00	140,000.00	140,000.00
10.504.4110						
CERTIFICATION PAY	0.00	0.00	1,975.00	5,000.00	5,000.00	5,000.00
SALARIES & WAGES						
TOTAL	668,817.19	682,882.34	583,761.53	850,440.00	850,440.00	943,867.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COMMUNICATIONS CENTER						
BENEFITS						
10.504.4201						
SOC SEC - COUNTY CONTRIBUT	40,772.35	40,859.78	34,914.00	52,775.00	52,775.00	58,210.00
10.504.4202						
GROUP INSURANCE - MEDICAL	117,113.88	124,439.91	97,986.36	141,960.00	141,960.00	180,086.00
10.504.4204						
RETIREMENT - COUNTY CONTRI	100,430.76	102,108.67	87,338.10	127,670.00	127,670.00	134,189.00
10.504.4205						
WORKERS COMPENSATION	2,146.92	2,232.68	1,314.31	3,500.00	3,500.00	3,500.00
10.504.4206						
UNEMPLOYMENT INSURANCE	334.46	1,160.54	772.12	435.00	435.00	435.00
10.504.4209						
CELL PHONE ALLOCATION	720.00	720.00	578.04	720.00	720.00	720.00
10.504.4211						
MEDICARE - COUNTY CONTRIBU	9,536.23	9,556.09	8,165.38	12,345.00	12,345.00	13,614.00
BENEFITS						
TOTAL	271,054.60	281,077.67	231,068.31	339,405.00	339,405.00	390,754.00
OFFICE SUPPLIES						
10.504.4301						
POSTAL EXPENSES	71.02	69.09	22.26	300.00	300.00	300.00
10.504.4309						
OTHER / OFC SUP	4,318.89	5,328.38	4,796.83	5,450.00	5,450.00	5,450.00
OFFICE SUPPLIES						
TOTAL	4,389.91	5,397.47	4,819.09	5,750.00	5,750.00	5,750.00
OPERATING SUPPLIES						
10.504.4401						
FUEL & OIL	0.00	34.41	172.06	1,000.00	1,000.00	1,000.00
10.504.4408						
SPECIAL CLOTHING / STAFF	219.00	1,026.90	0.00	1,500.00	1,500.00	1,000.00
10.504.4409						
OTHER / OPER SUP	6,662.87	413.40	4,132.79	5,845.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	6,881.87	1,474.71	4,304.85	8,345.00	4,500.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.504.4502						
OFFICE EQUIPMENT R&M	44,434.70	73,328.49	68,831.80	71,629.00	75,474.00	76,911.00
10.504.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	494.55	21.50	1,100.00	1,100.00	1,100.00
10.504.4509						
OTHER / R&M SUP	0.00	2,693.00	358.95	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	44,434.70	76,516.04	69,212.25	72,729.00	76,574.00	78,011.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COMMUNICATIONS CENTER						
PROFESSIONAL SERVICES						
10.504.4704						
MEDICAL / STAFF	627.00	693.00	928.00	2,030.00	2,030.00	1,850.00
10.504.4709						
OTHER / PROF SERV	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
PROFESSIONAL SERVICES						
TOTAL	627.00	693.00	928.00	3,530.00	3,530.00	3,350.00
COMMUNICATIONS						
10.504.4801						
TELEPHONE	0.00	37.99-	1,187.09	2,400.00	2,400.00	2,400.00
10.504.4802						
RADIO SERVICE	0.00	0.00	0.00	240.00	240.00	3,591.00
COMMUNICATIONS						
TOTAL	0.00	37.99-	1,187.09	2,640.00	2,640.00	5,991.00
TRANSPORTATION						
10.504.4902						
CONFERENCE / TRAVEL EXPENS	3,841.96	1,789.77	252.50	6,000.00	6,000.00	6,000.00
TRANSPORTATION						
TOTAL	3,841.96	1,789.77	252.50	6,000.00	6,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.504.5001						
ADS & LEGAL NOTICES	0.00	184.60	113.40	500.00	500.00	500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	184.60	113.40	500.00	500.00	500.00
RENTALS						
10.504.5403						
OFFICE EQUIPMENT	1,941.60	1,941.60	1,618.00	1,945.00	1,945.00	1,945.00
10.504.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	1,941.60	1,941.60	1,618.00	1,945.00	1,945.00	1,945.00
MISCELLANEOUS						
10.504.5601						
BONDS / NOTARY FEES	32.90	0.00	0.00	142.00	142.00	142.00
10.504.5602						
DUES	92.00	0.00	0.00	184.00	184.00	184.00
10.504.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	124.90	0.00	0.00	326.00	326.00	326.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COMMUNICATIONS CENTER						
MACHINERY & EQUIPMENT						
10.504.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.504.6005						
ELECTRONIC EQUIPMENT	157,530.00	163,577.14	4,800.00	0.00	*-----*	35,650.00
MACHINERY & EQUIPMENT						
TOTAL	157,530.00	163,577.14	4,800.00	0.00	0.00	35,650.00
COMMUNICATIONS CENTER						
TOTAL	1159,643.73	1215,496.35	902,065.02	1,291,610.00	1,291,610.00	1,476,144.00
CUSTODIAL DEPARTMENT						
SALARIES & WAGES						
10.510.4103						
HOURLY EMPLOYEES - FULL TI	107,838.22	92,446.76	92,867.17	116,000.00	116,000.00	118,284.00
10.510.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4106						
OVERTIME	2,003.99	2,651.85	2,679.80	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	109,842.21	95,098.61	95,546.97	122,000.00	122,000.00	124,284.00
BENEFITS						
10.510.4201						
SOCIAL SECURITY EMPLOYER	6,126.21	5,551.30	5,601.52	7,670.00	7,670.00	7,706.00
10.510.4202						
GROUP INSURANCE-MEDICAL	37,191.57	38,093.85	34,548.65	40,560.00	40,560.00	40,019.00
10.510.4204						
RETIREMENT / COUNTY DEPOSI	16,596.82	14,295.01	14,336.99	18,560.00	18,560.00	18,643.00
10.510.4205						
WORKERS COMPENSATION	3,647.35	3,031.97	2,965.91	4,000.00	4,000.00	4,000.00
10.510.4206						
UNEMPLOYMENT INSURANCE	57.12	47.28	45.18	65.00	65.00	65.00
10.510.4209						
CELL PHONE ALLOCATION	805.57	201.37	33.81	1,800.00	1,800.00	*-----*
10.510.4211						
MEDICARE EMPLOYER	1,500.44	1,298.37	1,309.87	1,860.00	1,860.00	1,802.00
BENEFITS						
TOTAL	65,925.08	62,519.15	58,841.93	74,515.00	74,515.00	72,235.00
OFFICE SUPPLIES						
10.510.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4309						
OTHER / OFC SUP	24.79	928.40	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	24.79	928.40	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CUSTODIAL DEPARTMENT						
MISCELLANEOUS						
10.510.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5607						
LAUNDRY SERVICE	505.40	375.79	254.45	860.00	860.00	860.00
10.510.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	505.40	375.79	254.45	860.00	860.00	860.00
MACHINERY & EQUIPMENT						
10.510.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL DEPARTMENT						
TOTAL	188,904.51	171,638.99	164,459.20	212,025.00	212,025.00	211,829.00
FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.511.4103						
HOURLY EMPLOYEES - FULL TI	92,068.45	122,439.84	87,753.18	122,100.00	122,100.00	115,111.00
10.511.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.4106						
OVERTIME	2,943.57	2,626.30	4,300.32	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	95,012.02	125,066.14	92,053.50	126,600.00	126,600.00	119,611.00
BENEFITS						
10.511.4201						
SOCIAL SECURITY EMPLOYER	5,612.70	7,395.80	5,513.43	7,900.00	7,900.00	7,416.00
10.511.4202						
GROUP INSURANCE-MEDICAL	24,530.61	35,554.26	24,496.59	31,435.00	31,435.00	30,014.00
10.511.4204						
RETIREMENT / COUNTY DEPOSI	14,467.44	19,001.56	13,984.49	19,110.00	19,110.00	17,942.00
10.511.4205						
WORKERS COMPENSATION	3,099.23	4,048.07	3,192.24	4,000.00	4,000.00	4,000.00
10.511.4206						
UNEMPLOYMENT INSURANCE	48.83	62.68	45.95	65.00	65.00	65.00
10.511.4209						
CELL PHONE ALLOCATION	1,437.18	1,615.22	1,170.67	1,600.00	1,600.00	1,600.00
10.511.4211						
MEDICARE EMPLOYER	1,313.22	1,729.62	1,289.46	1,850.00	1,850.00	1,735.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
FACILITIES MAINTENANCE							
BENEFITS							
	TOTAL	50,509.21	69,407.21	49,692.83	65,960.00	65,960.00	62,772.00
OFFICE SUPPLIES							
10.511.4309							
	OTHER / OFC SUP	21.08	126.18	3,314.66	200.00	200.00	200.00
OFFICE SUPPLIES							
	TOTAL	21.08	126.18	3,314.66	200.00	200.00	200.00
OPERATING SUPPLIES							
10.511.4401							
	FUEL & OIL	2,636.54	3,712.00	2,574.99	5,000.00	5,000.00	5,000.00
10.511.4409							
	OTHER / OPER SUP	7,279.75	7,590.84	7,506.81	7,000.00	7,000.00	7,000.00
OPERATING SUPPLIES							
	TOTAL	9,916.29	11,302.84	10,081.80	12,000.00	12,000.00	12,000.00
REPAIR & MAINT SUPPLIES							
10.511.4501							
	BUILDINGS	7,180.34	95,590.05	51,518.19	124,000.00	124,000.00	126,500.00
10.511.4503							
	AUTOMOTIVE/ROAD EQUIPMENT	998.10	388.17	464.28	2,000.00	2,000.00	2,000.00
10.511.4509							
	OTHER / R&M SUP	5,240.87	5,241.43	1,925.12	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES							
	TOTAL	13,419.31	101,219.65	53,907.59	129,000.00	129,000.00	131,500.00
PROFESSIONAL SERVICES							
10.511.4703							
	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.4704							
	MEDICAL	218.00	436.00	0.00	180.00	180.00	180.00
10.511.4709							
	OTHER / PROF SERV	800.00	800.00	400.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES							
	TOTAL	1,018.00	1,236.00	400.00	1,180.00	1,180.00	1,180.00
COMMUNICATIONS							
10.511.4801							
	TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
10.511.4902							
	CONFERENCE/TRAVEL EXPENSES	615.96	200.00	317.32	900.00	900.00	900.00
TRANSPORTATION							
	TOTAL	615.96	200.00	317.32	900.00	900.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
FACILITIES MAINTENANCE						
TOTAL	214,967.49	360,049.54	244,093.63	391,440.00	391,440.00	384,313.00
GROUNDS MAINTENANCE						
SALARIES & WAGES						
10.512.4103						
HOURLY EMPLOYEES - FULL TI	24,826.24	25,621.87	30,672.83	39,200.00	39,200.00	44,754.00
10.512.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES						
TOTAL	24,826.24	25,621.87	30,672.83	41,000.00	41,000.00	46,554.00
BENEFITS						
10.512.4201						
SOCIAL SECURITY / MATCH	1,545.65	1,609.24	1,926.75	2,575.00	2,575.00	2,887.00
10.512.4202						
GROUP INSURANCE-MEDICAL	7,596.56	8,126.68	9,798.61	12,165.00	12,165.00	13,009.00
10.512.4204						
RETIREMENT / MATCH	3,739.45	3,893.68	4,662.10	6,225.00	6,225.00	6,983.00
10.512.4205						
WORKERS COMPENSATION	789.96	451.73	524.68	780.00	780.00	780.00
10.512.4206						
UNEMPLOYMENT INSURANCE	12.42	12.97	14.59	25.00	25.00	25.00
10.512.4209						
CELL PHONE ALLOCATION	103.61	335.00	406.06	505.00	505.00	505.00
10.512.4211						
MEDICARE / MATCH	361.53	376.22	450.51	600.00	600.00	675.00
BENEFITS						
TOTAL	14,149.18	14,805.52	17,783.30	22,875.00	22,875.00	24,864.00
OPERATING SUPPLIES						
10.512.4401						
FUEL & OIL	1,796.99	2,680.36	2,234.58	2,300.00	2,300.00	2,300.00
10.512.4409						
OTHER / OPER SUP	6,917.32	5,385.76	3,963.64	5,000.00	5,000.00	6,000.00
OPERATING SUPPLIES						
TOTAL	8,714.31	8,066.12	6,198.22	7,300.00	7,300.00	8,300.00
REPAIR & MAINT SUPPLIES						
10.512.4503						
AUTOMOTIVE/ROAD EQUIPMENT	340.21	602.85	172.59	1,000.00	1,000.00	1,000.00
10.512.4509						
OTHER / R&M SUP	5,186.97	4,832.34	2,257.34	5,500.00	5,500.00	4,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	5,527.18	5,435.19	2,429.93	6,500.00	6,500.00	5,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
GROUNDS MAINTENANCE						
PROFESSIONAL SERVICES						
10.512.4704						
MEDICAL / STAFF	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.4709						
OTHER / PROF SERV	0.00	0.00	0.00	700.00	700.00	700.00
10.512.4711						
LANDSCAPING	4,271.20	8,363.00	11,226.52	16,971.00	16,971.00	14,415.00
PROFESSIONAL SERVICES						
TOTAL	4,271.20	8,363.00	11,226.52	17,671.00	17,671.00	15,115.00
TRANSPORTATION						
10.512.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	250.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
ADVERTISING & LEGAL NOTICES						
10.512.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.512.5409						
OTHER / RENTALS	4,550.00	6,347.76	5,525.50	6,500.00	6,500.00	6,500.00
MISCELLANEOUS						
TOTAL	4,550.00	6,347.76	5,525.50	6,500.00	6,500.00	6,500.00
MISCELLANEOUS						
10.512.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5607						
LAUNDRY SERVICE	76.66	73.13	61.20	200.00	200.00	200.00
MISCELLANEOUS						
TOTAL	76.66	73.13	61.20	200.00	200.00	200.00
OTHER IMPROVEMENTS						
10.512.5909						
OTHER	0.00	7,772.99	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	7,772.99	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.512.6009						
OTHER / M&E	0.00	12,685.00	0.00	0.00	*-----*	13,833.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	12,685.00	0.00	0.00	0.00	13,833.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LEC OPERATIONS						
SALARIES & WAGES						
10.514.4102						
E/O PERSONAL STAFF	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4103						
HOURLY EMPLOYEES - FULL TI	37,876.83	39,020.80	32,457.60	40,960.00	40,960.00	41,391.00
10.514.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	37,876.83	39,020.80	32,457.60	42,460.00	42,460.00	42,891.00
BENEFITS						
10.514.4201						
SOCIAL SECURITY EMPLOYER	2,309.70	2,348.02	1,956.00	2,635.00	2,635.00	2,659.00
10.514.4202						
GROUP INSURANCE-MEDICAL	9,495.72	10,158.36	8,447.10	10,140.00	10,140.00	10,005.00
10.514.4204						
RETIREMENT / COUNTY DEPOSI	5,681.52	5,853.12	4,868.64	6,370.00	6,370.00	6,434.00
10.514.4205						
WORKERS COMPENSATION	121.69	128.26	73.69	175.00	175.00	175.00
10.514.4206						
UNEMPLOYMENT INSURANCE	18.91	19.48	15.44	20.00	20.00	20.00
10.514.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4211						
MEDICARE EMPLOYER	540.15	549.20	457.50	620.00	620.00	622.00
BENEFITS						
TOTAL	18,167.69	19,056.44	15,818.37	19,960.00	19,960.00	19,915.00
OFFICE SUPPLIES						
10.514.4309						
OTHER / OFC SUP	4,137.49	4,614.55	897.54	8,025.00	8,025.00	6,000.00
OFFICE SUPPLIES						
TOTAL	4,137.49	4,614.55	897.54	8,025.00	8,025.00	6,000.00
OPERATING SUPPLIES						
10.514.4403						
CUSTODIAL	538.06	0.00	0.00	0.00	*-----*	*-----*
10.514.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4409						
OTHER / OPER SUP	248.90	277.79	1,171.76	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	786.96	277.79	1,171.76	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LEC OPERATIONS						
REPAIR & MAINT SUPPLIES						
10.514.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4509						
OTHER / R&M SUP	623.65	85.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	623.65	85.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
10.514.4704						
MEDICAL / STAFF	0.00	0.00	0.00	300.00	300.00	300.00
10.514.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	300.00	300.00	300.00
COMMUNICATIONS						
10.514.4801						
TELEPHONE	3,504.31	2,846.22	901.76	4,000.00	4,000.00	4,000.00
10.514.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	3,504.31	2,846.22	901.76	4,000.00	4,000.00	4,000.00
TRANSPORTATION						
10.514.4902						
CONFERENCE/SCHOOL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
10.514.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	100.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	100.00	100.00	100.00
PUBLIC UTILITIES						
10.514.5201						
ELECTRICITY/WATER	0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
LEC OPERATIONS							
PUBLIC UTILITIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS							
10.514.5403							
OFFICE EQUIPMENT		3,925.00	3,918.17	3,294.62	4,000.00	4,000.00	4,000.00
10.514.5409							
OTHER / RENTAL		1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
RENTALS							
	TOTAL	5,425.00	5,418.17	4,544.62	5,500.00	5,500.00	5,500.00
MISCELLANEOUS							
10.514.5601							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5602							
DUES		25.00	25.00	0.00	50.00	50.00	50.00
10.514.5603							
INSURANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.5607							
LAUNDRY SERVICE		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	25.00	25.00	0.00	50.00	50.00	50.00
OTHER IMPROVEMENTS							
10.514.5909							
OTHER		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
10.514.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.514.6005							
ELECTRONIC EQUIPMENT		0.00	167,531.00	155,994.91	250,600.00	250,600.00	105,000.00
10.514.6009							
OTHER / M&E		0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	0.00	167,531.00	155,994.91	250,600.00	250,600.00	105,000.00
LEC OPERATIONS							
	TOTAL	70,546.93	238,874.97	211,786.56	331,995.00	331,995.00	184,756.00
ANNEX #1 - OLD POST OFFICE							
OPERATING SUPPLIES							
10.515.4403							
CUSTODIAL		0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.4409							
OTHER / OPER SUP		79.59	1,175.21	190.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ANNEX #1 - OLD POST OFFICE						
OPERATING SUPPLIES						
TOTAL	79.59	1,175.21	190.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
10.515.4501						
BUILDINGS	4,683.80	5,069.02	9,075.66	5,000.00	5,000.00	5,000.00
10.515.4509						
OTHER / R&M SUP	3,803.00	4,373.70	14,494.12	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	8,486.80	9,442.72	23,569.78	8,000.00	8,000.00	8,000.00
PROFESSIONAL SERVICES						
10.515.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.4709						
OTHER / PROF SERV	2,029.00	500.00	250.00	2,500.00	2,500.00	2,500.00
10.515.4711						
LANDSCAPING	0.00	156.00	52.75	0.00	*-----*	*-----*
10.515.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	2,029.00	656.00	302.75	2,500.00	2,500.00	2,500.00
PUBLIC UTILITIES						
10.515.5201						
ELECTRICITY/WATER	12,103.56	13,057.24	8,759.74	13,500.00	13,500.00	13,500.00
10.515.5202						
NATURAL GAS/BUTANE	556.26	564.04	449.18	750.00	750.00	750.00
PUBLIC UTILITIES						
TOTAL	12,659.82	13,621.28	9,208.92	14,250.00	14,250.00	14,250.00
MISCELLANEOUS						
10.515.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.515.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.515.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX #1 - OLD POST OFFICE						
TOTAL	23,255.21	24,895.21	33,271.45	26,250.00	26,250.00	26,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ANNEX #2 - OLD CLINIC BLDG BUILDINGS						
10.516.5809						
OTHER / BUILDINGS BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX #2 - OLD CLINIC BLDG TOTAL	23,876.74	33,151.10	13,430.53	33,000.00	33,000.00	38,886.00
LEB FACILITIES MAINTENANCE REPAIR & MAINT SUPPLIES						
10.517.4501						
BUILDINGS	1,228.31	595.86	89.30	55,000.00	55,000.00	55,000.00
10.517.4509						
OTHER / R&M SUP REPAIR & MAINT SUPPLIES	30.00	0.00	0.00	2,000.00	2,000.00	1,000.00
TOTAL	1,258.31	595.86	89.30	57,000.00	57,000.00	56,000.00
PROFESSIONAL SERVICES						
10.517.4709						
OTHER / PROF SERV	0.00	0.00	0.00	2,830.00	2,830.00	1,500.00
10.517.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	2,830.00	2,830.00	1,500.00
PUBLIC UTILITIES						
10.517.5201						
ELECTRICITY/WATER	7,878.34	7,893.79	5,384.91	7,000.00	7,000.00	5,000.00
10.517.5202						
NATURAL GAS/BUTANE	738.06	1,089.54	609.64	1,000.00	1,000.00	1,000.00
TOTAL	8,616.40	8,983.33	5,994.55	8,000.00	8,000.00	6,000.00
MISCELLANEOUS						
10.517.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.517.5809						
OTHER / BUILDINGS BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEB FACILITIES MAINTENANCE TOTAL	9,874.71	9,579.19	6,083.85	67,830.00	67,830.00	63,500.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LEC FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.518.4103						
HOURLY EMPLOYEES - FULL TI	39,652.97	40,896.53	33,996.48	43,350.00	43,350.00	44,142.00
10.518.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES						
