

GILLESPIE COUNTY



Fredericksburg, Texas
78624

ADOPTED BUDGET

for the
**Fiscal Year Ended
September 30, 2021**

Gillespie County



Fredericksburg, Texas
78624

Adopted Budget

for the
**Fiscal Year Ended
September 30, 2021**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$633,707.

Vote on Adoption of Budget

Judge Mark Stroehler	For <u>X</u>	Against _____
Commissioner Charles Offers	For <u>X</u>	Against _____
Commissioner Keith Kramer	For <u>X</u>	Against _____
Commissioner Dennis Neffendorf	For <u>X</u>	Against _____
Commissioner Donnie Schuch	For <u>X</u>	Against _____

County Property Tax Rates

	<u>FY2020</u>	<u>FY2021</u>
Property Tax Rate	\$0.4125/\$100	\$0.4044/\$100
No-New- Revenue Tax Rate	\$0.3751/\$100	\$0.4044/\$100
NNR M&O Tax Rate	\$0.4231/\$100	\$0.4606/\$100
Voter -Approval Tax Rate	\$0.4179/\$100	\$0.4284/\$100
Debt Rate	\$0.0255/\$100	\$0.0243/\$100

Total Amount of County Debt Obligations: \$10,530,000

ADOPTED REVENUE BUDGET

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
TAXES						
TAXES, GENERAL PROPERTY						
10.310.3101						
CURRENT	11830,040.24	13284,166.32	15,131,867.71	15,342,487.00	15,342,487.00	15,865,877.00
10.310.3102						
DELINQUENT	241,184.42	159,241.60	102,945.11	100,000.00	100,000.00	100,000.00
10.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
10.310.3105						
VIT VEHICLE INVENTORY TAX	3,708.94	0.00	0.00	0.00	0.00	0.00
10.310.3111						
TAXES, RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, GENERAL PROPERTY						
TOTAL	12074,933.60	13443,407.92	15,234,812.82	15,442,487.00	15,442,487.00	15,965,877.00
TAXES, PENALTY & INTEREST ON						
10.310.3121						
CURRENT - P&I	56,262.21	97,185.10	72,005.21	50,000.00	50,000.00	50,000.00
10.310.3122						
DELINQUENT - P&I	49,932.17	59,673.50	30,966.58	40,000.00	40,000.00	35,000.00
10.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	0.00	0.00
10.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, PENALTY & INTEREST ON						
TOTAL	106,194.38	156,858.60	102,971.79	90,000.00	90,000.00	85,000.00
TAXES, ATTORNEYS FEES ON						
10.310.3141						
ATTORNEY FEES	0.00	0.00	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	2614,103.02	2766,838.73	2,764,348.01	2,500,000.00	2,500,000.00	2,250,000.00
TAXES, COUNTY SALES						
TOTAL	2614,103.02	2766,838.73	2,764,348.01	2,500,000.00	2,500,000.00	2,250,000.00
TAXES, PAYMENT IN LIEU OF						
10.310.3181						
FEDERAL (LBJ NATIONAL PARK	1,602.00	1,639.00	1,674.00	1,500.00	1,500.00	1,500.00
TAXES, PAYMENT IN LIEU OF						
TOTAL	1,602.00	1,639.00	1,674.00	1,500.00	1,500.00	1,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
TAXES						
LATE AG PENALTY						
10.310.3191						
LATE AG PENALTY	1,506.08	1,796.70	0.00	0.00	0.00	0.00
LATE AG PENALTY						
TOTAL	1,506.08	1,796.70	0.00	0.00	0.00	0.00
TAXES						
TOTAL	14798,339.08	16370,540.95	18,103,806.62	18,033,987.00	18,033,987.00	18,302,377.00
LICENSES AND PERMITS						
PERMITS						
10.320.3201						
FLOOD PLAIN PERMITS	900.00	800.00	4,900.00	0.00	0.00	0.00
10.320.3202						
SEPTIC TANK PERMITS	45,815.00	45,225.00	49,610.00	30,000.00	30,000.00	40,000.00
PERMITS						
TOTAL	46,715.00	46,025.00	54,510.00	30,000.00	30,000.00	40,000.00
LICENSES AND PERMITS						
TOTAL	46,715.00	46,025.00	54,510.00	30,000.00	30,000.00	40,000.00
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
10.330.3301						
BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3302						
MIXED BEVERAGE ALLOCATION	223,720.41	207,320.33	136,688.10	150,000.00	150,000.00	120,000.00
10.330.3304						
EMS TRAUMA CARE	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3308						
TOBACCO LAWSUIT FUNDS	15,278.06	18,638.12	16,345.77	15,000.00	15,000.00	15,000.00
10.330.3309						
OTHER / STATE REVENUES	49,373.00	53,881.91	150,404.73	132,550.00	132,550.00	135,000.00
10.330.3310						
INDIGENT LEGAL DEFENSE	32,863.25	19,201.50	30,563.25	15,000.00	15,000.00	15,000.00
STATE REVENUES						
TOTAL	321,234.72	299,041.86	334,001.85	312,550.00	312,550.00	285,000.00
CITY (LOCAL) REVENUES						
10.330.3321						
RURAL FIRE	43,749.96	56,250.00	43,349.13	47,290.00	47,290.00	52,000.00
10.330.3322						
CITY/COUNTY YE SETTLEMENTS	73,183.14	44,025.55	44,593.52	0.00	0.00	0.00
10.330.3323						
COMPUTER SYSTEM HOSTING	63,900.00	69,755.52	47,925.00	63,900.00	63,900.00	63,900.00
10.330.3324						
EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3325						
LAW ENFORCEMENT CENTER	112,308.00	228,564.00	141,891.75	154,791.00	154,791.00	102,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
CITY (LOCAL) REVENUES						
10.330.3326						
MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3327						
INFORMATION SYSTEMS	21,358.07	0.00	0.00	0.00	0.00	0.00
10.330.3328						
DISPATCH OPERATIONS	724,341.48	645,804.96	676,565.56	738,072.00	738,072.00	795,450.00
10.330.3329						
OTHER / CITY (LOCAL) REVEN	0.00	3,754.26	0.00	0.00	0.00	0.00
CITY (LOCAL) REVENUES						
TOTAL	892,474.37	1048,154.29	865,137.92	1,004,053.00	1,004,053.00	1,013,350.00
OTHER / INTERGOVERNMENTAL						
10.330.3341						
ADULT PROBATION/COMUNITY S	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3342						
DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
10.330.3343						
911 RURAL ADDRESSING	5,807.76	0.00	0.00	0.00	0.00	0.00
10.330.3347						
SCAAP STATE CRIMINAL ALIE	0.00	5,322.72	18,029.70	5,000.00	5,000.00	5,000.00
10.330.3349						
OTHER / INTERGOVERNMENTAL	762.50	4,655.63	750.00	0.00	0.00	0.00
OTHER / INTERGOVERNMENTAL						
TOTAL	6,570.26	9,978.35	18,779.70	5,000.00	5,000.00	5,000.00
OUT COUNTY PRISONER HOUSING						
10.330.3361						
PRISONER HOUSING	95,580.00	22,680.00	540.00	25,000.00	25,000.00	0.00
10.330.3362						
PRISONER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
OUT COUNTY PRISONER HOUSING						
TOTAL	95,580.00	22,680.00	540.00	25,000.00	25,000.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	1315,859.35	1379,854.50	1,218,459.47	1,346,603.00	1,346,603.00	1,303,350.00
CHARGES FOR SERVICES						
FEES OF OFFICE						
10.340.3401						
COUNTY JUDGE	50.00	16.00	10.00	50.00	50.00	20.00
10.340.3402						
COUNTY CLERK	271,902.71	282,133.76	209,832.81	200,000.00	200,000.00	150,000.00
10.340.3403						
TAX ASSESSOR - COLLECTOR	336,797.38	360,916.64	330,475.99	400,000.00	400,000.00	300,000.00
10.340.3404						
DISTRICT CLERK	62,372.91	104,234.03	48,970.45	60,000.00	60,000.00	40,000.00
10.340.3405						
COUNTY ATTORNEY	8,885.67	11,869.68	5,698.63	7,500.00	7,500.00	6,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
TAX OFFICE OPERATING CHARGES						
10.340.3462						
FREDERICKSBURG I S D	0.00	0.00	0.00	0.00	0.00	0.00
10.340.3463						
HARPER I S D	0.00	0.00	0.00	0.00	0.00	0.00
10.340.3464						
DOSS C C S D	0.00	0.00	0.00	0.00	0.00	0.00
10.340.3465						
W C I D	0.00	0.00	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	0.00	0.00
10.340.3467						
STONEWALL WCID	0.00	0.00	0.00	0.00	0.00	0.00
10.340.3468						
CITY OF FREDERICKSBURG	0.00	0.00	0.00	0.00	0.00	0.00
10.340.7515						
ROAD & BRIDGE (COUNTY WIDE	0.00	0.00	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	858,925.90	944,923.63	739,624.14	811,550.00	811,550.00	617,020.00
FINES AND FORFEITURES						
FINES						
10.350.3501						
COUNTY CLERK GF FINES	48,866.44	102,443.82	44,672.87	50,000.00	50,000.00	40,000.00
10.350.3502						
DISTRICT CLERK GF FINES	15,480.84	8,174.74	10,146.42	5,000.00	5,000.00	5,000.00
10.350.3503						
JUSTICE PEACE # 1 GF FINE	15,284.52	11,761.92	6,609.40	10,000.00	10,000.00	6,000.00
10.350.3504						
JUSTICE PEACE # 2 GF FINE	9,196.30	7,608.84	5,767.00	6,000.00	6,000.00	3,000.00
10.350.3514						
JUSTICE OF PEACE NO 3	0.00	7,044.31	6,626.46	8,000.00	8,000.00	6,000.00
10.350.3515						
JUSTICE OF PEACE NO 4	0.00	1,949.40	2,792.74	1,500.00	1,500.00	2,000.00
FINES						
TOTAL	88,828.10	138,983.03	76,614.89	80,500.00	80,500.00	62,000.00
FINES AND FORFEITURES						
TOTAL	88,828.10	138,983.03	76,614.89	80,500.00	80,500.00	62,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3601						
INTEREST EARNINGS	258,475.31	303,173.15	209,462.28	250,000.00	250,000.00	150,000.00
10.360.3602						
RENTAL OF COUNTY PROPERTY	89,934.00	88,909.80	78,380.70	87,920.00	87,920.00	87,920.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
10.360.3603						
SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
10.360.3604						
SALE OF SURPLUS PROPERTY	7,128.00	9,202.00	32,825.00	0.00	0.00	0.00
10.360.3605						
LIBRARY FINES & OTHER	7,198.95	7,081.21	3,952.55	6,000.00	6,000.00	4,000.00
10.360.3607						
CONTRIBUTIONS & DONATIONS	100.00	20.00	0.00	0.00	0.00	0.00
10.360.3608						
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
10.360.3610						
ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
10.360.3611						
OTHER / MISC REVENUE	2,117.33	2,067.15	1,018.10	2,000.00	2,000.00	1,500.00
10.360.3612						
SUBDIVISION INSPECTION FEE	12,447.25	9,183.61	7,459.38	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	377,400.84	419,636.92	333,098.01	345,920.00	345,920.00	243,420.00
INMATE HOUSING CHARGES						
10.360.3662						
INMATE MEDICAL	0.00	4,845.82	2,483.51	0.00	0.00	0.00
10.360.3664						
INMATE PHONE	22,803.36	22,186.16	25,300.59	20,000.00	20,000.00	20,000.00
10.360.3665						
INMATE MISCELLANEOUS	0.00	1.12	176.01	0.00	0.00	0.00
INMATE HOUSING CHARGES						
TOTAL	22,803.36	27,033.10	27,960.11	20,000.00	20,000.00	20,000.00
MISCELLANEOUS REVENUES						
TOTAL	400,204.20	446,670.02	361,058.12	365,920.00	365,920.00	263,420.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
10.370.3701						
INSURANCE REFUNDS	17,910.43	32,066.26	155,745.00	0.00	0.00	0.00
10.370.3702						
INDIGENT HEALTH CARE REFUN	0.00	0.00	0.00	0.00	0.00	0.00
10.370.3709						
OTHER / REFUNDS	94,065.87	8,308.34	8,791.27	0.00	0.00	0.00
REFUNDS						
TOTAL	111,976.30	40,374.60	164,536.27	0.00	0.00	0.00
REIMBURSEMENTS						
10.370.3722						
COMMITMENTS	146.00	90.00	0.00	0.00	0.00	0.00
10.370.3723						
RESTITUTIONS	60,352.78	2,565.14	2,856.31	0.00	0.00	0.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
10.370.3724						
COURT APPOINTED ATTORNEY	23,196.31	30,302.76	27,615.04	10,000.00	10,000.00	15,000.00
10.370.3725						
ELECTION EXPENSE-CITY	0.00	0.00	2,824.41	0.00	0.00	0.00
10.370.3728						
TRIAL REV/CHANGE OF VENUE	0.00	0.00	0.00	0.00	0.00	0.00
10.370.3729						
OTHER / REIMBURSEMENTS	10,172.48	9,468.23	9,166.00	0.00	0.00	0.00
REIMBURSEMENTS						
TOTAL	93,867.57	42,426.13	42,461.76	10,000.00	10,000.00	15,000.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	205,843.87	82,800.73	206,998.03	10,000.00	10,000.00	15,000.00
TRANSFERS						
INTERFUND TRANSFERS FROM						
10.390.7052						
COB SERIES 2001	0.00	0.00	0.00	0.00	0.00	0.00
10.390.7060						
POST OFFICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10.390.7061						
GOB SERIES 2013 JAIL PROJE	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
INTERFUND REVENUES FROM						
10.390.7526						
HISTORICAL COMMISSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
10.390.7560						
POST OFFICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10.390.7573						
AIRPORT FUND	0.00	0.00	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	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	17714,715.50	19409,797.86	20,761,071.27	20,678,560.00	20,678,560.00	20,603,167.00

Revenue Budget Worksheet

GRANTS

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
INTERGOVERNMENTAL REVENUES						
OTHER/INTERGOVERNMENTAL						
11.330.3341						
COVID19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
11.330.3349						
OTHER / INTERGOVERNMENTAL	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
11.360.3601						
INTEREST EARNINGS	0.00	0.00	44.89	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	44.89	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	44.89	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
11.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	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 FROM						
INTERFUND TRANSFERS FROM						
11.390.7010						
GENERAL FUND	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
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS						
TOTAL	0.00	0.00	44.89	0.00	0.00	0.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
TAXES						
TAXES, GENERAL PROPERTY						
15.310.3101						
CURRENT	2087,650.18	2344,095.54	2,670,329.59	2,707,498.00	2,707,498.00	2,799,861.00
15.310.3102						
DELINQUENT	42,558.53	28,100.73	18,166.75	20,000.00	20,000.00	17,000.00
15.310.3103						
SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
15.310.3105						
VIT VEHICLE INVENTORY TAX	654.52	0.00	0.00	0.00	0.00	0.00
15.310.3111						
TAXES, RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, GENERAL PROPERTY						
TOTAL	2130,863.23	2372,196.27	2,688,496.34	2,727,498.00	2,727,498.00	2,816,861.00
TAXES, PENALTY & INTEREST ON						
15.310.3121						
CURRENT - P&I	9,928.63	16,763.72	12,581.35	10,000.00	10,000.00	10,000.00
15.310.3122						
DELINQUENT - P&I	8,810.68	10,529.44	5,290.14	8,000.00	8,000.00	6,000.00
15.310.3123						
SUPPLEMENTAL - P&I	0.00	0.00	0.00	0.00	0.00	0.00
15.310.3125						
VIT VEHICLE INVENTORY - P&	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, PENALTY & INTEREST ON						
TOTAL	18,739.31	27,293.16	17,871.49	18,000.00	18,000.00	16,000.00
TAXES, ATTORNEYS FEES ON						
15.310.3141						
ATTORNEY FEES	0.00	0.00	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	2149,602.54	2399,489.43	2,706,367.83	2,745,498.00	2,745,498.00	2,832,861.00
LICENSES AND PERMITS						
LICENSES						
15.320.3221						
M V D LICENSE	359,893.84	359,290.44	357,479.59	350,000.00	350,000.00	350,000.00
15.320.3222						
EXTRA M V D R & B FEE	295,890.00	308,930.00	271,230.00	275,000.00	275,000.00	220,000.00
LICENSES						
TOTAL	655,783.84	668,220.44	628,709.59	625,000.00	625,000.00	570,000.00
LICENSES AND PERMITS						
TOTAL	655,783.84	668,220.44	628,709.59	625,000.00	625,000.00	570,000.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
15.330.3305						
GROSS/AXLE WEIGHT PERMIT F	65,490.91	46,287.49	21,624.36	30,000.00	30,000.00	30,000.00
15.330.3309						
OTHER / STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUES						
TOTAL	65,490.91	46,287.49	21,624.36	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	0.00	0.00
OTHER/INTERGOVERNMENTAL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	65,490.91	46,287.49	21,624.36	30,000.00	30,000.00	30,000.00
FINES AND FORFEITURES						
FINES						
15.350.3501						
COUNTY CLERK R&B FINES	60,975.84	91,205.45	40,572.07	50,000.00	50,000.00	40,000.00
15.350.3502						
DISTRICT CLERK R&B FINES	5,213.00	1,905.00	0.00	1,500.00	1,500.00	1,500.00
15.350.3503						
JUSTICE PEACE # 1 R&B FIN	96,591.00	51,800.10	20,454.99	50,000.00	50,000.00	20,000.00
15.350.3504						
JUSTICE PEACE # 2 R&B FIN	44,846.50	35,070.05	24,092.83	30,000.00	30,000.00	20,000.00
15.350.3514						
JUSTICE OF PEACE NO 3	0.00	51,596.32	41,003.28	50,000.00	50,000.00	35,000.00
15.350.3515						
JUSTICE OF PEACE NO 4	0.00	8,365.50	7,516.70	10,000.00	10,000.00	6,000.00
FINES						
TOTAL	207,626.34	239,942.42	133,639.87	191,500.00	191,500.00	122,500.00
FORFEITURES						
15.350.3551						
FORFEITURES	0.00	0.00	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	207,626.34	239,942.42	133,639.87	191,500.00	191,500.00	122,500.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3601						
INTEREST EARNINGS	36,794.22	43,630.75	26,574.73	35,000.00	35,000.00	20,000.00
15.360.3604						
SALE OF SURPLUS PROPERTY	52,588.40	311.80	31.20	0.00	0.00	0.00

Revenue Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
15.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
15.360.3611						
OTHER / MISC REVENUES	2,039.93	1,859.66	1,323.40	1,500.00	1,500.00	1,500.00
MISCELLANEOUS						
TOTAL	91,422.55	45,802.21	27,929.33	36,500.00	36,500.00	21,500.00
MISCELLANEOUS REVENUES						
TOTAL	91,422.55	45,802.21	27,929.33	36,500.00	36,500.00	21,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
15.370.3701						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
15.370.3709						
OTHER / REFUNDS	10,317.70	626.80	0.00	0.00	0.00	0.00
REFUNDS						
TOTAL	10,317.70	626.80	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
15.370.3729						
OTHER / REIMBURSEMENTS	0.00	0.00	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	10,317.70	626.80	0.00	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	0.00	0.00
15.390.7021						
TRANSFER FROM LATERAL ROAD	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
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	297,053.29	110,819.83	0.00	75,000.00	75,000.00	75,000.00
OTHER FINANCING SOURCES						
TOTAL	297,053.29	110,819.83	0.00	75,000.00	75,000.00	75,000.00
OTHER FINANCING SOURCES						
TOTAL	297,053.29	110,819.83	0.00	75,000.00	75,000.00	75,000.00
ROAD & BRIDGE FUND						
TOTAL	3477,297.17	3511,188.62	3,518,270.98	3,703,498.00	3,703,498.00	3,651,861.00

Revenue Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
16.330.3309						
OTHER / STATE REVENUES	0.00	0.00	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	3,393.76	9,603.37	2,192.98	4,000.00	4,000.00	1,500.00
16.360.3604						
SALE OF SURPLUS PROPERTY	3,775.00	24,075.00	0.00	0.00	0.00	0.00
16.360.3611						
OTHER / MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	7,168.76	33,678.37	2,192.98	4,000.00	4,000.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	7,168.76	33,678.37	2,192.98	4,000.00	4,000.00	1,500.00
REFUNDS AND REIMBURSEMENTS						
16.370.3709						
OTHER / REFUNDS	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						
16.390.7015						
ROAD & BRIDGE (COUNTY WIDE	676,000.00	724,026.68	726,000.00	918,000.00	918,000.00	915,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	676,000.00	724,026.68	726,000.00	918,000.00	918,000.00	915,000.00
TRANSFERS						
TOTAL	676,000.00	724,026.68	726,000.00	918,000.00	918,000.00	915,000.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
16.395.8010						
CAPITAL LEASE	113,544.62	153,870.38	149,979.00	155,000.00	155,000.00	0.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	153,870.38	149,979.00	155,000.00	155,000.00	0.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	153,870.38	149,979.00	155,000.00	155,000.00	0.00
PRECINCT # 1 FUND						
TOTAL	796,713.38	911,575.43	878,171.98	1,077,000.00	1,077,000.00	916,500.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
17.330.3309						
OTHER / STATE REVENUES	0.00	0.00	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	3,635.66	7,623.20	2,594.02	4,000.00	4,000.00	1,500.00
17.360.3604						
SALE OF SURPLUS PROPERTY	28,250.00	0.00	0.00	0.00	0.00	0.00
17.360.3611						
OTHER	0.00	0.00	6,000.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	31,885.66	7,623.20	8,594.02	4,000.00	4,000.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	31,885.66	7,623.20	8,594.02	4,000.00	4,000.00	1,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
17.370.3709						
OTHER	0.00	0.00	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	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	601,000.00	540,060.86	594,000.00	801,000.00	801,000.00	820,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	601,000.00	540,060.86	594,000.00	801,000.00	801,000.00	820,000.00
TRANSFERS						
TOTAL	601,000.00	540,060.86	594,000.00	801,000.00	801,000.00	820,000.00

Revenue Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
17.395.8010						
CAPITAL LEASE	179,828.10	75,282.63	146,686.99	150,000.00	150,000.00	0.00
OTHER FINANCING SOURCES						
TOTAL	179,828.10	75,282.63	146,686.99	150,000.00	150,000.00	0.00
OTHER FINANCING SOURCES						
TOTAL	179,828.10	75,282.63	146,686.99	150,000.00	150,000.00	0.00
PRECINCT # 2 FUND						
TOTAL	812,713.76	622,966.69	749,281.01	955,000.00	955,000.00	821,500.00

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
18.330.3309						
OTHER / STATE REVENUES	0.00	0.00	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	5,210.63	9,522.29	2,226.52	4,000.00	4,000.00	1,500.00
18.360.3604						
SALE OF SURPLUS PROPERTY	3,025.00	3,857.00	22,050.00	0.00	0.00	0.00
18.360.3611						
OTHER	0.00	0.00	18,500.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	8,235.63	13,379.29	42,776.52	4,000.00	4,000.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	8,235.63	13,379.29	42,776.52	4,000.00	4,000.00	1,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
18.370.3709						
OTHER REFUND/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
18.370.3723						
RESTITUTION	0.00	0.00	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	606,000.00	810,638.45	588,000.00	1,256,000.00	1,256,000.00	920,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	606,000.00	810,638.45	588,000.00	1,256,000.00	1,256,000.00	920,000.00
TRANSFERS						
TOTAL	606,000.00	810,638.45	588,000.00	1,256,000.00	1,256,000.00	920,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
18.395.8010						
CAPITAL LEASE	113,544.62	0.00	244,365.00	245,000.00	245,000.00	240,500.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	0.00	244,365.00	245,000.00	245,000.00	240,500.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	0.00	244,365.00	245,000.00	245,000.00	240,500.00
PRECINCT # 3 FUND						
TOTAL	727,780.25	824,017.74	875,141.52	1,505,000.00	1,505,000.00	1,162,000.00

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
19.330.3309						
OTHER / STATE REVENUES	0.00	0.00	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	4,499.38	11,941.80	2,079.46	4,000.00	4,000.00	1,500.00
19.360.3604						
SALE OF SURPLUS PROPERTY	0.00	39,485.00	30,025.00	0.00	0.00	0.00
19.360.3611						
OTHER	0.00	0.00	4,000.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	4,499.38	51,426.80	36,104.46	4,000.00	4,000.00	1,500.00
MISCELLANEOUS REVENUES						
TOTAL	4,499.38	51,426.80	36,104.46	4,000.00	4,000.00	1,500.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
19.370.3709						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
19.370.3723						
RESTITUTIONS	0.00	0.00	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	703,000.00	557,767.55	509,000.00	1,010,000.00	1,010,000.00	945,000.00
INTERFUND ALLOCATIONS FROM						
TOTAL	703,000.00	557,767.55	509,000.00	1,010,000.00	1,010,000.00	945,000.00
TRANSFERS						
TOTAL	703,000.00	557,767.55	509,000.00	1,010,000.00	1,010,000.00	945,000.00
OTHER FINANCING SOURCES						

Revenue Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
19.395.8010						
CAPITAL LEASE	113,544.62	219,124.89	0.00	0.00	0.00	10,000.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	219,124.89	0.00	0.00	0.00	10,000.00
OTHER FINANCING SOURCES						
TOTAL	113,544.62	219,124.89	0.00	0.00	0.00	10,000.00
PRECINCT # 4 FUND						
TOTAL	821,044.00	828,319.24	545,104.46	1,014,000.00	1,014,000.00	956,500.00

Revenue Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
20.360.3601						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
20.360.3611						
OTHER REVENUES	0.00	2,825.57	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	2,825.57	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	2,825.57	0.00	0.00	0.00	0.00
COURT COSTS						
LAW LIB COURT COSTS						
20.380.3863						
LAW LIB COUNTY COURT	7,521.98	6,982.99	4,725.00	6,000.00	6,000.00	4,000.00
20.380.3864						
LAW LIB DISTRICT COURT	9,951.81	14,898.41	7,055.16	7,500.00	7,500.00	5,000.00
LAW LIB COURT COSTS						
TOTAL	17,473.79	21,881.40	11,780.16	13,500.00	13,500.00	9,000.00
COURT COSTS						
TOTAL	17,473.79	21,881.40	11,780.16	13,500.00	13,500.00	9,000.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
20.390.7010						
GENERAL FUND	0.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00
INTERFUND TRANSFERS FROM						
TOTAL	0.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00
LAW LIBRARY FUND						
TOTAL	17,473.79	32,706.97	11,780.16	33,500.00	33,500.00	29,000.00

Revenue Budget Worksheet

LATERAL ROAD FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES							
STATE REVENUES							
21.330.3316							
PRECINCT # 1		6,658.22	6,643.49	6,648.15	6,700.00	6,700.00	6,700.00
21.330.3317							
PRECINCT # 2		6,658.22	6,643.48	6,648.15	6,700.00	6,700.00	6,700.00
21.330.3318							
PRECINCT # 3		6,658.21	6,643.48	6,648.14	6,700.00	6,700.00	6,700.00
21.330.3319							
PRECINCT # 4		6,658.22	6,643.47	6,648.14	6,700.00	6,700.00	6,700.00
STATE REVENUES							
	TOTAL	26,632.87	26,573.92	26,592.58	26,800.00	26,800.00	26,800.00
INTERGOVERNMENTAL REVENUES							
	TOTAL	26,632.87	26,573.92	26,592.58	26,800.00	26,800.00	26,800.00
MISCELLANEOUS REVENUES							
21.360.3601							
INTEREST EARNINGS		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
LATERAL ROAD FUND							
	TOTAL	26,632.87	26,573.92	26,592.58	26,800.00	26,800.00	26,800.00

Revenue Budget Worksheet

PROBATE FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
24.360.3611							
OTHER		1,574.58	1,162.38	805.00	1,000.00	1,000.00	700.00
MISCELLANEOUS							
	TOTAL	1,574.58	1,162.38	805.00	1,000.00	1,000.00	700.00
MISCELLANEOUS REVENUES							
	TOTAL	1,574.58	1,162.38	805.00	1,000.00	1,000.00	700.00
COURT COSTS							
GUARDIANSHIP FEE							
24.380.3803							
GUARDIANSHIP FEE..CO COURT		3,838.28	3,322.51	2,300.00	2,500.00	2,500.00	1,800.00
GUARDIANSHIP FEE							
	TOTAL	3,838.28	3,322.51	2,300.00	2,500.00	2,500.00	1,800.00
COURT COSTS							
	TOTAL	3,838.28	3,322.51	2,300.00	2,500.00	2,500.00	1,800.00
PROBATE FUND							
	TOTAL	5,412.86	4,484.89	3,105.00	3,500.00	3,500.00	2,500.00

Revenue Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COURT COSTS						
C R S COURT REPORTR SERVICE						
25.380.3893						
C R S COUNTY COURT	0.00	0.00	219.20	0.00	0.00	0.00
25.380.3894						
C R S DISTRICT COURT	4,265.03	6,356.60	2,994.21	4,000.00	4,000.00	2,500.00
C R S COURT REPORTR SERVICE						
TOTAL	4,265.03	6,356.60	3,213.41	4,000.00	4,000.00	2,500.00
COURT COSTS						
TOTAL	4,265.03	6,356.60	3,213.41	4,000.00	4,000.00	2,500.00
COURT REPORTER SERVICE FUND						
TOTAL	4,265.03	6,356.60	3,213.41	4,000.00	4,000.00	2,500.00

Revenue Budget Worksheet

COUNTY RECORDS MANAGEMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
CRM COUNTY RECORDS MGMNT						
28.340.3402						
C R M COUNTY CLERK	6,531.70	10,661.73	6,041.23	5,000.00	5,000.00	5,000.00
28.340.3404						
C R M DISTRICT CLERK	4,366.89	5,014.50	3,172.37	3,500.00	3,500.00	2,500.00
CRM COUNTY RECORDS MGMNT						
TOTAL	10,898.59	15,676.23	9,213.60	8,500.00	8,500.00	7,500.00
CHARGES FOR SERVICES						
TOTAL	10,898.59	15,676.23	9,213.60	8,500.00	8,500.00	7,500.00
COUNTY RECORDS MANAGEMENT						
TOTAL	10,898.59	15,676.23	9,213.60	8,500.00	8,500.00	7,500.00

Revenue Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
CCRM COUNTY CLK RECORDS MGM						
29.340.3402						
C C R M COUNTY CLERK	77,555.12	74,412.20	56,434.22	60,000.00	60,000.00	40,000.00
CCRM COUNTY CLK RECORDS MGM						
TOTAL	77,555.12	74,412.20	56,434.22	60,000.00	60,000.00	40,000.00
CHARGES FOR SERVICES						
TOTAL	77,555.12	74,412.20	56,434.22	60,000.00	60,000.00	40,000.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	77,555.12	74,412.20	56,434.22	60,000.00	60,000.00	40,000.00

Revenue Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
FINES AND FORFEITURES						
30.350.3551						
FORFEITURES	16,686.50	51,787.10	5,966.40	0.00	0.00	0.00
30.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
TOTAL	16,686.50	51,787.10	5,966.40	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
30.360.3601						
INTEREST EARNINGS	557.96	1,206.95	407.42	500.00	500.00	250.00
30.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
30.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	557.96	1,206.95	407.42	500.00	500.00	250.00
MISCELLANEOUS REVENUES						
TOTAL	557.96	1,206.95	407.42	500.00	500.00	250.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS AND REIMBURSEMENTS						
30.370.3729						
OTHER / REIMBURSEMENTS	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
REFUNDS AND REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF SEIZURE FUND						
TOTAL	17,244.46	52,994.05	6,373.82	500.00	500.00	250.00

Revenue Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
FEEES OF OFFICE						
31.340.3407						
JCBS JUSTICE NO 1	1,384.20	661.56	478.91	500.00	500.00	400.00
31.340.3408						
JCBS JUSTICE NO 2	614.30	466.99	541.06	500.00	500.00	400.00
31.340.3414						
JCBS JUSTICE NO 3	0.00	764.09	1,423.31	500.00	500.00	1,000.00
31.340.3415						
JCBS JUSTICE NO 4	0.00	141.16	342.51	200.00	200.00	200.00
FEEES OF OFFICE						
TOTAL	1,998.50	2,033.80	2,785.79	1,700.00	1,700.00	2,000.00
CHARGES FOR SERVICES						
TOTAL	1,998.50	2,033.80	2,785.79	1,700.00	1,700.00	2,000.00
JUSTICE COURT BLDG SECURITY						
TOTAL	1,998.50	2,033.80	2,785.79	1,700.00	1,700.00	2,000.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
CHS COURTHOUSE SECURITY						
32.340.3402						
CHS COUNTY COURT	9,324.85	9,415.32	7,348.93	7,000.00	7,000.00	6,000.00
32.340.3404						
CHS DISTRICT COURT	2,024.46	2,657.29	1,463.39	1,500.00	1,500.00	1,000.00
32.340.3407						
CHS JUSTICE NO 1	4,292.43	2,052.96	588.87	1,500.00	1,500.00	500.00
32.340.3408						
CHS JUSTICE NO 2	1,964.87	1,409.86	692.18	1,250.00	1,250.00	600.00
32.340.3414						
CHS JUSTICE NO 3	0.00	2,292.43	1,076.02	1,500.00	1,500.00	1,000.00
32.340.3415						
CHS JUSTICE NO 4	0.00	426.48	268.74	400.00	400.00	300.00
CHS COURTHOUSE SECURITY						
TOTAL	17,606.61	18,254.34	11,438.13	13,150.00	13,150.00	9,400.00
CHARGES FOR SERVICES						
TOTAL	17,606.61	18,254.34	11,438.13	13,150.00	13,150.00	9,400.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS IN						
32.390.7010						
GENERAL FUND	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
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND						
TOTAL	17,606.61	18,254.34	11,438.13	13,150.00	13,150.00	9,400.00

Revenue Budget Worksheet

COUNTY CLERK ARCHIVE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
CCAF CC ARCHIVE FEE						
33.340.3402						
CCAF CC ARCHIVE FEE	0.00	0.00	52,020.00	70,000.00	70,000.00	70,000.00
CCAF CC ARCHIVE FEE						
TOTAL	0.00	0.00	52,020.00	70,000.00	70,000.00	70,000.00
CHARGES FOR SERVICES						
TOTAL	0.00	0.00	52,020.00	70,000.00	70,000.00	70,000.00
COUNTY CLERK ARCHIVE FUND						
TOTAL	0.00	0.00	52,020.00	70,000.00	70,000.00	70,000.00

Revenue Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES							
D C R M RECORDS MGMNT							
34.340.3404							
DCRM DISTRICT CLERK		1,776.31	2,193.30	1,245.17	1,200.00	1,200.00	1,000.00
D C R M RECORDS MGMNT							
TOTAL		1,776.31	2,193.30	1,245.17	1,200.00	1,200.00	1,000.00
CHARGES FOR SERVICES							
TOTAL		1,776.31	2,193.30	1,245.17	1,200.00	1,200.00	1,000.00
DISTRICT CLERK RECORDS MGMNT							
TOTAL		1,776.31	2,193.30	1,245.17	1,200.00	1,200.00	1,000.00

Revenue Budget Worksheet

COUNTY & DISTRICT COURT TECH

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
C&DC TECHNOLOGY						
35.340.3402						
CDCT COUNTY COURT	1,065.75	1,527.15	800.59	1,200.00	1,200.00	800.00
35.340.3404						
CDCT DISTRICT COURT	3,052.81	4,490.15	2,108.16	2,000.00	2,000.00	1,500.00
C&DC TECHNOLOGY						
TOTAL	4,118.56	6,017.30	2,908.75	3,200.00	3,200.00	2,300.00
CHARGES FOR SERVICES						
TOTAL	4,118.56	6,017.30	2,908.75	3,200.00	3,200.00	2,300.00
COUNTY & DISTRICT COURT TECH						
TOTAL	4,118.56	6,017.30	2,908.75	3,200.00	3,200.00	2,300.00

Revenue Budget Worksheet

OCCUPANCY TAX

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
TAXES, OTHER						
TAXES, HOTEL OCCUPANCY						
36.318.3101						
CURRENT HOT	552,555.93	631,289.51	552,291.50	550,000.00	550,000.00	400,000.00
36.318.3102						
DELINQUENT HOT	2,911.00	4,897.68	22,835.14	0.00	0.00	0.00
TAXES, HOTEL OCCUPANCY						
TOTAL	555,466.93	636,187.19	575,126.64	550,000.00	550,000.00	400,000.00
TAXES, PENALTY & INTEREST ON						
36.318.3122						
PENALTY & INTEREST	1,945.16	3,532.54	3,900.01	0.00	0.00	0.00
TAXES, PENALTY & INTEREST ON						
TOTAL	1,945.16	3,532.54	3,900.01	0.00	0.00	0.00
TAXES, OTHER						
TOTAL	557,412.09	639,719.73	579,026.65	550,000.00	550,000.00	400,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
36.360.3601						
INTEREST EARNINGS	10,472.74	17,516.01	7,315.25	10,000.00	10,000.00	5,000.00
MISCELLANEOUS						
TOTAL	10,472.74	17,516.01	7,315.25	10,000.00	10,000.00	5,000.00
MISCELLANEOUS REVENUES						
TOTAL	10,472.74	17,516.01	7,315.25	10,000.00	10,000.00	5,000.00
REFUNDS AND REIMBURSEMENTS						
REIMBURSEMENTS						
36.370.3729						
OTHER / REIMBURSEMENTS	4,023.26	5,439.39	473.14	0.00	0.00	0.00
REIMBURSEMENTS						
TOTAL	4,023.26	5,439.39	473.14	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS						
TOTAL	4,023.26	5,439.39	473.14	0.00	0.00	0.00
OCCUPANCY TAX						
TOTAL	571,908.09	662,675.13	586,815.04	560,000.00	560,000.00	405,000.00

Revenue Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
FINES, FEES, FORFEITURES						
37.350.3521						
PRETRIAL INTERVENTION FEE	10,500.00	10,897.07	7,250.00	0.00	0.00	0.00
FINES, FEES, FORFEITURES						
TOTAL	10,500.00	10,897.07	7,250.00	0.00	0.00	0.00
PRETRIAL INTERVENTION						
TOTAL	10,500.00	10,897.07	7,250.00	0.00	0.00	0.00

Revenue Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
FINES AND FORFEITURES						
40.350.3552						
ASSET SHARING PROGRAM	0.00	0.00	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	19.68	20.73	0.00	15.00	15.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	19.68	20.73	0.00	15.00	15.00	0.00
SHERIFF EQUITABLE SHARING						
TOTAL	19.68	20.73	0.00	15.00	15.00	0.00

Revenue Budget Worksheet

ELECTIONS ADMINISTRATION

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
41.330.3311						
CHAPTER 19 FUNDS	0.00	0.00	6,089.38	0.00	0.00	0.00
STATE REVENUES						
TOTAL	0.00	0.00	6,089.38	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	6,089.38	0.00	0.00	0.00
CHARGES FOR SERVICES						
FEEES OF OFFICE						
41.340.3418						
ELECTION CONTRACT FEES	0.00	0.00	507.44	0.00	0.00	0.00
FEEES OF OFFICE						
TOTAL	0.00	0.00	507.44	0.00	0.00	0.00
CHARGES FOR SERVICES						
TOTAL	0.00	0.00	507.44	0.00	0.00	0.00
MISCELLANEOUS						
41.360.3601						
INTEREST EARNINGS	0.00	0.00	1.89	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	1.89	0.00	0.00	0.00
ELECTIONS ADMINISTRATION						
TOTAL	0.00	0.00	6,598.71	0.00	0.00	0.00

Revenue Budget Worksheet

ELECTIONS HAVA GRANT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
INTERGOVERNMENTAL REVENUES						
42.330.3312						
HAVA CARES GRANT FUNDS	0.00	0.00	30,446.91	0.00	0.00	0.00
42.330.3313						
HAVA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES						
TOTAL	0.00	0.00	30,446.91	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
42.360.3601						
INTEREST EARNINGS	0.00	0.00	9.59	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	0.00	0.00	9.59	0.00	0.00	0.00
ELECTIONS HAVA GRANT						
TOTAL	0.00	0.00	30,456.50	0.00	0.00	0.00

Revenue Budget Worksheet

COUNTY JURY FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
FEEES OF OFFICE						
45.340.3402						
CJF COUNTY COURT	0.00	0.00	73.07	0.00	0.00	140.00
45.340.3404						
CJF DISTRICT COURT	0.00	0.00	10.52	0.00	0.00	8.00
45.340.3407						
CJF JUSTICE NO 1	0.00	0.00	6.00	0.00	0.00	8.00
45.340.3408						
CJF JUSTICE NO 2	0.00	0.00	6.38	0.00	0.00	7.00
45.340.3414						
CJF JUSTICE NO 3	0.00	0.00	21.72	0.00	0.00	30.00
45.340.3415						
CJF JUSTICE NO 4	0.00	0.00	5.16	0.00	0.00	7.00
FEEES OF OFFICE						
TOTAL	0.00	0.00	122.85	0.00	0.00	200.00
CHARGES FOR SERVICES						
TOTAL	0.00	0.00	122.85	0.00	0.00	200.00
COUNTY JURY FUND						
TOTAL	0.00	0.00	122.85	0.00	0.00	200.00

Revenue Budget Worksheet

COUNTY SPECIALTY COURT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
COUNTY SPECIALTY COURT						
46.340.3402						
CSC COUNTY CLERK	0.00	0.00	1,461.33	0.00	0.00	1,850.00
46.340.3404						
CSC DISTRICT CLERK	0.00	0.00	263.03	0.00	0.00	150.00
COUNTY SPECIALTY COURT						
TOTAL	0.00	0.00	1,724.36	0.00	0.00	2,000.00
CHARGES FOR SERVICES						
TOTAL	0.00	0.00	1,724.36	0.00	0.00	2,000.00
COUNTY SPECIALTY COURT						
TOTAL	0.00	0.00	1,724.36	0.00	0.00	2,000.00

Revenue Budget Worksheet

LOCAL TRUANCY P&D FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
FEEES OF OFFICE						
47.340.3407						
LTP&D JUSTICE NO 1	0.00	0.00	300.00	0.00	0.00	300.00
47.340.3408						
LTP&D JUSTICE NO 2	0.00	0.00	318.71	0.00	0.00	200.00
47.340.3414						
LTP&D JUSTICE NO 3	0.00	0.00	1,086.35	0.00	0.00	1,200.00
47.340.3415						
LTP&D JUSTICE NO 4	0.00	0.00	258.09	0.00	0.00	300.00
FEEES OF OFFICE						
TOTAL	0.00	0.00	1,963.15	0.00	0.00	2,000.00
CHARGES FOR SERVICES						
TOTAL	0.00	0.00	1,963.15	0.00	0.00	2,000.00
LOCAL TRUANCY P&D FUND						
TOTAL	0.00	0.00	1,963.15	0.00	0.00	2,000.00

Revenue Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
51.340.3407						
JCTF JUSTICE NO 1	5,664.63	2,710.11	979.63	2,000.00	2,000.00	800.00
51.340.3408						
JCTF JUSTICE NO 2	2,593.13	1,875.85	1,169.83	1,500.00	1,500.00	900.00
51.340.3414						
JCTF JUSTICE NO 3	0.00	3,056.59	2,303.74	2,000.00	2,000.00	2,000.00
51.340.3415						
JCTF JUSTICE NO 4	0.00	568.64	564.80	400.00	400.00	500.00
CHARGES FOR SERVICES						
TOTAL	8,257.76	8,211.19	5,018.00	5,900.00	5,900.00	4,200.00
JUSTICE COURT TECHNOLOGY						
TOTAL	8,257.76	8,211.19	5,018.00	5,900.00	5,900.00	4,200.00

Revenue Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
TAXES						
TAXES, GENERAL PROPERTY						
53.310.3101						
CURRENT	179,059.28	175,471.28	200,997.83	180,455.00	180,455.00	181,140.00
53.310.3102						
DELINQUENT	3,927.24	2,697.00	1,435.38	2,000.00	2,000.00	1,500.00
53.310.3104						
ROLLBACK-AG EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
53.310.3105						
VIT VEHICLE INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, GENERAL PROPERTY						
TOTAL	182,986.52	178,168.28	202,433.21	182,455.00	182,455.00	182,640.00
TAXES, PENALTY & INTEREST ON						
53.310.3121						
CURRENT P&I	850.21	1,289.51	835.06	1,000.00	1,000.00	750.00
53.310.3122						
DELINQUENT P&I	829.36	1,119.47	449.97	750.00	750.00	500.00
53.310.3125						
VIT VEHICLE INVENTORY - P	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, PENALTY & INTEREST ON						
TOTAL	1,679.57	2,408.98	1,285.03	1,750.00	1,750.00	1,250.00
TAXES						
TOTAL	184,666.09	180,577.26	203,718.24	184,205.00	184,205.00	183,890.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
53.360.3601						
INTEREST EARNINGS	655.11	1,006.16	592.06	600.00	600.00	350.00
53.360.3611						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	655.11	1,006.16	592.06	600.00	600.00	350.00
MISCELLANEOUS REVENUES						
TOTAL	655.11	1,006.16	592.06	600.00	600.00	350.00
INTERFUND TRANSFERS FROM						
53.390.7052						
COB SERIES 2001	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						

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES						
SOURCES ADVANCED BOND FUNDS						
53.395.9001						
PRINCIPAL PROCEEDS OF BOND	0.00	0.00	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	185,321.20	181,583.42	204,310.30	184,805.00	184,805.00	184,240.00

Revenue Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
61.360.3601						
INTEREST EARNINGS	3,519.78	4,421.98	1,991.42	3,000.00	3,000.00	1,000.00
MISCELLANEOUS						
TOTAL	3,519.78	4,421.98	1,991.42	3,000.00	3,000.00	1,000.00
MISCELLANEOUS REVENUES						
TOTAL	3,519.78	4,421.98	1,991.42	3,000.00	3,000.00	1,000.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
61.390.7010						
GENERAL FUND	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
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	0.00	0.00
61.395.8099						
PREMIUM ON BONDS	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
FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	3,519.78	4,421.98	1,991.42	3,000.00	3,000.00	1,000.00