TOTAL	39,652.97	40,896.53	33,996.48	45,150.00	45,150.00	45,942.00
BENEFITS						
10.518.4201						
SOCIAL SECURITY EMPLOYER	2,423.85	2,530.56	2,103.84	2,830.00	2,830.00	2,849.00
10.518.4202						
GROUP INSURANCE-MEDICAL	11,394.88	12,190.04	10,136.53	12,170.00	12,170.00	12,005.00
10.518.4204						
RETIREMENT / COUNTY DEPOSI	5,951.85	6,147.00	5,109.53	6,850.00	6,850.00	6,891.00
10.518.4205						
WORKERS COMPENSATION	1,257.61	1,317.44	988.57	1,500.00	1,500.00	1,500.00
10.518.4206						
UNEMPLOYMENT INSURANCE	19.79	20.46	16.20	25.00	25.00	25.00
10.518.4209						
CELL PHONE ALLOCATION	25.87	83.72	67.62	505.00	505.00	505.00
10.518.4211						
MEDICARE EMPLOYER	566.92	591.96	492.04	660.00	660.00	666.00
BENEFITS						
TOTAL	21,640.77	22,881.18	18,914.33	24,540.00	24,540.00	24,441.00
OFFICE SUPPLIES						
10.518.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
10.518.4403						
CUSTODIAL	4,918.90	2,469.09	2,151.63	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES						
TOTAL	4,918.90	2,469.09	2,151.63	4,000.00	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.518.4501						
BUILDINGS	1,439.07	5,211.85	5,550.55	16,243.00	16,243.00	16,243.00
10.518.4509						
OTHER / R&M SUP	6,613.76	1,749.05	2,060.52	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	8,052.83	6,960.90	7,611.07	18,243.00	18,243.00	18,243.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LEC FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.518.4704						
MEDICAL / STAFF	0.00	0.00	0.00	0.00	*-----*	*-----*
10.518.4709						
OTHER / PROF SERV	590.00	590.00	590.00	1,000.00	1,000.00	1,000.00
10.518.4711						
LANDSCAPING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	590.00	590.00	590.00	2,000.00	2,000.00	2,000.00
PUBLIC UTILITIES						
10.518.5201						
ELECTRICITY/WATER	24,288.60	23,290.20	16,377.60	31,000.00	31,000.00	30,000.00
10.518.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC UTILITIES						
TOTAL	24,288.60	23,290.20	16,377.60	31,000.00	31,000.00	30,000.00
MISCELLANEOUS						
10.518.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.518.5607						
LAUNDRY SERVICE	154.42	107.11	102.90	200.00	200.00	200.00
MISCELLANEOUS						
TOTAL	154.42	107.11	102.90	200.00	200.00	200.00
BUILDINGS						
10.518.5809						
OTHER / BUILDINGS	0.00	0.00	1,700.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	1,700.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.518.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEC FACILITIES MAINTENANCE						
TOTAL	99,298.49	97,195.01	81,444.01	125,133.00	125,133.00	124,826.00
PML FACILITEIS MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.519.4501						
BUILDINGS	3,194.43	2,871.42	3,308.73	7,500.00	7,500.00	7,500.00
10.519.4509						
OTHER / R&M SUP	3,948.75	2,555.88	1,738.13	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	7,143.18	5,427.30	5,046.86	12,500.00	12,500.00	12,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PML FACILITEIS MAINTENANCE						
PROFESSIONAL SERVICES						
10.519.4709						
OTHER / PROF SERV	1,607.00	352.00	264.00	365.00	365.00	365.00
PROFESSIONAL SERVICES						
TOTAL	1,607.00	352.00	264.00	365.00	365.00	365.00
PUBLIC UTILITIES						
10.519.5201						
ELECTRICITY/WATER	8,123.18	8,851.04	7,954.45	16,000.00	16,000.00	12,000.00
PUBLIC UTILITIES						
TOTAL	8,123.18	8,851.04	7,954.45	16,000.00	16,000.00	12,000.00
MISCELLANEOUS						
10.519.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.519.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	31,700.00	31,700.00	37,750.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	31,700.00	31,700.00	37,750.00
PML FACILITEIS MAINTENANCE						
TOTAL	16,873.36	14,630.34	13,265.31	60,565.00	60,565.00	62,615.00
JAIL OPERATIONS						
SALARIES & WAGES						
10.522.4102						
LAW ENFORCEMENT - LIEUTENA	60,610.00	62,428.00	51,616.97	64,301.00	64,301.00	66,230.00
10.522.4103						
HOURLY EMPLOYEES - FULL TI	749,739.94	917,066.27	769,735.24	1,115,000.00	1,115,000.00	912,534.00
10.522.4106						
HOURLY EMPLOYEE - OVERTIME	168,404.97	168,641.70	87,779.13	175,000.00	175,000.00	130,000.00
10.522.4110						
CERTIFICATION PAY	0.00	0.00	1,300.00	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	978,754.91	1148,135.97	910,431.34	1,360,301.00	1,360,301.00	1,114,764.00
BENEFITS						
10.522.4201						
SOCIAL SECURITY / MATCH	58,789.41	68,709.85	54,562.06	84,365.00	84,365.00	68,743.00
10.522.4202						
GROUP INSURANCE / MEDICAL	201,976.54	229,283.61	188,387.19	243,360.00	243,360.00	240,114.00
10.522.4204						
RETIREMENT / MATCH	146,877.25	172,283.39	136,615.59	204,110.00	204,110.00	166,315.00
10.522.4205						
WORKERS COMPENSATION	18,288.22	21,179.38	13,184.96	30,000.00	30,000.00	30,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL OPERATIONS						
BENEFITS						
10.522.4206						
UNEMPLOYMENT COVERAGE	492.97	570.20	439.16	650.00	650.00	650.00
10.522.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
10.522.4211						
MEDICARE / MATCH	13,749.39	16,069.36	12,760.52	19,730.00	19,730.00	16,077.00
BENEFITS						
TOTAL	440,593.78	508,515.79	406,286.64	582,635.00	582,635.00	522,319.00
OFFICE SUPPLIES						
10.522.4301						
POSTAL EXPENSE	17.85	44.75	13.24	100.00	100.00	100.00
10.522.4309						
OTHER OFFICE SUPPLY	6,824.17	7,872.11	5,214.47	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES						
TOTAL	6,842.02	7,916.86	5,227.71	7,100.00	7,100.00	7,100.00
OPERATING SUPPLIES						
10.522.4401						
FUEL & OIL	1,593.28	692.52	1,076.14	2,000.00	2,000.00	5,000.00
10.522.4403						
CUSTODIAL	15,035.02	12,460.99	8,097.11	15,000.00	15,000.00	15,000.00
10.522.4408						
SPECIAL CLOTHING STAFF	3,006.86	2,904.76	3,310.29	8,000.00	8,000.00	8,000.00
10.522.4409						
OTHER OPERATING SUPPLY	26,271.92	8,075.88	14,900.48	13,800.00	13,800.00	13,800.00
OPERATING SUPPLIES						
TOTAL	45,907.08	24,134.15	27,384.02	38,800.00	38,800.00	41,800.00
REPAIR & MAINT SUPPLY SERVIC						
10.522.4502						
OFFICE EQUIPMENT	1,922.00	2,807.00	1,922.00	5,600.00	5,600.00	5,600.00
10.522.4503						
AUTOMOTIVE / ROAD EQUIPMEN	966.92	1,354.44	1,307.99	2,000.00	2,000.00	2,000.00
10.522.4509						
OTHER REPAIR & MAINTENANCE	100.07	15.00	2,810.50	29,135.00	29,135.00	29,135.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	2,988.99	4,176.44	6,040.49	36,735.00	36,735.00	36,735.00
MISCELLANEOUS SUPPLIES						
10.522.4603						
INMATE FOOD & KITCHEN SUPP	167,833.79	177,556.78	140,398.06	155,000.00	155,000.00	155,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	167,833.79	177,556.78	140,398.06	155,000.00	155,000.00	155,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL OPERATIONS						
PROFESSIONAL SERVICES						
10.522.4704						
MEDICAL STAFF	3,910.00	4,038.82	2,653.00	5,000.00	5,000.00	5,000.00
10.522.4709						
OTHER PROFESSIONAL SERVICE	124,885.78	124,048.52	104,892.20	130,000.00	130,000.00	130,000.00
10.522.4719						
OUT OF COUNTY INMATE HOUSI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.4724						
MEDICAL INMATE	92,102.36	52,965.50	34,991.77	60,000.00	60,000.00	60,000.00
PROFESSIONAL SERVICES						
TOTAL	220,898.14	181,052.84	142,536.97	195,000.00	195,000.00	195,000.00
COMMUNICATIONS						
10.522.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.522.4902						
CONFERENCE / TRAINING TRAV	4,181.08	12,046.15	5,040.54	9,000.00	9,000.00	9,000.00
10.522.4909						
TRANSPORT INMATE	13,232.29	10,135.81	41.87	13,000.00	13,000.00	13,000.00
TRANSPORTATION						
TOTAL	17,413.37	22,181.96	5,082.41	22,000.00	22,000.00	22,000.00
ADVERTISING & LEGAL NOTICES						
10.522.5001						
AD & LEGAL NOTICE	1,184.80	798.30	36.00	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	1,184.80	798.30	36.00	1,000.00	1,000.00	1,000.00
RENTALS						
10.522.5403						
OFFICE EQUIPMENT	2,528.97	3,125.23	2,639.20	4,000.00	4,000.00	4,000.00
10.522.5409						
OTHER RENTAL	0.00	89.90	1,495.16	0.00	*-----*	*-----*
RENTALS						
TOTAL	2,528.97	3,215.13	4,134.36	4,000.00	4,000.00	4,000.00
MISCELLANEOUS						
10.522.5601						
BOND & NOTARY FEE	284.00	213.00	0.00	0.00	*-----*	*-----*
10.522.5602						
DUES	325.00	555.00	25.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL OPERATIONS						
MISCELLANEOUS						
10.522.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.5607						
LAUNDRY SUPPLY & SERVICE	5,991.76	10,531.89	1,942.15	12,000.00	12,000.00	6,000.00
10.522.5609						
OTHER MISCELLANEOUS SERVIC	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	6,600.76	11,299.89	1,967.15	13,000.00	13,000.00	7,000.00
MACHINERY & EQUIPMENT						
10.522.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.522.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	20,000.00
10.522.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	20,000.00
JAIL OPERATIONS						
TOTAL	1891,546.61	2088,984.11	1,649,525.15	2,415,571.00	2,415,571.00	2,126,718.00
JAIL FACILITIES MAINTENANCE						
OFFICE SUPPLIES						
10.523.4309						
OTHER OFFICE SUPPLY	0.00	210.13	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	210.13	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
10.523.4401						
FUEL & OIL	0.00	463.79	0.00	5,000.00	5,000.00	5,000.00
10.523.4403						
CUSTODIAL	486.59	0.00	2,089.65	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	486.59	463.79	2,089.65	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
10.523.4501						
BUILDINGS	1,214.95	9,692.66	17,989.62	5,000.00	5,000.00	17,000.00
10.523.4509						
OTHER R&M SUPPLY & SERVICE	29,106.77	20,409.17	11,717.87	20,000.00	20,000.00	10,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	30,321.72	30,101.83	29,707.49	25,000.00	25,000.00	27,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.523.4709						
OTHER PROFESSIONAL SERVICE	35,520.84	36,565.84	9,885.63	33,071.00	33,071.00	32,740.00
10.523.4711						
LANDSCAPING	0.00	0.00	363.86	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	35,520.84	36,565.84	10,249.49	34,071.00	34,071.00	33,740.00
PUBLIC UTILITIES						
10.523.5201						
ELECTRICITY/WATER	99,348.80	99,589.13	69,772.34	95,000.00	95,000.00	95,000.00
10.523.5202						
NATURAL GAS/BUTANE	6,944.32	7,039.07	3,878.90	7,000.00	7,000.00	7,000.00
PUBLIC UTILITIES						
TOTAL	106,293.12	106,628.20	73,651.24	102,000.00	102,000.00	102,000.00
MISCELLANEOUS						
10.523.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.523.5607						
LAUNDRY SUPPLY & SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.523.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.523.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JAIL FACILITIES MAINTENANCE						
TOTAL	172,622.27	173,969.79	115,697.87	166,071.00	166,071.00	167,740.00
EMERGENCY MEDICAL SER E M S						
AID TO OTHER GOVERNMENT						
10.541.5504						
CITY EMS	454,896.00	565,104.00	486,867.90	584,242.00	584,242.00	661,469.00
AID TO OTHER GOVERNMENT						
TOTAL	454,896.00	565,104.00	486,867.90	584,242.00	584,242.00	661,469.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
EMERGENCY MEDICAL SER E M S MISCELLANEOUS 10.541.5609 A/R'S XFERRED & WRITTEN OF MISCELLANEOUS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS 10.541.5803 EMS BUILDING BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SER E M S TOTAL	454,896.00	565,104.00	486,867.90	584,242.00	584,242.00	661,469.00
RURAL FIRE PROTECTION OFFICE SUPPLIES 10.542.4309 OTHER / OFC SUP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES 10.542.4509 OTHER / R&M SUP REPAIR & MAINT SUPPLIES	1,880.17	603.78	44.50	2,000.00	2,000.00	2,000.00
TOTAL	1,880.17	603.78	44.50	2,000.00	2,000.00	2,000.00
COMMUNICATIONS 10.542.4802 RADIO SERVICE COMMUNICATIONS	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
TOTAL	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
PUBLIC UTILITIES 10.542.5201 ELECTRICITY/WATER 10.542.5202 NATURAL GAS/BUTANE PUBLIC UTILITIES	1,274.13	1,833.95	1,364.17	2,000.00	2,000.00	2,000.00
TOTAL	1,324.13	2,036.35	1,364.17	3,000.00	3,000.00	3,000.00
RENTALS 10.542.5409 OTHER / RENTALS RENTALS	840.00	840.00	700.00	840.00	840.00	840.00
TOTAL	840.00	840.00	700.00	840.00	840.00	840.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
RURAL FIRE PROTECTION						
AID TO OTHER GOVERNMENT						
10.542.5502						
VOLUNTEER FIRE DEPARTMENTS	179,969.20	79,920.00	104,920.00	104,920.00	104,920.00	87,000.00
10.542.5503						
CITY VOLUNTEER FIRE DEPT	331,896.00	549,996.00	502,910.00	603,492.00	603,492.00	723,694.00
10.542.5508						
EMERGENCY MANAGEMENT	60,996.00	68,796.00	63,551.30	76,262.00	76,262.00	88,090.00
AID TO OTHER GOVERNMENT						
TOTAL	572,861.20	698,712.00	671,381.30	784,674.00	784,674.00	898,784.00
MISCELLANEOUS						
10.542.5603						
INSURANCE	3,006.00	3,219.00	3,219.00	3,300.00	3,300.00	3,300.00
10.542.5605						
COUNTY FIRE MARSHALL	4,200.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00
MISCELLANEOUS						
TOTAL	7,206.00	8,619.00	7,719.00	8,700.00	8,700.00	8,700.00
MACHINERY & EQUIPMENT						
10.542.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RURAL FIRE PROTECTION						
TOTAL	584,111.50	710,811.13	681,208.97	800,954.00	800,954.00	915,064.00
CONSTABLE NO 1						
SALARIES & WAGES						
10.543.4101						
ELECTED OFFICIALS	14,835.78	1,888.13	30,047.84	52,226.00	52,226.00	53,793.00
10.543.4102						
APPOINTED CONSTABLE	24,546.60	52,593.13	11,876.05	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	39,382.38	50,705.00	41,923.89	52,226.00	52,226.00	53,793.00
BENEFITS						
10.543.4201						
SOCIAL SECURITY EMPLOYER	2,214.96	2,693.63	2,479.69	3,270.00	3,270.00	3,335.00
10.543.4202						
GROUP INSURANCE-MEDICAL	7,121.79	10,158.36	8,587.43	10,140.00	10,140.00	10,005.00
10.543.4204						
RETIREMENT / COUNTY DEPOSI	5,957.86	7,668.65	6,339.26	7,900.00	7,900.00	8,069.00
10.543.4205						
WORKERS COMPENSATION	699.07	968.32	617.09	1,200.00	1,200.00	1,200.00
10.543.4206						
UNEMPLOYMENT INSURANCE	12.64	25.46	23.15	0.00	*-----*	*-----*
10.543.4209						
CELL PHONE ALLOCATION	336.26	420.00	321.05	420.00	420.00	420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 1						
BENEFITS						
10.543.4211						
MEDICARE EMPLOYER	518.61	629.85	579.86	770.00	770.00	780.00
BENEFITS						
TOTAL	16,861.19	22,564.27	18,947.53	23,700.00	23,700.00	23,809.00
OFFICE SUPPLIES						
10.543.4301						
POSTAL EXPENSES	128.41	141.60	31.70	200.00	200.00	200.00
10.543.4309						
OTHER / OFC SUP	147.30	349.80	1,234.13	2,200.00	2,200.00	250.00
OFFICE SUPPLIES						
TOTAL	275.71	491.40	1,265.83	2,400.00	2,400.00	450.00
OPERATING SUPPLIES						
10.543.4401						
FUEL & OIL	1,415.45	1,858.58	1,917.52	2,500.00	2,500.00	2,500.00
10.543.4408						
SPECIAL CLOTHING	775.00	97.49	10.19	1,875.00	1,875.00	*-----*
10.543.4409						
OTHER / OPER SUP	349.09	238.95	4,335.04	12,000.00	12,000.00	600.00
OPERATING SUPPLIES						
TOTAL	2,539.54	2,195.02	6,262.75	16,375.00	16,375.00	3,100.00
REPAIR & MAINT SUPPLIES						
10.543.4503						
AUTOMOTIVE/ROAD EQUIPMENT	318.71	315.51	1,267.70	500.00	500.00	500.00
10.543.4509						
OTHER / R&M SUP	0.00	70.00	203.00	80.00	80.00	100.00
REPAIR & MAINT SUPPLIES						
TOTAL	318.71	385.51	1,470.70	580.00	580.00	600.00
COMMUNICATIONS						
10.543.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.4802						
RADIO SERVICE	0.00	0.00	0.00	480.00	480.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	480.00	480.00	480.00
TRANSPORTATION						
10.543.4902						
CONFERENCE/TRAVEL EXPENSES	798.60	215.87	577.90	1,000.00	1,000.00	1,000.00
TRANSPORTATION						
TOTAL	798.60	215.87	577.90	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 1						
ADVERTISING & LEGAL NOTICES						
10.543.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.543.5409						
OTHER / RENTALS	361.12	1,674.39	6,636.84	11,735.00	11,735.00	10,600.00
RENTALS						
TOTAL	361.12	1,674.39	6,636.84	11,735.00	11,735.00	10,600.00
MISCELLANEOUS						
10.543.5601						
BONDS	50.00	50.00	177.50	180.00	180.00	*-----*
10.543.5602						
DUES	60.00	60.00	0.00	65.00	65.00	65.00
10.543.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	110.00	110.00	177.50	245.00	245.00	65.00
MACHINERY & EQUIPMENT						
10.543.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.543.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	1,200.00
10.543.6009						
OTHER / M&E	0.00	7,500.00	13,124.00	6,500.00	6,500.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	7,500.00	13,124.00	6,500.00	6,500.00	1,200.00
CONSTABLE NO 1						
TOTAL	60,647.25	85,841.46	90,386.94	115,241.00	115,241.00	95,097.00
CONSTABLE NO 2						
SALARIES & WAGES						
10.544.4101						
ELECTED OFFICIALS	49,228.00	50,705.00	41,923.89	52,226.00	52,226.00	53,793.00
SALARIES & WAGES						
TOTAL	49,228.00	50,705.00	41,923.89	52,226.00	52,226.00	53,793.00
BENEFITS						
10.544.4201						
SOCIAL SECURITY EMPLOYER	3,057.32	3,152.47	2,620.25	3,270.00	3,270.00	3,335.00
10.544.4202						
GROUP INSURANCE-MEDICAL	9,495.72	10,158.36	8,990.13	10,140.00	10,140.00	10,005.00
10.544.4204						
RETIREMENT / COUNTY DEPOSI	7,400.14	7,626.99	6,339.26	7,900.00	7,900.00	8,069.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 2						
BENEFITS						
10.544.4205						
WORKERS COMPENSATION	911.85	962.34	603.79	1,200.00	1,200.00	1,200.00
10.544.4209						
CELL PHONE ALLOCATION	105.77	141.53	337.16	420.00	420.00	420.00
10.544.4211						
MEDICARE EMPLOYER	715.61	737.24	612.80	770.00	770.00	780.00
BENEFITS						
TOTAL	21,686.41	22,778.93	19,503.39	23,700.00	23,700.00	23,809.00
OFFICE SUPPLIES						
10.544.4301						
POSTAL EXPENSES	117.35	87.92	53.18	200.00	200.00	200.00
10.544.4309						
OTHER / OFC SUP	156.05	94.97	0.00	2,200.00	2,200.00	1,000.00
OFFICE SUPPLIES						
TOTAL	273.40	182.89	53.18	2,400.00	2,400.00	1,200.00
OPERATING SUPPLIES						
10.544.4401						
FUEL & OIL	1,518.99	1,691.17	1,520.25	4,000.00	4,000.00	4,000.00
10.544.4408						
SPECIAL CLOTHING	0.00	296.97	1,000.00	1,875.00	1,875.00	500.00
10.544.4409						
OTHER / OPER SUP	117.48	196.52	3,538.91	12,000.00	12,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	1,636.47	2,184.66	6,059.16	17,875.00	17,875.00	5,500.00
REPAIR & MAINT SUPPLIES						
10.544.4503						
AUTOMOTIVE/ROAD EQUIPMENT	1,082.50	61.50	756.19	500.00	500.00	500.00
10.544.4509						
OTHER / R&M SUP	0.00	0.00	0.00	80.00	80.00	80.00
REPAIR & MAINT SUPPLIES						
TOTAL	1,082.50	61.50	756.19	580.00	580.00	580.00
MISCELLANEOUS SUPPLIES						
10.544.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.544.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.4802						
RADIO SERVICE	0.00	0.00	0.00	480.00	480.00	480.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
CONSTABLE NO 2							
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	480.00	480.00	480.00
TRANSPORTATION							
10.544.4902							
CONFERENCE/TRAVEL EXPENSES		707.15	0.00	73.13	2,850.00	2,850.00	1,500.00
TRANSPORTATION							
	TOTAL	707.15	0.00	73.13	2,850.00	2,850.00	1,500.00
ADVERTISING & LEGAL NOTICES							
10.544.5001							
ADS & LEGAL NOTICES		0.00	0.00	0.00	0.00	*-----*	150.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	150.00
RENTALS							
10.544.5409							
OTHER / RENTALS		541.68	1,083.36	4,349.13	11,735.00	11,735.00	10,600.00
RENTALS							
	TOTAL	541.68	1,083.36	4,349.13	11,735.00	11,735.00	10,600.00
MISCELLANEOUS							
10.544.5601							
BONDS		177.50	0.00	177.50	180.00	180.00	180.00
10.544.5602							
DUES		60.00	60.00	60.00	65.00	65.00	65.00
10.544.5603							
INSURANCE		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
	TOTAL	237.50	60.00	237.50	245.00	245.00	245.00
MACHINERY & EQUIPMENT							
10.544.6002							
OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.6004							
AUTOMOTIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
10.544.6009							
OTHER / M&E		5,770.00	0.00	6,779.00	6,500.00	6,500.00	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	5,770.00	0.00	6,779.00	6,500.00	6,500.00	0.00
CONSTABLE NO 2							
	TOTAL	81,163.11	77,056.34	79,734.57	118,591.00	118,591.00	97,857.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF						
SALARIES & WAGES						
10.545.4101						
ELECTED OFFICIALS	72,131.00	74,295.00	61,428.91	76,524.00	76,524.00	78,820.00
10.545.4102						
E/O PERSONAL STAFF	127,007.00	130,817.00	108,800.03	134,742.00	134,742.00	138,784.00
10.545.4103						
HOURLY EMPLOYEES - FULL TI	1198,852.19	1236,796.39	1,200,089.23	1,570,000.00	1,570,000.00	1,371,115.00
10.545.4104						
HOURLY EMPLOYEES - PART TI	50,694.35	54,628.82	37,253.70	70,000.00	70,000.00	172,550.00
10.545.4105						
HOURLY EMPLOYEES - TEMPORA	8,935.08	28,530.59	28,410.50	0.00	*-----*	*-----*
10.545.4106						
OVERTIME	29,709.24	70,773.34	50,501.14	70,000.00	70,000.00	70,000.00
10.545.4110						
CERTIFICATION PAY	0.00	0.00	11,950.00	20,000.00	20,000.00	20,000.00
SALARIES & WAGES						
TOTAL	1487,328.86	1595,841.14	1,498,433.51	1,941,266.00	1,941,266.00	1,851,269.00
BENEFITS						
10.545.4201						
SOCIAL SECURITY EMPLOYER	88,764.17	94,867.89	89,386.08	121,200.00	121,200.00	113,539.00
10.545.4202						
GROUP INSURANCE-MEDICAL	241,157.06	261,713.35	248,747.44	304,200.00	304,200.00	290,138.00
10.545.4204						
RETIREMENT / COUNTY DEPOSI	223,417.03	236,541.06	221,962.78	291,500.00	291,500.00	248,808.00
10.545.4205						
WORKERS COMPENSATION	27,281.06	29,122.37	21,628.22	35,000.00	35,000.00	35,000.00
10.545.4206						
UNEMPLOYMENT INSURANCE	713.96	767.56	683.58	950.00	950.00	950.00
10.545.4209						
CELL PHONE ALLOCATION	11,050.93	10,521.53	9,727.77	13,500.00	13,500.00	13,500.00
10.545.4211						
MEDICARE EMPLOYER	20,758.86	22,186.96	20,904.75	28,200.00	28,200.00	26,553.00
BENEFITS						
TOTAL	613,143.07	655,720.72	613,040.62	794,550.00	794,550.00	728,488.00
OFFICE SUPPLIES						
10.545.4301						
POSTAL EXPENSES	5,557.64	6,640.87	4,082.17	6,000.00	6,000.00	6,000.00
10.545.4309						
OTHER / OFC SUP	11,211.80	11,438.48	8,919.87	11,200.00	11,200.00	11,200.00
OFFICE SUPPLIES						
TOTAL	16,769.44	18,079.35	13,002.04	17,200.00	17,200.00	17,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF						
OPERATING SUPPLIES						
10.545.4401						
FUEL & OIL	66,261.28	86,714.88	71,625.84	95,000.00	95,000.00	95,000.00
10.545.4403						
CUSTODIAL	0.00	129.87	342.12	0.00	*-----*	*-----*
10.545.4408						
SPECIAL CLOTHING	19,653.49	12,897.01	20,598.98	30,000.00	30,000.00	30,000.00
10.545.4409						
OTHER / OPER SUP	48,583.72	46,739.53	38,829.40	86,764.00	86,764.00	86,764.00
OPERATING SUPPLIES						
TOTAL	134,498.49	146,481.29	131,396.34	211,764.00	211,764.00	211,764.00
REPAIR & MAINT SUPPLY SERVIC						
10.545.4501						
BUILDINGS R&M	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.4502						
OFFICE EQUIPMENT R&M	8,085.00	0.00	0.00	0.00	*-----*	*-----*
10.545.4503						
AUTOMOTIVE & ROAD EQUIP R&	24,752.75	26,865.64	25,070.93	30,000.00	30,000.00	30,000.00
10.545.4509						
OTHER R&M SUPPLY SERVICE	275.00	3,505.58	6,089.28	15,000.00	15,000.00	31,000.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	33,112.75	30,371.22	31,160.21	45,000.00	45,000.00	61,000.00
MISCELLANEOUS SUPPLIES						
10.545.4601						
SUBSCRIPTIONS	884.70	775.00	100.00	2,500.00	2,500.00	2,500.00
10.545.4603						
PRISONERS FOOD/COFFEE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	884.70	775.00	100.00	2,500.00	2,500.00	2,500.00
PROFESSIONAL SERVICES						
10.545.4704						
MEDICAL STAFF	218.00	528.18	872.00	1,000.00	1,000.00	1,000.00
10.545.4709						
OTHER PROFESSIONAL SERVICE	17,268.00	3,741.21	3,039.40	22,000.00	22,000.00	12,000.00
10.545.4719						
OUT COUNTY/PRISONER HOUSIN	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	17,486.00	4,269.39	3,911.40	23,000.00	23,000.00	13,000.00
COMMUNICATIONS						
10.545.4801						
TELEPHONE	8,400.84	8,685.70	6,504.48	12,000.00	12,000.00	12,000.00
10.545.4802						
RADIO SERVICE	13,562.05	11,985.75	14,164.90	15,000.00	15,000.00	15,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF COMMUNICATIONS							
	TOTAL	21,962.89	20,671.45	20,669.38	27,000.00	27,000.00	27,000.00
TRANSPORTATION							
10.545.4902	CONFERENCE/SCHOOL EXPENSES	23,107.39	22,251.01	29,830.79	30,000.00	30,000.00	30,000.00
10.545.4909	TRANSPORTING OF PRISONERS	0.00	0.00	1,003.75	0.00	*-----*	*-----*
	TOTAL	23,107.39	22,251.01	30,834.54	30,000.00	30,000.00	30,000.00
ADVERTISING & LEGAL NOTICES							
10.545.5001	ADS & LEGAL NOTICES	2,433.15	103.10	0.00	1,300.00	1,300.00	1,300.00
	TOTAL	2,433.15	103.10	0.00	1,300.00	1,300.00	1,300.00
RENTALS							
10.545.5403	OFFICE EQUIPMENT	3,028.80	3,028.80	2,271.60	3,100.00	3,100.00	3,100.00
10.545.5409	OTHER / RENTAL	24,126.72	23,141.36	18,185.49	27,600.00	27,600.00	29,355.00
	TOTAL	27,155.52	26,170.16	20,457.09	30,700.00	30,700.00	32,455.00
AID TO OTHER GOVERNMENT							
10.545.5509	OTHER / ATOG	0.00	0.00	0.00	0.00	*-----*	*-----*
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10.545.5601	BONDS	178.00	142.00	0.00	410.00	410.00	410.00
10.545.5602	DUES	720.00	790.00	1,440.00	1,500.00	1,500.00	1,500.00
10.545.5603	INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5607	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5609	OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.5612	CANINE EXPENSE	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.545.5617	ESTRAY EXPENSES	2,004.00	2,375.50	1,619.00	5,000.00	5,000.00	5,000.00
	TOTAL	2,902.00	3,307.50	3,059.00	6,910.00	6,910.00	11,910.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF						
MACHINERY & EQUIPMENT						
10.545.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.545.6004						
AUTOMOTIVE	228,647.80	183,466.00	197,462.00	184,000.00	184,000.00	230,000.00
10.545.6005						
ELECTRONIC EQUIPMENT	172,914.50	32,460.00	42,161.00	24,000.00	24,000.00	6,030.00
10.545.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	401,562.30	215,926.00	239,623.00	208,000.00	208,000.00	236,030.00
OTHER FINANCING USES						
10.545.8005						
CAPITAL LEASE PRINCIPAL	52,339.19	54,226.70	46,679.82	56,183.00	56,183.00	58,209.00
10.545.8010						
CAPITAL LEASE INTEREST	16,229.17	14,341.66	10,460.48	12,387.00	12,387.00	10,360.00
OTHER FINANCING USES						
TOTAL	68,568.36	68,568.36	57,140.30	68,570.00	68,570.00	68,569.00
SHERIFF						
TOTAL	2850,914.92	2808,535.69	2,662,827.43	3,407,760.00	3,407,760.00	3,292,485.00
JUVENILE PROBATION						
SALARIES & WAGES						
10.546.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.546.4129						
SUPPLEMENTAL SALARY / WAGE	2,400.00	2,400.00	1,926.68	2,400.00	2,400.00	1,200.00
10.546.4130						
SUPPLEMENTAL DISTRICT JUDGE	0.00	0.00	0.00	0.00	*-----*	1,200.00
SALARIES & WAGES						
TOTAL	2,400.00	2,400.00	1,926.68	2,400.00	2,400.00	2,400.00
BENEFITS						
10.546.4201						
SOCIAL SECURITY EMPLOYER	148.90	148.60	119.30	150.00	150.00	150.00
10.546.4204						
RETIREMENT / COUNTY DEPOSIT	180.28	179.88	144.41	180.00	180.00	180.00
10.546.4205						
WORKERS COMPENSATION	7.70	7.87	4.39	10.00	10.00	10.00
10.546.4211						
MEDICARE EMPLOYER	35.18	34.93	28.05	35.00	35.00	35.00
BENEFITS						
TOTAL	372.06	371.28	296.15	375.00	375.00	375.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUVENILE PROBATION						
PROFESSIONAL SERVICES						
10.546.4701						
LEGAL	1,489.00	797.00	0.00	3,000.00	3,000.00	5,000.00
10.546.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.546.4709						
OTHER / PROF SERV	114,697.57	118,230.86	118,230.86	118,231.00	118,231.00	121,399.00
PROFESSIONAL SERVICES						
TOTAL	116,186.57	119,027.86	118,230.86	121,231.00	121,231.00	126,399.00
AID TO OTHER GOVERNMENT						
10.546.5509						
OTHER / ATOG	10,830.00	7,378.00	1,833.32	20,000.00	20,000.00	20,000.00
AID TO OTHER GOVERNMENT						
TOTAL	10,830.00	7,378.00	1,833.32	20,000.00	20,000.00	20,000.00
JUVENILE PROBATION						
TOTAL	129,788.63	129,177.14	122,287.01	144,006.00	144,006.00	149,174.00
COMMUNITY SERVICE						
SALARIES & WAGES						
10.547.4103						
HOURLY EMPLOYEES - FULL TI	40,466.35	43,460.20	36,133.92	45,500.00	45,500.00	45,719.00
10.547.4104						
HOURLY EMPLOYEES - PART TI	15,215.77	17,224.34	12,884.99	31,000.00	31,000.00	17,732.00
10.547.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.4106						
OVERTIME	1,161.93	1,212.12	224.07	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	56,844.05	61,896.66	49,242.98	78,000.00	78,000.00	64,951.00
BENEFITS						
10.547.4201						
SOCIAL SECURITY EMPLOYER	3,504.99	3,854.48	3,066.32	4,850.00	4,850.00	4,027.00
10.547.4202						
GROUP INSURANCE-MEDICAL	9,495.72	10,158.36	8,447.10	10,140.00	10,140.00	10,005.00
10.547.4204						
RETIREMENT / COUNTY DEPOSI	8,634.70	9,392.15	7,473.42	11,770.00	11,770.00	7,083.00
10.547.4205						
WORKERS COMPENSATION	1,087.30	1,211.46	738.87	1,500.00	1,500.00	1,500.00
10.547.4206						
UNEMPLOYMENT INSURANCE	28.50	31.39	23.61	40.00	40.00	40.00
10.547.4209						
CELL PHONE ALLOCATION	720.00	720.00	578.04	720.00	720.00	720.00
10.547.4211						
MEDICARE EMPLOYER	819.84	901.49	717.17	1,140.00	1,140.00	942.00
BENEFITS						
TOTAL	24,291.05	26,269.33	21,044.53	30,160.00	30,160.00	24,317.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COMMUNITY SERVICE						
TRANSPORTATION						
10.547.4902						
CONFERENCE/TRAVEL EXPENSES	1,423.70	557.33	1,391.01	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	1,423.70	557.33	1,391.01	3,000.00	3,000.00	3,000.00
ADVERTISING & LEGAL NOTICES						
10.547.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.547.5409						
OTHER / RENTALS	3,813.70	5,371.56	4,476.30	5,830.00	5,830.00	5,830.00
RENTALS						
TOTAL	3,813.70	5,371.56	4,476.30	5,830.00	5,830.00	5,830.00
MISCELLANEOUS						
10.547.5602						
DUES	0.00	0.00	0.00	390.00	390.00	390.00
10.547.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	390.00	390.00	390.00
MACHINERY & EQUIPMENT						
10.547.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.547.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE						
TOTAL	90,194.07	96,704.81	78,063.27	123,505.00	123,505.00	104,613.00
CONSTABLE NO 3						
SALARIES & WAGES						
10.551.4101						
ELECTED OFFICIALS	0.00	0.00	28,760.08	52,226.00	52,226.00	53,793.00
10.551.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	28,760.08	52,226.00	52,226.00	53,793.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 3						
BENEFITS						
10.551.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	1,781.62	3,270.00	3,270.00	3,335.00
10.551.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	5,369.94	10,140.00	10,140.00	10,005.00
10.551.4204						
RETIREMENT / MATCH	0.00	0.00	4,348.77	7,900.00	7,900.00	8,069.00
10.551.4205						
WORKERS COMPENSATION	0.00	0.00	417.72	1,200.00	1,200.00	1,200.00
10.551.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.4209						
CELL PHONE ALLOCATION	0.00	0.00	231.29	420.00	420.00	420.00
10.551.4211						
MEDICARE / MATCH	0.00	0.00	416.63	770.00	770.00	780.00
BENEFITS						
TOTAL	0.00	0.00	12,565.97	23,700.00	23,700.00	23,809.00
OFFICE SUPPLIES						
10.551.4301						
POSTAL EXPENSES	0.00	0.00	16.29	200.00	200.00	200.00
10.551.4309						
OTHER / OFC SUP	0.00	0.00	229.60	800.00	800.00	400.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	245.89	1,000.00	1,000.00	600.00
OPERATING SUPPLIES						
10.551.4401						
FUEL & OIL	0.00	0.00	1,125.77	2,000.00	2,000.00	2,000.00
10.551.4408						
SPECIAL CLOTHING	0.00	0.00	179.98	1,050.00	1,050.00	500.00
10.551.4409						
OTHER / OPER SUP	0.00	0.00	1,265.97	1,900.00	1,900.00	500.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	2,571.72	4,950.00	4,950.00	3,000.00
REPAIR & MAINT SUPPLIES						
10.551.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	54.21	500.00	500.00	700.00
10.551.4509						
OTHER / R&M SUP	0.00	0.00	325.00	7.00	7.00	7.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	379.21	507.00	507.00	707.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 3						
COMMUNICATIONS						
10.551.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.4802						
RADIO SERVICE	0.00	0.00	0.00	480.00	480.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	480.00	480.00	480.00
TRANSPORTATION						
10.551.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	1,736.44	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	1,736.44	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.551.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.551.5409						
OTHER / RENTALS	0.00	0.00	5,732.62	10,735.00	10,735.00	10,600.00
RENTALS						
TOTAL	0.00	0.00	5,732.62	10,735.00	10,735.00	10,600.00
MISCELLANEOUS						
10.551.5601						
BONDS / NOTARY FEES	0.00	0.00	177.50	180.00	180.00	*-----*
10.551.5602						
DUES	0.00	0.00	60.00	65.00	65.00	65.00
MISCELLANEOUS						
TOTAL	0.00	0.00	237.50	245.00	245.00	65.00
MACHINERY & EQUIPMENT						
10.551.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE NO 3						
TOTAL	0.00	0.00	52,229.43	95,843.00	95,843.00	95,054.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 4						
SALARIES & WAGES						
10.552.4101						
ELECTED OFFICIALS	0.00	0.00	28,760.08	52,226.00	52,226.00	53,793.00
10.552.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	28,760.08	52,226.00	52,226.00	53,793.00
BENEFITS						
10.552.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	1,797.52	3,270.00	3,270.00	3,335.00
10.552.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	5,369.94	10,140.00	10,140.00	10,005.00
10.552.4204						
RETIREMENT / MATCH	0.00	0.00	4,348.77	7,900.00	7,900.00	8,069.00
10.552.4205						
WORKERS COMPENSATION	0.00	0.00	417.72	1,200.00	1,200.00	1,200.00
10.552.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.4209						
CELL PHONE ALLOCATION	0.00	0.00	231.29	420.00	420.00	420.00
10.552.4211						
MEDICARE / MATCH	0.00	0.00	420.37	770.00	770.00	780.00
BENEFITS						
TOTAL	0.00	0.00	12,585.61	23,700.00	23,700.00	23,809.00
OFFICE SUPPLIES						
10.552.4301						
POSTAL EXPENSES	0.00	0.00	0.50	200.00	200.00	200.00
10.552.4309						
OTHER / OFC SUP	0.00	0.00	377.72	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	378.22	700.00	700.00	700.00
OPERATING SUPPLIES						
10.552.4401						
FUEL & OIL	0.00	0.00	572.97	2,000.00	2,000.00	2,000.00
10.552.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	750.00	750.00	350.00
10.552.4409						
OTHER / OPER SUP	0.00	0.00	1,105.99	2,600.00	2,600.00	2,000.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	1,678.96	5,350.00	5,350.00	4,350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 4						
REPAIR & MAINT SUPPLIES						
10.552.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	836.10	1,000.00	1,000.00	1,000.00
10.552.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	836.10	1,000.00	1,000.00	1,000.00
COMMUNICATIONS						
10.552.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.4802						
RADIO SERVICE	0.00	0.00	0.00	480.00	480.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	480.00	480.00	480.00
TRANSPORTATION						
10.552.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	459.09	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	459.09	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
10.552.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	1,085.00	1,085.00	1,085.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	1,085.00	1,085.00	1,085.00
RENTALS						
10.552.5409						
OTHER / RENTALS	0.00	0.00	631.96	0.00	*-----*	1,083.00
RENTALS						
TOTAL	0.00	0.00	631.96	0.00	0.00	1,083.00
MISCELLANEOUS						
10.552.5601						
BONDS / NOTARY FEES	0.00	0.00	88.75	180.00	180.00	180.00
10.552.5602						
DUES	0.00	0.00	60.00	65.00	65.00	65.00
MISCELLANEOUS						
TOTAL	0.00	0.00	148.75	245.00	245.00	245.00
MACHINERY & EQUIPMENT						
10.552.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE NO 4						
MACHINERY & EQUIPMENT						
10.552.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE NO 4						
TOTAL	0.00	0.00	45,478.77	86,786.00	86,786.00	88,545.00
SANITATION / FLOOD PLAIN						
SALARIES & WAGES						
10.591.4103						
HOURLY EMPLOYEES - FULL TI	93,844.35	96,649.57	80,648.98	102,000.00	102,000.00	136,972.00
10.591.4106						
HOURLY EMPLOYEES - OVERTIM	1,868.67	2,395.88	2,449.79	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	95,713.02	99,045.45	83,098.77	106,500.00	106,500.00	141,472.00
BENEFITS						
10.591.4201						
SOCIAL SECURITY EMPLOYER	5,557.31	5,962.94	5,058.12	6,600.00	6,600.00	8,772.00
10.591.4202						
GROUP INSURANCE-MEDICAL	18,991.44	20,316.72	16,894.20	20,280.00	20,280.00	30,015.00
10.591.4204						
RETIREMENT / COUNTY DEPOSI	14,420.25	14,919.63	12,515.56	15,980.00	15,980.00	21,220.00
10.591.4205						
WORKERS COMPENSATION	379.57	310.05	195.00	500.00	500.00	500.00
10.591.4206						
UNEMPLOYMENT INSURANCE	50.68	49.67	39.65	55.00	55.00	55.00
10.591.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
10.591.4211						
MEDICARE EMPLOYER	1,299.92	1,394.57	1,182.90	1,550.00	1,550.00	2,052.00
BENEFITS						
TOTAL	41,119.17	43,373.58	36,222.59	45,385.00	45,385.00	63,034.00
OFFICE SUPPLIES						
10.591.4301						
POSTAL EXPENSES	135.83	159.80	106.68	200.00	200.00	200.00
10.591.4309						
OTHER / OFC SUP	376.50	1,127.41	523.69	460.00	460.00	1,190.00
OFFICE SUPPLIES						
TOTAL	512.33	1,287.21	630.37	660.00	660.00	1,390.00
OPERATING SUPPLIES						
10.591.4401						
FUEL & OIL	1,125.82	1,208.87	975.93	1,600.00	1,600.00	1,600.00
10.591.4409						
OTHER / OPER SUP	100.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SANITATION / FLOOD PLAIN						
OPERATING SUPPLIES						
TOTAL	1,225.82	1,208.87	975.93	1,600.00	1,600.00	1,600.00
REPAIR & MAINT SUPPLIES						
10.591.4502						
OFFICE EQUIPMENT	803.00	803.00	403.00	1,525.00	1,525.00	1,525.00
10.591.4503						