Revenue Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
62.395.8098						
PREPAID INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
62.395.8099						
PREMIUM ON BONDS	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
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOB SERIES 2013 INT & SINK						
TOTAL	1054,536.92	1030,585.22	986,358.22	1,046,081.00	1,046,081.00	1,041,960.00

Revenue Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES							
MISCELLANEOUS							
70.360.3601							
INTEREST EARNINGS		33,097.68	155,582.48	55,068.20	100,000.00	100,000.00	10,000.00
MISCELLANEOUS							
	TOTAL	33,097.68	155,582.48	55,068.20	100,000.00	100,000.00	10,000.00
MISCELLANEOUS REVENUES							
	TOTAL	33,097.68	155,582.48	55,068.20	100,000.00	100,000.00	10,000.00
INTERFUND TRANSFERS FROM							
INTERFUND ALLOCATIONS							
70.390.7010							
GENERAL FUND		2800,000.00	3800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00
INTERFUND ALLOCATIONS							
	TOTAL	2800,000.00	3800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00
INTERFUND TRANSFERS FROM							
	TOTAL	2800,000.00	3800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00
CAPITAL IMPROVMNT/MAINTENANC							
	TOTAL	2833,097.68	3955,582.48	2,055,068.20	2,100,000.00	2,100,000.00	510,000.00

Revenue Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
71.330.3309						
OTHER / STATE REVENUES	284,155.89	0.00	0.00	0.00	0.00	0.00
STATE REVENUES						
TOTAL	284,155.89	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES						
71.330.3331						
FEDERAL GRANTS	0.00	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
FEDERAL REVENUES						
TOTAL	0.00	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
71.360.3601						
INTEREST EARNINGS	0.00	0.00	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	0.00	0.00
71.390.7072						
AIRPORT OPERATING FUND	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
INTERFUND TRANSFERS IN						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
STATE REVENUES						
72.330.3309						
OTHER / STATE REVENUES	42,890.51	72,308.30	17,308.26	50,000.00	50,000.00	50,000.00
72.330.3310						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUES						
TOTAL	42,890.51	72,308.30	17,308.26	50,000.00	50,000.00	50,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	42,890.51	72,308.30	17,308.26	50,000.00	50,000.00	50,000.00
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
72.360.3601						
INTEREST EARNINGS	2,866.38	2,782.37	3,832.75	1,200.00	1,200.00	1,200.00
72.360.3602						
RENTAL- AGRICULTURAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3604						
SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3608						
RENTAL - LAND & HANGERS	1,294.50	0.00	0.00	0.00	0.00	0.00
72.360.3609						
RENTAL OF HANGAR SPACE	0.00	0.00	400.00-	0.00	0.00	0.00
72.360.3610						
FUEL FLOWAGE	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3611						
OTHER / MISC REVENUE	0.00	125.00	0.00	0.00	0.00	0.00
72.360.3612						
AIRPORT RAMP/TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	4,160.88	2,907.37	3,432.75	1,200.00	1,200.00	1,200.00
AIRPORT						
72.360.3631						
LAND LEASE	88,440.59	100,241.75	99,534.12	85,000.00	85,000.00	85,000.00
72.360.3632						
T-HANGAR OCCUPANCY FEE	5,363.40	5,377.80	7,031.62	5,000.00	5,000.00	5,000.00
72.360.3633						
RENTAL COUNTY T-HANGAR SPA	44,272.03	50,200.00	49,100.00	42,000.00	42,000.00	45,000.00
72.360.3634						
FUEL FLOWAGE FEE	20,396.77	22,924.28	21,304.23	17,500.00	17,500.00	17,500.00
72.360.3635						
RAMP/TIE DOWN FEE	2,280.00	3,240.00	1,862.00	0.00	0.00	0.00
72.360.3636						
LAND LEASE/MFG STRUCTURE	22,654.88	19,276.37	17,980.56	15,000.00	15,000.00	15,000.00

Revenue Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
AIRPORT						
72.360.3637						
MFG STRUCTURE/REVENUE FEE	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3649						
MISCELLANEOUS REVENUE	630.00	3,220.61	366.12	0.00	0.00	0.00
AIRPORT						
TOTAL	184,037.67	204,480.81	197,178.65	164,500.00	164,500.00	167,500.00
AIRPORT BUSINESS PARK						
72.360.3651						
LAND LEASE	21,257.88	22,537.63	36,964.75	20,000.00	20,000.00	40,000.00
72.360.3652						
LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
72.360.3699						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT BUSINESS PARK						
TOTAL	21,257.88	22,537.63	36,964.75	20,000.00	20,000.00	40,000.00
MISCELLANEOUS REVENUES						
TOTAL	209,456.43	229,925.81	237,576.15	185,700.00	185,700.00	208,700.00
REFUNDS AND REIMBURSEMENTS						
REFUNDS						
72.370.3709						
OTHER / REFUNDS	0.00	0.00	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	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	100,000.00	300,000.00	0.00	50,000.00	50,000.00	0.00
72.390.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS FROM						
TOTAL	100,000.00	300,000.00	0.00	50,000.00	50,000.00	0.00
INTERFUND TRANSFERS IN						
TOTAL	100,000.00	300,000.00	0.00	50,000.00	50,000.00	0.00
AIRPORT OPERATING FUND						
TOTAL	352,346.94	602,234.11	254,884.41	285,700.00	285,700.00	258,700.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 3

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED	
	-----	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES							
76.330.3351							
LEOSE CONSTABLE NO 3	0.00	0.00	668.78	0.00	0.00	650.00	
INTERGOVERNMENTAL REVENUES							
TOTAL	0.00	0.00	668.78	0.00	0.00	650.00	
LEOSE CONSTABLE NO 3							
TOTAL	0.00	0.00	668.78	0.00	0.00	650.00	

Revenue Budget Worksheet

LEOSE SHERIFF

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
INTERGOVERNMENTAL REVENUES						
78.330.3344						
LEOSE SHERIFF	3,357.21	3,310.06	3,464.65	3,000.00	3,000.00	3,000.00
INTERGOVERNMENTAL REVENUES						
TOTAL	3,357.21	3,310.06	3,464.65	3,000.00	3,000.00	3,000.00
LEOSE SHERIFF						
TOTAL	3,357.21	3,310.06	3,464.65	3,000.00	3,000.00	3,000.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 1

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
79.330.3345						
LEOSE CONSTABLE NO 1	678.30	681.52	685.17	650.00	650.00	650.00
INTERGOVERNMENTAL REVENUES						
TOTAL	678.30	681.52	685.17	650.00	650.00	650.00
LEOSE CONSTABLE NO 1						
TOTAL	678.30	681.52	685.17	650.00	650.00	650.00

Revenue Budget Worksheet

COUNTY ATTORNEY HOT CHECK FD

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
80.340.3405						
HCF-CF CO ATTY COLLECTION	2,734.77	2,921.43	1,618.64	0.00	0.00	0.00
80.340.3412						
OTHER / HCD MAIL FEE	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
TOTAL	2,734.77	2,921.43	1,618.64	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
80.360.3611						
OTHER..MISCELLANEOUS REVEN	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
COUNTY ATTORNEY HOT CHECK FD						
TOTAL	2,734.77	2,921.43	1,618.64	0.00	0.00	0.00

Revenue Budget Worksheet

LEOSE CONSTABLE NO 2

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED	
	-----	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES							
82.330.3346							
LEOSE CONSTABLE NO 2	619.89	681.66	685.36	650.00	650.00	650.00	
INTERGOVERNMENTAL REVENUES							
TOTAL	619.89	681.66	685.36	650.00	650.00	650.00	
LEOSE CONSTABLE NO 2							
TOTAL	619.89	681.66	685.36	650.00	650.00	650.00	

Revenue Budget Worksheet

ALTERNATIVE DISPUTE RESOLUTION

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CHARGES FOR SERVICES						
ADR ALTERNATIVE DISPUTE RES						
84.340.3451						
ADR COUNTY COURT	2,149.14	1,995.15	1,350.00	1,800.00	1,800.00	1,800.00
84.340.3452						
ADR DISTRICT COURT	2,823.41	2,957.73	1,996.11	2,500.00	2,500.00	2,500.00
84.340.3453						
ADR JUSTICE NO 1	710.21	415.00	200.00	400.00	400.00	400.00
84.340.3454						
ADR JUSTICE NO 2	1,004.58	565.42	310.00	400.00	400.00	400.00
84.340.3455						
ADR JUSTICE NO 3	0.00	90.00	105.00	100.00	100.00	100.00
84.340.3456						
ADR JUSTICE NO 4	0.00	165.79	255.00	100.00	100.00	100.00
ADR ALTERNATIVE DISPUTE RES						
TOTAL	6,687.34	6,189.09	4,216.11	5,300.00	5,300.00	5,300.00
CHARGES FOR SERVICES						
TOTAL	6,687.34	6,189.09	4,216.11	5,300.00	5,300.00	5,300.00
ALTERNATIVE DISPUTE RESOLUTION						
TOTAL	6,687.34	6,189.09	4,216.11	5,300.00	5,300.00	5,300.00

Revenue Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
89.360.3601						
INTEREST EARNINGS	1,801.69	2,700.41	1,058.65	1,500.00	1,500.00	750.00
89.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	1,801.69	2,700.41	1,058.65	1,500.00	1,500.00	750.00
MISCELLANEOUS REVENUES						
TOTAL	1,801.69	2,700.41	1,058.65	1,500.00	1,500.00	750.00
INTERFUND TRANSFERS FROM						
INTERFUND TRANSFERS FROM						
89.390.7010						
GENERAL FUND	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
INTERFUND TRANSFERS FROM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	1,801.69	2,700.41	1,058.65	1,500.00	1,500.00	750.00

Revenue Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
92.360.3601						
INTEREST EARNINGS	3,025.89	4,336.20	1,635.84	3,000.00	3,000.00	1,000.00
92.360.3607						
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	3,025.89	4,336.20	1,635.84	3,000.00	3,000.00	1,000.00
MISCELLANEOUS REVENUES						
TOTAL	3,025.89	4,336.20	1,635.84	3,000.00	3,000.00	1,000.00
BREITEN FUND (PML)						
TOTAL	3,025.89	4,336.20	1,635.84	3,000.00	3,000.00	1,000.00

Revenue Budget Worksheet

SHERIFF ABANDONED VEHICLE

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MISCELLANEOUS REVENUES						
MISCELLANEOUS						
93.360.3601						
INTEREST EARNINGS	19.67	29.51	5.61	0.00	0.00	0.00
93.360.3606						
SALE OF ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	19.67	29.51	5.61	0.00	0.00	0.00
MISCELLANEOUS REVENUES						
TOTAL	19.67	29.51	5.61	0.00	0.00	0.00
SHERIFF ABANDONED VEHICLE						
TOTAL	19.67	29.51	5.61	0.00	0.00	0.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	29857,835.46	32826,630.39	31,670,796.71	35,691,179.00	35,691,179.00	33,226,078.00