AUTOMOTIVE/ROAD EQUIPMENT	226.57	28.00	611.70	1,500.00	1,500.00	500.00
REPAIR & MAINT SUPPLIES						
TOTAL	1,029.57	831.00	1,014.70	3,025.00	3,025.00	2,025.00
PROFESSIONAL SERVICES						
10.591.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	60.00	60.00	60.00
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	60.00	60.00	60.00
COMMUNICATIONS						
10.591.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.591.4902						
CONFERENCE/TRAVEL EXPENSES	1,563.71	1,825.09	471.30	3,984.00	3,984.00	3,984.00
TRANSPORTATION						
TOTAL	1,563.71	1,825.09	471.30	3,984.00	3,984.00	3,984.00
ADVERTISING & LEGAL NOTICES						
10.591.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.591.5403						
OFFICE EQUIPMENT	1,103.88	1,103.88	919.90	1,104.00	1,104.00	1,104.00
10.591.5409						
OTHER / RENTALS	4,576.93	6,025.80	5,056.00	6,030.00	6,030.00	6,030.00
RENTALS						
TOTAL	5,680.81	7,129.68	5,975.90	7,134.00	7,134.00	7,134.00
MISCELLANEOUS						
10.591.5602						
DUES/LICENSES	45.00	156.00	50.00	156.00	156.00	156.00
10.591.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SANITATION / FLOOD PLAIN						
MISCELLANEOUS						
TOTAL	45.00	156.00	50.00	156.00	156.00	156.00
MACHINERY & EQUIPMENT						
10.591.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.591.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.591.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION / FLOOD PLAIN						
TOTAL	146,889.43	154,856.88	128,439.56	168,504.00	168,504.00	220,855.00
COUNTY SURVEYOR						
BENEFITS						
10.595.4202						
GROUP INSURANCE-MEDICAL	9,495.72	10,158.36	8,447.10	10,140.00	10,140.00	10,005.00
BENEFITS						
TOTAL	9,495.72	10,158.36	8,447.10	10,140.00	10,140.00	10,005.00
MISCELLANEOUS						
10.595.5601						
BONDS	0.00	0.00	178.00	200.00	200.00	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	178.00	200.00	200.00	0.00
COUNTY SURVEYOR						
TOTAL	9,495.72	10,158.36	8,625.10	10,340.00	10,340.00	10,005.00
COUNTY ENGINEER						
SALARIES & WAGES						
10.596.4102						
COUNTY SURVEYOR	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
BENEFITS						
10.596.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	3,750.00	3,750.00	3,720.00
10.596.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	10,140.00	10,140.00	10,005.00
10.596.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	9,070.00	9,070.00	9,000.00
10.596.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	500.00	500.00	500.00
10.596.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.00	30.00	30.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ENGINEER						
BENEFITS						
10.596.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
10.596.4211						
MEDICARE / MATCH	0.00	0.00	0.00	880.00	880.00	870.00
BENEFITS						
TOTAL	0.00	0.00	0.00	24,790.00	24,790.00	24,545.00
OFFICE SUPPLIES						
10.596.4301						
POSTAL EXPENSES	0.00	0.00	0.00	200.00	200.00	200.00
10.596.4309						
OTHER / OFC SUP	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00
OPERATING SUPPLIES						
10.596.4401						
FUEL & OIL	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
REPAIR & MAINT SUPPLIES						
10.596.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.596.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	50.00	50.00	50.00
COMMUNICATIONS						
10.596.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.596.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ENGINEER						
ADVERTISING & LEGAL NOTICES						
10.596.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.596.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10.596.5409						
OTHER / RENTALS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
RENTALS						
TOTAL	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00
MISCELLANEOUS						
10.596.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.5602						
DUES	0.00	0.00	0.00	156.00	156.00	156.00
10.596.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	156.00	156.00	156.00
MACHINERY & EQUIPMENT						
10.596.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.596.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ENGINEER						
TOTAL	0.00	0.00	0.00	101,496.00	101,496.00	101,251.00
INDIGENT HEALTH						
SALARIES & WAGES						
10.631.4103						
HOURLY EMPLOYEES - FULL TI	18,293.76	18,844.81	15,674.45	19,800.00	19,800.00	19,989.00
10.631.4106						
HOURLY EMPLOYEES - OVERTIM	3.30	3.40	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	18,297.06	18,848.21	15,674.45	20,550.00	20,550.00	20,739.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INDIGENT HEALTH						
BENEFITS						
10.631.4201						
SOCIAL SECURITY / MATCH	1,108.17	1,131.94	942.75	1,275.00	1,275.00	1,286.00
10.631.4202						
GROUP INSURANCE-MEDICAL	4,747.85	5,079.14	4,223.53	5,070.00	5,070.00	5,001.00
10.631.4204						
RETIREMENT / MATCH	2,744.65	2,827.23	2,351.16	3,080.00	3,080.00	3,111.00
10.631.4205						
WORKERS COMPENSATION	58.79	61.93	35.58	100.00	100.00	100.00
10.631.4206						
UNEMPLOYMENT INSURANCE	9.13	9.41	7.45	10.00	10.00	10.00
10.631.4211						
MEDICARE / MATCH	259.11	264.71	220.42	300.00	300.00	301.00
BENEFITS						
TOTAL	8,927.70	9,374.36	7,780.89	9,835.00	9,835.00	9,809.00
OFFICE SUPPLIES						
10.631.4301						
POSTAL EXPENSES	28.03	34.71	10.11	250.00	250.00	250.00
10.631.4309						
OTHER / OFC SUP	0.00	271.07	19.99	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	28.03	305.78	30.10	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.631.4502						
OFFICE EQUIPMENT	18,192.00	18,192.00	15,160.00	18,200.00	18,200.00	18,200.00
REPAIR & MAINT SUPPLIES						
TOTAL	18,192.00	18,192.00	15,160.00	18,200.00	18,200.00	18,200.00
PROFESSIONAL SERVICES						
10.631.4709						
RETAINER FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.631.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.631.4902						
CONFERENCE/TRAVEL EXPENSES	443.58	465.88	491.00	1,200.00	1,200.00	1,200.00
TRANSPORTATION						
TOTAL	443.58	465.88	491.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
INDIGENT HEALTH						
ADVERTISING & LEGAL NOTICES						
10.631.5001						
ADS & LEGAL NOTICES	110.01	113.40	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	110.01	113.40	0.00	200.00	200.00	200.00
RENTALS						
10.631.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.631.5602						
DUES	200.00	200.00	0.00	200.00	200.00	200.00
10.631.5609						
INDIGENT HEALTH CARE EXPEN	15,238.96	9,746.81	2,720.72	1,460,412.00	1,460,412.00	1,661,348.00
MISCELLANEOUS						
TOTAL	15,438.96	9,946.81	2,720.72	1,460,612.00	1,460,612.00	1,661,548.00
INDIGENT HEALTH						
TOTAL	61,437.34	57,246.44	41,857.16	1,511,097.00	1,511,097.00	1,712,196.00
LIBRARY						
SALARIES & WAGES						
10.651.4102						
LIBRARIAN/ADMINISTRATOR	60,426.34	61,311.45	52,518.65	66,230.00	66,230.00	68,217.00
10.651.4103						
HOURLY EMPLOYEES - FULL TI	130,815.80	129,537.38	109,273.67	142,000.00	142,000.00	136,921.00
10.651.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	9,480.00	9,480.00	5,083.00
10.651.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4106						
OVERTIME	209.27	587.07	91.71	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	191,451.41	191,435.90	161,884.03	223,710.00	223,710.00	216,221.00
BENEFITS						
10.651.4201						
SOCIAL SECURITY EMPLOYER	11,595.57	11,639.93	9,832.51	13,850.00	13,850.00	13,406.00
10.651.4202						
GROUP INSURANCE-MEDICAL	47,478.60	50,791.80	41,390.79	50,700.00	50,700.00	50,024.00
10.651.4204						
RETIREMENT / COUNTY DEPOSI	28,718.06	28,715.37	24,282.59	33,450.00	33,450.00	31,671.00
10.651.4205						
WORKERS COMPENSATION	688.03	626.35	430.12	900.00	900.00	900.00
10.651.4206						
UNEMPLOYMENT INSURANCE	96.14	95.53	77.21	115.00	115.00	115.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LIBRARY						
BENEFITS						
10.651.4211						
MEDICARE EMPLOYER	2,712.59	2,722.46	2,299.48	3,250.00	3,250.00	3,135.00
BENEFITS						
TOTAL	91,288.99	94,591.44	78,312.70	102,265.00	102,265.00	99,251.00
OFFICE SUPPLIES						
10.651.4301						
POSTAL EXPENSES	2,052.43	2,013.14	1,414.44	2,200.00	2,200.00	1,900.00
10.651.4309						
OTHER / OFC SUP	3,847.50	2,195.30	1,148.94	3,000.00	3,000.00	2,250.00
OFFICE SUPPLIES						
TOTAL	5,899.93	4,208.44	2,563.38	5,200.00	5,200.00	4,150.00
OPERATING SUPPLIES						
10.651.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4409						
OTHER / OPER SUP	505.69	636.25	290.72	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	505.69	636.25	290.72	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
10.651.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4502						
OFFICE EQUIPMENT	7,398.00	7,936.85	7,936.85	7,975.00	7,975.00	19,348.00
10.651.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	7,398.00	7,936.85	7,936.85	7,975.00	7,975.00	19,348.00
MISCELLANEOUS SUPPLIES						
10.651.4601						
SUBSCRIPTIONS	9,767.55	9,545.53	8,327.44	11,945.00	11,945.00	11,945.00
10.651.4609						
OTHER / MISC SUP	23.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	9,790.55	9,545.53	8,327.44	11,945.00	11,945.00	11,945.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LIBRARY						
OTHER IMPROVEMENTS						
10.651.5909						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.651.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
10.651.6101						
BOOKS	2,983.08	4,608.17	732.96	3,750.00	3,750.00	5,000.00
10.651.6109						
OTHER / ASSETS	2,097.33	892.53	216.60	5,250.00	5,250.00	4,000.00
OTHER						
TOTAL	5,080.41	5,500.70	949.56	9,000.00	9,000.00	9,000.00
LIBRARY						
TOTAL	313,193.02	315,633.15	261,746.38	363,195.00	363,195.00	362,915.00
AGRICULTURAL EXTENSION SERV						
SALARIES & WAGES						
10.661.4103						
HOURLY EMPLOYEES - FULL TI	70,097.26	61,065.46	49,918.17	66,000.00	66,000.00	65,943.00
10.661.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4106						
OVERTIME	575.50	411.08	332.44	3,000.00	3,000.00	3,000.00
10.661.4122						
EXT SRV STATE PERSONNEL	99,025.00	102,016.00	86,756.67	108,076.00	108,076.00	111,318.00
SALARIES & WAGES						
TOTAL	169,697.76	163,492.54	137,007.28	177,076.00	177,076.00	180,261.00
BENEFITS						
10.661.4201						
SOCIAL SECURITY EMPLOYER	10,484.95	9,887.62	8,285.55	10,980.00	10,980.00	11,176.00
10.661.4202						
GROUP INSURANCE-MEDICAL	18,991.44	20,316.72	16,049.49	20,280.00	20,280.00	20,010.00
10.661.4204						
RETIREMENT / COUNTY DEPOSI	10,600.91	9,221.48	7,537.59	10,330.00	10,330.00	10,341.00
10.661.4205						
WORKERS COMPENSATION	248.94	197.71	109.89	350.00	350.00	350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AGRICULTURAL EXTENSION SERV BENEFITS						
10.661.4206 UNEMPLOYMENT INSURANCE	87.15	80.97	65.15	90.00	90.00	90.00
10.661.4207 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.4211 MEDICARE EMPLOYER BENEFITS	2,452.00	2,312.55	1,937.65	2,570.00	2,570.00	2,614.00
TOTAL	42,865.39	42,017.05	33,985.32	44,600.00	44,600.00	44,581.00
OFFICE SUPPLIES						
10.661.4301 POSTAL EXPENSES	411.40	758.35	196.03	600.00	600.00	600.00
10.661.4309 OTHER / OFC SUP	2,969.43	3,960.29	3,507.74	3,670.00	3,670.00	3,670.00
OFFICE SUPPLIES	TOTAL	3,380.83	4,718.64	3,703.77	4,270.00	4,270.00
OPERATING SUPPLIES						
10.661.4401 FUEL & OIL	1,556.82	2,257.71	1,896.50	2,940.00	2,940.00	2,940.00
10.661.4409 OTHER / OPER SUP	392.76	263.03	115.74	250.00	250.00	250.00
OPERATING SUPPLIES	TOTAL	1,949.58	2,520.74	2,012.24	3,190.00	3,190.00
REPAIR & MAINT SUPPLIES						
10.661.4502 OFFICE EQUIPMENT	22.39	0.00	0.00	200.00	200.00	200.00
10.661.4503 AUTOMOTIVE/ROAD EQUIPMENT	114.50	229.89	95.17	500.00	500.00	500.00
10.661.4509 OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES	TOTAL	136.89	229.89	95.17	700.00	700.00
MISCELLANEOUS SUPPLIES						
10.661.4601 SUBSCRIPTIONS	117.17	500.15	375.00	550.00	550.00	550.00
MISCELLANEOUS SUPPLIES	TOTAL	117.17	500.15	375.00	550.00	550.00
COMMUNICATIONS						
10.661.4801 TELEPHONE	3,769.86	2,683.71	1,883.79	3,700.00	3,700.00	1,440.00
COMMUNICATIONS	TOTAL	3,769.86	2,683.71	1,883.79	3,700.00	1,440.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AGRICULTURAL EXTENSION SERV TRANSPORTATION						
10.661.4902						
CONFERENCE/TRAVEL EXPENSES	14,248.20	17,113.71	14,834.85	20,000.00	20,000.00	20,000.00
TRANSPORTATION						
TOTAL	14,248.20	17,113.71	14,834.85	20,000.00	20,000.00	20,000.00
ADVERTISING & LEGAL NOTICES						
10.661.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.661.5403						
OFFICE EQUIPMENT	2,302.33	2,445.33	2,137.90	2,450.00	2,450.00	2,500.00
10.661.5409						
OTHER / RENTALS	11,417.50	13,858.08	11,621.78	13,860.00	13,860.00	14,000.00
RENTALS						
TOTAL	13,719.83	16,303.41	13,759.68	16,310.00	16,310.00	16,500.00
MISCELLANEOUS						
10.661.5601						
BONDS	71.00	0.00	0.00	135.00	135.00	135.00
10.661.5602						
DUES	375.00	525.00	545.00	550.00	550.00	550.00
10.661.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	446.00	525.00	545.00	685.00	685.00	685.00
MACHINERY & EQUIPMENT						
10.661.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.661.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL EXTENSION SERV						
TOTAL	250,331.51	250,104.84	208,202.10	271,081.00	271,081.00	272,177.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONTINGENCY						
BENEFITS						
10.683.4250						
BENEFIT TRANSITION COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.683.5609						
OTHER / MISC SERV	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
CONTINGENCY						
TOTAL	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
OTHER (NON-DEPARTMENTAL)						
SALARIES & WAGES						
10.685.4150						
SALARY/WAGE TRANSITION EST	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
10.685.4250						
BENEFIT TRANSITION EST.	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
10.685.4401						
FUEL & OIL	591.52	577.34	208.03	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES						
TOTAL	591.52	577.34	208.03	1,200.00	1,200.00	1,200.00
REPAIR & MAINT SUPPLIES						
10.685.4503						
AUTOMOTIVE/ROAD EQUIPMENT	93.06	39.85	42.00	300.00	300.00	300.00
REPAIR & MAINT SUPPLIES						
TOTAL	93.06	39.85	42.00	300.00	300.00	300.00
MISCELLANEOUS SUPPLIES						
10.685.4604						
SAFETY/TRAINING SUPPLIES	100.08	201.50	0.00	1,000.00	1,000.00	1,000.00
10.685.4609						
OTHER - MISC SUPPLIES	1,740.00	6,406.71	1,379.58	3,920.00	3,920.00	3,420.00
MISCELLANEOUS SUPPLIES						
TOTAL	1,840.08	6,608.21	1,379.58	4,920.00	4,920.00	4,420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER (NON-DEPARTMENTAL)						
PROFESSIONAL SERVICES						
10.685.4701						
LEGAL	15,679.51	32,035.00	168.00	25,000.00	25,000.00	25,000.00
10.685.4702						
ACCOUNTING/AUDITING	17,500.00	19,500.00	19,000.00	20,000.00	20,000.00	22,000.00
10.685.4703						
ENGINEERING/ARCHITECT SERV	49,727.60	73,134.55	17,153.95	50,000.00	50,000.00	50,000.00
10.685.4704						
MEDICAL	34,746.30	38,462.75	23,592.00	40,000.00	40,000.00	40,000.00
10.685.4705						
APPRAISAL DISTRICT	325,505.70	313,289.82	248,002.13	329,093.00	329,093.00	345,231.00
10.685.4706						
ADMIN/LEGISLATIVE ACTIVITI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.4709						
OTHER / PROF SERV	816.00	17,462.00	988.00	3,000.00	3,000.00	3,000.00
10.685.4713						
PAUPER EXPENSES	2,345.00	1,850.00	1,165.00	3,500.00	3,500.00	3,500.00
10.685.4716						
COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	446,320.11	495,734.12	310,069.08	470,593.00	470,593.00	488,731.00
COMMUNICATIONS						
10.685.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.685.4902						
CONFERENCE/TRAVEL EXPENSES	450.00	702.90	4.74	600.00	600.00	600.00
TRANSPORTATION						
TOTAL	450.00	702.90	4.74	600.00	600.00	600.00
ADVERTISING & LEGAL NOTICES						
10.685.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.685.5409						
OTHER / RENTALS	5,083.65	9,612.33	9,242.10	11,300.00	11,300.00	11,300.00
RENTALS						
TOTAL	5,083.65	9,612.33	9,242.10	11,300.00	11,300.00	11,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER (NON-DEPARTMENTAL)						
AID TO OTHER GOVERNMENT						
10.685.5509						
OTHER - CIVIC/COMMUNITY OR	83,250.00	90,500.00	70,500.00	151,000.00	151,000.00	144,975.00
10.685.5510						
ECONOMIC DEVELOPMENT COMM	70,000.00	70,000.00	52,500.00	70,000.00	70,000.00	70,000.00
10.685.5511						
HEALTH DEPT	49,200.00	51,096.00	46,477.90	55,774.00	55,774.00	59,536.00
10.685.5512						
ANIMAL SHELTER	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
AID TO OTHER GOVERNMENT						
TOTAL	202,450.00	211,596.00	184,477.90	291,774.00	291,774.00	289,511.00
MISCELLANEOUS						
10.685.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5609						
OTHER / MISC	4,164.67	4,695.97	4,082.09	13,000.00	13,000.00	13,000.00
10.685.5610						
POSTAGE MACHINE EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5611						
BANK CHARGES	613.84	0.00	0.00	500.00	500.00	*-----*
MISCELLANEOUS						
TOTAL	4,778.51	4,695.97	4,082.09	13,500.00	13,500.00	13,000.00
LAND						
10.685.5709						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.685.5802						
LEC IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5805						
NEW AGRICULTURAL BLDG	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5809						
OTHER	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10.685.5810						
BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.5811						
COURTHOUSE RENOVATION	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
OTHER (NON-DEPARTMENTAL)						
MACHINERY & EQUIPMENT						
10.685.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.6004						
AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS INTO						
10.685.7011						
GRANTS ... NON-SPECIFIC	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7015						
ROAD & BRIDGE (COUNTY WID	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7020						
LAW LIBRARY	0.00	0.00	8,000.00	8,000.00	8,000.00	20,000.00
10.685.7032						
COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7050						
CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7052						
COB 2001 SERIES	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7060						
POST OFFICE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.685.7070						
CAPITAL IMPROVEMENT FUND	0.00	2800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	2,000,000.00
10.685.7072						
AIRPORT OPERATING FUND	0.00	100,000.00	0.00	300,000.00	300,000.00	50,000.00
10.685.7089						
MCDERMOTT BLDG (PML) FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS INTO						
TOTAL	0.00	2900,000.00	3,808,000.00	4,108,000.00	4,108,000.00	2,070,000.00
SALES TAX PAYABLE						
10.685.8005						
SALES TAX REPAYMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
SALES TAX PAYABLE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (NON-DEPARTMENTAL)						
TOTAL	661,606.93	3629,566.72	4,317,505.52	4,942,187.00	4,942,187.00	2,919,062.00