TOTAL NUMBER OF RECORDS PRINTED 337

ADOPTED EXPENSE BUDGET

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COUNTY JUDGE						
SALARIES & WAGES						
10.401.4101						
ELECTED OFFICIALS	76,521.00	85,816.98	77,282.28	88,392.00	88,392.00	88,392.00
10.401.4103						
HOURLY EMPLOYEES - FULL TI	19,801.60	20,473.01	18,503.22	20,996.00	20,996.00	21,008.00
10.401.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	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	121,522.60	131,489.99	115,935.50	135,338.00	135,338.00	135,350.00
BENEFITS						
10.401.4201						
SOCIAL SECURITY EMPLOYER	7,690.11	8,308.92	6,874.24	8,391.00	8,391.00	8,392.00
10.401.4202						
GROUP INSURANCE-MEDICAL	15,237.53	15,204.79	13,798.79	15,009.00	15,009.00	14,403.00
10.401.4204						
RETIREMENT / COUNTY DEPOSI	18,648.49	20,143.73	17,757.52	20,301.00	20,301.00	20,302.00
10.401.4205						
WORKERS COMPENSATION	384.94	246.36	332.25	500.00	500.00	500.00
10.401.4206						
UNEMPLOYMENT INSURANCE	9.88	7.83	10.41	10.00	10.00	10.00
10.401.4207						
TRAVEL ALLOWANCE	2,800.00	2,800.07	2,448.00	2,800.00	2,800.00	2,800.00
10.401.4211						
MEDICARE EMPLOYER	1,798.39	1,943.13	1,607.61	1,963.00	1,963.00	1,963.00
BENEFITS						
TOTAL	46,569.34	48,654.83	42,828.82	48,974.00	48,974.00	48,370.00
OFFICE SUPPLIES						
10.401.4309						
OTHER / OFC SUP	98.00	169.19	14.65	350.00	350.00	350.00
OFFICE SUPPLIES						
TOTAL	98.00	169.19	14.65	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
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	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	261.50	78.55	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	125.00	261.50	78.55	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	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	249.00	0.00	0.00	0.00	0.00
10.401.5602						
DUES	200.00	200.00	200.00	200.00	200.00	200.00
10.401.5603						
INSURANCE	1,500.00	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	0.00	0.00
MISCELLANEOUS						
TOTAL	1,700.00	1,949.00	1,700.00	2,200.00	2,200.00	2,200.00
MACHINERY & EQUIPMENT						
10.401.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.401.6009						
OTHER / M&E	0.00	0.00	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	170,014.94	182,524.51	160,557.52	189,412.00	189,412.00	188,820.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COMMISSIONERS COURT PROFESSIONAL SERVICES 10.402.4703 ENGINEERING/ARCHITECT SERV	43,098.38	47,140.55	47,070.48	55,000.00	55,000.00	55,000.00
PROFESSIONAL SERVICES TOTAL	43,098.38	47,140.55	47,070.48	55,000.00	55,000.00	55,000.00
COMMUNICATIONS 10.402.4801 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION 10.402.4902 CONFERENCE/TRAVEL EXPENSES	6,868.01	10,034.21	2,230.52	10,000.00	10,000.00	10,000.00
TRANSPORTATION TOTAL	6,868.01	10,034.21	2,230.52	10,000.00	10,000.00	10,000.00
ADVERTISING & LEGAL NOTICES 10.402.5001 ADS & LEGAL NOTICES	756.20	781.50	0.00	1,500.00	1,500.00	1,500.00
ADVERTISING & LEGAL NOTICES TOTAL	756.20	781.50	0.00	1,500.00	1,500.00	1,500.00
RENTALS 10.402.5403 OFFICE EQUIPMENT	808.46	803.04	267.68	804.00	804.00	804.00
RENTALS TOTAL	808.46	803.04	267.68	804.00	804.00	804.00
MISCELLANEOUS 10.402.5601 BONDS	0.00	355.50	0.00	0.00	0.00	400.00
10.402.5602 DUES	5,614.47	5,645.34	5,334.28	6,300.00	6,300.00	6,300.00
10.402.5609 OTHER / MISC SERV	0.00	0.00	0.00	500.00	500.00	500.00
MISCELLANEOUS TOTAL	5,614.47	6,000.84	5,334.28	6,800.00	6,800.00	7,200.00
MACHINERY & EQUIPMENT 10.402.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONERS COURT TOTAL	378,584.48	420,232.66	374,921.28	439,382.00	439,382.00	438,061.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COUNTY CLERK						
SALARIES & WAGES						
10.403.4101						
ELECTED OFFICIALS	66,524.00	68,519.89	61,705.37	70,576.00	70,576.00	70,576.00
10.403.4103						
HOURLY EMPLOYEES - FULL TI	184,738.12	151,652.00	143,791.27	163,120.00	163,120.00	168,098.00
10.403.4106						
OVERTIME	3,115.93	2,022.91	123.55	9,000.00	9,000.00	9,000.00
SALARIES & WAGES						
TOTAL	254,378.05	222,194.80	205,620.19	242,696.00	242,696.00	247,674.00
BENEFITS						
10.403.4201						
SOCIAL SECURITY EMPLOYER	14,581.34	13,417.85	12,587.67	15,047.00	15,047.00	15,356.00
10.403.4202						
GROUP INSURANCE-MEDICAL	66,029.35	55,750.86	50,595.57	55,028.00	55,028.00	52,809.00
10.403.4204						
RETIREMENT / COUNTY DEPOSI	38,156.66	33,329.12	30,842.99	36,404.00	36,404.00	37,151.00
10.403.4205						
WORKERS COMPENSATION	830.57	413.16	542.08	1,000.00	1,000.00	1,000.00
10.403.4206						
UNEMPLOYMENT INSURANCE	93.28	60.53	79.31	100.00	100.00	100.00
10.403.4211						
MEDICARE EMPLOYER	3,410.14	3,137.83	2,943.77	3,520.00	3,520.00	3,591.00
BENEFITS						
TOTAL	123,101.34	106,109.35	97,591.39	111,099.00	111,099.00	110,007.00
OFFICE SUPPLIES						
10.403.4301						
POSTAL EXPENSES	1,235.11	1,194.30	1,096.30	2,000.00	2,000.00	2,000.00
10.403.4309						
OTHER / OFC SUP	14,424.63	15,800.38	11,080.34	20,000.00	20,000.00	20,000.00
OFFICE SUPPLIES						
TOTAL	15,659.74	16,994.68	12,176.64	22,000.00	22,000.00	22,000.00
OPERATING SUPPLIES						
10.403.4409						
OTHER / OPER SUP	0.00	0.00	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	68,182.01	70,757.02	73,435.01	77,800.00	77,800.00	80,800.00
10.403.4509						
OTHER / R&M SUP	0.00	0.00	507.32	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
TOTAL	68,182.01	70,757.02	73,942.33	79,300.00	79,300.00	82,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY CLERK						
COMMUNICATIONS						
10.403.4801						
TELEPHONE	0.00	0.00	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	3,429.27	3,106.47	1,056.18	6,000.00	6,000.00	6,000.00
TRANSPORTATION						
TOTAL	3,429.27	3,106.47	1,056.18	6,000.00	6,000.00	6,000.00
ADVERTISING & LEGAL NOTICES						
10.403.5001						
ADS & LEGAL NOTICES	733.00	1,175.45	688.50	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	733.00	1,175.45	688.50	1,000.00	1,000.00	1,000.00
RENTALS						
10.403.5403						
OFFICE EQUIPMENT	2,452.25	2,441.23	1,787.91	3,450.00	3,450.00	0.00
RENTALS						
TOTAL	2,452.25	2,441.23	1,787.91	3,450.00	3,450.00	0.00
MISCELLANEOUS						
10.403.5601						
BONDS	0.00	3,527.00	0.00	0.00	0.00	0.00
10.403.5602						
DUES	125.00	125.00	0.00	125.00	125.00	125.00
10.403.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.403.5609						
OTHER / MISC SERV	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
MISCELLANEOUS						
TOTAL	125.00	3,652.00	100,000.00	100,125.00	100,125.00	100,125.00
MACHINERY & EQUIPMENT						
10.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.403.6009						
OTHER / M&E	0.00	0.00	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	468,060.66	426,431.00	492,863.14	565,670.00	565,670.00	569,106.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY COURT AT LAW						
SALARIES & WAGES						
10.404.4101						
ELECTED OFFICIALS	0.00	0.00	63,825.14	73,000.00	73,000.00	73,000.00
10.404.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	31,770.01	50,000.00	50,000.00	38,854.00
10.404.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	126.10	0.00	0.00	0.00
10.404.4109						
LONGEVITY-FULL TIME EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4129						
SUPPLEMENTAL SALARY / WAGE	0.00	0.00	56,000.00	84,000.00	84,000.00	84,000.00
10.404.4180						
SUPPLEMENTAL VISITING JUDG	0.00	0.00	628.00	0.00	0.00	0.00
10.404.4181						
COURT REPORTER	0.00	0.00	23,580.00	60,000.00	0.00	25,000.00
10.404.4199						
	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	0.00	0.00	175,929.25	267,000.00	207,000.00	220,854.00
BENEFITS						
10.404.4201						
SOCIAL SECURITY EMPLOYER	0.00	0.00	10,420.83	12,834.00	12,834.00	13,693.00
10.404.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	16,725.80	20,000.00	20,000.00	19,203.00
10.404.4203						
GROUP INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4204						
RETIREMENT / COUNTY DEPOSI	0.00	0.00	22,758.15	31,050.00	31,050.00	29,378.00
10.404.4205						
WORKERS COMPENSATION	0.00	0.00	400.40	450.00	450.00	450.00
10.404.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	20.71	104.00	104.00	104.00
10.404.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4211						
MEDICARE EMPLOYER	0.00	0.00	2,437.11	3,002.00	3,002.00	3,202.00
BENEFITS						
TOTAL	0.00	0.00	52,763.00	67,440.00	67,440.00	66,030.00
OFFICE SUPPLIES						
10.404.4301						
POSTAL EXPENSES	0.00	0.00	18.56	0.00	0.00	1,000.00
10.404.4309						
OTHER / OFC SUP	0.00	0.00	4,152.19	7,000.00	7,000.00	5,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY COURT AT LAW						
REPAIR & MAIN SERVICES						
10.404.5302						
OFFICE EQUIPMENT	0.00	0.00	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	559.02	2,290.00	2,290.00	2,290.00
RENTALS						
TOTAL	0.00	0.00	559.02	2,290.00	2,290.00	2,290.00
MISCELLANEOUS						
10.404.5601						
BONDS	0.00	0.00	647.50	500.00	500.00	647.00
10.404.5602						
DUES	0.00	0.00	75.00	200.00	200.00	150.00
10.404.5603						
INSURANCE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.404.5604						
JUROR EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10.404.5609						
OTHER / MISC SERV	0.00	0.00	0.00	5,000.00	5,000.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	722.50	17,700.00	17,700.00	12,797.00
MACHINERY & EQUIPMENT						
10.404.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.404.6009						
OTHER / M&E	0.00	0.00	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	247,334.23	497,930.00	497,930.00	504,471.00
VETERANS SERVICE OFFICE						
SALARIES & WAGES						
10.405.4103						
HOURLY EMPLOYEES - FULL TI	46,000.64	66,644.20	64,661.56	82,225.00	82,225.00	85,020.00
10.405.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.405.4105						
HOURLY .. TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
10.405.4106						
HOURLY EMPLOYEES - OVERTIM	1,011.84	3,272.67	796.26	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	47,012.48	69,916.87	65,457.82	83,725.00	83,725.00	86,520.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
VETERANS SERVICE OFFICE						
RENTALS						
10.405.5403						
OFFICE EQUIPMENT	992.20	1,015.72	826.71	1,044.00	1,044.00	1,044.00
RENTALS						
TOTAL	992.20	1,015.72	826.71	1,044.00	1,044.00	1,044.00
MISCELLANEOUS						
10.405.5602						
DUES	50.00	90.00	120.00	140.00	140.00	140.00
MISCELLANEOUS						
TOTAL	50.00	90.00	120.00	140.00	140.00	140.00
VETERANS SERVICE OFFICE						
TOTAL	74,041.57	108,793.71	104,424.55	135,590.00	135,590.00	136,084.00
COUNTY COURT						
SALARIES & WAGES						
10.421.4180						
SUPPLEMENTAL VISITING JUDG	1,442.18	1,998.00	6,543.00	6,000.00	6,000.00	6,000.00
10.421.4181						
COURT REPORTER	1,010.00	775.00	450.00	1,000.00	1,000.00	1,000.00
SALARIES & WAGES						
TOTAL	2,452.18	2,773.00	6,993.00	7,000.00	7,000.00	7,000.00
BENEFITS						
10.421.4201						
SOCIAL SECURITY / MATCH	152.04	171.93	433.57	435.00	435.00	435.00
10.421.4205						
WORKERS COMPENSATION	22.69	7.09	2.39	120.00	120.00	120.00
10.421.4206						
UNEMPLOYMENT INSURANCE	0.38	0.52	1.31	10.00	10.00	10.00
10.421.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.421.4211						
MEDICARE / MATCH	35.57	40.21	101.41	100.00	100.00	102.00
BENEFITS						
TOTAL	210.68	219.75	538.68	665.00	665.00	667.00
OFFICE SUPPLIES						
10.421.4301						
POSTAL EXPENSES	1,175.18	1,706.88	1,170.55	1,000.00	1,000.00	1,300.00
10.421.4309						
OTHER / OFC SUP	0.00	0.00	0.00	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	1,175.18	1,706.88	1,170.55	1,500.00	1,500.00	1,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY COURT						
REPAIR & MAINT SUPPLIES						
10.421.4502						
OFFICE EQUIPMENT	0.00	0.00	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	19,578.44	21,718.23	6,535.30	5,000.00	5,000.00	5,000.00
10.421.4704						
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10.421.4707						
COURT REPORTER	7,335.20	5,496.40	0.00	3,000.00	3,000.00	3,000.00
10.421.4708						
INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00
10.421.4709						
OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10.421.4715						
COMMITMENTS	11,639.00	12,831.50	21,221.50	19,000.00	19,000.00	19,000.00
PROFESSIONAL SERVICES						
TOTAL	38,552.64	40,046.13	27,756.80	27,000.00	27,000.00	27,000.00
TRANSPORTATION						
10.421.4902						
CONFERENCE/TRAVEL EXPENSES	72.13	182.87	732.74	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	72.13	182.87	732.74	400.00	400.00	400.00
ADVERTISING & LEGAL NOTICES						
10.421.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	688.88	1,033.32	1,284.47	1,035.00	1,035.00	1,035.00
RENTALS						
TOTAL	688.88	1,033.32	1,284.47	1,035.00	1,035.00	1,035.00
MISCELLANEOUS						
10.421.5604						
JUROR EXPENSES	1,038.00	429.00	0.00	6,000.00	6,000.00	2,000.00
10.421.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	1,038.00	429.00	0.00	6,000.00	6,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
DISTRICT COURT						
MACHINERY & EQUIPMENT						
10.422.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	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	628,760.05	539,575.82	441,395.32	594,885.00	594,885.00	593,946.00
DISTRICT CLERK						
SALARIES & WAGES						
10.423.4101						
ELECTED OFFICIALS	66,524.00	68,519.89	61,705.37	70,576.00	70,576.00	70,576.00
10.423.4103						
HOURLY EMPLOYEES - FULL TI	148,364.97	140,092.42	137,266.01	183,241.00	183,241.00	183,241.00
10.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.423.4106						
OVERTIME	12,035.25	9,112.38	3,363.19	7,500.00	7,500.00	7,500.00
10.423.4119						
SALARY/WAGE CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	226,924.22	217,724.69	202,334.57	261,317.00	261,317.00	261,317.00
BENEFITS						
10.423.4201						
SOCIAL SECURITY EMPLOYER	11,719.21	11,807.89	11,379.90	16,202.00	16,202.00	16,202.00
10.423.4202						
GROUP INSURANCE-MEDICAL	50,791.80	45,614.34	45,995.95	60,029.00	60,029.00	57,610.00
10.423.4204						
RETIREMENT / COUNTY DEPOSI	34,038.60	32,658.58	30,350.19	39,198.00	39,198.00	39,198.00
10.423.4205						
WORKERS COMPENSATION	744.68	397.68	552.82	150.00	150.00	150.00
10.423.4206						
UNEMPLOYMENT INSURANCE	80.20	56.68	79.08	20.00	20.00	20.00
10.423.4211						
MEDICARE EMPLOYER	2,740.92	2,761.40	2,661.34	3,789.00	3,789.00	3,789.00
10.423.4219						
BENEFIT CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS						
TOTAL	100,115.41	93,296.57	91,019.28	119,388.00	119,388.00	116,969.00
OFFICE SUPPLIES						
10.423.4301						
POSTAL EXPENSES	5,744.49	5,919.69	4,854.90	6,700.00	6,700.00	8,200.00
10.423.4309						
OTHER / OFC SUP	18,646.05	23,483.43	18,366.44	15,600.00	15,600.00	19,600.00
OFFICE SUPPLIES						
TOTAL	24,390.54	29,403.12	23,221.34	22,300.00	22,300.00	27,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
DISTRICT CLERK						
OPERATING SUPPLIES						
10.423.4409						
OTHER / OPER SUP	0.00	0.00	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	0.00	0.00
10.423.4509						
OTHER / R&M SUP	0.00	0.00	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	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	1,070.66	613.10	32.66-	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	1,070.66	613.10	32.66-	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	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	5,110.29	5,135.37	3,731.19	5,200.00	5,200.00	5,200.00
RENTALS						
TOTAL	5,110.29	5,135.37	3,731.19	5,200.00	5,200.00	5,200.00
MISCELLANEOUS						
10.423.5601						
BONDS	0.00	186.00	0.00	3,200.00	3,200.00	3,200.00
10.423.5602						
DUES	175.00	125.00	50.00	200.00	200.00	200.00
10.423.5603						
INSURANCE	581.00	581.00	500.00	610.00	610.00	610.00
MISCELLANEOUS						
TOTAL	756.00	892.00	550.00	4,010.00	4,010.00	4,010.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
DISTRICT CLERK						
MACHINERY & EQUIPMENT						
10.423.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.423.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.423.6009						
OTHER / M&E	0.00	0.00	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	358,367.12	347,064.85	320,823.72	414,215.00	414,215.00	417,296.00
JUSTICE OF PEACE NO 1						
SALARIES & WAGES						
10.424.4101						
ELECTED OFFICIALS	53,825.00	55,440.11	49,926.40	57,103.00	57,103.00	57,103.00
10.424.4103						
HOURLY EMPLOYEES - FULL TI	48,949.83	40,069.17	32,427.04	36,828.00	36,828.00	36,828.00
10.424.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.424.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.424.4106						
OVERTIME	4,249.19	4,502.88	2,038.89	4,500.00	4,500.00	4,000.00
SALARIES & WAGES						
TOTAL	107,024.02	100,012.16	84,392.33	98,431.00	98,431.00	97,931.00
BENEFITS						
10.424.4201						
SOCIAL SECURITY EMPLOYER	6,440.14	6,216.05	5,216.43	6,103.00	6,103.00	6,072.00
10.424.4202						
GROUP INSURANCE-MEDICAL	25,395.92	21,786.57	18,398.38	20,010.00	20,010.00	19,203.00
10.424.4204						
RETIREMENT / COUNTY DEPOSI	16,491.67	15,327.67	12,910.70	14,765.00	14,765.00	14,690.00
10.424.4205						
WORKERS COMPENSATION	360.14	194.01	232.79	500.00	500.00	500.00
10.424.4206						
UNEMPLOYMENT INSURANCE	26.42	18.29	19.22	30.00	30.00	30.00
10.424.4207						
TRAVEL ALLOWANCE	2,500.00	1,751.97	1,312.00	1,500.00	1,500.00	1,500.00
10.424.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
10.424.4211						
MEDICARE EMPLOYER	1,506.08	1,453.79	1,219.95	1,427.00	1,427.00	1,420.00
BENEFITS						
TOTAL	53,140.37	47,168.36	39,676.78	44,755.00	44,755.00	43,835.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 1						
OFFICE SUPPLIES						
10.424.4301						
POSTAL EXPENSES	1,362.00	628.67	312.60	1,500.00	1,500.00	1,000.00
10.424.4309						
OTHER / OFC SUP	4,962.04	7,256.71	1,344.70	3,000.00	3,000.00	2,250.00
OFFICE SUPPLIES						
TOTAL	6,324.04	7,885.38	1,657.30	4,500.00	4,500.00	3,250.00
REPAIR & MAINT SUPPLIES						
10.424.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.424.4509						
OTHER / R&M SUP	0.00	0.00	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	0.00	0.00
10.424.4704						
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10.424.4707						
COURT REPORTER	0.00	0.00	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	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	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	1,326.17	1,920.47	0.00	2,000.00	2,000.00	2,500.00
TRANSPORTATION						
TOTAL	1,326.17	1,920.47	0.00	2,000.00	2,000.00	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 1						
ADVERTISING & LEGAL NOTICES						
10.424.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	596.22	1,138.45	1,020.69	1,080.00	1,080.00	1,080.00
10.424.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
TOTAL	596.22	1,138.45	1,020.69	1,080.00	1,080.00	1,080.00
MISCELLANEOUS						
10.424.5601						
BONDS	0.00	178.00	0.00	0.00	0.00	0.00
10.424.5602						
DUES	0.00	0.00	0.00	0.00	0.00	0.00
10.424.5604						
JUROR EXPENSES	84.00	123.35	168.00	1,500.00	1,500.00	1,000.00
MISCELLANEOUS						
TOTAL	84.00	301.35	168.00	1,500.00	1,500.00	1,000.00
MACHINERY & EQUIPMENT						
10.424.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.424.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.424.6009						
OTHER / M&E	0.00	0.00	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	168,494.82	158,426.17	126,915.10	152,716.00	152,716.00	150,046.00
JUSTICE OF PEACE NO 2						
SALARIES & WAGES						
10.425.4101						
ELECTED OFFICIALS	53,825.00	55,440.10	49,926.40	57,103.00	57,103.00	57,103.00
10.425.4103						
HOURLY EMPLOYEES - FULL TI	50,477.55	40,402.77	27,575.84	31,279.00	31,279.00	31,279.00
10.425.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.425.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.425.4106						
OVERTIME	1,512.32	1,204.54	710.64	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
JUSTICE OF PEACE NO 2							
SALARIES & WAGES							
	TOTAL	105,814.87	97,047.41	78,212.88	89,882.00	89,882.00	89,882.00
BENEFITS							
10.425.4201							
	SOCIAL SECURITY EMPLOYER	6,614.14	6,108.58	4,923.14	5,573.00	5,573.00	5,573.00
10.425.4202							
	GROUP INSURANCE-MEDICAL	25,395.88	24,513.85	18,398.38	20,010.00	20,010.00	19,203.00
10.425.4204							
	RETIREMENT / COUNTY DEPOSI	16,310.26	14,895.95	11,983.80	13,482.00	13,482.00	13,482.00
10.425.4205							
	WORKERS COMPENSATION	357.24	180.09	217.29	500.00	500.00	500.00
10.425.4206							
	UNEMPLOYMENT INSURANCE	25.95	17.48	16.07	30.00	30.00	30.00
10.425.4207							
	TRAVEL ALLOWANCE	2,500.00	1,751.97	1,312.00	1,500.00	1,500.00	1,500.00
10.425.4209							
	CELL PHONE ALLOCATION	420.00	506.31	367.31	420.00	420.00	420.00
10.425.4211							
	MEDICARE EMPLOYER	1,546.88	1,428.52	1,151.44	1,304.00	1,304.00	1,303.00
BENEFITS							
	TOTAL	53,170.35	49,402.75	38,369.43	42,819.00	42,819.00	42,011.00
OFFICE SUPPLIES							
10.425.4301							
	POSTAL EXPENSES	2,523.43	893.58	588.15	1,500.00	1,500.00	1,500.00
10.425.4309							
	OTHER / OFC SUP	2,114.65	3,886.65	2,139.53	3,500.00	3,500.00	2,500.00
OFFICE SUPPLIES							
	TOTAL	4,638.08	4,780.23	2,727.68	5,000.00	5,000.00	4,000.00
REPAIR & MAINT SUPPLIES							
10.425.4502							
	OFFICE EQUIPMENT	0.00	0.00	66.66	0.00	0.00	0.00
10.425.4509							
	OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
	TOTAL	0.00	0.00	66.66	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES							
10.425.4601							
	SUBSCRIPTIONS	0.00	42.50	0.00	200.00	200.00	200.00
MISCELLANEOUS SUPPLIES							
	TOTAL	0.00	42.50	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 2 PROFESSIONAL SERVICES 10.425.4704						
MEDICAL	0.00	0.00	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	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	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	336.17	2,924.91	441.69	2,000.00	2,000.00	2,000.00