MECHANIC

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MECHANIC						
SALARIES & WAGES						
10.688.4103						
HOURLY EMPLOYEES - FULL TI	93,038.42	95,825.62	79,640.57	100,700.00	100,700.00	102,552.00
10.688.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4106						
OVERTIME	120.38	0.00	0.00	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	93,158.80	95,825.62	79,640.57	103,700.00	103,700.00	105,552.00
BENEFITS						
10.688.4201						
SOCIAL SECURITY EMPLOYER	5,733.93	5,898.85	4,904.28	6,450.00	6,450.00	6,544.00
10.688.4202						
GROUP INSURANCE-MEDICAL	18,991.44	20,260.46	16,894.20	20,280.00	20,280.00	20,010.00
10.688.4204						
RETIREMENT / COUNTY DEPOSIT	14,073.45	14,472.59	12,025.82	15,600.00	15,600.00	15,833.00
10.688.4205						
WORKERS COMPENSATION	1,289.80	1,677.98	1,272.02	1,700.00	1,700.00	1,700.00
10.688.4206						
UNEMPLOYMENT INSURANCE	46.71	48.07	38.03	55.00	55.00	55.00
10.688.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
10.688.4211						
MEDICARE EMPLOYER	1,341.40	1,379.41	1,146.94	1,510.00	1,510.00	1,531.00
BENEFITS						
TOTAL	41,896.73	44,157.36	36,618.45	46,015.00	46,015.00	46,093.00
OFFICE SUPPLIES						
10.688.4309						
OTHER / OFC SUP	191.05	330.86	46.48	150.00	150.00	150.00
OFFICE SUPPLIES						
TOTAL	191.05	330.86	46.48	150.00	150.00	150.00
OPERATING SUPPLIES						
10.688.4401						
FUEL & OIL	709.44	1,087.39	763.34	1,000.00	1,000.00	1,000.00
10.688.4408						
SPECIAL CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4409						
OTHER / OPER SUP	3,375.15	3,087.31	2,917.77	3,500.00	3,500.00	5,500.00
OPERATING SUPPLIES						
TOTAL	4,084.59	4,174.70	3,681.11	4,500.00	4,500.00	6,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MECHANIC						
REPAIR & MAINT SUPPLIES						
10.688.4501						
BUILDINGS	223.41	0.00	0.00	100.00	100.00	100.00
10.688.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.4503						
AUTOMOTIVE/ROAD EQUIPMENT	1,786.17	2,610.68	1,613.62	4,450.00	4,450.00	4,450.00
10.688.4509						
OTHER / R&M SUP	104.64	347.72	1,857.90	150.00	150.00	200.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,114.22	2,958.40	3,471.52	4,700.00	4,700.00	4,750.00
MISCELLANEOUS SUPPLIES						
10.688.4602						
MEDICAL SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	50.00	50.00	50.00
PROFESSIONAL SERVICES						
10.688.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
10.688.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
10.688.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	449.16	0.00	*-----*	600.00
TRANSPORTATION						
TOTAL	0.00	0.00	449.16	0.00	0.00	600.00
ADVERTISING & LEGAL NOTICES						
10.688.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
10.688.5409						
OTHER / RENTAL	0.00	3,562.39	7,493.65	9,012.00	9,012.00	9,012.00
RENTALS						
TOTAL	0.00	3,562.39	7,493.65	9,012.00	9,012.00	9,012.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MECHANIC						
MISCELLANEOUS						
10.688.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.5607						
LAUNDRY SERVICE	865.37	1,163.46	1,043.10	1,000.00	1,000.00	1,400.00
MISCELLANEOUS						
TOTAL	865.37	1,163.46	1,043.10	1,000.00	1,000.00	1,400.00
OTHER IMPROVEMENTS						
10.688.5909						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.688.6001						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.688.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC						
TOTAL	142,310.76	152,172.79	132,444.04	169,127.00	169,127.00	174,107.00
ADULT PROBATION						
COMMUNICATIONS						
10.702.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL BUILDING						
OPERATING SUPPLIES						
10.710.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.4409						
OTHER / OPER SUP	0.00	0.00	0.00	500.00	500.00	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	500.00	500.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AGRICULTURAL BUILDING REPAIR & MAINT SUPPLIES						
10.710.4501						
BUILDINGS	9.02	490.64	14.05	2,000.00	2,000.00	2,000.00
10.710.4509						
OTHER / R&M SUPPLY	2,737.06	3,270.23	1,336.30	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,746.08	3,760.87	1,350.35	4,000.00	4,000.00	4,000.00
PROFESSIONAL SERVICES						
10.710.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.4709						
OTHER / PROF SERV	180.00	180.00	138.00	250.00	250.00	250.00
10.710.4714						
JANITORIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	180.00	180.00	138.00	250.00	250.00	250.00
PUBLIC UTILITIES						
10.710.5201						
ELECTRICITY/WATER	8,657.37	8,527.83	5,826.52	11,000.00	11,000.00	9,000.00
10.710.5202						
NATURAL GAS/BUTANE	1,207.20	1,809.54	1,695.90	3,000.00	3,000.00	3,000.00
PUBLIC UTILITIES						
TOTAL	9,864.57	10,337.37	7,522.42	14,000.00	14,000.00	12,000.00
MISCELLANEOUS						
10.710.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.710.5805						
BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.710.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.710.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL BUILDING						
TOTAL	12,790.65	14,278.24	9,010.77	18,750.00	18,750.00	16,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AGRICULTURAL EXT BUILDING BUILDINGS/FACILITIES						
10.711.5805 BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS/FACILITIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.711.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.711.6009 OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL EXT BUILDING TOTAL	8,986.47	10,442.01	4,063.29	9,700.00	9,700.00	19,600.00
RURAL ADDRESSING SALARIES & WAGES						
10.721.4103 HOURLY EMPLOYEES - FULL TI	48,152.31	49,587.20	41,266.94	52,100.00	52,100.00	52,617.00
10.721.4104 HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4106 HOURLY EMPLOYEES - OVERTIM	0.00	17.88	36.84	1,000.00	1,000.00	1,000.00
SALARIES & WAGES TOTAL	48,152.31	49,605.08	41,303.78	53,100.00	53,100.00	53,617.00
BENEFITS						
10.721.4201 SOCIAL SECURITY EMPLOYER	2,898.74	2,967.58	2,474.81	3,320.00	3,320.00	3,324.00
10.721.4202 GROUP INSURANCE-MEDICAL	9,495.72	10,158.36	8,447.10	10,140.00	10,140.00	10,005.00
10.721.4204 RETIREMENT / COUNTY DEPOSIT	7,222.80	7,440.76	6,195.56	8,040.00	8,040.00	8,043.00
10.721.4205 WORKERS COMPENSATION	154.73	163.05	35.01	220.00	220.00	220.00
10.721.4206 UNEMPLOYMENT INSURANCE	24.05	24.77	19.65	30.00	30.00	30.00
10.721.4211 MEDICARE EMPLOYER	677.96	693.95	578.77	780.00	780.00	778.00
BENEFITS TOTAL	20,474.00	21,448.47	17,750.90	22,530.00	22,530.00	22,400.00
OFFICE SUPPLIES						
10.721.4301 POSTAL EXPENSES	76.27	82.57	60.12	125.00	125.00	125.00
10.721.4309 OTHER / OFC SUP	665.73	1,053.94	1,152.14	1,250.00	1,250.00	1,250.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
RURAL ADDRESSING							
OFFICE SUPPLIES							
	TOTAL	742.00	1,136.51	1,212.26	1,375.00	1,375.00	1,375.00
OPERATING SUPPLIES							
10.721.4401							
FUEL & OIL		0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4409							
OTHER / OPER SUP		0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
10.721.4501							
BUILDINGS		0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.4502							
OFFICE EQUIPMENT		802.00	403.00	403.00	1,000.00	1,000.00	800.00
10.721.4503							
AUTOMOTIVE/ROAD EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES							
	TOTAL	802.00	403.00	403.00	1,000.00	1,000.00	800.00
PROFESSIONAL SERVICES							
10.721.4709							
OTHER / PROF SERV		0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS							
10.721.4801							
TELEPHONE		0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
10.721.4902							
CONFERENCE/TRAVEL EXPENSES		0.00	0.00	0.00	250.00	250.00	250.00
TRANSPORTATION							
	TOTAL	0.00	0.00	0.00	250.00	250.00	250.00
ADVERTISING & LEGAL NOTICES							
10.721.5001							
ADS & LEGAL NOTICES		0.00	0.00	0.00	100.00	100.00	125.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	0.00	0.00	0.00	100.00	100.00	125.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
RURAL ADDRESSING						
REPAIR & MAINT SERVICES						
10.721.5303						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.5309						
OTHER / R&M SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
10.721.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.5605						
CONTRACT LABOR	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	500.00	500.00	500.00
MACHINERY & EQUIPMENT						
10.721.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
10.721.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RURAL ADDRESSING						
TOTAL	70,170.31	72,593.06	60,669.94	78,855.00	78,855.00	79,067.00
GENERAL FUND						
TOTAL	14328,198.58	18744,047.18	17,333,610.63	24,830,476.00	24,830,476.00	23,779,968.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
15.620.4103						
HOURLY EMPLOYEES - FULL TI	2,926.56	31,076.72	29,613.49	55,500.00	55,500.00	33,602.00
15.620.4104						
HOURLY EMPLOYEES - PART TI	26,617.67	927.09	0.00	0.00	*-----*	*-----*
15.620.4105						
HOURLY EMPLOYEES - TEMPORA	355.68	32.38	1,601.28	25,000.00	25,000.00	9,965.00
15.620.4106						
OVERTIME	0.00	163.83	53.45	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	29,899.91	32,200.02	31,268.22	82,000.00	82,000.00	45,067.00
BENEFITS						
15.620.4201						
SOCIAL SECURITY EMPLOYER	1,849.10	1,979.88	1,889.08	5,080.00	5,080.00	2,794.00
15.620.4202						
GROUP INSURANCE-MEDICAL	490.75	12,131.28	9,365.74	10,140.00	10,140.00	10,005.00
15.620.4204						
RETIREMENT / COUNTY DEPOSIT	4,432.95	4,845.77	4,466.34	8,600.00	8,600.00	5,265.00
15.620.4205						
WORKERS COMPENSATION	185.84	764.69	936.58	2,000.00	2,000.00	2,000.00
15.620.4206						
UNEMPLOYMENT INSURANCE	15.10	19.23	14.98	50.00	50.00	50.00
15.620.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	420.00	420.00	420.00
15.620.4211						
MEDICARE EMPLOYER	432.51	463.02	441.84	1,200.00	1,200.00	654.00
BENEFITS						
TOTAL	7,406.25	20,203.87	17,114.56	27,490.00	27,490.00	21,188.00
OFFICE SUPPLIES						
15.620.4309						
OTHER / OFC SUP	0.00	0.00	42.94	50.00	50.00	50.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	42.94	50.00	50.00	50.00
OPERATING SUPPLIES						
15.620.4401						
FUEL & OIL	1,430.62	2,857.76	1,331.49	2,500.00	2,500.00	2,500.00
15.620.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4404						
PREMIX	0.00	4,401.73	0.00	15,000.00	15,000.00	15,000.00
15.620.4405						
ASPHALT	0.00	0.00	7,954.39	12,000.00	12,000.00	12,000.00
15.620.4406						
GRAVEL	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
OPERATING SUPPLIES						
15.620.4409						
OTHER / OPER SUP	4,929.40	8,165.65	2,993.27	5,000.00	5,000.00	5,000.00
15.620.4410						
CALICHE	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	6,360.02	15,425.14	12,279.15	40,500.00	40,500.00	40,500.00
REPAIR & MAINT SUPPLIES						
15.620.4501						
BUILDINGS	195.00	35.46	0.00	0.00	*-----*	*-----*
15.620.4503						
AUTOMOTIVE/ROAD EQUIPMENT	12,179.10	15,567.44	7,031.86	15,000.00	15,000.00	18,000.00
15.620.4509						
OTHER / R&M SUP	631.40	10,597.36	1,900.57	6,000.00	6,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	13,005.50	26,200.26	8,932.43	21,000.00	21,000.00	24,000.00
MISCELLANEOUS SUPPLIES						
15.620.4609						
OTHER / MISC SUP	4,917.46	6,370.33	2,126.15	5,000.00	5,000.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	4,917.46	6,370.33	2,126.15	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
15.620.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.4704						
MEDICAL	0.00	218.00	0.00	0.00	*-----*	*-----*
15.620.4705						
APPRAISAL DISTRICT	57,442.12	55,286.43	43,765.11	58,075.00	58,075.00	60,925.00
15.620.4709						
OTHER / PROF SERV	0.00	368.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	57,442.12	55,872.43	43,765.11	58,075.00	58,075.00	60,925.00
COMMUNICATIONS						
15.620.4801						
TELEPHONE	2,145.86	2,013.56	1,669.05	2,000.00	2,000.00	2,200.00
COMMUNICATIONS						
TOTAL	2,145.86	2,013.56	1,669.05	2,000.00	2,000.00	2,200.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
TRANSPORTATION						
15.620.4902						
CONFERENCE/TRAVEL EXPENSES	2,668.50	1,173.60	1,200.00	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	2,668.50	1,173.60	1,200.00	3,000.00	3,000.00	3,000.00
ADVERTISING & LEGAL NOTICES						
15.620.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES						
15.620.5201						
ELECTRICITY/WATER	8,009.06	8,284.60	5,513.01	9,000.00	9,000.00	9,000.00
15.620.5202						
NATURAL GAS/BUTANE	834.00	20.60	2,351.51	2,000.00	2,000.00	2,500.00
PUBLIC UTILITIES						
TOTAL	8,843.06	8,305.20	7,864.52	11,000.00	11,000.00	11,500.00
RENTALS						
15.620.5409						
OTHER / RENTALS	80.00	0.00	0.00	250.00	250.00	250.00
RENTALS						
TOTAL	80.00	0.00	0.00	250.00	250.00	250.00
AID TO OTHER GOVERNMENT						
15.620.5509						
OTHER / ATOG	0.00	0.00	0.00	0.00	*-----*	*-----*
AID TO OTHER GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
15.620.5602						
DUES/LICENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.5605						
CONTRACT LABOR	1,575.06	0.00	0.00	10,000.00	10,000.00	2,500.00
15.620.5607						
LAUNDRY SERVICE	6,164.42	7,229.33	5,643.80	7,500.00	7,500.00	8,000.00
15.620.5609						
OTHER / MISC SERV	263.74	1,323.63	8.81	300.00	300.00	300.00
MISCELLANEOUS						
TOTAL	8,003.22	8,552.96	5,652.61	17,800.00	17,800.00	10,800.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
ROAD & BRIDGE (COUNTY WIDE)							
LAND							
15.620.5709	OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
15.620.5809	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS							
15.620.5901	BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
15.620.6001	MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.6002	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
15.620.6003	ROAD EQUIPMENT	363,735.60	297,053.29	110,819.83	100,000.00	100,000.00	*-----*
15.620.6004	AUTOMOTIVE	6,409.29	11,394.50	0.00	0.00	*-----*	75,000.00
15.620.6009	OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT							
	TOTAL	370,144.89	308,447.79	110,819.83	100,000.00	100,000.00	75,000.00
INTERFUND ALLOCATIONS INTO							
15.620.7016	PRECINCT # 1	658,100.00	676,000.00	634,026.68	817,000.00	817,000.00	918,000.00
15.620.7017	PRECINCT # 2	561,180.00	601,000.00	410,060.86	740,000.00	740,000.00	801,000.00
15.620.7018	PRECINCT # 3	625,200.00	606,000.00	810,638.45	1,033,000.00	1,033,000.00	1,256,000.00
15.620.7019	PRECINCT # 4	489,520.00	703,000.00	507,767.55	834,000.00	834,000.00	1,010,000.00
INTERFUND ALLOCATIONS INTO							
	TOTAL	2334,000.00	2586,000.00	2,362,493.54	3,424,000.00	3,424,000.00	3,985,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
INTERFUND EXPENDITURES INTO						
15.620.7510						
TAX OFC OPERATING CHGS	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND EXPENDITURES INTO						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
15.620.8005						
CAPITAL LEASE PRINCIPAL	26,303.43	110,112.99	98,989.53	125,726.00	125,726.00	164,930.00
15.620.8010						
CAPITAL LEASE INTEREST	6,048.44	21,888.78	17,457.02	21,434.00	21,434.00	24,248.00
OTHER FINANCING USES						
TOTAL	32,351.87	132,001.77	116,446.55	147,160.00	147,160.00	189,178.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	2877,268.66	3202,766.93	2,721,674.66	3,939,325.00	3,939,325.00	4,473,658.00
ROAD & BRIDGE FUND						
TOTAL	2877,268.66	3202,766.93	2,721,674.66	3,939,325.00	3,939,325.00	4,473,658.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 1						
SALARIES & WAGES						
16.621.4103						
HOURLY EMPLOYEES - FULL TI	134,209.66	146,716.89	102,458.76	195,000.00	195,000.00	225,000.00
16.621.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	11,139.98	0.00	*-----*	*-----*
16.621.4105						
HOURLY EMPLOYEES - TEMPORA	14,796.24	4,249.88	1,886.32	5,000.00	5,000.00	5,000.00
16.621.4106						
OVERTIME	1,304.82	1,209.94	2,119.38	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	150,310.72	152,176.71	117,604.44	210,000.00	210,000.00	240,000.00
BENEFITS						
16.621.4201						
SOCIAL SECURITY EMPLOYER	9,660.48	9,770.66	7,487.08	13,500.00	13,500.00	14,570.00
16.621.4202						
GROUP INSURANCE-MEDICAL	26,994.66	36,544.41	24,878.02	40,560.00	40,560.00	50,025.00
16.621.4204						
RETIREMENT / COUNTY DEPOSI	21,492.94	23,365.96	18,178.01	31,850.00	31,850.00	35,250.00
16.621.4205						
WORKERS COMPENSATION	4,507.36	4,857.61	3,029.91	8,000.00	8,000.00	8,000.00
16.621.4206						
UNEMPLOYMENT INSURANCE	76.81	76.05	56.07	110.00	110.00	110.00
16.621.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	4,813.65	7,000.00	7,000.00	7,000.00
16.621.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
16.621.4211						
MEDICARE EMPLOYER	2,259.51	2,285.08	1,750.83	3,150.00	3,150.00	3,408.00
BENEFITS						
TOTAL	72,411.76	84,319.77	60,530.73	104,590.00	104,590.00	118,783.00
OFFICE SUPPLIES						
16.621.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.4302						
FORMS	0.00	0.00	0.00	0.00	*-----*	*-----*