TRANSPORTATION TOTAL	336.17	2,924.91	441.69	2,000.00	2,000.00	2,000.00
ADVERTISING & LEGAL NOTICES 10.425.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	596.21	660.66	472.35	600.00	600.00	600.00
10.425.5409						
OTHER / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS TOTAL	596.21	660.66	472.35	600.00	600.00	600.00
MISCELLANEOUS 10.425.5601						
BONDS	0.00	177.50	0.00	0.00	0.00	0.00
10.425.5602						
DUES	0.00	60.00	85.00	0.00	0.00	0.00
10.425.5604						
JUROR EXPENSES	102.00	60.00	0.00	1,000.00	1,000.00	1,000.00
10.425.5606						
COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	102.00	297.50	85.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 2 MACHINERY & EQUIPMENT 10.425.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.425.6009						
OTHER / M&E	0.00	0.00	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	164,657.68	155,155.96	120,375.69	141,751.00	141,751.00	139,943.00
JUSTICE OF PEACE NO 3 SALARIES & WAGES						
10.427.4101						
ELECTED OFFICIALS	0.00	41,466.16	49,926.40	57,103.00	57,103.00	57,103.00
10.427.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
10.427.4103						
HOURLY EMPLOYEES - FULL TI	0.00	24,092.01	30,395.88	34,445.00	34,445.00	34,445.00
10.427.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	873.28	1,030.86	1,500.00	1,500.00	3,000.00
SALARIES & WAGES						
TOTAL	0.00	66,431.45	81,353.14	93,048.00	93,048.00	94,548.00
BENEFITS						
10.427.4201						
SOCIAL SECURITY / MATCH	0.00	4,165.17	5,099.29	5,769.00	5,769.00	5,862.00
10.427.4202						
GROUP INSURANCE-MEDICAL	0.00	14,711.78	18,398.38	20,010.00	20,010.00	19,203.00
10.427.4204						
RETIREMENT / MATCH	0.00	10,180.17	12,454.81	13,957.00	13,957.00	14,182.00
10.427.4205						
WORKERS COMPENSATION	0.00	100.88	224.62	500.00	500.00	500.00
10.427.4206						
UNEMPLOYMENT INSURANCE	0.00	7.86	17.61	30.00	30.00	30.00
10.427.4207						
TRAVEL ALLOWANCE	0.00	1,121.84	1,312.00	1,500.00	1,500.00	1,500.00
10.427.4209						
CELL PHONE ALLOCATION	0.00	314.14	367.31	420.00	420.00	420.00
10.427.4211						
MEDICARE / MATCH	0.00	974.04	1,192.69	1,349.00	1,349.00	1,371.00
BENEFITS						
TOTAL	0.00	31,575.88	39,066.71	43,535.00	43,535.00	43,068.00
OFFICE SUPPLIES						
10.427.4301						
POSTAL EXPENSES	0.00	567.79	523.05	1,500.00	1,500.00	1,500.00
10.427.4309						
OTHER / OFC SUP	2,407.95	8,659.33	2,122.98	4,000.00	4,000.00	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 3						
RENTALS						
10.427.5403						
OFFICE EQUIPMENT	0.00	450.15	472.35	600.00	600.00	500.00
10.427.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
TOTAL	0.00	450.15	472.35	600.00	600.00	500.00
MISCELLANEOUS						
10.427.5601						
BONDS / NOTARY FEES	0.00	177.50	0.00	0.00	0.00	0.00
10.427.5602						
DUES	0.00	310.00	0.00	300.00	300.00	320.00
10.427.5604						
JUROR EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
TOTAL	0.00	487.50	0.00	1,300.00	1,300.00	1,320.00
MACHINERY & EQUIPMENT						
10.427.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.427.6009						
OTHER / M&E	0.00	0.00	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	2,407.95	112,128.44	124,135.86	146,433.00	146,433.00	145,886.00
JUSTICE OF PEACE NO 4						
SALARIES & WAGES						
10.428.4101						
ELECTED OFFICIALS	0.00	41,466.16	49,926.40	57,103.00	57,103.00	57,103.00
10.428.4102						
APPOINTED JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
10.428.4103						
HOURLY EMPLOYEES - FULL TI	0.00	28,076.24	33,791.30	38,349.00	38,349.00	38,349.00
10.428.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	288.65	55.33	1,500.00	1,500.00	0.00
SALARIES & WAGES						
TOTAL	0.00	69,831.05	83,773.03	96,952.00	96,952.00	95,452.00
BENEFITS						
10.428.4201						
SOCIAL SECURITY / MATCH	0.00	4,342.27	5,215.03	6,011.00	6,011.00	5,862.00
10.428.4202						
GROUP INSURANCE-MEDICAL	0.00	14,166.99	18,398.38	20,010.00	20,010.00	19,203.00
10.428.4204						
RETIREMENT / MATCH	0.00	10,677.15	12,817.80	14,543.00	14,543.00	14,318.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 4						
BENEFITS						
10.428.4205						
WORKERS COMPENSATION	0.00	115.91	231.82	500.00	500.00	500.00
10.428.4206						
UNEMPLOYMENT INSURANCE	0.00	9.05	19.09	30.00	30.00	30.00
10.428.4207						
TRAVEL ALLOWANCE	0.00	1,121.84	1,312.00	1,500.00	1,500.00	1,500.00
10.428.4209						
CELL PHONE ALLOCATION	0.00	227.84	367.31	420.00	420.00	420.00
10.428.4211						
MEDICARE / MATCH	0.00	1,015.63	1,219.59	1,406.00	1,406.00	1,384.00
BENEFITS						
TOTAL	0.00	31,676.68	39,581.02	44,420.00	44,420.00	43,217.00
OFFICE SUPPLIES						
10.428.4301						
POSTAL EXPENSES	0.00	368.61	669.40	1,500.00	1,500.00	1,500.00
10.428.4309						
OTHER / OFC SUP	0.00	1,644.69	1,564.98	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES						
TOTAL	0.00	2,013.30	2,234.38	3,500.00	3,500.00	3,500.00
REPAIR & MAINT SUPPLIES						
10.428.4502						
OFFICE EQUIPMENT	0.00	100.00	66.67	0.00	0.00	0.00
10.428.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	100.00	66.67	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.428.4601						
SUBSCRIPTIONS	0.00	0.00	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	0.00	0.00
10.428.4707						
COURT REPORTER	0.00	0.00	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	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE OF PEACE NO 4 COMMUNICATIONS 10.428.4801 TELEPHONE	0.00	0.00	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	790.05	315.00	1,750.00	1,750.00	1,750.00
TRANSPORTATION TOTAL	0.00	790.05	315.00	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	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	450.06	472.31	600.00	600.00	600.00
10.428.5409 OTHER / RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS TOTAL	0.00	450.06	472.31	600.00	600.00	600.00
MISCELLANEOUS 10.428.5601 BONDS / NOTARY FEES	0.00	179.00	0.00	0.00	0.00	0.00
10.428.5602 DUES	0.00	0.00	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	179.00	0.00	1,000.00	1,000.00	1,000.00
MACHINERY & EQUIPMENT 10.428.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.428.6009 OTHER / M&E	0.00	0.00	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	105,040.14	126,442.41	148,472.00	148,472.00	145,769.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COURT COLLECTIONS						
SALARIES & WAGES						
10.465.4103						
HOURLY EMPLOYEES - FULL TI	18,844.79	19,481.00	17,605.49	19,989.00	19,989.00	19,989.00
10.465.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.465.4106						
HOURLY EMPLOYEES - OVERTIM	3.40	0.00	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	18,848.19	19,481.00	17,605.49	20,739.00	20,739.00	20,739.00
BENEFITS						
10.465.4201						
SOCIAL SECURITY EMPLOYER	1,131.92	1,171.05	1,055.30	1,286.00	1,286.00	1,286.00
10.465.4202						
GROUP INSURANCE-MEDICAL	5,079.22	5,068.29	4,599.59	5,004.00	5,004.00	4,801.00
10.465.4204						
RETIREMENT / COUNTY DEPOSI	2,827.23	2,922.14	2,640.82	3,111.00	3,111.00	3,111.00
10.465.4205						
WORKERS COMPENSATION	61.93	35.58	47.64	100.00	100.00	100.00
10.465.4206						
UNEMPLOYMENT INSURANCE	9.41	7.45	10.07	10.00	10.00	10.00
10.465.4211						
MEDICARE EMPLOYER	264.86	273.90	246.89	301.00	301.00	301.00
BENEFITS						
TOTAL	9,374.57	9,478.41	8,600.31	9,812.00	9,812.00	9,609.00
OFFICE SUPPLIES						
10.465.4301						
POSTAL EXPENSES	84.89	68.77	45.00	250.00	250.00	250.00
10.465.4309						
OTHER / OFC SUP	225.72	254.17	32.33	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	310.61	322.94	77.33	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.465.4502						
OFFICE EQUIPMENT	0.00	0.00	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COURT COLLECTIONS						
COMMUNICATIONS						
10.465.4801						
TELEPHONE	0.00	0.00	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	715.56	597.73	0.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION						
TOTAL	715.56	597.73	0.00	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	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	604.94	804.00	804.00	600.00
RENTALS						
TOTAL	803.04	803.04	604.94	804.00	804.00	600.00
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	0.00	0.00
10.465.6009						
OTHER / M&E	0.00	0.00	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	30,101.97	30,733.12	26,938.07	33,105.00	33,105.00	32,698.00
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4101						
ELECTED OFFICIALS	72,009.00	74,169.05	97,904.68	76,394.00	76,394.00	76,394.00
10.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	71,612.71	119,117.95	98,610.51	126,458.00	126,458.00	126,959.00
10.471.4103						
HOURLY EMPLOYEES - FULL TI	159,726.51	166,771.45	145,402.96	166,710.00	166,710.00	168,711.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COUNTY ATTORNEY						
SALARIES & WAGES						
10.471.4104						
HOURLY EMPLOYEES - PART TI	18,281.25	14,201.19	9,286.04	13,792.00	13,792.00	13,792.00
10.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.471.4106						
HOURLY EMPLOYEES - OVERTIM	722.36	2,101.30	830.30	6,000.00	6,000.00	5,000.00
10.471.4129						
SUPPLEMENTAL SALARY / WAGE	23,333.00	24,737.88	28,091.22	23,333.00	23,333.00	38,500.00
10.471.4142						
STATE LONGEVITY ASST CO AT	560.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	346,244.83	401,098.82	380,125.71	412,687.00	412,687.00	429,356.00
BENEFITS						
10.471.4201						
SOCIAL SECURITY EMPLOYER	19,839.49	24,106.23	22,906.95	25,587.00	25,587.00	26,620.00
10.471.4202						
GROUP INSURANCE-MEDICAL	61,796.69	69,266.22	62,721.75	70,033.00	70,033.00	67,212.00
10.471.4204						
RETIREMENT / COUNTY DEPOSI	51,999.68	60,227.76	57,073.98	61,904.00	61,904.00	64,403.00
10.471.4205						
WORKERS COMPENSATION	1,325.76	884.73	1,160.32	2,000.00	2,000.00	2,000.00
10.471.4206						
UNEMPLOYMENT INSURANCE	123.93	118.13	143.67	100.00	100.00	100.00
10.471.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
10.471.4211						
MEDICARE EMPLOYER	4,640.06	5,637.88	5,357.47	5,984.00	5,984.00	6,226.00
BENEFITS						
TOTAL	140,145.61	160,660.96	149,731.45	166,028.00	166,028.00	166,981.00
OFFICE SUPPLIES						
10.471.4301						
POSTAGE EXPENSE	238.69	306.00	202.35	250.00	250.00	200.00
10.471.4309						
OTHER / OFC SUP	6,239.10	4,682.82	4,160.92	4,000.00	4,000.00	4,000.00
OFFICE SUPPLIES						
TOTAL	6,477.79	4,988.82	4,363.27	4,250.00	4,250.00	4,200.00
MISCELLANEOUS SUPPLIES						
10.471.4601						
SUBSCRIPTIONS	3,541.00	2,913.25	2,705.20	3,350.00	3,350.00	3,200.00
MISCELLANEOUS SUPPLIES						
TOTAL	3,541.00	2,913.25	2,705.20	3,350.00	3,350.00	3,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ATTORNEY						
PROFESSIONAL SERVICES						
10.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10.471.4709						
OTHER / PROF SERV	90.00	303.00	0.00	500.00	500.00	500.00
PROFESSIONAL SERVICES						
TOTAL	90.00	303.00	0.00	500.00	500.00	500.00
COMMUNICATIONS						
10.471.4801						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.471.4802						
RADIO SERVICE	219.45	239.40	219.45	240.00	240.00	240.00
COMMUNICATIONS						
TOTAL	219.45	239.40	219.45	240.00	240.00	240.00
TRANSPORTATION						
10.471.4902						
CONFERENCE/TRAVEL EXPENSES	11,272.82	10,910.56	1,881.36	10,500.00	10,500.00	10,500.00
TRANSPORTATION						
TOTAL	11,272.82	10,910.56	1,881.36	10,500.00	10,500.00	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	0.00	0.00
10.471.5403						
OFFICE EQUIPMENT	1,519.08	1,519.08	1,382.38	1,520.00	1,520.00	960.00
RENTALS						
TOTAL	1,519.08	1,519.08	1,382.38	1,520.00	1,520.00	960.00
AID TO OTHER GOVERNMENT						
10.471.5509						
OTHER / ATOG	0.00	0.00	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	0.00	0.00	163.50	71.00	71.00	249.00
10.471.5602						
DUES	487.08	455.00	455.00	455.00	455.00	843.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ATTORNEY						
MISCELLANEOUS						
10.471.5603						
INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
MISCELLANEOUS						
TOTAL	487.08	455.00	618.50	1,526.00	1,526.00	1,092.00
MACHINERY & EQUIPMENT						
10.471.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.471.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.471.6009						
OTHER / M&E	0.00	0.00	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	509,997.66	583,088.89	541,027.32	600,801.00	600,801.00	617,229.00
ELECTIONS						
SALARIES & WAGES						
10.481.4102						
ELECTIONS ADMINISTRATOR	0.00	16,349.65	37,743.77	43,169.00	43,169.00	45,249.00
10.481.4103						
HOURLY EMPLOYEES - FULL TI	126.69	24,246.46	22,868.48	28,884.16	32,843.00	30,971.00
10.481.4105						
HOURLY EMPLOYEES - TEMPORA	7,143.00	3,561.16	33,500.64	36,124.84	24,166.00	24,025.00
10.481.4106						
OVERTIME	0.00	1,616.96	1,343.10	5,534.50	1,500.00	5,293.00
SALARIES & WAGES						
TOTAL	7,269.69	45,774.23	95,455.99	113,712.50	101,678.00	105,538.00
BENEFITS						
10.481.4201						
SOCIAL SECURITY / MATCH	450.64	2,798.81	5,869.97	6,304.00	6,304.00	6,401.00
10.481.4202						
GROUP INSURANCE-MEDICAL	56.26	10,136.52	17,562.09	20,010.00	20,010.00	19,203.00
10.481.4204						
RETIREMENT / MATCH	19.05	6,355.01	9,247.28	11,627.00	11,627.00	11,883.00
10.481.4205						
WORKERS COMPENSATION	26.48	74.55	230.52	400.00	400.00	400.00
10.481.4206						
UNEMPLOYMENT INSURANCE	3.33	14.62	47.44	50.00	50.00	50.00
10.481.4211						
MEDICARE / MATCH	105.37	654.58	1,372.79	1,475.00	1,475.00	1,497.00
BENEFITS						
TOTAL	661.13	20,034.09	34,330.09	39,866.00	39,866.00	39,434.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
ELECTIONS						
OFFICE SUPPLIES						
10.481.4301						
POSTAL EXPENSES	1,257.21	1,591.71	9,378.71	15,552.00	15,552.00	9,286.00
10.481.4309						
OTHER / OFC SUP	7,357.17	21,360.12	53,035.10	78,912.11	76,217.00	49,975.00
OFFICE SUPPLIES						
TOTAL	8,614.38	22,951.83	62,413.81	94,464.11	91,769.00	59,261.00
OPERATING SUPPLIES						
10.481.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	0.00	400.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	400.00
REPAIR & MAINT SUPPLIES						
10.481.4502						
OFFICE EQUIPMENT	8,307.33	9,707.33	10,007.33	13,810.00	13,810.00	12,915.00
10.481.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
10.481.4509						
OTHER / R&M SUP	0.00	0.00	3,719.16	4,959.60	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	8,307.33	9,707.33	13,726.49	18,769.60	15,810.00	15,915.00
TRANSPORTATION						
10.481.4902						
CONFERENCE/TRAVEL EXPENSES	1,142.10	2,505.00	2,040.86	4,282.00	4,282.00	6,196.00
TRANSPORTATION						
TOTAL	1,142.10	2,505.00	2,040.86	4,282.00	4,282.00	6,196.00
ADVERTISING & LEGAL NOTICES						
10.481.5001						
ADS & LEGAL NOTICES	3,055.47	2,159.79	3,255.10	5,000.00	5,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	3,055.47	2,159.79	3,255.10	5,000.00	5,000.00	5,000.00
RENTALS						
10.481.5401						
BUILDING/OFFICE SPACE	0.00	0.00	900.00	1,000.00	3,150.00	1,400.00
10.481.5403						
OFFICE EQUIPMENT	0.00	0.00	1,219.54	3,600.00	3,600.00	4,800.00
RENTALS						
TOTAL	0.00	0.00	2,119.54	4,600.00	6,750.00	6,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ELECTIONS						
MISCELLANEOUS						
10.481.5601						
BONDS	0.00	70.00	357.00	357.00	320.00	390.00
10.481.5602						
DUES	0.00	0.00	250.00	250.00	250.00	250.00
10.481.5608						
ELECTION EXPENSE	6,122.50	7,928.50	6,901.50	6,901.50	16,823.00	14,885.00
MISCELLANEOUS						
TOTAL	6,122.50	7,998.50	7,508.50	7,508.50	17,393.00	15,525.00
MACHINERY & EQUIPMENT						
10.481.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	14,098.29	16,963.00	6,250.00
10.481.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	12,975.00	14,085.00	16,875.00	16,000.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	12,975.00	28,183.29	33,838.00	22,250.00
ELECTIONS						
TOTAL	35,172.60	111,130.77	233,825.38	316,386.00	316,386.00	275,719.00
COUNTY AUDITOR						
SALARIES & WAGES						
10.491.4102						
EXEC/SUP-ADM-PROF PERSONNE	77,762.00	80,095.08	74,930.51	85,702.00	85,702.00	85,702.00
10.491.4103						
HOURLY EMPLOYEES - FULL TI	86,346.51	100,478.47	93,998.69	133,315.00	133,315.00	135,893.00
10.491.4106						
OVERTIME	250.62	215.66	19.69	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	164,359.13	180,789.21	168,948.89	222,017.00	222,017.00	224,595.00
BENEFITS						
10.491.4201						
SOCIAL SECURITY EMPLOYER	10,071.56	11,115.89	10,442.19	13,765.00	13,765.00	13,925.00
10.491.4202						
GROUP INSURANCE-MEDICAL	30,475.08	32,562.69	30,106.44	40,008.00	40,008.00	38,407.00
10.491.4204						
RETIREMENT / COUNTY DEPOSI	24,653.94	27,118.36	25,342.29	33,303.00	33,303.00	33,689.00
10.491.4205						
WORKERS COMPENSATION	539.40	330.15	437.88	750.00	750.00	750.00
10.491.4206						
UNEMPLOYMENT INSURANCE	81.96	69.87	91.23	90.00	90.00	90.00
10.491.4211						
MEDICARE EMPLOYER	2,355.55	2,599.67	2,442.13	3,220.00	3,220.00	3,257.00
BENEFITS						
TOTAL	68,177.49	73,796.63	68,862.16	91,136.00	91,136.00	90,118.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COUNTY AUDITOR						
OFFICE SUPPLIES						
10.491.4301						
POSTAL EXPENSES	143.65	197.36	112.76	200.00	200.00	150.00
10.491.4309						
OTHER / OFC SUP	1,115.80	1,260.45	1,709.75	1,300.00	1,300.00	1,300.00
OFFICE SUPPLIES						
TOTAL	1,259.45	1,457.81	1,822.51	1,500.00	1,500.00	1,450.00
OPERATING SUPPLIES						
10.491.4409						
OTHER / OPER SUP	0.00	0.00	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	3,430.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	3,430.00	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	15,000.00	10,000.00	0.00
MISCELLANEOUS SUPPLIES						
TOTAL	50.00	50.00	50.00	15,050.00	10,050.00	50.00
COMMUNICATIONS						
10.491.4801						
TELEPHONE	0.00	0.00	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	5,868.15	4,167.43	1,622.87	3,500.00	8,500.00	8,500.00
TRANSPORTATION						
TOTAL	5,868.15	4,167.43	1,622.87	3,500.00	8,500.00	8,500.00
ADVERTISING & LEGAL NOTICES						
10.491.5001						
ADS & LEGAL NOTICES	148.00	89.50	139.75	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	148.00	89.50	139.75	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COUNTY AUDITOR						
RENTALS						
10.491.5403						
OFFICE EQUIPMENT	2,377.61	2,476.06	1,954.68	2,290.00	2,290.00	2,100.00
RENTALS						
TOTAL	2,377.61	2,476.06	1,954.68	2,290.00	2,290.00	2,100.00
MISCELLANEOUS						
10.491.5601						
BONDS	0.00	185.00	0.00	0.00	0.00	185.00
10.491.5602						
DUES	505.00	505.00	580.00	505.00	505.00	605.00
10.491.5609						
OTHER / MISC SERV	0.00	0.00	15,000.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	505.00	690.00	15,580.00	505.00	505.00	790.00
MACHINERY & EQUIPMENT						
10.491.6002						
OFFICE EQUIPMENT	0.00	0.00	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	242,744.83	263,516.64	262,410.86	336,198.00	336,198.00	327,803.00
COUNTY TREASURER						
SALARIES & WAGES						
10.492.4101						
ELECTED OFFICIALS	66,524.00	68,519.90	61,705.37	70,576.00	70,576.00	70,576.00
10.492.4103						
HOURLY EMPLOYEES - FULL TI	87,133.95	88,418.54	70,089.63	79,697.00	79,697.00	79,697.00
10.492.4106						
OVERTIME	520.67	2,122.63	2,593.04	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	154,178.62	159,061.07	134,388.04	153,273.00	153,273.00	153,273.00
BENEFITS						
10.492.4201						
SOCIAL SECURITY EMPLOYER	9,529.20	9,717.02	8,122.04	9,503.00	9,503.00	9,503.00
10.492.4202						
GROUP INSURANCE-MEDICAL	30,475.08	29,945.85	27,597.57	30,014.00	30,014.00	28,805.00
10.492.4204						
RETIREMENT / COUNTY DEPOSI	23,126.73	23,859.12	20,158.20	22,991.00	22,991.00	22,991.00
10.492.4205						
WORKERS COMPENSATION	505.84	282.73	363.60	700.00	700.00	700.00
10.492.4206						
UNEMPLOYMENT INSURANCE	43.67	36.16	40.84	50.00	50.00	50.00
10.492.4211						
MEDICARE EMPLOYER	2,228.57	2,272.55	1,899.37	2,223.00	2,223.00	2,223.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
COUNTY TREASURER							
BENEFITS							
	TOTAL	65,909.09	66,113.43	58,181.62	65,481.00	65,481.00	64,272.00
OFFICE SUPPLIES							
10.492.4301							
	POSTAL EXPENSES	3,164.94	3,239.25	2,738.60	3,500.00	3,500.00	3,000.00
10.492.4309							
	OTHER / OFC SUP	7,540.42	8,662.56	4,409.81	9,500.00	9,500.00	8,000.00
OFFICE SUPPLIES							
	TOTAL	10,705.36	11,901.81	7,148.41	13,000.00	13,000.00	11,000.00
OPERATING SUPPLIES							
10.492.4401							
	FUEL & OIL	102.36	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
	TOTAL	102.36	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
10.492.4502							
	OFFICE EQUIPMENT	0.00	0.00	46,856.00	46,856.00	46,856.00	47,500.00
10.492.4503							
	AUTOMOTIVE/ROAD EQUIPMENT	7.50	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
	TOTAL	7.50	0.00	46,856.00	46,856.00	46,856.00	47,500.00
MISCELLANEOUS SUPPLIES							
10.492.4601							
	SUBSCRIPTIONS	0.00	0.00	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	1,366.99	932.27	0.00	0.00	0.00	0.00
COMMUNICATIONS							
	TOTAL	1,366.99	932.27	0.00	0.00	0.00	0.00
TRANSPORTATION							
10.492.4902							
	CONFERENCE/TRAVEL EXPENSES	1,926.59	4,548.20	150.00	5,500.00	5,500.00	5,500.00
TRANSPORTATION							
	TOTAL	1,926.59	4,548.20	150.00	5,500.00	5,500.00	5,500.00
ADVERTISING & LEGAL NOTICES							
10.492.5001							
	ADS & LEGAL NOTICES	2,150.05	699.25	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	2,150.05	699.25	0.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY TREASURER						
RENTALS						
10.492.5403						
OFFICE EQUIPMENT	10,374.59	10,309.90	7,807.42	10,400.00	10,400.00	7,500.00
RENTALS						
TOTAL	10,374.59	10,309.90	7,807.42	10,400.00	10,400.00	7,500.00
MISCELLANEOUS						
10.492.5601						
BONDS	200.00	1,975.00	0.00	200.00	200.00	0.00
10.492.5602						
DUES	170.00	170.00	220.00	220.00	220.00	220.00
10.492.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.492.5609						
OTHER / MISC SERV	185.00	35.00	35.00	185.00	185.00	35.00
MISCELLANEOUS						
TOTAL	555.00	2,180.00	255.00	605.00	605.00	255.00
MACHINERY & EQUIPMENT						
10.492.6002						
OFFICE EQUIPMENT	0.00	0.00	36,160.00	74,070.00	74,070.00	30,000.00
10.492.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	36,160.00	74,070.00	74,070.00	30,000.00
OTHER FINANCING USES						
10.492.8005						
CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10.492.8010						
CAPITAL LEASE INTEREST	0.00	0.00	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	247,276.15	255,745.93	290,946.49	369,385.00	369,385.00	319,500.00
TAX ASSESSOR - COLLECTOR						
SALARIES & WAGES						
10.493.4101						
ELECTED OFFICIALS	66,524.00	68,519.90	61,705.37	70,576.00	70,576.00	70,576.00
10.493.4103						
HOURLY EMPLOYEES - FULL TI	174,411.80	148,121.40	133,333.04	181,226.00	181,226.00	181,226.00
10.493.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.493.4106						
OVERTIME	819.38	974.96	228.22	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	241,755.18	217,616.26	195,266.63	253,302.00	253,302.00	253,302.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
HUMAN RESOURCE						
REPAIR & MAINT SUPPLIES						
10.494.4502						
OFFICE EQUIPMENT	0.00	0.00	179.88	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	179.88	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
10.494.4601						
SUBSCRIPTIONS	0.00	177.18	0.00	400.00	400.00	200.00
10.494.4704						
MEDICAL	0.00	0.00	185.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	177.18	185.00	1,400.00	1,400.00	1,200.00
COMMUNICATIONS						
10.494.4801						
TELEPHONE	0.00	0.00	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	1,766.93	11.02	2,500.00	2,500.00	1,000.00
TRANSPORTATION						
TOTAL	0.00	1,766.93	11.02	2,500.00	2,500.00	1,000.00
ADVERTISING & LEGAL NOTICES						
10.494.5001						
ADS & LEGAL NOTICES	0.00	1,991.70	769.60	2,000.00	2,000.00	1,500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	1,991.70	769.60	2,000.00	2,000.00	1,500.00
RENTALS						
10.494.5403						
OFFICE EQUIPMENT	0.00	527.88	879.80	900.00	900.00	900.00
RENTALS						
TOTAL	0.00	527.88	879.80	900.00	900.00	900.00
MISCELLANEOUS						
10.494.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10.494.5602						
DUES	0.00	209.00	65.00	750.00	750.00	250.00
10.494.5609						
OTHER / MISC SERV	0.00	335.43	93.43	200.00	200.00	0.00
MISCELLANEOUS						
TOTAL	0.00	544.43	158.43	950.00	950.00	250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
HUMAN RESOURCE						
MACHINERY & EQUIPMENT						
10.494.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.494.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.494.6009						
OTHER / M&E	0.00	0.00	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	55,559.32	105,560.75	142,088.00	142,088.00	139,955.00
INFORMATION SYSTEMS						
SALARIES & WAGES						
10.503.4102						
COMPUTER SYSTEM ADMINISTRA	69,354.00	71,434.93	64,330.52	73,578.00	73,578.00	73,578.00
10.503.4103						
HOURLY EMPLOYEES - FULL TI	38,483.57	44,557.55	59,147.15	80,857.00	80,857.00	81,959.00
10.503.4106						
HOURLY EMPLOYEES - OVERTIM	4,956.30	7,527.61	7,415.34	2,000.00	2,000.00	2,000.00
SALARIES & WAGES						
TOTAL	112,793.87	123,520.09	130,893.01	156,435.00	156,435.00	157,537.00
BENEFITS						
10.503.4201						
SOCIAL SECURITY EMPLOYER	7,016.12	7,680.40	7,974.74	9,699.00	9,699.00	9,767.00
10.503.4202						
GROUP INSURANCE-MEDICAL	20,316.72	20,273.04	24,252.41	30,014.00	30,014.00	28,805.00
10.503.4204						
RETIREMENT / COUNTY DEPOSI	17,135.22	18,744.06	19,875.94	23,466.00	23,466.00	23,631.00
10.503.4205						
WORKERS COMPENSATION	417.31	286.90	425.91	700.00	700.00	700.00
10.503.4206						
UNEMPLOYMENT INSURANCE	56.86	47.93	70.77	60.00	60.00	60.00
10.503.4209						
CELL PHONE ALLOCATION	1,440.00	1,440.16	1,613.10	1,440.00	1,440.00	1,440.00
10.503.4211						
MEDICARE EMPLOYER	1,640.81	1,796.24	1,865.09	2,268.00	2,268.00	2,284.00
BENEFITS						
TOTAL	48,023.04	50,268.73	56,077.96	67,647.00	67,647.00	66,687.00
OFFICE SUPPLIES						
10.503.4301						
POSTAL EXPENSES	0.00	162.90	0.00	150.00	150.00	150.00
10.503.4309						
OTHER / OFC SUP	1,376.53	567.53	149.37	5,000.00	5,000.00	1,000.00
OFFICE SUPPLIES						
TOTAL	1,376.53	730.43	149.37	5,150.00	5,150.00	1,150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INFORMATION SYSTEMS						
OPERATING SUPPLIES						
10.503.4401						
FUEL & OIL	239.11	233.85	165.14	400.00	400.00	400.00
10.503.4409						
OTHER / OPER SUP	213,388.99	152,590.69	113,325.68	120,000.00	120,000.00	140,000.00
OPERATING SUPPLIES						
TOTAL	213,628.10	152,824.54	113,490.82	120,400.00	120,400.00	140,400.00
REPAIR & MAINT SUPPLIES						
10.503.4502						
OFFICE EQUIPMENT	359,752.43	327,827.53	449,643.94	635,460.00	635,460.00	723,955.00
10.503.4503						
AUTOMOTIVE/ROAD EQUIPMENT	992.45	317.39	200.50	300.00	300.00	150.00
10.503.4509						
OTHER / R&M SUP	18,227.75	43,159.40	10,587.39	54,000.00	54,000.00	30,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	378,972.63	371,304.32	460,431.83	689,760.00	689,760.00	754,105.00
MISCELLANEOUS SUPPLIES						
10.503.4601						
SUBSCRIPTIONS	0.00	0.00	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	96,546.64	97,539.78	105,581.22	111,790.00	111,790.00	107,360.00
COMMUNICATIONS						
TOTAL	96,546.64	97,539.78	105,581.22	111,790.00	111,790.00	107,360.00
TRANSPORTATION						
10.503.4902						
CONFERENCE/SCHOOL EXPENSES	2,361.25	3,788.27	0.00	8,000.00	8,000.00	7,000.00
TRANSPORTATION						
TOTAL	2,361.25	3,788.27	0.00	8,000.00	8,000.00	7,000.00
ADVERTISING & LEGAL NOTICES						
10.503.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	49,037.88	27,974.76	7,850.36	41,087.00	41,087.00	11,481.00
RENTALS						
TOTAL	49,037.88	27,974.76	7,850.36	41,087.00	41,087.00	11,481.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
INFORMATION SYSTEMS						
MISCELLANEOUS						
10.503.5602						
DUES	0.00	0.00	0.00	185.00	185.00	175.00
10.503.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.503.5609						
OTHER / MISC SERV	0.00	17.00	2,275.55	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	17.00	2,275.55	185.00	185.00	175.00
BUILDINGS						
10.503.5809						
OTHER	1,106.00	0.00	0.00	30,000.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	1,106.00	0.00	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	0.00	0.00
10.503.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.503.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.503.6009						
OTHER / M&E	0.00	0.00	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	903,845.94	827,967.92	876,750.12	1,230,454.00	1,230,454.00	1,275,895.00
COMMUNICATIONS CENTER						
SALARIES & WAGES						
10.504.4102						
ADMINISTRATION	68,388.00	70,440.04	63,434.51	72,553.00	72,553.00	72,553.00
10.504.4103						
HOURLY EMPLOYEES - FULL TI	451,279.15	435,651.38	369,617.67	682,038.00	682,038.00	773,386.00
10.504.4104						
HOURLY EMPLOYEES - PART TI	14,027.69	10,792.15	0.00	44,276.00	44,276.00	14,196.00
10.504.4105						
HOURLY EMPLOYEES - TEMPORA	2,879.08	2,085.69	3,636.43	0.00	0.00	0.00
10.504.4106						
HOURLY EMPLOYEES - OVERTIM	146,308.42	197,708.12	193,705.07	140,000.00	140,000.00	140,000.00
10.504.4110						
CERTIFICATION PAY	0.00	2,475.00	2,500.00	5,000.00	5,000.00	5,000.00
SALARIES & WAGES						
TOTAL	682,882.34	719,152.38	632,893.68	943,867.00	943,867.00	1,005,135.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COMMUNICATIONS CENTER						
BENEFITS						
10.504.4201						
SOC SEC - COUNTY CONTRIBUT	40,859.78	42,975.48	37,907.94	58,210.00	58,210.00	62,008.00
10.504.4202						
GROUP INSURANCE - MEDICAL	124,439.91	117,414.69	98,682.22	180,086.00	180,086.00	192,034.00
10.504.4204						
RETIREMENT - COUNTY CONTRI	102,108.67	107,668.04	94,483.14	140,831.00	140,831.00	150,020.00
10.504.4205						
WORKERS COMPENSATION	2,232.68	1,314.31	1,722.45	3,500.00	3,500.00	3,500.00
10.504.4206						
UNEMPLOYMENT INSURANCE	1,160.54	772.12	358.82	435.00	435.00	435.00
10.504.4209						
CELL PHONE ALLOCATION	720.00	720.08	629.49	720.00	720.00	720.00
10.504.4211						
MEDICARE - COUNTY CONTRIBU	9,556.09	10,050.77	8,865.61	13,614.00	13,614.00	14,502.00
BENEFITS						
TOTAL	281,077.67	280,915.49	242,649.67	397,396.00	397,396.00	423,219.00
OFFICE SUPPLIES						
10.504.4301						
POSTAL EXPENSES	69.09	56.15	88.60	300.00	300.00	300.00
10.504.4309						
OTHER / OFC SUP	5,328.38	5,875.09	4,162.10	5,450.00	5,450.00	5,450.00
OFFICE SUPPLIES						
TOTAL	5,397.47	5,931.24	4,250.70	5,750.00	5,750.00	5,750.00
OPERATING SUPPLIES						
10.504.4401						
FUEL & OIL	34.41	223.43	214.09	1,000.00	1,000.00	1,000.00
10.504.4408						
SPECIAL CLOTHING / STAFF	1,026.90	476.40	0.00	1,000.00	1,000.00	1,000.00
10.504.4409						
OTHER / OPER SUP	413.40	4,697.79	1,129.80	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	1,474.71	5,397.62	1,343.89	4,000.00	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.504.4502						
OFFICE EQUIPMENT R&M	73,328.49	69,432.00	65,390.36	76,911.00	76,911.00	113,736.00
10.504.4503						
AUTOMOTIVE/ROAD EQUIPMENT	494.55	21.50	20.79	1,100.00	1,100.00	1,100.00
10.504.4509						
OTHER / R&M SUP	2,693.00	598.35	267.06	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	76,516.04	70,051.85	65,678.21	78,011.00	78,011.00	114,836.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COMMUNICATIONS CENTER						
PROFESSIONAL SERVICES						
10.504.4704						
MEDICAL / STAFF	693.00	928.00	933.00	1,850.00	1,850.00	1,600.00
10.504.4709						
OTHER / PROF SERV	0.00	0.00	750.00	1,500.00	1,500.00	1,500.00
PROFESSIONAL SERVICES						
TOTAL	693.00	928.00	1,683.00	3,350.00	3,350.00	3,100.00
COMMUNICATIONS						
10.504.4801						
TELEPHONE	37.99-	2,142.67	580.23	2,400.00	2,400.00	5,500.00
10.504.4802						
RADIO SERVICE	0.00	0.00	2,872.80	3,591.00	3,591.00	3,591.00
COMMUNICATIONS						
TOTAL	37.99-	2,142.67	3,453.03	5,991.00	5,991.00	9,091.00
TRANSPORTATION						
10.504.4902						
CONFERENCE / TRAVEL EXPENS	1,789.77	1,527.41	1,378.66	6,000.00	6,000.00	5,000.00
TRANSPORTATION						
TOTAL	1,789.77	1,527.41	1,378.66	6,000.00	6,000.00	5,000.00
ADVERTISING & LEGAL NOTICES						
10.504.5001						
ADS & LEGAL NOTICES	184.60	280.35	669.35	500.00	500.00	500.00
ADVERTISING & LEGAL NOTICES						
TOTAL	184.60	280.35	669.35	500.00	500.00	500.00
RENTALS						
10.504.5403						
OFFICE EQUIPMENT	1,941.60	1,941.60	1,332.22	1,945.00	1,945.00	1,945.00
10.504.5409						
OTHER / RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS						
TOTAL	1,941.60	1,941.60	1,332.22	1,945.00	1,945.00	1,945.00
MISCELLANEOUS						
10.504.5601						
BONDS / NOTARY FEES	0.00	0.00	0.00	142.00	142.00	142.00
10.504.5602						
DUES	0.00	0.00	0.00	184.00	184.00	184.00
10.504.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	326.00	326.00	326.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COMMUNICATIONS CENTER MACHINERY & EQUIPMENT						
10.504.6002 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00
10.504.6005 ELECTRONIC EQUIPMENT	163,577.14	4,800.00	26,199.23	35,650.00	35,650.00	12,000.00
MACHINERY & EQUIPMENT						
TOTAL	163,577.14	4,800.00	26,199.23	35,650.00	35,650.00	18,000.00
COMMUNICATIONS CENTER						
TOTAL	1215,496.35	1093,068.61	981,531.64	1,482,786.00	1,482,786.00	1,590,902.00
CUSTODIAL DEPARTMENT SALARIES & WAGES						
10.510.4103 HOURLY EMPLOYEES - FULL TI	92,446.76	115,680.42	104,373.46	118,284.00	118,284.00	118,284.00
10.510.4104 HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4105 HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4106 OVERTIME	2,651.85	4,672.53	3,433.22	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	95,098.61	120,352.95	107,806.68	124,284.00	124,284.00	124,284.00
BENEFITS						
10.510.4201 SOCIAL SECURITY EMPLOYER	5,551.30	7,054.33	6,322.13	7,706.00	7,706.00	7,706.00
10.510.4202 GROUP INSURANCE-MEDICAL	38,093.85	41,475.27	36,880.39	40,019.00	40,019.00	38,407.00
10.510.4204 RETIREMENT / COUNTY DEPOSI	14,295.01	18,059.08	16,171.01	18,643.00	18,643.00	18,643.00
10.510.4205 WORKERS COMPENSATION	3,031.97	2,965.91	4,127.38	4,000.00	4,000.00	4,000.00
10.510.4206 UNEMPLOYMENT INSURANCE	47.28	45.18	61.71	65.00	65.00	65.00
10.510.4209 CELL PHONE ALLOCATION	201.37	41.86	0.00	0.00	0.00	0.00
10.510.4211 MEDICARE EMPLOYER	1,298.37	1,649.60	1,478.47	1,802.00	1,802.00	1,802.00
BENEFITS						
TOTAL	62,519.15	71,291.23	65,041.09	72,235.00	72,235.00	70,623.00
OFFICE SUPPLIES						
10.510.4301 POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4309 OTHER / OFC SUP	928.40	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
TOTAL	928.40	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
CUSTODIAL DEPARTMENT						
MISCELLANEOUS						
10.510.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.510.5607						
LAUNDRY SERVICE	375.79	323.09	238.92	860.00	860.00	860.00
10.510.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	375.79	323.09	238.92	860.00	860.00	860.00
MACHINERY & EQUIPMENT						
10.510.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.510.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.510.6009						
OTHER / M&E	0.00	0.00	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	171,638.99	204,336.00	191,415.98	211,829.00	211,829.00	212,217.00
FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.511.4103						
HOURLY EMPLOYEES - FULL TI	122,439.84	107,079.18	101,020.19	115,111.00	115,111.00	115,840.00
10.511.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.511.4106						
OVERTIME	2,626.30	5,334.65	3,412.58	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	125,066.14	112,413.83	104,432.77	119,611.00	119,611.00	120,340.00
BENEFITS						
10.511.4201						
SOCIAL SECURITY EMPLOYER	7,395.80	6,766.02	6,426.45	7,416.00	7,416.00	7,461.00
10.511.4202						
GROUP INSURANCE-MEDICAL	35,554.26	28,720.14	27,597.57	30,014.00	30,014.00	28,805.00
10.511.4204						
RETIREMENT / COUNTY DEPOSI	19,001.56	17,077.64	15,869.34	17,942.00	17,942.00	18,051.00
10.511.4205						
WORKERS COMPENSATION	4,048.07	3,192.24	4,046.48	4,000.00	4,000.00	4,000.00
10.511.4206						
UNEMPLOYMENT INSURANCE	62.68	45.95	57.50	65.00	65.00	65.00
10.511.4209						
CELL PHONE ALLOCATION	1,615.22	1,431.23	1,362.96	1,600.00	1,600.00	1,600.00
10.511.4211						
MEDICARE EMPLOYER	1,729.62	1,582.42	1,502.96	1,735.00	1,735.00	1,745.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
FACILITIES MAINTENANCE							
BENEFITS							
	TOTAL	69,407.21	58,815.64	56,863.26	62,772.00	62,772.00	61,727.00
OFFICE SUPPLIES							
10.511.4309							
	OTHER / OFC SUP	126.18	3,385.27	0.00	200.00	200.00	200.00
OFFICE SUPPLIES							
	TOTAL	126.18	3,385.27	0.00	200.00	200.00	200.00
OPERATING SUPPLIES							
10.511.4401							
	FUEL & OIL	3,712.00	3,155.85	1,939.27	5,000.00	5,000.00	4,000.00
10.511.4409							
	OTHER / OPER SUP	7,590.84	9,004.96	9,790.40	7,000.00	7,000.00	9,000.00
OPERATING SUPPLIES							
	TOTAL	11,302.84	12,160.81	11,729.67	12,000.00	12,000.00	13,000.00
REPAIR & MAINT SUPPLIES							
10.511.4501							
	BUILDINGS	95,590.05	57,614.87	110,372.43	126,500.00	126,500.00	201,205.00
10.511.4503							
	AUTOMOTIVE/ROAD EQUIPMENT	388.17	556.27	476.40	2,000.00	2,000.00	2,000.00
10.511.4509							
	OTHER / R&M SUP	5,241.43	2,454.84	19,198.74	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES							
	TOTAL	101,219.65	60,625.98	130,047.57	131,500.00	131,500.00	206,205.00
PROFESSIONAL SERVICES							
10.511.4703							
	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10.511.4704							
	MEDICAL	436.00	218.00	0.00	180.00	180.00	180.00
10.511.4709							
	OTHER / PROF SERV	800.00	600.00	1,875.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES							
	TOTAL	1,236.00	818.00	1,875.00	1,180.00	1,180.00	1,180.00
COMMUNICATIONS							
10.511.4801							
	TELEPHONE	0.00	0.00	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	200.00	632.32	202.74	900.00	900.00	900.00
TRANSPORTATION							
	TOTAL	200.00	632.32	202.74	900.00	900.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
FACILITIES MAINTENANCE							
	TOTAL	360,049.54	297,044.12	344,067.95	384,313.00	384,313.00	460,702.00
GROUNDS MAINTENANCE							
SALARIES & WAGES							
10.512.4103							
	HOURLY EMPLOYEES - FULL TI	25,621.87	38,203.26	39,448.52	44,754.00	44,754.00	44,741.00
10.512.4106							
	HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES							
	TOTAL	25,621.87	38,203.26	39,448.52	46,554.00	46,554.00	46,541.00
BENEFITS							
10.512.4201							
	SOCIAL SECURITY / MATCH	1,609.24	2,399.69	2,475.42	2,887.00	2,887.00	2,887.00
10.512.4202							
	GROUP INSURANCE-MEDICAL	8,126.68	11,825.91	11,875.31	13,009.00	13,009.00	12,482.00
10.512.4204							
	RETIREMENT / MATCH	3,893.68	5,806.52	5,989.18	6,983.00	6,983.00	6,981.00
10.512.4205							
	WORKERS COMPENSATION	451.73	524.68	829.90	780.00	780.00	780.00
10.512.4206							
	UNEMPLOYMENT INSURANCE	12.97	14.59	21.74	25.00	25.00	25.00
10.512.4209							
	CELL PHONE ALLOCATION	335.00	504.55	478.86	505.00	505.00	505.00
10.512.4211							
	MEDICARE / MATCH	376.22	561.10	578.76	675.00	675.00	675.00
BENEFITS							
	TOTAL	14,805.52	21,637.04	22,249.17	24,864.00	24,864.00	24,335.00
OPERATING SUPPLIES							
10.512.4401							
	FUEL & OIL	2,680.36	2,942.24	1,909.55	2,300.00	2,300.00	3,000.00
10.512.4409							
	OTHER / OPER SUP	5,385.76	4,143.63	5,009.51	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES							
	TOTAL	8,066.12	7,085.87	6,919.06	8,300.00	8,300.00	9,000.00
REPAIR & MAINT SUPPLIES							
10.512.4503							
	AUTOMOTIVE/ROAD EQUIPMENT	602.85	589.55	855.95	1,000.00	1,000.00	1,000.00
10.512.4509							
	OTHER / R&M SUP	4,832.34	3,288.02	3,247.23	4,500.00	4,500.00	4,500.00
REPAIR & MAINT SUPPLIES							
	TOTAL	5,435.19	3,877.57	4,103.18	5,500.00	5,500.00	5,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
GROUNDS MAINTENANCE PROFESSIONAL SERVICES 10.512.4704 MEDICAL / STAFF 10.512.4709 OTHER / PROF SERV 10.512.4711 LANDSCAPING PROFESSIONAL SERVICES TOTAL	 0.00 0.00 8,363.00 8,363.00	 0.00 0.00 18,002.96 18,002.96	 0.00 0.00 9,185.53 9,185.53	 0.00 700.00 14,415.00 15,115.00	 0.00 700.00 14,415.00 15,115.00	 0.00 700.00 13,865.00 14,565.00
TRANSPORTATION 10.512.4902 CONFERENCE/TRAVEL EXPENSES TRANSPORTATION TOTAL	 0.00 0.00	 0.00 0.00	 0.00 0.00	 250.00 250.00	 250.00 250.00	 250.00 250.00
ADVERTISING & LEGAL NOTICES 10.512.5001 ADS & LEGAL NOTICES ADVERTISING & LEGAL NOTICES TOTAL	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00
MISCELLANEOUS 10.512.5409 OTHER / RENTALS MISCELLANEOUS TOTAL	 6,347.76 6,347.76	 6,647.09 6,647.09	 5,469.97 5,469.97	 6,500.00 6,500.00	 6,500.00 6,500.00	 6,500.00 6,500.00
MISCELLANEOUS 10.512.5602 DUES 10.512.5607 LAUNDRY SERVICE MISCELLANEOUS TOTAL	 0.00 73.13 73.13	 0.00 79.53 79.53	 0.00 185.69 185.69	 0.00 200.00 200.00	 0.00 200.00 200.00	 0.00 200.00 200.00
OTHER IMPROVEMENTS 10.512.5909 OTHER OTHER IMPROVEMENTS TOTAL	 7,772.99 7,772.99	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00	 0.00 0.00
MACHINERY & EQUIPMENT 10.512.6009 OTHER / M&E MACHINERY & EQUIPMENT TOTAL	 12,685.00 12,685.00	 0.00 0.00	 10,056.55 10,056.55	 13,833.00 13,833.00	 13,833.00 13,833.00	 0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
LEC OPERATIONS						
SALARIES & WAGES						
10.514.4102						
E/O PERSONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10.514.4103						
HOURLY EMPLOYEES - FULL TI	39,020.80	40,340.16	36,456.83	41,391.00	41,391.00	41,391.00
10.514.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.514.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	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	39,020.80	40,340.16	36,456.83	42,891.00	42,891.00	42,891.00
BENEFITS						
10.514.4201						
SOCIAL SECURITY EMPLOYER	2,348.02	2,429.88	2,197.87	2,659.00	2,659.00	2,659.00
10.514.4202						
GROUP INSURANCE-MEDICAL	10,158.36	10,136.52	9,199.19	10,005.00	10,005.00	9,602.00
10.514.4204						
RETIREMENT / COUNTY DEPOSI	5,853.12	6,051.02	5,468.52	6,434.00	6,434.00	6,434.00
10.514.4205						
WORKERS COMPENSATION	128.26	73.69	98.64	175.00	175.00	175.00
10.514.4206						
UNEMPLOYMENT INSURANCE	19.48	15.44	20.54	20.00	20.00	20.00
10.514.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
10.514.4211						
MEDICARE EMPLOYER	549.20	568.34	514.04	622.00	622.00	622.00
BENEFITS						
TOTAL	19,056.44	19,274.89	17,498.80	19,915.00	19,915.00	19,512.00
OFFICE SUPPLIES						
10.514.4309						
OTHER / OFC SUP	4,614.55	3,611.64	2,269.24	6,000.00	6,000.00	6,000.00
OFFICE SUPPLIES						
TOTAL	4,614.55	3,611.64	2,269.24	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES						
10.514.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
10.514.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
10.514.4409						
OTHER / OPER SUP	277.79	1,171.76	291.14	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	277.79	1,171.76	291.14	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
LEC OPERATIONS							
PUBLIC UTILITIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS							
	10.514.5403						
	OFFICE EQUIPMENT	3,918.17	3,945.90	2,821.91	4,000.00	4,000.00	4,000.00
	10.514.5409						
	OTHER / RENTAL	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
	RENTALS						
	TOTAL	5,418.17	5,445.90	4,196.91	5,500.00	5,500.00	5,500.00
MISCELLANEOUS							
	10.514.5601						
	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	10.514.5602						
	DUES	25.00	0.00	0.00	50.00	50.00	50.00
	10.514.5603						
	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	10.514.5607						
	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS						
	TOTAL	25.00	0.00	0.00	50.00	50.00	50.00