16.621.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
16.621.4401						
FUEL & OIL	15,447.13	18,940.69	8,923.89	30,000.00	30,000.00	25,000.00
16.621.4404						
PREMIX	114,665.12	211,632.81	30,465.01	100,000.00	100,000.00	150,000.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 1						
MACHINERY & EQUIPMENT						
16.621.6001						
MACHINERY	0.00	32,100.00	0.00	0.00	*-----*	*-----*
16.621.6003						
ROAD EQUIPMENT	16,640.00	0.00	8,520.38	0.00	*-----*	*-----*
16.621.6004						
AUTOMOTIVE	42,420.71	113,544.56	0.00	155,000.00	155,000.00	155,000.00
16.621.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	59,060.71	145,644.56	8,520.38	155,000.00	155,000.00	155,000.00
OTHER FINANCING USES						
16.621.8005						
CAPITAL LEASE PRINCIPAL	9,781.54	29,918.29	31,696.58	49,059.00	49,059.00	108,633.00
16.621.8010						
CAPITAL LEASE INTEREST	1,346.19	5,808.10	6,605.39	9,308.00	9,308.00	19,719.00
OTHER FINANCING USES						
TOTAL	11,127.73	35,726.39	38,301.97	58,367.00	58,367.00	128,352.00
PRECINCT # 1						
TOTAL	649,389.59	840,447.48	439,048.03	990,607.00	990,607.00	1,130,285.00
PRECINCT # 1 FUND						
TOTAL	649,389.59	840,447.48	439,048.03	990,607.00	990,607.00	1,130,285.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 2						
SALARIES & WAGES						
17.622.4103						
HOURLY EMPLOYEES - FULL TI	132,887.57	136,798.17	115,097.79	195,000.00	195,000.00	225,000.00
17.622.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4105						
HOURLY EMPLOYEES - TEMPORA	849.87	1,149.49	764.34	5,000.00	5,000.00	5,000.00
17.622.4106						
OVERTIME	2,231.73	3,330.18	1,147.03	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	135,969.17	141,277.84	117,009.16	210,000.00	210,000.00	240,000.00
BENEFITS						
17.622.4201						
SOCIAL SECURITY EMPLOYER	8,661.18	9,005.08	7,450.98	13,500.00	13,500.00	14,570.00
17.622.4202						
GROUP INSURANCE-MEDICAL	30,174.64	28,705.26	25,606.52	40,560.00	40,560.00	50,025.00
17.622.4204						
RETIREMENT / COUNTY DEPOSIT	21,433.51	22,187.93	18,254.54	31,850.00	31,850.00	35,250.00
17.622.4205						
WORKERS COMPENSATION	4,424.01	3,822.59	2,852.12	8,000.00	8,000.00	8,000.00
17.622.4206						
UNEMPLOYMENT INSURANCE	69.96	72.29	53.53	110.00	110.00	110.00
17.622.4207						
TRAVEL ALLOWANCE	6,999.99	7,000.00	4,813.66	7,000.00	7,000.00	7,000.00
17.622.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
17.622.4211						
MEDICARE EMPLOYER	2,025.68	2,106.14	1,742.37	3,150.00	3,150.00	3,408.00
BENEFITS						
TOTAL	74,208.97	73,319.29	61,110.88	104,590.00	104,590.00	118,783.00
OFFICE SUPPLIES						
17.622.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
17.622.4401						
FUEL & OIL	15,607.11	14,285.32	14,087.73	15,000.00	15,000.00	20,000.00
17.622.4404						
PREMIX	72,411.93	62,181.84	28,329.18	50,000.00	50,000.00	60,000.00
17.622.4405						
ASPHALT	168,140.21	152,820.53	194,666.06	210,000.00	210,000.00	210,000.00
17.622.4406						
GRAVEL	31,442.27	37,608.66	33,660.99	45,000.00	45,000.00	50,000.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 2						
OPERATING SUPPLIES						
17.622.4407						
CONCRETE	55.68	89.27	1,200.16	6,000.00	6,000.00	6,000.00
17.622.4409						
OTHER / OPER SUP	11,934.19	8,273.18	2,539.86	7,000.00	7,000.00	7,000.00
17.622.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	299,591.39	275,258.80	274,483.98	334,000.00	334,000.00	354,000.00
REPAIR & MAINT SUPPLIES						
17.622.4503						
AUTOMOTIVE/ROAD EQUIPMENT	6,757.89	6,256.68	5,354.64	15,000.00	15,000.00	15,000.00
17.622.4509						
OTHER / R&M SUP	227.65	1,925.04	2,019.60	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	6,985.54	8,181.72	7,374.24	16,000.00	16,000.00	16,000.00
MISCELLANEOUS SUPPLIES						
17.622.4609						
OTHER / MISC SUP	0.00	1,178.13	2,005.36	2,500.00	2,500.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	1,178.13	2,005.36	2,500.00	2,500.00	5,000.00
PROFESSIONAL SERVICES						
17.622.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.4709						
OTHER / PROF SERV	0.00	0.00	65.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	65.00	0.00	0.00	0.00
COMMUNICATIONS						
17.622.4801						
TELEPHONE	0.34	24.40	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.34	24.40	0.00	0.00	0.00	0.00
TRANSPORTATION						
17.622.4902						
CONFERENCE/TRAVEL EXPENSES	160.00	180.00	250.00	250.00	250.00	250.00
TRANSPORTATION						
TOTAL	160.00	180.00	250.00	250.00	250.00	250.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 2						
ADVERTISING & LEGAL NOTICES						
17.622.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
17.622.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5409						
OTHER / RENTALS	4,575.15	8,125.56	6,771.30	8,500.00	8,500.00	8,500.00
RENTALS						
TOTAL	4,575.15	8,125.56	6,771.30	8,500.00	8,500.00	8,500.00
MISCELLANEOUS						
17.622.5601						
BONDS	0.00	0.00	177.50	200.00	200.00	*-----*
17.622.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
17.622.5605						
CONTRACT LABOR	7,495.00	0.00	0.00	8,500.00	8,500.00	8,500.00
17.622.5609						
OTHER / MISC SERV	0.00	706.24	0.00	0.00	*-----*	250.00
MISCELLANEOUS						
TOTAL	7,495.00	706.24	177.50	8,700.00	8,700.00	8,750.00
LAND						
17.622.5709						
OTHER / R.O.W.	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
17.622.5901						
BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
17.622.6001						
MACHINERY	0.00	0.00	71,237.64	0.00	*-----*	*-----*
17.622.6003						
ROAD EQUIPMENT	30,418.01	179,828.10	4,044.99	80,000.00	80,000.00	25,000.00
17.622.6004						
AUTOMOTIVE	103,243.95	0.00	0.00	0.00	*-----*	125,000.00
17.622.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 2 MACHINERY & EQUIPMENT						
TOTAL	133,661.96	179,828.10	75,282.63	80,000.00	80,000.00	150,000.00
OTHER FINANCING USES						
17.622.8005						
CAPITAL LEASE PRINCIPAL	11,771.17	41,839.25	37,853.38	51,750.00	51,750.00	93,322.00
17.622.8010						
CAPITAL LEASE INTEREST	1,729.49	8,689.84	7,628.52	9,921.00	9,921.00	16,622.00
OTHER FINANCING USES						
TOTAL	13,500.66	50,529.09	45,481.90	61,671.00	61,671.00	109,944.00
PRECINCT # 2						
TOTAL	676,148.18	738,609.17	590,011.95	826,211.00	826,211.00	1,011,227.00
PRECINCT # 2 FUND						
TOTAL	676,148.18	738,609.17	590,011.95	826,211.00	826,211.00	1,011,227.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 3						
SALARIES & WAGES						
18.623.4103						
HOURLY EMPLOYEES - FULL TI	158,708.33	149,835.18	126,710.59	195,000.00	195,000.00	225,000.00
18.623.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.4105						
HOURLY EMPLOYEES - TEMPORA	1,055.58	1,894.24	0.00	5,000.00	5,000.00	5,000.00
18.623.4106						
OVERTIME	3,157.77	2,401.07	2,460.99	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	162,921.68	154,130.49	129,171.58	210,000.00	210,000.00	240,000.00
BENEFITS						
18.623.4201						
SOCIAL SECURITY EMPLOYER	10,353.87	9,838.14	8,185.64	13,500.00	13,500.00	14,570.00
18.623.4202						
GROUP INSURANCE-MEDICAL	41,894.06	39,763.60	35,775.26	40,560.00	40,560.00	50,025.00
18.623.4204						
RETIREMENT / COUNTY DEPOSIT	25,459.10	24,012.84	20,206.31	31,850.00	31,850.00	35,250.00
18.623.4205						
WORKERS COMPENSATION	5,763.72	4,767.77	3,398.12	8,000.00	8,000.00	8,000.00
18.623.4206						
UNEMPLOYMENT INSURANCE	89.90	75.01	63.66	110.00	110.00	110.00
18.623.4207						
TRAVEL ALLOWANCE	7,000.00	7,000.00	4,813.65	7,000.00	7,000.00	7,000.00
18.623.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
18.623.4211						
MEDICARE EMPLOYER	2,421.78	2,300.77	1,914.28	3,150.00	3,150.00	3,408.00
BENEFITS						
TOTAL	93,402.43	88,178.13	74,694.08	104,590.00	104,590.00	118,783.00
OFFICE SUPPLIES						
18.623.4309						
OTHER / OFC SUP	0.00	115.63	889.06	400.00	*-----*	500.00
OFFICE SUPPLIES						
TOTAL	0.00	115.63	889.06	400.00	0.00	500.00
OPERATING SUPPLIES						
18.623.4401						
FUEL & OIL	16,182.63	15,655.63	11,558.09	30,000.00	30,000.00	35,000.00
18.623.4403						
CUSTODIAL	0.00	0.00	0.00	200.00	200.00	200.00
18.623.4404						
PREMIX	82,956.92	122,802.68	77,380.69	105,000.00	105,000.00	110,000.00
18.623.4405						
ASPHALT	89,850.89	191,293.06	29,032.19	210,000.00	210,000.00	230,000.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 3						
OPERATING SUPPLIES						
18.623.4406						
GRAVEL	14,993.29	12,538.55	17,196.44	46,000.00	46,000.00	50,000.00
18.623.4407						
CONCRETE	1,877.89	670.56	42,020.69	50,612.00	15,000.00	60,000.00
18.623.4409						
OTHER / OPER SUP	12,959.80	5,387.98	10,815.55	19,000.00	19,000.00	19,000.00
18.623.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES						
TOTAL	218,821.42	348,348.46	188,003.65	466,812.00	431,200.00	510,200.00
REPAIR & MAINT SUPPLIES						
18.623.4501						
BUILDINGS	6.97	120.81	0.00	1,000.00	1,000.00	1,000.00
18.623.4503						
AUTOMOTIVE/ROAD EQUIPMENT	10,059.92	29,079.14	10,144.50	19,000.00	19,000.00	25,000.00
18.623.4509						
OTHER / R&M SUP	2,188.30	2,007.44	1,161.04	6,000.00	6,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	12,255.19	31,207.39	11,305.54	26,000.00	26,000.00	32,000.00
MISCELLANEOUS SUPPLIES						
18.623.4609						
OTHER / MISC SUP	4,170.11	3,679.14	2,261.54	4,600.00	5,000.00	5,500.00
MISCELLANEOUS SUPPLIES						
TOTAL	4,170.11	3,679.14	2,261.54	4,600.00	5,000.00	5,500.00
PROFESSIONAL SERVICES						
18.623.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	2,500.00	2,500.00	10,000.00
18.623.4704						
MEDICAL	0.00	113.00	113.00	0.00	*-----*	*-----*
18.623.4709						
OTHER / PROF SERV	0.00	375.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	488.00	113.00	2,500.00	2,500.00	10,000.00
COMMUNICATIONS						
18.623.4801						
TELEPHONE	0.00	29.94	0.00	0.00	*-----*	*-----*
18.623.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	29.94	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 3						
TRANSPORTATION						
18.623.4902						
CONFERENCE/TRAVEL EXPENSES	80.00	150.00	75.00	300.00	300.00	300.00
TRANSPORTATION						
TOTAL	80.00	150.00	75.00	300.00	300.00	300.00
ADVERTISING & LEGAL NOTICES						
18.623.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	150.00	150.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	150.00	150.00	200.00
RENTALS						
18.623.5402						
MACHINERY/EQUIPMENT	457.46	0.00	64.10	0.00	*-----*	10,000.00
18.623.5409						
OTHER / RENTAL	2,701.07	0.00	0.00	10,000.00	10,000.00	11,000.00
RENTALS						
TOTAL	3,158.53	0.00	64.10	10,000.00	10,000.00	21,000.00
MISCELLANEOUS						
18.623.5601						
BONDS	177.50	0.00	0.00	0.00	*-----*	*-----*
18.623.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.5605						
CONTRACT LABOR	38,309.00	3,204.00	68,786.82	73,375.00	40,000.00	40,000.00
18.623.5609						
OTHER / MISC SERV	0.00	85.62	217.63	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	38,486.50	3,289.62	69,004.45	73,375.00	40,000.00	40,000.00
LAND						
18.623.5709						
OTHER / R.O.W.	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
18.623.5901						
BRIDGE	0.00	0.00	3,880.00	180,000.00	180,000.00	250,000.00
18.623.5909						
OTHER	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	3,880.00	180,000.00	180,000.00	250,000.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 3						
MACHINERY & EQUIPMENT						
18.623.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
18.623.6003						
ROAD EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	245,000.00
18.623.6004						
AUTOMOTIVE	31,000.00	113,544.62	0.00	56,013.00	125,000.00	*-----*
18.623.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	31,000.00	113,544.62	0.00	56,013.00	125,000.00	245,000.00
OTHER FINANCING USES						
18.623.8005						
CAPITAL LEASE PRINCIPAL	11,148.96	27,053.45	18,268.53	39,863.00	39,863.00	81,993.00
18.623.8010						
CAPITAL LEASE INTEREST	1,104.01	4,944.43	3,668.68	7,778.00	7,778.00	15,867.00
OTHER FINANCING USES						
TOTAL	12,252.97	31,997.88	21,937.21	47,641.00	47,641.00	97,860.00
PRECINCT # 3						
TOTAL	576,548.83	775,159.30	501,399.21	1,182,381.00	1,182,381.00	1,571,343.00
PRECINCT # 3 FUND						
TOTAL	576,548.83	775,159.30	501,399.21	1,182,381.00	1,182,381.00	1,571,343.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 4						
SALARIES & WAGES						
19.624.4103						
HOURLY EMPLOYEES - FULL TI	128,958.69	141,381.88	118,725.06	195,000.00	195,000.00	225,000.00
19.624.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.4105						
HOURLY EMPLOYEES - TEMPORA	400.86	922.83	0.00	5,000.00	5,000.00	5,000.00
19.624.4106						
OVERTIME	1,535.88	1,532.67	733.76	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	130,895.43	143,837.38	119,458.82	210,000.00	210,000.00	240,000.00
BENEFITS						
19.624.4201						
SOCIAL SECURITY EMPLOYER	8,343.38	9,127.43	7,494.86	13,500.00	13,500.00	14,570.00
19.624.4202						
GROUP INSURANCE-MEDICAL	33,385.97	40,923.76	32,770.38	40,560.00	40,560.00	50,025.00
19.624.4204						
RETIREMENT / COUNTY DEPOSI	20,751.45	22,616.58	18,743.77	31,850.00	31,850.00	35,250.00
19.624.4205						
WORKERS COMPENSATION	4,372.66	4,883.20	2,840.46	8,000.00	8,000.00	8,000.00
19.624.4206						
UNEMPLOYMENT INSURANCE	67.68	72.77	54.53	110.00	110.00	110.00
19.624.4207						
TRAVEL ALLOWANCE	6,999.99	7,000.00	4,813.65	7,000.00	7,000.00	7,000.00
19.624.4209						
CELL PHONE ALLOCATION	420.00	420.00	337.16	420.00	420.00	420.00
19.624.4211						
MEDICARE EMPLOYER	1,952.21	2,134.48	1,752.96	3,150.00	3,150.00	3,408.00
BENEFITS						
TOTAL	76,293.34	87,178.22	68,807.77	104,590.00	104,590.00	118,783.00
OFFICE SUPPLIES						
19.624.4309						
OTHER / OFC SUP	0.00	101.87	126.11	0.00	*-----*	150.00
OFFICE SUPPLIES						
TOTAL	0.00	101.87	126.11	0.00	0.00	150.00
OPERATING SUPPLIES						
19.624.4401						
FUEL & OIL	13,097.34	18,227.32	11,612.95	30,000.00	30,000.00	30,000.00
19.624.4404						
PREMIX	18,116.98	89,414.35	56,230.20	75,000.00	75,000.00	75,000.00
19.624.4405						
ASPHALT	107,418.00	200,804.40	542.00	210,000.00	210,000.00	230,000.00
19.624.4406						
GRAVEL	44,758.42	40,265.31	59,292.90	64,000.00	64,000.00	64,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 4						
OPERATING SUPPLIES						
19.624.4407						
CONCRETE	55.77	0.00	2,896.91	2,000.00	2,000.00	4,000.00
19.624.4409						
OTHER / OPER SUP	15,417.42	9,613.20	6,091.35	15,000.00	15,000.00	15,000.00
19.624.4410						
CALICHE/LIMESTONE BASE	0.00	860.00	0.00	2,000.00	2,000.00	65,000.00
OPERATING SUPPLIES						
TOTAL	198,863.93	359,184.58	136,666.31	398,000.00	398,000.00	483,000.00
REPAIR & MAINT SUPPLIES						
19.624.4503						
AUTOMOTIVE/ROAD EQUIPMENT	6,473.58	17,910.97	9,038.93	20,000.00	20,000.00	15,000.00
19.624.4509						
OTHER / R&M SUP	830.28	2,047.23	2,518.07	3,500.00	3,500.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	7,303.86	19,958.20	11,557.00	23,500.00	23,500.00	18,000.00
MISCELLANEOUS SUPPLIES						
19.624.4609						
OTHER / MISC SUP	1,440.82	172.40	1,646.33	4,000.00	4,000.00	4,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	1,440.82	172.40	1,646.33	4,000.00	4,000.00	4,000.00
PROFESSIONAL SERVICES						
19.624.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	500.00	500.00	500.00
19.624.4704						
MEDICAL	0.00	0.00	0.00	400.00	400.00	400.00
19.624.4709						
OTHER / PROF SERV	0.00	0.00	130.00	300.00	300.00	300.00
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	130.00	1,200.00	1,200.00	1,200.00
COMMUNICATIONS						
19.624.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
19.624.4902						
CONFERENCE/TRAVEL EXPENSES	248.00	300.00	0.00	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	248.00	300.00	0.00	400.00	400.00	400.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 4						
ADVERTISING & LEGAL NOTICES						
19.624.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	100.00	100.00	0.00
RENTALS						
19.624.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	10,000.00
19.624.5409						
OTHER / RENTAL	5,422.00	8,702.88	11,368.24	20,000.00	20,000.00	10,000.00
RENTALS						
TOTAL	5,422.00	8,702.88	11,368.24	20,000.00	20,000.00	20,000.00
MISCELLANEOUS						
19.624.5601						
BONDS	0.00	0.00	178.00	200.00	200.00	*-----*
19.624.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5603						
INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.5605						
CONTRACT LABOR	0.00	0.00	495.00	5,000.00	5,000.00	50,000.00
19.624.5609						
OTHER / MISC SERV	267.54	0.00	662.12	500.00	500.00	500.00
MISCELLANEOUS						
TOTAL	267.54	0.00	1,335.12	5,700.00	5,700.00	50,500.00
LAND						
19.624.5709						
OTHER / R.O.W.	0.00	0.00	0.00	2,000.00	2,000.00	*-----*
LAND						
TOTAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
OTHER IMPROVEMENTS						
19.624.5901						
BRIDGE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
19.624.6001						
MACHINERY	0.00	0.00	0.00	0.00	*-----*	*-----*
19.624.6003						
ROAD EQUIPMENT	68,143.22	0.00	75,975.89	65,000.00	65,000.00	*-----*
19.624.6004						
AUTOMOTIVE	28,685.59	113,544.62	0.00	155,000.00	155,000.00	*-----*