OTHER IMPROVEMENTS							
	10.514.5909						
	OTHER	0.00	0.00	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	800.00	0.00	0.00	0.00
	10.514.6005						
	ELECTRONIC EQUIPMENT	167,531.00	167,261.78	47,999.61	105,000.00	105,000.00	11,510.00
	10.514.6009						
	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
	MACHINERY & EQUIPMENT						
	TOTAL	167,531.00	167,261.78	48,799.61	105,000.00	105,000.00	11,510.00
	LEC OPERATIONS						
	TOTAL	238,874.97	238,337.02	110,500.17	184,756.00	184,756.00	90,863.00
ANNEX #1 - OLD POST OFFICE							
OPERATING SUPPLIES							
	10.515.4403						
	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
	10.515.4409						
	OTHER / OPER SUP	1,175.21	265.00	79.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
ANNEX #1 - OLD POST OFFICE						
OPERATING SUPPLIES						
TOTAL	1,175.21	265.00	79.00	1,500.00	1,500.00	1,500.00
REPAIR & MAINT SUPPLIES						
10.515.4501						
BUILDINGS	5,069.02	10,169.56	6,787.38	5,000.00	5,000.00	5,000.00
10.515.4509						
OTHER / R&M SUP	4,373.70	14,504.12	849.73	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	9,442.72	24,673.68	7,637.11	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	0.00	0.00
10.515.4709						
OTHER / PROF SERV	500.00	375.00	375.00	2,500.00	2,500.00	500.00
10.515.4711						
LANDSCAPING	156.00	52.75	0.00	0.00	0.00	0.00
10.515.4714						
JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	656.00	427.75	375.00	2,500.00	2,500.00	500.00
PUBLIC UTILITIES						
10.515.5201						
ELECTRICITY/WATER	13,057.24	13,749.24	10,815.37	13,500.00	13,500.00	13,500.00
10.515.5202						
NATURAL GAS/BUTANE	564.04	544.25	573.66	750.00	750.00	750.00
PUBLIC UTILITIES						
TOTAL	13,621.28	14,293.49	11,389.03	14,250.00	14,250.00	14,250.00
MISCELLANEOUS						
10.515.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.515.5809						
OTHER / BUILDINGS	0.00	0.00	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	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	24,895.21	39,659.92	19,480.14	26,250.00	26,250.00	24,250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ANNEX #2 - OLD CLINIC BLDG BUILDINGS						
10.516.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX #2 - OLD CLINIC BLDG						
TOTAL	33,151.10	25,050.73	15,053.35	38,886.00	38,886.00	30,000.00
LEB FACILITIES MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.517.4501						
BUILDINGS	595.86	734.88	221.49	55,000.00	55,000.00	55,000.00
10.517.4509						
OTHER / R&M SUP	0.00	70.14	86.88	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	595.86	805.02	308.37	56,000.00	56,000.00	56,000.00
PROFESSIONAL SERVICES						
10.517.4709						
OTHER / PROF SERV	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.517.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	1,500.00	1,500.00	0.00
PUBLIC UTILITIES						
10.517.5201						
ELECTRICITY/WATER	7,893.79	8,579.98	5,874.81	5,000.00	5,000.00	6,000.00
10.517.5202						
NATURAL GAS/BUTANE	1,089.54	709.40	789.51	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES						
TOTAL	8,983.33	9,289.38	6,664.32	6,000.00	6,000.00	7,000.00
MISCELLANEOUS						
10.517.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
10.517.5809						
OTHER / BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEB FACILITIES MAINTENANCE						
TOTAL	9,579.19	10,094.40	6,972.69	63,500.00	63,500.00	63,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
LEC FACILITIES MAINTENANCE						
SALARIES & WAGES						
10.518.4103						
HOURLY EMPLOYEES - FULL TI	40,896.53	42,252.77	38,461.03	44,142.00	44,142.00	43,663.00
10.518.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
SALARIES & WAGES						
TOTAL	40,896.53	42,252.77	38,461.03	45,942.00	45,942.00	45,463.00
BENEFITS						
10.518.4201						
SOCIAL SECURITY EMPLOYER	2,530.56	2,614.64	2,380.17	2,849.00	2,849.00	2,819.00
10.518.4202						
GROUP INSURANCE-MEDICAL	12,190.04	12,163.83	11,039.07	12,005.00	12,005.00	11,522.00
10.518.4204						
RETIREMENT / COUNTY DEPOSI	6,147.00	6,350.43	5,780.16	6,891.00	6,891.00	6,819.00
10.518.4205						
WORKERS COMPENSATION	1,317.44	988.57	1,388.05	1,500.00	1,500.00	1,500.00
10.518.4206						
UNEMPLOYMENT INSURANCE	20.46	16.20	21.66	25.00	25.00	25.00
10.518.4209						
CELL PHONE ALLOCATION	83.72	84.18	73.37	505.00	505.00	505.00
10.518.4211						
MEDICARE EMPLOYER	591.96	611.50	556.67	666.00	666.00	659.00
BENEFITS						
TOTAL	22,881.18	22,829.35	21,239.15	24,441.00	24,441.00	23,849.00
OFFICE SUPPLIES						
10.518.4309						
OTHER / OFC SUP	0.00	0.00	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	2,469.09	2,705.09	1,898.56	4,000.00	4,000.00	4,000.00
OPERATING SUPPLIES						
TOTAL	2,469.09	2,705.09	1,898.56	4,000.00	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES						
10.518.4501						
BUILDINGS	5,211.85	22,525.52	15,793.22	16,243.00	16,243.00	5,000.00
10.518.4509						
OTHER / R&M SUP	1,749.05	2,593.89	3,829.57	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	6,960.90	25,119.41	19,622.79	18,243.00	18,243.00	7,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
LEC FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.518.4704						
MEDICAL / STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10.518.4709						
OTHER / PROF SERV	590.00	678.00	553.00	1,000.00	1,000.00	1,000.00
10.518.4711						
LANDSCAPING	0.00	0.00	989.61	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	590.00	678.00	1,542.61	2,000.00	2,000.00	2,000.00
PUBLIC UTILITIES						
10.518.5201						
ELECTRICITY/WATER	23,290.20	22,615.68	16,867.83	30,000.00	30,000.00	30,000.00
10.518.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES						
TOTAL	23,290.20	22,615.68	16,867.83	30,000.00	30,000.00	30,000.00
MISCELLANEOUS						
10.518.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.518.5607						
LAUNDRY SERVICE	107.11	130.33	133.88	200.00	200.00	200.00
MISCELLANEOUS						
TOTAL	107.11	130.33	133.88	200.00	200.00	200.00
BUILDINGS						
10.518.5809						
OTHER / BUILDINGS	0.00	1,700.00	0.00	0.00	0.00	0.00
BUILDINGS						
TOTAL	0.00	1,700.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
10.518.6009						
OTHER / M&E	0.00	0.00	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	97,195.01	118,030.63	99,765.85	124,826.00	124,826.00	112,512.00
PML FACILITEIS MAINTENANCE						
REPAIR & MAINT SUPPLIES						
10.519.4501						
BUILDINGS	2,871.42	4,100.76	4,837.75	7,500.00	7,500.00	7,000.00
10.519.4509						
OTHER / R&M SUP	2,555.88	1,824.03	1,444.46	5,000.00	5,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	5,427.30	5,924.79	6,282.21	12,500.00	12,500.00	12,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
PML FACILITEIS MAINTENANCE						
PROFESSIONAL SERVICES						
10.519.4709						
OTHER / PROF SERV	352.00	264.00	237.43	365.00	365.00	365.00
PROFESSIONAL SERVICES						
TOTAL	352.00	264.00	237.43	365.00	365.00	365.00
PUBLIC UTILITIES						
10.519.5201						
ELECTRICITY/WATER	8,851.04	9,807.73	7,129.11	12,000.00	12,000.00	12,000.00
PUBLIC UTILITIES						
TOTAL	8,851.04	9,807.73	7,129.11	12,000.00	12,000.00	12,000.00
MISCELLANEOUS						
10.519.5603						
INSURANCE	0.00	0.00	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	37,750.00	37,750.00	37,750.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	37,750.00	37,750.00	37,750.00
PML FACILITEIS MAINTENANCE						
TOTAL	14,630.34	15,996.52	13,648.75	62,615.00	62,615.00	62,115.00
JAIL OPERATIONS						
SALARIES & WAGES						
10.522.4102						
LAW ENFORCEMENT - LIEUTENA	62,428.00	64,301.00	57,906.06	66,230.00	66,230.00	66,230.00
10.522.4103						
HOURLY EMPLOYEES - FULL TI	917,066.27	962,175.69	838,761.56	912,534.00	912,534.00	926,285.00
10.522.4106						
HOURLY EMPLOYEE - OVERTIME	168,641.70	94,990.27	48,969.74	130,000.00	130,000.00	130,000.00
10.522.4110						
CERTIFICATION PAY	0.00	1,680.00	2,750.00	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	1148,135.97	1123,146.96	948,387.36	1,114,764.00	1,114,764.00	1,128,515.00
BENEFITS						
10.522.4201						
SOCIAL SECURITY / MATCH	68,709.85	67,171.47	56,382.86	68,743.00	68,743.00	69,596.00
10.522.4202						
GROUP INSURANCE / MEDICAL	229,283.61	228,274.60	209,504.29	240,114.00	240,114.00	230,440.00
10.522.4204						
RETIREMENT / MATCH	172,283.39	168,535.46	142,313.18	166,315.00	166,315.00	168,377.00
10.522.4205						
WORKERS COMPENSATION	21,179.38	13,184.96	15,918.26	30,000.00	30,000.00	30,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
JAIL OPERATIONS						
BENEFITS						
10.522.4206						
UNEMPLOYMENT COVERAGE	570.20	439.16	534.15	650.00	650.00	650.00
10.522.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
10.522.4211						
MEDICARE / MATCH	16,069.36	15,709.45	13,186.38	16,077.00	16,077.00	16,276.00
BENEFITS						
TOTAL	508,515.79	493,735.11	438,206.43	522,319.00	522,319.00	515,759.00
OFFICE SUPPLIES						
10.522.4301						
POSTAL EXPENSE	44.75	13.24	0.00	100.00	100.00	100.00
10.522.4309						
OTHER OFFICE SUPPLY	7,872.11	7,964.89	5,537.38	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES						
TOTAL	7,916.86	7,978.13	5,537.38	7,100.00	7,100.00	7,100.00
OPERATING SUPPLIES						
10.522.4401						
FUEL & OIL	692.52	2,486.75	3,589.05	5,000.00	5,000.00	5,000.00
10.522.4403						
CUSTODIAL	12,460.99	8,415.36	2,346.76	15,000.00	15,000.00	13,000.00
10.522.4408						
SPECIAL CLOTHING STAFF	2,904.76	3,399.13	2,676.11	8,000.00	8,000.00	6,000.00
10.522.4409						
OTHER OPERATING SUPPLY	8,075.88	18,340.46	10,364.46	13,800.00	13,800.00	13,800.00
OPERATING SUPPLIES						
TOTAL	24,134.15	32,641.70	18,976.38	41,800.00	41,800.00	37,800.00
REPAIR & MAINT SUPPLY SERVIC						
10.522.4502						
OFFICE EQUIPMENT	2,807.00	2,312.00	1,557.50	5,600.00	5,600.00	5,600.00
10.522.4503						
AUTOMOTIVE / ROAD EQUIPMEN	1,354.44	2,165.20	1,068.86	2,000.00	2,000.00	2,000.00
10.522.4509						
OTHER REPAIR & MAINTENANCE	15.00	8,085.50	6,198.55	29,135.00	29,135.00	29,000.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	4,176.44	12,562.70	8,824.91	36,735.00	36,735.00	36,600.00
MISCELLANEOUS SUPPLIES						
10.522.4603						
INMATE FOOD & KITCHEN SUPP	177,556.78	168,607.95	156,829.43	155,000.00	155,000.00	155,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	177,556.78	168,607.95	156,829.43	155,000.00	155,000.00	155,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
JAIL OPERATIONS						
PROFESSIONAL SERVICES						
10.522.4704						
MEDICAL STAFF	4,038.82	3,492.00	2,848.00	5,000.00	5,000.00	5,000.00
10.522.4709						
OTHER PROFESSIONAL SERVICE	124,048.52	125,840.64	115,366.42	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	0.00	0.00
10.522.4724						
MEDICAL INMATE	52,965.50	47,283.89	74,898.06	60,000.00	60,000.00	60,000.00
PROFESSIONAL SERVICES						
TOTAL	181,052.84	176,616.53	193,112.48	195,000.00	195,000.00	195,000.00
COMMUNICATIONS						
10.522.4801						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.522.4802						
RADIO SERVICE	0.00	0.00	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	12,046.15	5,245.54	2,493.00	9,000.00	9,000.00	9,000.00
10.522.4909						
TRANSPORT INMATE	10,135.81	3,210.12	15,361.50	13,000.00	13,000.00	18,000.00
TRANSPORTATION						
TOTAL	22,181.96	8,455.66	17,854.50	22,000.00	22,000.00	27,000.00
ADVERTISING & LEGAL NOTICES						
10.522.5001						
AD & LEGAL NOTICE	798.30	36.00	600.10	1,000.00	1,000.00	1,000.00
ADVERTISING & LEGAL NOTICES						
TOTAL	798.30	36.00	600.10	1,000.00	1,000.00	1,000.00
RENTALS						
10.522.5403						
OFFICE EQUIPMENT	3,125.23	3,167.04	3,443.17	4,000.00	4,000.00	4,000.00
10.522.5409						
OTHER RENTAL	89.90	1,495.16	0.00	0.00	0.00	0.00
RENTALS						
TOTAL	3,215.13	4,662.20	3,443.17	4,000.00	4,000.00	4,000.00
MISCELLANEOUS						
10.522.5601						
BOND & NOTARY FEE	213.00	142.00	213.00	0.00	0.00	500.00
10.522.5602						
DUES	555.00	55.00	0.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
JAIL OPERATIONS						
MISCELLANEOUS						
10.522.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.522.5607						
LAUNDRY SUPPLY & SERVICE	10,531.89	3,083.49	3,323.76	6,000.00	6,000.00	6,000.00
10.522.5609						
OTHER MISCELLANEOUS SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	11,299.89	3,280.49	3,536.76	7,000.00	7,000.00	7,500.00
MACHINERY & EQUIPMENT						
10.522.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.522.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
10.522.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	40,030.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	20,000.00	20,000.00	20,000.00	40,030.00
JAIL OPERATIONS						
TOTAL	2088,984.11	2031,723.43	1,815,308.90	2,126,718.00	2,126,718.00	2,155,304.00
JAIL FACILITIES MAINTENANCE						
OFFICE SUPPLIES						
10.523.4309						
OTHER OFFICE SUPPLY	210.13	0.00	208.69	0.00	0.00	0.00
OFFICE SUPPLIES						
TOTAL	210.13	0.00	208.69	0.00	0.00	0.00
OPERATING SUPPLIES						
10.523.4401						
FUEL & OIL	463.79	0.00	1,627.46	5,000.00	5,000.00	5,000.00
10.523.4403						
CUSTODIAL	0.00	2,340.42	997.97	0.00	0.00	1,000.00
OPERATING SUPPLIES						
TOTAL	463.79	2,340.42	2,625.43	5,000.00	5,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
10.523.4501						
BUILDINGS	9,692.66	21,562.53	22,077.69	17,000.00	17,000.00	20,000.00
10.523.4509						
OTHER R&M SUPPLY & SERVICE	20,409.17	17,078.87	11,886.91	10,000.00	10,000.00	10,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	30,101.83	38,641.40	33,964.60	27,000.00	27,000.00	30,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
JAIL FACILITIES MAINTENANCE						
PROFESSIONAL SERVICES						
10.523.4709						
OTHER PROFESSIONAL SERVICE	36,565.84	9,885.63	9,225.21	32,740.00	32,740.00	30,310.00
10.523.4711						
LANDSCAPING	0.00	363.86	0.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	36,565.84	10,249.49	9,225.21	33,740.00	33,740.00	31,310.00
PUBLIC UTILITIES						
10.523.5201						
ELECTRICITY/WATER	99,589.13	95,771.16	72,417.17	95,000.00	95,000.00	95,000.00
10.523.5202						
NATURAL GAS/BUTANE	7,039.07	4,850.37	3,988.68	7,000.00	7,000.00	7,000.00
PUBLIC UTILITIES						
TOTAL	106,628.20	100,621.53	76,405.85	102,000.00	102,000.00	102,000.00
MISCELLANEOUS						
10.523.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.523.5607						
LAUNDRY SUPPLY & SERVICE	0.00	0.00	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	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	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JAIL FACILITIES MAINTENANCE						
TOTAL	173,969.79	151,852.84	122,429.78	167,740.00	167,740.00	169,310.00
EMERGENCY MEDICAL SER E M S						
AID TO OTHER GOVERNMENT						
10.541.5504						
CITY EMS	565,104.00	584,241.48	621,706.36	678,225.00	678,225.00	831,847.00
AID TO OTHER GOVERNMENT						
TOTAL	565,104.00	584,241.48	621,706.36	678,225.00	678,225.00	831,847.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SER	E M S						
MISCELLANEOUS							
10.541.5609							
A/R'S XFERRED & WRITTEN OF		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
10.541.5803							
EMS BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SER	E M S						
	TOTAL	565,104.00	584,241.48	621,706.36	678,225.00	678,225.00	831,847.00
RURAL FIRE PROTECTION							
OFFICE SUPPLIES							
10.542.4309							
OTHER / OFC SUP		0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES							
10.542.4509							
OTHER / R&M SUP		603.78	469.50	44.50	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES							
	TOTAL	603.78	469.50	44.50	2,000.00	2,000.00	2,000.00
COMMUNICATIONS							
10.542.4802							
RADIO SERVICE		0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
COMMUNICATIONS							
	TOTAL	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00
PUBLIC UTILITIES							
10.542.5201							
ELECTRICITY/WATER		1,833.95	1,851.51	1,617.81	2,000.00	2,000.00	2,000.00
10.542.5202							
NATURAL GAS/BUTANE		202.40	50.00	0.00	1,000.00	1,000.00	1,000.00
PUBLIC UTILITIES							
	TOTAL	2,036.35	1,901.51	1,617.81	3,000.00	3,000.00	3,000.00
RENTALS							
10.542.5409							
OTHER / RENTALS		840.00	840.00	770.00	840.00	840.00	840.00
RENTALS							
	TOTAL	840.00	840.00	770.00	840.00	840.00	840.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
RURAL FIRE PROTECTION						
AID TO OTHER GOVERNMENT						
10.542.5502						
VOLUNTEER FIRE DEPARTMENTS	79,920.00	104,920.00	66,000.00	87,000.00	87,000.00	87,000.00
10.542.5503						
CITY VOLUNTEER FIRE DEPT	549,996.00	603,492.00	672,131.68	733,234.00	733,234.00	712,833.00
10.542.5508						
EMERGENCY MANAGEMENT	68,796.00	76,261.56	82,746.62	90,269.00	90,269.00	93,784.00
AID TO OTHER GOVERNMENT						
TOTAL	698,712.00	784,673.56	820,878.30	910,503.00	910,503.00	893,617.00
MISCELLANEOUS						
10.542.5603						
INSURANCE	3,219.00	3,219.00	3,219.00	3,300.00	3,300.00	3,300.00
10.542.5605						
COUNTY FIRE MARSHALL	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
MISCELLANEOUS						
TOTAL	8,619.00	8,619.00	8,169.00	8,700.00	8,700.00	8,700.00
MACHINERY & EQUIPMENT						
10.542.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.542.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	10,274.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	10,274.00
RURAL FIRE PROTECTION						
TOTAL	710,811.13	796,503.57	831,479.61	926,783.00	926,783.00	920,171.00
CONSTABLE NO 1						
SALARIES & WAGES						
10.543.4101						
ELECTED OFFICIALS	1,888.13	40,349.96	47,032.00	53,793.00	53,793.00	53,793.00
10.543.4102						
APPOINTED CONSTABLE	52,593.13	11,876.05	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	50,705.00	52,226.01	47,032.00	53,793.00	53,793.00	53,793.00
BENEFITS						
10.543.4201						
SOCIAL SECURITY EMPLOYER	2,693.63	3,073.47	2,728.95	3,335.00	3,335.00	3,335.00
10.543.4202						
GROUP INSURANCE-MEDICAL	10,158.36	10,276.85	9,199.19	10,005.00	10,005.00	9,602.00
10.543.4204						
RETIREMENT / COUNTY DEPOSI	7,668.65	7,897.03	7,109.94	8,069.00	8,069.00	8,069.00
10.543.4205						
WORKERS COMPENSATION	968.32	617.09	841.93	1,200.00	1,200.00	1,200.00
10.543.4206						
UNEMPLOYMENT INSURANCE	25.46	23.15	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
CONSTABLE NO 1						
BENEFITS						
10.543.4209						
CELL PHONE ALLOCATION	420.00	403.90	367.31	420.00	420.00	420.00
10.543.4211						
MEDICARE EMPLOYER	629.85	718.70	638.18	780.00	780.00	780.00
BENEFITS						
TOTAL	22,564.27	23,010.19	20,885.50	23,809.00	23,809.00	23,406.00
OFFICE SUPPLIES						
10.543.4301						
POSTAL EXPENSES	141.60	64.80	36.85	200.00	200.00	200.00
10.543.4309						
OTHER / OFC SUP	349.80	1,234.13	97.19	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	491.40	1,298.93	134.04	450.00	450.00	450.00
OPERATING SUPPLIES						
10.543.4401						
FUEL & OIL	1,858.58	2,623.95	1,700.22	2,500.00	2,500.00	2,500.00
10.543.4408						
SPECIAL CLOTHING	97.49	128.18	117.99-	0.00	0.00	500.00
10.543.4409						
OTHER / OPER SUP	238.95	3,905.05	655.46	600.00	600.00	350.00
OPERATING SUPPLIES						
TOTAL	2,195.02	6,657.18	2,237.69	3,100.00	3,100.00	3,350.00
REPAIR & MAINT SUPPLIES						
10.543.4503						
AUTOMOTIVE/ROAD EQUIPMENT	315.51	1,340.94	683.65	500.00	500.00	500.00
10.543.4509						
OTHER / R&M SUP	70.00	203.00	0.00	100.00	100.00	100.00
REPAIR & MAINT SUPPLIES						
TOTAL	385.51	1,543.94	683.65	600.00	600.00	600.00
COMMUNICATIONS						
10.543.4801						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.543.4802						
RADIO SERVICE	0.00	0.00	408.65	480.00	480.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	408.65	480.00	480.00	480.00
TRANSPORTATION						
10.543.4902						
CONFERENCE/TRAVEL EXPENSES	215.87	288.95	119.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION						
TOTAL	215.87	288.95	119.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CONSTABLE NO 1						
ADVERTISING & LEGAL NOTICES						
10.543.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	1,674.39	8,295.68	9,123.62	10,600.00	10,600.00	10,600.00
RENTALS						
TOTAL	1,674.39	8,295.68	9,123.62	10,600.00	10,600.00	10,600.00
MISCELLANEOUS						
10.543.5601						
BONDS	50.00	177.50	0.00	0.00	0.00	0.00
10.543.5602						
DUES	60.00	0.00	60.00	65.00	65.00	65.00
10.543.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	110.00	177.50	60.00	65.00	65.00	65.00
MACHINERY & EQUIPMENT						
10.543.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.543.6004						
AUTOMOTIVE	0.00	0.00	0.00	1,200.00	1,200.00	0.00
10.543.6009						
OTHER / M&E	7,500.00	13,124.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	7,500.00	13,124.00	0.00	1,200.00	1,200.00	0.00
CONSTABLE NO 1						
TOTAL	85,841.46	106,622.38	80,684.15	95,097.00	95,097.00	93,744.00
CONSTABLE NO 2						
SALARIES & WAGES						
10.544.4101						
ELECTED OFFICIALS	50,705.00	52,226.01	47,032.00	53,793.00	53,793.00	53,793.00
SALARIES & WAGES						
TOTAL	50,705.00	52,226.01	47,032.00	53,793.00	53,793.00	53,793.00
BENEFITS						
10.544.4201						
SOCIAL SECURITY EMPLOYER	3,152.47	3,264.14	2,938.74	3,335.00	3,335.00	3,335.00
10.544.4202						
GROUP INSURANCE-MEDICAL	10,158.36	10,679.55	9,199.19	10,005.00	10,005.00	9,602.00
10.544.4204						
RETIREMENT / COUNTY DEPOSI	7,626.99	7,897.03	7,109.94	8,069.00	8,069.00	8,069.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
CONSTABLE NO 2						
BENEFITS						
10.544.4205						
WORKERS COMPENSATION	962.34	603.79	841.93	1,200.00	1,200.00	1,200.00
10.544.4209						
CELL PHONE ALLOCATION	141.53	420.01	367.31	420.00	420.00	420.00
10.544.4211						
MEDICARE EMPLOYER	737.24	763.38	687.32	780.00	780.00	780.00
BENEFITS						
TOTAL	22,778.93	23,627.90	21,144.43	23,809.00	23,809.00	23,406.00
OFFICE SUPPLIES						
10.544.4301						
POSTAL EXPENSES	87.92	67.43	33.26	200.00	200.00	200.00
10.544.4309						
OTHER / OFC SUP	94.97	318.48	0.00	1,000.00	1,000.00	500.00
OFFICE SUPPLIES						