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 4						
MACHINERY & EQUIPMENT						
19.624.6009						
OTHER / M&E	0.00	0.00	0.00	10,000.00	10,000.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	96,828.81	113,544.62	75,975.89	230,000.00	230,000.00	0.00
OTHER FINANCING USES						
19.624.8005						
CAPITAL LEASE PRINCIPAL	29,158.75	49,887.84	38,575.13	62,913.00	62,913.00	111,849.00
19.624.8010						
CAPITAL LEASE INTEREST	2,734.11	6,549.38	7,794.38	11,310.00	11,310.00	18,865.00
OTHER FINANCING USES						
TOTAL	31,892.86	56,437.22	46,369.51	74,223.00	74,223.00	130,714.00
PRECINCT # 4						
TOTAL	549,456.59	789,417.37	473,441.10	1,073,713.00	1,073,713.00	1,066,747.00
PRECINCT # 4 FUND						
TOTAL	549,456.59	789,417.37	473,441.10	1,073,713.00	1,073,713.00	1,066,747.00

Expenditure Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
LAW LIBRARY						
MISCELLANEOUS SUPPLIES						
20.701.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
20.701.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
MACHINERY & EQUIPMENT						
20.701.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
20.701.6101						
BOOKS	14,901.87	17,319.11	14,322.92	19,000.00	19,000.00	30,000.00
OTHER						
TOTAL	14,901.87	17,319.11	14,322.92	19,000.00	19,000.00	30,000.00
LAW LIBRARY						
TOTAL	14,901.87	17,319.11	14,322.92	21,100.00	21,100.00	32,100.00
LAW LIBRARY FUND						
TOTAL	14,901.87	17,319.11	14,322.92	21,100.00	21,100.00	32,100.00

Expenditure Budget Worksheet

LATERAL ROAD FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PRECINCT # 1 21.621.8109 LATERAL ROAD	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 1 TOTAL	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2 21.622.8109 LATERAL ROAD	6,658.21	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2 TOTAL	6,658.21	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3 21.623.8109 LATERAL ROAD	6,658.22	6,658.21	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3 TOTAL	6,658.22	6,658.21	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4 21.624.8109 LATERAL ROAD	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4 TOTAL	6,658.22	6,658.22	0.00	6,700.00	6,700.00	6,700.00
LATERAL ROAD FUND TOTAL	26,632.87	26,632.87	0.00	26,800.00	26,800.00	26,800.00

Expenditure Budget Worksheet

PROBATE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PROBATE						
OFFICE SUPPLIES						
24.703.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
24.703.4902						
CONFERENCE/TRAVEL EXPENSES	125.00	263.00	644.66	3,500.00	3,500.00	4,500.00
TRANSPORTATION						
TOTAL	125.00	263.00	644.66	3,500.00	3,500.00	4,500.00
PROBATE						
TOTAL	125.00	263.00	644.66	3,500.00	3,500.00	4,500.00
GUARDIANSHIP PROGRAMS						
PROFESSIONAL SERVICES						
24.704.4701						
LEGAL..AD LITEM	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP PROGRAMS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE FUND						
TOTAL	125.00	263.00	644.66	3,500.00	3,500.00	4,500.00

Expenditure Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT COURT						
BENEFITS						
25.422.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
25.422.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
25.422.4707						
COURT REPORTER	7,463.11	1,842.34	2,070.71	3,500.00	3,500.00	4,000.00
PROFESSIONAL SERVICES						
TOTAL	7,463.11	1,842.34	2,070.71	3,500.00	3,500.00	4,000.00
DISTRICT COURT						
TOTAL	7,463.11	1,842.34	2,070.71	3,500.00	3,500.00	4,000.00
COURT REPORTER SERVICE FUND						
TOTAL	7,463.11	1,842.34	2,070.71	3,500.00	3,500.00	4,000.00

Expenditure Budget Worksheet

COUNTY RECORDS MGMNT FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY RECORDS MANAGEMENT						
TOTAL	35,000.00	17,100.76	6,500.00	25,000.00	25,000.00	25,000.00
COUNTY RECORDS MGMNT FUND						
TOTAL	35,000.00	17,100.76	6,500.00	25,000.00	25,000.00	25,000.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	09-30-2017	09-30-2018	ACTUAL DOLLARS 07-31-2019	BUDGETS REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY CLERK RECORDS MGMNT						
SALARIES & WAGES						
29.403.4103						
HOURLY EMPLOYEES - FULL TI	11,818.73	15,012.03	10,711.38	15,850.00	15,850.00	14,571.00
29.403.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	162.99	215.43	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	11,818.73	15,175.02	10,926.81	16,600.00	16,600.00	15,321.00
BENEFITS						
29.403.4201						
SOCIAL SECURITY / MATCH	595.45	821.93	677.53	1,030.00	1,030.00	950.00
29.403.4202						
GROUP INSURANCE-MEDICAL	3,560.86	5,079.17	4,223.55	5,070.00	5,070.00	5,001.00
29.403.4204						
RETIREMENT / MATCH	1,772.81	2,276.25	1,639.02	2,490.00	2,490.00	2,299.00
29.403.4205						
WORKERS COMPENSATION	35.83	50.65	23.29	100.00	100.00	100.00
29.403.4206						
UNEMPLOYMENT INSURANCE	5.63	7.66	5.14	10.00	10.00	10.00
29.403.4211						
MEDICARE / MATCH	139.26	192.30	158.50	240.00	240.00	222.00
BENEFITS						
TOTAL	6,109.84	8,427.96	6,727.03	8,940.00	8,940.00	8,582.00
OFFICE SUPPLIES						
29.403.4309						
OTHER / OFC SUP	5,000.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	5,000.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
29.403.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SERVICES						
29.403.5302						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
29.403.5409						
OTHER / RENTALS	2,941.00	0.00	0.00	3,600.00	3,600.00	*-----*
RENTALS						
TOTAL	2,941.00	0.00	0.00	3,600.00	3,600.00	0.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY CLERK RECORDS MGMNT						
MISCELLANEOUS						
29.403.5609						
OTHER / RECORDS PRESERVATI	38,192.03	43,325.69	0.00	50,000.00	50,000.00	105,190.00
MISCELLANEOUS						
TOTAL	38,192.03	43,325.69	0.00	50,000.00	50,000.00	105,190.00
MACHINERY & EQUIPMENT						
29.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
29.403.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	64,061.60	66,928.67	17,653.84	79,140.00	79,140.00	129,093.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	64,061.60	66,928.67	17,653.84	79,140.00	79,140.00	129,093.00

Expenditure Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF SEIZURE						
OFFICE SUPPLIES						
30.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
30.545.4409						
OTHER / OPER SUP	0.00	269.00	1,841.64	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	269.00	1,841.64	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
30.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
30.545.5609						
OTHER / MISC SERV	1,012.65	2,274.77	286.87	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	1,012.65	2,274.77	286.87	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
30.545.6009						
OTHER / M&E	0.00	25,882.00	0.00	35,156.00	35,156.00	40,000.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	25,882.00	0.00	35,156.00	35,156.00	40,000.00
SHERIFF SEIZURE						
TOTAL	1,012.65	28,425.77	2,128.51	35,156.00	35,156.00	40,000.00
SHERIFF SEIZURE FUND						
TOTAL	1,012.65	28,425.77	2,128.51	35,156.00	35,156.00	40,000.00

Expenditure Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUSTICE COURT BLDG SECURITY						
REPAIR & MAINT SUPPLIES						
31.723.4501						
BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
31.723.5809						
OTHER / BUILDINGS	24,458.50	5,780.00	0.00	6,000.00	6,000.00	8,500.00
BUILDINGS						
TOTAL	24,458.50	5,780.00	0.00	6,000.00	6,000.00	8,500.00
MACHINERY & EQUIPMENT						
31.723.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT BLDG SECURITY						
TOTAL	24,458.50	5,780.00	0.00	6,000.00	6,000.00	8,500.00
JUSTICE COURT BLDG SECURITY						
TOTAL	24,458.50	5,780.00	0.00	6,000.00	6,000.00	8,500.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COURTHOUSE SECURITY						
SALARIES & WAGES						
32.722.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
32.722.4201						
SOCIAL SECURITY EMPLOYER	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4204						
RETIREMENT / COUNTY DEPOSI	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4211						
MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
32.722.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	0.00	*-----*	*-----*
32.722.4409						
OTHER / OPER SUP	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
32.722.4501						
BUILDINGS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
32.722.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COURTHOUSE SECURITY						
TRANSPORTATION						
32.722.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
32.722.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
32.722.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
32.722.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MACHINERY & EQUIPMENT						
32.722.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY						
TOTAL	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
COURTHOUSE SECURITY FUND						
TOTAL	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00

Expenditure Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
D C R M DISTRICT CLERK						
SALARIES & WAGES						
34.423.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
34.423.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
34.423.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
34.423.4309						
OTHER / OFC SUP	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
D C R M DISTRICT CLERK						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Expenditure Budget Worksheet

COUNTY & DISTIRCT COURT TECH

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
DISTRICT COURT TECHNOLOGY						
MACHINERY & EQUIPMENT						
35.422.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT TECHNOLOGY						
TOTAL	0.00	0.00	0.00	6,000.00	6,000.00	15,000.00
COUNTY & DISTIRCT COURT TECH						
TOTAL	0.00	0.00	0.00	12,000.00	12,000.00	30,000.00

Expenditure Budget Worksheet

OCCUPANCY TAX

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
HOTEL OCCUPANCY TAX							
MISCELLANEOUS							
36.695.5690							
OCCUPANCY TAX ALLOCATION		465,142.00	500,671.00	557,732.00	607,000.00	607,000.00	660,000.00
MISCELLANEOUS							
TOTAL		465,142.00	500,671.00	557,732.00	607,000.00	607,000.00	660,000.00
HOTEL OCCUPANCY TAX							
TOTAL		465,142.00	500,671.00	557,732.00	607,000.00	607,000.00	660,000.00
OCCUPANCY TAX							
TOTAL		465,142.00	500,671.00	557,732.00	607,000.00	607,000.00	660,000.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PTI PROGRAM						
SALARIES & WAGES						
37.472.4129						
SUPPLEMENTAL SALARY / WAGE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
BENEFITS						
37.472.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	620.00	620.00	620.00
37.472.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
37.472.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	40.00	40.00	40.00
37.472.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5.00	5.00	5.00
37.472.4211						
MEDICARE / MATCH	0.00	0.00	0.00	145.00	145.00	145.00
BENEFITS						
TOTAL	0.00	0.00	0.00	2,310.00	2,310.00	2,310.00
OFFICE SUPPLIES						
37.472.4309						
OTHER / OFC SUP	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
PROFESSIONAL SERVICES						
37.472.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
37.472.4707						
COURT REPORTER	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
37.472.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
37.472.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
37.472.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
PTI PROGRAM	TOTAL	0.00	0.00	0.00	23,810.00	23,810.00	18,810.00
PRETRIAL INTERVENTION	TOTAL	0.00	0.00	0.00	23,810.00	23,810.00	18,810.00

Expenditure Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF EQUITABLE SHARING						
OFFICE SUPPLIES						
40.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
40.545.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
40.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
40.545.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
40.545.6009						
OTHER / M&E	0.00	0.00	1,048.41	1,205.00	1,205.00	1,205.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	1,048.41	1,205.00	1,205.00	1,205.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	0.00	1,048.41	1,205.00	1,205.00	1,205.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	0.00	1,048.41	1,205.00	1,205.00	1,205.00

Expenditure Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JUDICIAL COURT TECHNOLOGY						
OFFICE SUPPLIES						
51.455.4309						
OTHER / OFC SUP	0.00	0.00	0.00	120,000.00	120,000.00	80,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	120,000.00	120,000.00	80,000.00
REPAIR & MAINT SUPPLIES						
51.455.4502						
OFFICE EQUIPMENT	0.00	0.00	63,644.55	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	63,644.55	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
51.455.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT TECHNOLOGY						
TOTAL	0.00	0.00	63,644.55	120,000.00	120,000.00	80,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	0.00	0.00	63,644.55	120,000.00	120,000.00	80,000.00

Expenditure Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COB 2001 REF 2010 I&S PROFESSIONAL SERVICES 53.530.4709 OTHER / PROF SERV PROFESSIONAL SERVICES	750.00	750.00	750.00	750.00	750.00	750.00
TOTAL	750.00	750.00	750.00	750.00	750.00	750.00
SINKING FUND PRINCIPAL & INT 53.530.8005 PRINCIPAL	155,000.00	160,000.00	165,000.00	165,000.00	165,000.00	170,000.00
53.530.8010 INTEREST	22,677.50	18,540.00	8,170.00	13,865.00	13,865.00	8,670.00
SINKING FUND PRINCIPAL & INT TOTAL	177,677.50	178,540.00	173,170.00	178,865.00	178,865.00	178,670.00
USES ADVANCED BOND FUNDS 53.530.9001 DEPOSIT TO ESCROW	0.00	0.00	0.00	0.00	*-----*	*-----*
53.530.9002 COST OF ISSUANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
USES ADVANCED BOND FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COB 2001 REF 2010 I&S TOTAL	178,427.50	179,290.00	173,920.00	179,615.00	179,615.00	179,420.00
INTEREST & SINKING COB 2001 TOTAL	178,427.50	179,290.00	173,920.00	179,615.00	179,615.00	179,420.00

Expenditure Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL PROJECT CONSTRUCTION						
PROFESSIONAL SERVICES						
61.521.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4709						
ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.4799						
OTHER RELATED EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
61.521.5812						
JAIL COMPLEX	98,731.06	7,545.00	14,243.20	147,000.00	147,000.00	148,000.00
BUILDINGS						
TOTAL	98,731.06	7,545.00	14,243.20	147,000.00	147,000.00	148,000.00
INTERFUND TRANSFERS INTO						
61.521.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
61.521.7062						
GOB SERIES 2013 INT & SINK	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS INTO						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT CONSTRUCTION						
TOTAL	98,731.06	7,545.00	14,243.20	147,000.00	147,000.00	148,000.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	98,731.06	7,545.00	14,243.20	147,000.00	147,000.00	148,000.00

Expenditure Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
JAIL PROJECT INT & SINK						
PROFESSIONAL SERVICES						
62.531.4709						
OTHER / PROF SERV	400.00	400.00	200.00	500.00	500.00	500.00
PROFESSIONAL SERVICES						
TOTAL	400.00	400.00	200.00	500.00	500.00	500.00
SINKING FUND PRINCIPAL & INT						
62.531.8005						
PRINCIPAL	550,000.00	565,000.00	580,000.00	580,000.00	580,000.00	595,000.00
62.531.8010						
INTEREST	469,350.00	458,200.00	226,275.00	443,850.00	443,850.00	426,225.00
SINKING FUND PRINCIPAL & INT						
TOTAL	1019,350.00	1023,200.00	806,275.00	1,023,850.00	1,023,850.00	1,021,225.00
JAIL PROJECT INT & SINK						
TOTAL	1019,750.00	1023,600.00	806,475.00	1,024,350.00	1,024,350.00	1,021,725.00
GOB SERIES 2013 INT & SINK						
TOTAL	1019,750.00	1023,600.00	806,475.00	1,024,350.00	1,024,350.00	1,021,725.00

Expenditure Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
70.620.4103						
HOURLY EMPLOYEES - FULL TI	0.00	6,709.61	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	6,709.61	0.00	0.00	0.00	0.00
BENEFITS						
70.620.4201						
SOCIAL SECURITY / MATCH	0.00	415.99	0.00	0.00	*-----*	*-----*
70.620.4204						
RETIREMENT / MATCH	0.00	1,006.44	0.00	0.00	*-----*	*-----*
70.620.4211						
MEDICARE / MATCH	0.00	97.30	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	1,519.73	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
70.620.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
70.620.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
70.620.5605						
CONTRACT LABOR	0.00	3,737.50	0.00	400,000.00	400,000.00	400,000.00
MISCELLANEOUS						
TOTAL	0.00	3,737.50	0.00	400,000.00	400,000.00	400,000.00
BUILDINGS / FACILITIES						
70.620.5820						
COUNTY YARD FACILITIES	0.00	11,081.98	13,195.29	0.00	*-----*	2,000,000.00
BUILDINGS / FACILITIES						
TOTAL	0.00	11,081.98	13,195.29	0.00	0.00	2,000,000.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	0.00	23,048.82	13,195.29	400,000.00	400,000.00	2,400,000.00
AGRICULTURAL EXT BUILDING						
PROFESSIONAL SERVICES						
70.711.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
70.711.4709						
OTHER / PROF SERV	0.00	0.00	139,658.38	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	139,658.38	0.00	0.00	0.00

Expenditure Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AGRICULTURAL EXT BUILDING BUILDINGS / FACILITIES 70.711.5805						
AGRICULTURAL BUILDING BUILDINGS / FACILITIES	0.00	0.00	5,728.50	6,200,000.00	6,200,000.00	5,600,000.00
TOTAL	0.00	0.00	5,728.50	6,200,000.00	6,200,000.00	5,600,000.00
AGRICULTURAL EXT BUILDING TOTAL	0.00	0.00	145,386.88	6,200,000.00	6,200,000.00	5,600,000.00
CAPITAL IMPROVMNT/MAINTENANC TOTAL	0.00	23,048.82	158,582.17	6,600,000.00	6,600,000.00	8,000,000.00

Expenditure Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AIRPORT						
OTHER IMPROVEMENTS						
71.611.5910						
FEDERAL GRANT IMPROVEMENTS	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
OTHER IMPROVEMENTS						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
INTERFUND TRANSFERS OUT						
71.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
71.611.7072						
AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	945,814.72	0.00	0.00	2,221,400.00	2,221,400.00	2,332,470.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AIRPORT						
SALARIES & WAGES						
72.611.4102						
AIRPORT MANAGER	58,704.91	61,800.00	51,097.53	63,654.00	63,654.00	65,564.00
72.611.4103						
HOURLY EMPLOYEES - FULL TI	402.40	415.47	11,662.65	15,550.00	15,550.00	16,744.00
72.611.4104						
HOURLY EMPLOYEES - PART TI	1,868.18	0.00	0.00	0.00	*-----*	*-----*
72.611.4105						
HOURLY EMPLOYEES - TEMPORA	440.16	267.14	0.00	0.00	*-----*	*-----*
72.611.4106						
OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	61,415.65	62,482.61	62,760.18	79,954.00	79,954.00	83,058.00
BENEFITS						
72.611.4201						
SOCIAL SECURITY EMPLOYER	3,800.65	3,851.88	3,884.22	4,910.00	4,910.00	5,150.00
72.611.4202						
GROUP INSURANCE-MEDICAL	9,495.72	10,391.16	12,248.30	15,210.00	15,210.00	15,006.00
72.611.4204						
RETIREMENT / COUNTY DEPOSI	9,147.04	9,332.47	9,439.49	11,880.00	11,880.00	12,459.00
72.611.4205						
WORKERS COMPENSATION	263.38	227.77	469.27	840.00	840.00	840.00
72.611.4206						
UNEMPLOYMENT INSURANCE	30.46	31.13	29.76	40.00	40.00	40.00
72.611.4209						
CELL PHONE ALLOCATION	0.00	0.00	169.25	210.00	210.00	210.00
72.611.4211						
MEDICARE EMPLOYER	888.86	900.92	908.55	1,150.00	1,150.00	1,204.00
BENEFITS						
TOTAL	23,626.11	24,735.33	27,148.84	34,240.00	34,240.00	34,909.00
OFFICE SUPPLIES						
72.611.4301						
POSTAL EXPENSES	9.73	91.26	345.02	100.00	100.00	100.00
72.611.4309						
OTHER / OFC SUP	861.70	930.86	496.70	3,000.00	3,000.00	1,000.00
OFFICE SUPPLIES						
TOTAL	871.43	1,022.12	841.72	3,100.00	3,100.00	1,100.00
OPERATING SUPPLIES						
72.611.4401						
FUEL & OIL	1,138.58	895.08	887.00	2,000.00	2,000.00	1,500.00
72.611.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.4409						
OTHER / OPER SUP	556.20	3,162.27	7,063.11	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
		-----	-----	-----	-----	-----	-----
AIRPORT							
OPERATING SUPPLIES	TOTAL	1,694.78	4,057.35	7,950.11	12,000.00	12,000.00	11,500.00
REPAIR & MAINT SUPPLIES							
72.611.4501							
BUILDINGS		0.00	21.57	0.00	5,000.00	5,000.00	5,000.00
72.611.4502							
OFFICE EQUIPMENT		0.00	0.00	0.00	500.00	500.00	2,000.00
72.611.4503							
AUTOMOTIVE/ROAD EQUIPMENT		2,509.59	1,054.18	3,173.55	3,000.00	3,000.00	3,000.00
72.611.4509							
OTHER / R&M SUP		51,177.65	72,756.50	23,832.60	93,850.00	100,000.00	100,000.00
REPAIR & MAINT SUPPLIES	TOTAL	53,687.24	73,832.25	27,006.15	102,350.00	108,500.00	110,000.00
MISCELLANEOUS SUPPLIES							
72.611.4601							
SUBSCRIPTIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES							
72.611.4703							
ENGINEERING/ARCHITECT SERV		0.00	775.00	0.00	15,000.00	15,000.00	15,000.00
72.611.4709							
OTHER / PROF SERV		1,062.50	3,750.00	9,017.00	0.00	*-----*	2,500.00
72.611.4711							
LANDSCAPING		0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.4714							
JANITORIAL		0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES	TOTAL	1,062.50	4,525.00	9,017.00	15,000.00	15,000.00	17,500.00
COMMUNICATIONS							
72.611.4801							
TELEPHONE		5,034.06	4,369.10	4,455.90	5,200.00	5,200.00	5,500.00
COMMUNICATIONS	TOTAL	5,034.06	4,369.10	4,455.90	5,200.00	5,200.00	5,500.00
TRANSPORTATION							
72.611.4902							
CONFERENCE/TRAVEL EXPENSES		511.74	1,709.23	936.66	1,000.00	1,000.00	1,500.00
TRANSPORTATION	TOTAL	511.74	1,709.23	936.66	1,000.00	1,000.00	1,500.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AIRPORT						
ADVERTISING & LEGAL NOTICES						
72.611.5001						
ADS & LEGAL NOTICES	0.00	177.75	0.00	400.00	400.00	400.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	177.75	0.00	400.00	400.00	400.00
PUBLIC UTILITIES						
72.611.5201						
ELECTRICITY/WATER	7,584.59	8,201.93	7,500.45	9,000.00	9,000.00	9,000.00
PUBLIC UTILITIES						
TOTAL	7,584.59	8,201.93	7,500.45	9,000.00	9,000.00	9,000.00
RENTALS						
72.611.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
72.611.5602						
DUES	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5603						
INSURANCE	1,090.00	1,145.00	1,306.00	1,200.00	1,200.00	1,500.00
72.611.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.5609						
OTHER / MISC SERV	4,053.93	4,236.50	4,255.07	5,100.00	5,100.00	6,375.00
MISCELLANEOUS						
TOTAL	5,143.93	5,381.50	5,561.07	6,300.00	6,300.00	7,875.00
LAND						
72.611.5709						
OTHER	0.00	674,433.37	0.00	0.00	*-----*	*-----*
LAND						
TOTAL	0.00	674,433.37	0.00	0.00	0.00	0.00
BUILDINGS						
72.611.5808						
AIRPORT BUILDINGS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
72.611.5809						
OTHER / IMPROVEMENTS	0.00	6,510.00	26,185.91	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	6,510.00	26,185.91	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
AIRPORT						
OTHER IMPROVEMENTS						
72.611.5909						
OTHER	466,349.43	0.00	12,600.00	222,140.00	222,140.00	233,247.00
72.611.5910						
FEDERAL GRANT IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER IMPROVEMENTS						
TOTAL	466,349.43	0.00	12,600.00	222,140.00	222,140.00	233,247.00
MACHINERY & EQUIPMENT						
72.611.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.6009						
OTHER / M&E	0.00	0.00	19,150.00	19,150.00	13,000.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	19,150.00	19,150.00	13,000.00	0.00
INTERFUND TRANSFERS OUT						
72.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
72.611.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	626,981.46	871,437.54	211,113.99	519,834.00	519,834.00	525,589.00
AIRPORT OPERATING FUND						
TOTAL	626,981.46	871,437.54	211,113.99	519,834.00	519,834.00	525,589.00

Expenditure Budget Worksheet

LEOSE TRAINING SHERIFF

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF							
TRANSPORTATION							
78.545.4903							
LEOSE TRAINING		4,600.00	3,411.82	0.00	4,600.00	4,600.00	4,600.00
TRANSPORTATION							
TOTAL		4,600.00	3,411.82	0.00	4,600.00	4,600.00	4,600.00
SHERIFF							
TOTAL		4,600.00	3,411.82	0.00	4,600.00	4,600.00	4,600.00
LEOSE TRAINING SHERIFF							
TOTAL		4,600.00	3,411.82	0.00	4,600.00	4,600.00	4,600.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #1

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE # 1							
TRANSPORTATION							
79.543.4903							
LEOSE TRAINING		0.00	539.68	0.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION							
	TOTAL	0.00	539.68	0.00	1,000.00	1,000.00	1,000.00
CONSTABLE # 1							
	TOTAL	0.00	539.68	0.00	1,000.00	1,000.00	1,000.00
LEOSE TRAINING	CONSTABLE #1						
	TOTAL	0.00	539.68	0.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY						
SALARIES & WAGES						
80.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4104						
HOURLY - PART TIME	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4129						
SUPPLEMENTAL SALARY / WAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
80.471.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
80.471.4301						
POSTAL EXPENSES	165.55	134.73	132.44	250.00	250.00	250.00
80.471.4309						
OTHER / OFC SUP	7.68	0.00	25.19	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES						
TOTAL	173.23	134.73	157.63	3,750.00	3,750.00	3,750.00
OPERATING SUPPLIES						
80.471.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
80.471.4601						
SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	500.00	500.00	500.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ATTORNEY						
PROFESSIONAL SERVICES						
80.471.4701						
LEGAL	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4702						
ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	*-----*	*-----*
80.471.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	*-----*	500.00
80.471.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	500.00
COMMUNICATIONS						
80.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
80.471.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES						
80.471.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
80.471.5401						
BUILDING/OFFICE SPACE	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
80.471.5601						
BONDS	0.00	0.00	71.00	71.00	71.00	*-----*
80.471.5602						
DUES	0.00	35.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	35.00	71.00	71.00	71.00	0.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
COUNTY ATTORNEY						
MACHINERY & EQUIPMENT						
80.471.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY						
TOTAL	173.23	169.73	228.63	6,321.00	6,321.00	6,750.00
COUNTY ATTORNEY - HOT CHECK						
TOTAL	173.23	169.73	228.63	6,321.00	6,321.00	6,750.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #2

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
CONSTABLE # 2							
TRANSPORTATION							
82.544.4903							
LEOSE TRAINING		0.00	0.00	0.00	2,850.00	2,850.00	2,850.00
TRANSPORTATION							
	TOTAL	0.00	0.00	0.00	2,850.00	2,850.00	2,850.00
CONSTABLE # 2							
	TOTAL	0.00	0.00	0.00	2,850.00	2,850.00	2,850.00
LEOSE TRAINING	CONSTABLE #2						
	TOTAL	0.00	0.00	0.00	2,850.00	2,850.00	2,850.00

Expenditure Budget Worksheet

ALTERNATIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
ADR ALTERNATIVE DISPUTE PROFESSIONAL SERVICES 84.840.4712						
OTHER PROFESSIONAL SERVICE PROFESSIONAL SERVICES	3,730.00	9,242.20	4,570.10	6,000.00	6,000.00	6,000.00
TOTAL	3,730.00	9,242.20	4,570.10	6,000.00	6,000.00	6,000.00
ADR ALTERNATIVE DISPUTE TOTAL	3,730.00	9,242.20	4,570.10	6,000.00	6,000.00	6,000.00
ALTERNATIVE DISPUTE RESOLUT TOTAL	3,730.00	9,242.20	4,570.10	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
MCDERMOTT (PML)						
89.651.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
89.651.4501						
BUILDINGS	0.00	0.00	0.00	20,000.00	20,000.00	15,000.00
89.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	20,000.00	20,000.00	15,000.00
MISCELLANEOUS SUPPLIES						
89.651.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
89.651.5611						
BANK CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
89.651.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
89.651.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MCDERMOTT (PML)						
TOTAL	0.00	0.00	0.00	20,000.00	20,000.00	15,000.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	0.00	0.00	0.00	20,000.00	20,000.00	15,000.00

Expenditure Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
PIONEER MEMORIAL LIBRARY						
OFFICE SUPPLIES						
92.651.4309						
OTHER / OFC SUP	0.00	0.00	1,156.35	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	1,156.35	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
92.651.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
92.651.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS						
92.651.6101						
BOOKS	6,425.65	5,440.77	7,275.68	3,750.00	3,750.00	5,000.00
92.651.6109						
OTHER	2,074.35	3,559.23	1,496.58	5,250.00	5,250.00	4,000.00
OTHER ASSETS						
TOTAL	8,500.00	9,000.00	8,772.26	9,000.00	9,000.00	9,000.00
PIONEER MEMORIAL LIBRARY						
TOTAL	8,500.00	9,000.00	9,928.61	9,000.00	9,000.00	9,000.00
BREITEN FUND (PML)						
TOTAL	8,500.00	9,000.00	9,928.61	9,000.00	9,000.00	9,000.00

Expenditure Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
SHERIFF ABANDONED VEHICLE						
OFFICE SUPPLIES						
93.545.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
93.545.4409						
OTHER / OPER SUP	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
93.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	*-----*	*-----*
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
93.545.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
93.545.6009						
OTHER / M&E	0.00	0.00	0.00	1,205.00	1,205.00	*-----*
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	0.00
SHERIFF ABANDONED VEHICLE						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	0.00
SHERIFF ABANDONED VEHICLE						
TOTAL	0.00	0.00	0.00	1,205.00	1,205.00	0.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2017	09-30-2018	07-31-2019	REVISED BUDGET	FY19 ADOPTED	FY20 PROPOSED
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	23182,516.00	27882,695.74	24,103,992.88	44,577,099.00	44,577,099.00	46,442,640.00
TOTAL NUMBER OF RECORDS PRINTED		1837				