TOTAL	182.89	385.91	33.26	1,200.00	1,200.00	700.00
OPERATING SUPPLIES						
10.544.4401						
FUEL & OIL	1,691.17	2,461.72	1,908.69	4,000.00	4,000.00	3,500.00
10.544.4408						
SPECIAL CLOTHING	296.97	1,345.00	115.00-	500.00	500.00	500.00
10.544.4409						
OTHER / OPER SUP	196.52	5,353.84	0.00	1,000.00	1,000.00	500.00
OPERATING SUPPLIES						
TOTAL	2,184.66	9,160.56	1,793.69	5,500.00	5,500.00	4,500.00
REPAIR & MAINT SUPPLIES						
10.544.4503						
AUTOMOTIVE/ROAD EQUIPMENT	61.50	1,051.14	111.72	1,100.00	500.00	500.00
10.544.4509						
OTHER / R&M SUP	0.00	479.85	0.00	80.00	80.00	500.00
REPAIR & MAINT SUPPLIES						
TOTAL	61.50	1,530.99	111.72	1,180.00	580.00	1,000.00
MISCELLANEOUS SUPPLIES						
10.544.4609						
OTHER / MISC SUP	0.00	0.00	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	0.00	0.00
10.544.4802						
RADIO SERVICE	0.00	0.00	328.90	480.00	480.00	480.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
CONSTABLE NO 2							
COMMUNICATIONS							
	TOTAL	0.00	0.00	328.90	480.00	480.00	480.00
TRANSPORTATION							
10.544.4902							
	CONFERENCE/TRAVEL EXPENSES	0.00	279.21	80.00	900.00	1,500.00	1,500.00
TRANSPORTATION							
	TOTAL	0.00	279.21	80.00	900.00	1,500.00	1,500.00
ADVERTISING & LEGAL NOTICES							
10.544.5001							
	ADS & LEGAL NOTICES	0.00	0.00	0.00	150.00	150.00	150.00
ADVERTISING & LEGAL NOTICES							
	TOTAL	0.00	0.00	0.00	150.00	150.00	150.00
RENTALS							
10.544.5409							
	OTHER / RENTALS	1,083.36	6,003.57	9,099.42	10,600.00	10,600.00	10,600.00
RENTALS							
	TOTAL	1,083.36	6,003.57	9,099.42	10,600.00	10,600.00	10,600.00
MISCELLANEOUS							
10.544.5601							
	BONDS	0.00	177.50	0.00	180.00	180.00	0.00
10.544.5602							
	DUES	60.00	60.00	0.00	65.00	65.00	65.00
10.544.5603							
	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
	TOTAL	60.00	237.50	0.00	245.00	245.00	65.00
MACHINERY & EQUIPMENT							
10.544.6002							
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.544.6004							
	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.544.6009							
	OTHER / M&E	0.00	12,859.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
	TOTAL	0.00	12,859.00	0.00	0.00	0.00	0.00
CONSTABLE NO 2							
	TOTAL	77,056.34	106,310.65	79,623.42	97,857.00	97,857.00	96,194.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
SHERIFF						
SALARIES & WAGES						
10.545.4101						
ELECTED OFFICIALS	74,295.00	76,524.07	68,913.37	78,820.00	78,820.00	78,820.00
10.545.4102						
E/O PERSONAL STAFF	130,817.00	135,379.29	121,341.49	138,784.00	138,784.00	138,784.00
10.545.4103						
HOURLY EMPLOYEES - FULL TI	1236,796.39	1498,420.45	1,365,418.21	1,432,152.00	1,432,152.00	1,410,646.00
10.545.4104						
HOURLY EMPLOYEES - PART TI	54,628.82	43,413.66	42,937.64	111,513.00	111,513.00	163,916.00
10.545.4105						
HOURLY EMPLOYEES - TEMPORA	28,530.59	34,647.80	9,427.37	0.00	0.00	0.00
10.545.4106						
OVERTIME	70,773.34	69,790.56	63,010.88	70,000.00	70,000.00	70,000.00
10.545.4110						
CERTIFICATION PAY	0.00	14,270.00	12,950.00	20,000.00	20,000.00	20,000.00
SALARIES & WAGES						
TOTAL	1595,841.14	1872,445.83	1,683,998.96	1,851,269.00	1,851,269.00	1,882,166.00
BENEFITS						
10.545.4201						
SOCIAL SECURITY EMPLOYER	94,867.89	111,683.66	100,943.65	113,539.00	113,539.00	115,454.00
10.545.4202						
GROUP INSURANCE-MEDICAL	261,713.35	299,244.00	268,853.59	290,138.00	290,138.00	278,449.00
10.545.4204						
RETIREMENT / COUNTY DEPOSI	236,541.06	277,481.94	252,755.78	253,745.00	253,745.00	279,325.00
10.545.4205						
WORKERS COMPENSATION	29,122.37	21,628.22	29,130.17	35,000.00	35,000.00	35,000.00
10.545.4206						
UNEMPLOYMENT INSURANCE	767.56	683.58	923.78	950.00	950.00	950.00
10.545.4209						
CELL PHONE ALLOCATION	10,521.53	12,080.80	10,464.83	13,500.00	13,500.00	13,500.00
10.545.4211						
MEDICARE EMPLOYER	22,186.96	26,119.46	23,607.71	26,553.00	26,553.00	27,001.00
BENEFITS						
TOTAL	655,720.72	748,921.66	686,679.51	733,425.00	733,425.00	749,679.00
OFFICE SUPPLIES						
10.545.4301						
POSTAL EXPENSES	6,640.87	5,606.03	3,631.20	6,000.00	6,000.00	6,000.00
10.545.4309						
OTHER / OFC SUP	11,438.48	10,000.96	6,638.15	11,200.00	11,200.00	11,200.00
OFFICE SUPPLIES						
TOTAL	18,079.35	15,606.99	10,269.35	17,200.00	17,200.00	17,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
SHERIFF						
OPERATING SUPPLIES						
10.545.4401						
FUEL & OIL	86,714.88	100,986.63	72,284.72	95,000.00	95,000.00	95,000.00
10.545.4403						
CUSTODIAL	129.87	342.12	0.00	0.00	0.00	0.00
10.545.4408						
SPECIAL CLOTHING	12,897.01	26,751.11	20,018.65	30,000.00	30,000.00	30,000.00
10.545.4409						
OTHER / OPER SUP	46,739.53	63,355.82	33,207.25	86,764.00	86,764.00	80,000.00
OPERATING SUPPLIES						
TOTAL	146,481.29	191,435.68	125,510.62	211,764.00	211,764.00	205,000.00
REPAIR & MAINT SUPPLY SERVIC						
10.545.4501						
BUILDINGS R&M	0.00	0.00	0.00	0.00	0.00	0.00
10.545.4502						
OFFICE EQUIPMENT R&M	0.00	0.00	5,043.96	0.00	0.00	0.00
10.545.4503						
AUTOMOTIVE & ROAD EQUIP R&	26,865.64	29,658.82	28,801.57	30,000.00	30,000.00	30,000.00
10.545.4509						
OTHER R&M SUPPLY SERVICE	3,505.58	7,327.79	21,136.15	31,000.00	31,000.00	31,000.00
REPAIR & MAINT SUPPLY SERVIC						
TOTAL	30,371.22	36,986.61	54,981.68	61,000.00	61,000.00	61,000.00
MISCELLANEOUS SUPPLIES						
10.545.4601						
SUBSCRIPTIONS	775.00	100.00	775.00	2,500.00	2,500.00	2,500.00
10.545.4603						
PRISONERS FOOD/COFFEE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
TOTAL	775.00	100.00	775.00	2,500.00	2,500.00	2,500.00
PROFESSIONAL SERVICES						
10.545.4704						
MEDICAL STAFF	528.18	872.00	436.00	1,000.00	1,000.00	1,000.00
10.545.4709						
OTHER PROFESSIONAL SERVICE	3,741.21	3,943.40	131.00	12,000.00	12,000.00	7,000.00
10.545.4719						
OUT COUNTY/PRISONER HOUSIN	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	4,269.39	4,815.40	567.00	13,000.00	13,000.00	8,000.00
COMMUNICATIONS						
10.545.4801						
TELEPHONE	8,685.70	8,212.33	14,762.09	12,000.00	12,000.00	12,000.00
10.545.4802						
RADIO SERVICE	11,985.75	16,666.90	11,533.10	15,000.00	15,000.00	15,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
SHERIFF							
COMMUNICATIONS							
	TOTAL	20,671.45	24,879.23	26,295.19	27,000.00	27,000.00	27,000.00
TRANSPORTATION							
10.545.4902	CONFERENCE/SCHOOL EXPENSES	22,251.01	39,325.72	20,412.60	30,000.00	30,000.00	30,000.00
10.545.4909	TRANSPORTING OF PRISONERS	0.00	0.00	2,189.57	0.00	0.00	0.00
	TOTAL	22,251.01	39,325.72	22,602.17	30,000.00	30,000.00	30,000.00
ADVERTISING & LEGAL NOTICES							
10.545.5001	ADS & LEGAL NOTICES	103.10	0.00	276.50	1,300.00	1,300.00	1,300.00
	TOTAL	103.10	0.00	276.50	1,300.00	1,300.00	1,300.00
RENTALS							
10.545.5403	OFFICE EQUIPMENT	3,028.80	2,524.00	1,009.60	3,100.00	3,100.00	3,100.00
10.545.5409	OTHER / RENTAL	23,141.36	22,496.19	27,185.41	29,355.00	29,355.00	35,314.00
	TOTAL	26,170.16	25,020.19	28,195.01	32,455.00	32,455.00	38,414.00
AID TO OTHER GOVERNMENT							
10.545.5509	OTHER / ATOG	0.00	0.00	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	142.00	0.00	0.00	410.00	410.00	410.00
10.545.5602	DUES	790.00	1,515.00	1,544.00	1,500.00	1,500.00	1,500.00
10.545.5603	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.545.5607	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10.545.5609	OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10.545.5612	CANINE EXPENSE	0.00	238.60	4,338.54	5,000.00	5,000.00	5,000.00
10.545.5617	ESTRAY EXPENSES	2,375.50	1,819.00	1,934.75	5,000.00	5,000.00	5,000.00
	TOTAL	3,307.50	3,572.60	7,817.29	11,910.00	11,910.00	11,910.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
SHERIFF						
MACHINERY & EQUIPMENT						
10.545.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.545.6004						
AUTOMOTIVE	183,466.00	196,540.33	224,425.00	230,000.00	230,000.00	242,850.00
10.545.6005						
ELECTRONIC EQUIPMENT	32,460.00	42,161.00	0.00	6,030.00	6,030.00	25,000.00
10.545.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	215,926.00	238,701.33	224,425.00	236,030.00	236,030.00	267,850.00
OTHER FINANCING USES						
10.545.8005						
CAPITAL LEASE PRINCIPAL	54,226.70	56,182.30	53,278.52	58,209.00	58,209.00	60,308.00
10.545.8010						
CAPITAL LEASE INTEREST	14,341.66	12,386.06	9,575.81	10,360.00	10,360.00	8,261.00
OTHER FINANCING USES						
TOTAL	68,568.36	68,568.36	62,854.33	68,569.00	68,569.00	68,569.00
SHERIFF						
TOTAL	2808,535.69	3270,379.60	2,935,247.61	3,297,422.00	3,297,422.00	3,370,588.00
JUVENILE PROBATION						
SALARIES & WAGES						
10.546.4101						
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10.546.4129						
SUPPLEMENTAL SALARY / WAGE	2,400.00	2,400.14	2,098.30	1,200.00	1,200.00	1,200.00
10.546.4130						
SUPPLEMENTAL DISTRICT JUDG	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
SALARIES & WAGES						
TOTAL	2,400.00	2,400.14	2,098.30	2,400.00	2,400.00	2,400.00
BENEFITS						
10.546.4201						
SOCIAL SECURITY EMPLOYER	148.60	148.62	124.77	150.00	150.00	150.00
10.546.4204						
RETIREMENT / COUNTY DEPOSI	179.88	179.91	157.46	180.00	180.00	180.00
10.546.4205						
WORKERS COMPENSATION	7.87	4.39	5.75	10.00	10.00	10.00
10.546.4211						
MEDICARE EMPLOYER	34.93	34.94	29.28	35.00	35.00	35.00
BENEFITS						
TOTAL	371.28	367.86	317.26	375.00	375.00	375.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION						
PROFESSIONAL SERVICES						
10.546.4701						
LEGAL	797.00	1,897.00	0.00	5,000.00	5,000.00	5,000.00
10.546.4704						
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10.546.4709						
OTHER / PROF SERV	118,230.86	118,230.86	121,398.06	121,399.00	121,399.00	121,399.00
PROFESSIONAL SERVICES						
TOTAL	119,027.86	120,127.86	121,398.06	126,399.00	126,399.00	126,399.00
AID TO OTHER GOVERNMENT						
10.546.5509						
OTHER / ATOG	7,378.00	4,856.64	2,880.00	20,000.00	20,000.00	20,000.00
AID TO OTHER GOVERNMENT						
TOTAL	7,378.00	4,856.64	2,880.00	20,000.00	20,000.00	20,000.00
JUVENILE PROBATION						
TOTAL	129,177.14	127,752.50	126,693.62	149,174.00	149,174.00	149,174.00
COMMUNITY SERVICE						
SALARIES & WAGES						
10.547.4103						
HOURLY EMPLOYEES - FULL TI	43,460.20	44,840.64	41,385.75	45,719.00	45,719.00	45,719.00
10.547.4104						
HOURLY EMPLOYEES - PART TI	17,224.34	17,089.57	15,625.64	17,732.00	17,732.00	17,732.00
10.547.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.547.4106						
OVERTIME	1,212.12	224.07	810.90	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	61,896.66	62,154.28	57,822.29	64,951.00	64,951.00	64,951.00
BENEFITS						
10.547.4201						
SOCIAL SECURITY EMPLOYER	3,854.48	3,869.63	3,598.22	4,027.00	4,027.00	4,027.00
10.547.4202						
GROUP INSURANCE-MEDICAL	10,158.36	10,136.52	9,199.19	10,005.00	10,005.00	9,602.00
10.547.4204						
RETIREMENT / COUNTY DEPOSI	9,392.15	9,431.40	8,767.76	9,743.00	9,743.00	9,743.00
10.547.4205						
WORKERS COMPENSATION	1,211.46	738.87	1,042.27	1,500.00	1,500.00	1,500.00
10.547.4206						
UNEMPLOYMENT INSURANCE	31.39	23.61	33.14	40.00	40.00	40.00
10.547.4209						
CELL PHONE ALLOCATION	720.00	720.08	629.49	720.00	720.00	720.00
10.547.4211						
MEDICARE EMPLOYER	901.49	905.06	841.55	942.00	942.00	942.00
BENEFITS						
TOTAL	26,269.33	25,825.17	24,111.62	26,977.00	26,977.00	26,574.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
COMMUNITY SERVICE						
TRANSPORTATION						
10.547.4902						
CONFERENCE/TRAVEL EXPENSES	557.33	1,391.01	1,147.80	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	557.33	1,391.01	1,147.80	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	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	5,371.56	5,371.56	4,923.93	5,830.00	5,830.00	5,830.00
RENTALS						
TOTAL	5,371.56	5,371.56	4,923.93	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	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	0.00	0.00
10.547.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.547.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.547.6009						
OTHER / M&E	0.00	0.00	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	96,704.81	97,743.19	89,755.02	107,273.00	107,273.00	106,870.00
CONSTABLE NO 3						
SALARIES & WAGES						
10.551.4101						
ELECTED OFFICIALS	0.00	39,062.20	47,032.00	53,793.00	53,793.00	53,793.00
10.551.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	0.00	39,062.20	47,032.00	53,793.00	53,793.00	53,793.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CONSTABLE NO 3						
BENEFITS						
10.551.4201						
SOCIAL SECURITY / MATCH	0.00	2,419.52	2,912.91	3,335.00	3,335.00	3,335.00
10.551.4202						
GROUP INSURANCE-MEDICAL	0.00	7,059.36	9,199.19	10,005.00	10,005.00	9,602.00
10.551.4204						
RETIREMENT / MATCH	0.00	5,906.54	7,109.94	8,069.00	8,069.00	8,069.00
10.551.4205						
WORKERS COMPENSATION	0.00	417.72	626.15	1,200.00	1,200.00	1,200.00
10.551.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4209						
CELL PHONE ALLOCATION	0.00	314.14	367.31	420.00	420.00	420.00
10.551.4211						
MEDICARE / MATCH	0.00	565.80	681.23	780.00	780.00	780.00
BENEFITS						
TOTAL	0.00	16,683.08	20,896.73	23,809.00	23,809.00	23,406.00
OFFICE SUPPLIES						
10.551.4301						
POSTAL EXPENSES	0.00	50.94	44.75	200.00	200.00	200.00
10.551.4309						
OTHER / OFC SUP	0.00	297.10	0.00	400.00	400.00	500.00
OFFICE SUPPLIES						
TOTAL	0.00	348.04	44.75	600.00	600.00	700.00
OPERATING SUPPLIES						
10.551.4401						
FUEL & OIL	0.00	1,647.46	1,316.80	2,000.00	2,000.00	2,000.00
10.551.4408						
SPECIAL CLOTHING	0.00	179.98	0.00	500.00	500.00	500.00
10.551.4409						
OTHER / OPER SUP	0.00	1,205.74	0.00	500.00	500.00	500.00
OPERATING SUPPLIES						
TOTAL	0.00	3,033.18	1,316.80	3,000.00	3,000.00	3,000.00
REPAIR & MAINT SUPPLIES						
10.551.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	113.67	156.24	700.00	700.00	700.00
10.551.4509						
OTHER / R&M SUP	0.00	325.00	0.00	7.00	7.00	7.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	438.67	156.24	707.00	707.00	707.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CONSTABLE NO 3						
COMMUNICATIONS						
10.551.4801						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4802						
RADIO SERVICE	0.00	0.00	299.00	480.00	480.00	480.00
COMMUNICATIONS						
TOTAL	0.00	0.00	299.00	480.00	480.00	480.00
TRANSPORTATION						
10.551.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	2,087.16	0.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION						
TOTAL	0.00	2,087.16	0.00	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	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	7,361.04	9,100.63	10,600.00	10,600.00	10,800.00
RENTALS						
TOTAL	0.00	7,361.04	9,100.63	10,600.00	10,600.00	10,800.00
MISCELLANEOUS						
10.551.5601						
BONDS / NOTARY FEES	0.00	177.50	0.00	0.00	0.00	0.00
10.551.5602						
DUES	0.00	60.00	60.00	65.00	65.00	65.00
MISCELLANEOUS						
TOTAL	0.00	237.50	60.00	65.00	65.00	65.00
MACHINERY & EQUIPMENT						
10.551.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.551.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.551.6009						
OTHER / M&E	0.00	0.00	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	69,250.87	78,906.15	95,054.00	95,054.00	94,951.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CONSTABLE NO 4						
SALARIES & WAGES						
10.552.4101						
ELECTED OFFICIALS	0.00	39,062.20	47,032.00	53,793.00	53,793.00	53,793.00
10.552.4102						
APPOINTED CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	0.00	39,062.20	47,032.00	53,793.00	53,793.00	53,793.00
BENEFITS						
10.552.4201						
SOCIAL SECURITY / MATCH	0.00	2,441.41	2,938.74	3,335.00	3,335.00	3,335.00
10.552.4202						
GROUP INSURANCE-MEDICAL	0.00	7,059.36	9,199.19	10,005.00	10,005.00	9,602.00
10.552.4204						
RETIREMENT / MATCH	0.00	5,906.54	7,109.94	8,069.00	8,069.00	8,069.00
10.552.4205						
WORKERS COMPENSATION	0.00	417.72	841.93	1,200.00	1,200.00	1,200.00
10.552.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.552.4209						
CELL PHONE ALLOCATION	0.00	314.14	367.31	420.00	420.00	420.00
10.552.4211						
MEDICARE / MATCH	0.00	570.95	687.32	780.00	780.00	780.00
BENEFITS						
TOTAL	0.00	16,710.12	21,144.43	23,809.00	23,809.00	23,406.00
OFFICE SUPPLIES						
10.552.4301						
POSTAL EXPENSES	0.00	34.80	70.30	200.00	200.00	200.00
10.552.4309						
OTHER / OFC SUP	0.00	458.77	0.00	500.00	500.00	500.00
OFFICE SUPPLIES						
TOTAL	0.00	493.57	70.30	700.00	700.00	700.00
OPERATING SUPPLIES						
10.552.4401						
FUEL & OIL	0.00	938.58	737.32	2,000.00	2,000.00	1,500.00
10.552.4408						
SPECIAL CLOTHING	0.00	0.00	0.00	350.00	350.00	350.00
10.552.4409						
OTHER / OPER SUP	0.00	786.00	0.00	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES						
TOTAL	0.00	1,724.58	737.32	4,350.00	4,350.00	3,850.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
CONSTABLE NO 4						
MACHINERY & EQUIPMENT						
10.552.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00
CONSTABLE NO 4						
TOTAL	0.00	60,364.93	70,969.55	88,545.00	88,545.00	90,974.00
SANITATION / FLOOD PLAIN						
SALARIES & WAGES						
10.591.4103						
HOURLY EMPLOYEES - FULL TI	96,649.57	100,166.70	95,109.96	136,972.00	136,972.00	137,658.00
10.591.4106						
HOURLY EMPLOYEES - OVERTIM	2,395.88	3,551.76	4,367.55	4,500.00	4,500.00	4,500.00
SALARIES & WAGES						
TOTAL	99,045.45	103,718.46	99,477.51	141,472.00	141,472.00	142,158.00
BENEFITS						
10.591.4201						
SOCIAL SECURITY EMPLOYER	5,962.94	6,341.68	6,155.36	8,772.00	8,772.00	8,814.00
10.591.4202						
GROUP INSURANCE-MEDICAL	20,316.72	20,273.04	20,070.96	30,015.00	30,015.00	28,805.00
10.591.4204						
RETIREMENT / COUNTY DEPOSI	14,919.63	15,620.94	14,976.73	21,220.00	21,220.00	21,324.00
10.591.4205						
WORKERS COMPENSATION	310.05	195.00	266.04	500.00	500.00	500.00
10.591.4206						
UNEMPLOYMENT INSURANCE	49.67	39.65	53.46	55.00	55.00	55.00
10.591.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
10.591.4211						
MEDICARE EMPLOYER	1,394.57	1,483.08	1,439.60	2,052.00	2,052.00	2,061.00
BENEFITS						
TOTAL	43,373.58	44,373.40	43,329.46	63,034.00	63,034.00	61,979.00
OFFICE SUPPLIES						
10.591.4301						
POSTAL EXPENSES	159.80	143.13	70.95	200.00	200.00	200.00
10.591.4309						
OTHER / OFC SUP	1,127.41	1,171.31	338.46	1,190.00	1,190.00	1,570.00
OFFICE SUPPLIES						
TOTAL	1,287.21	1,314.44	409.41	1,390.00	1,390.00	1,770.00
OPERATING SUPPLIES						
10.591.4401						
FUEL & OIL	1,208.87	1,364.88	1,058.09	1,600.00	1,600.00	2,000.00
10.591.4409						
OTHER / OPER SUP	0.00	17.99	36.32	0.00	0.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
SANITATION / FLOOD PLAIN							
MISCELLANEOUS							
	TOTAL	156.00	50.00	161.00	156.00	156.00	272.00
MACHINERY & EQUIPMENT							
10.591.6002							
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.591.6004							
	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.591.6005							
	ELECTRONIC EQUIPMENT	0.00	0.00	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	154,856.88	160,286.06	152,848.31	220,855.00	220,855.00	223,477.00
COUNTY SURVEYOR							
BENEFITS							
10.595.4202							
	GROUP INSURANCE-MEDICAL	10,158.36	10,136.52	9,199.19	10,005.00	10,005.00	9,602.00
BENEFITS							
	TOTAL	10,158.36	10,136.52	9,199.19	10,005.00	10,005.00	9,602.00
MISCELLANEOUS							
10.595.5601							
	BONDS	0.00	178.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
	TOTAL	0.00	178.00	0.00	0.00	0.00	0.00
COUNTY SURVEYOR							
	TOTAL	10,158.36	10,314.52	9,199.19	10,005.00	10,005.00	9,602.00
COUNTY ENGINEER							
SALARIES & WAGES							
10.596.4102							
	COUNTY ENGINEER	0.00	0.00	0.00	60,000.00	60,000.00	75,000.00
SALARIES & WAGES							
	TOTAL	0.00	0.00	0.00	60,000.00	60,000.00	75,000.00
BENEFITS							
10.596.4201							
	SOCIAL SECURITY / MATCH	0.00	0.00	0.00	3,720.00	3,720.00	4,650.00
10.596.4202							
	GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	10,005.00	10,005.00	9,602.00
10.596.4204							
	RETIREMENT / MATCH	0.00	0.00	0.00	9,000.00	9,000.00	11,250.00
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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
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	870.00	870.00	1,088.00
BENEFITS						
TOTAL	0.00	0.00	0.00	24,545.00	24,545.00	27,540.00
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	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	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ENGINEER						
ADVERTISING & LEGAL NOTICES						
10.596.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	0.00	0.00
10.596.5602						
DUES	0.00	0.00	0.00	156.00	156.00	200.00
10.596.5609						
OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	156.00	156.00	200.00
MACHINERY & EQUIPMENT						
10.596.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.596.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.596.6009						
OTHER / M&E	0.00	0.00	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	101,251.00	101,251.00	119,290.00
INDIGENT HEALTH						
SALARIES & WAGES						
10.631.4103						
HOURLY EMPLOYEES - FULL TI	18,844.81	19,481.11	17,605.57	19,989.00	19,989.00	19,989.00
10.631.4106						
HOURLY EMPLOYEES - OVERTIM	3.40	0.00	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	18,848.21	19,481.11	17,605.57	20,739.00	20,739.00	20,739.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INDIGENT HEALTH						
BENEFITS						
10.631.4201						
SOCIAL SECURITY / MATCH	1,131.94	1,170.91	1,055.30	1,286.00	1,286.00	1,286.00
10.631.4202						
GROUP INSURANCE-MEDICAL	5,079.14	5,068.23	4,599.60	5,001.00	5,001.00	4,801.00
10.631.4204						
RETIREMENT / MATCH	2,827.23	2,922.18	2,640.83	3,111.00	3,111.00	3,111.00
10.631.4205						
WORKERS COMPENSATION	61.93	35.58	47.64	100.00	100.00	100.00
10.631.4206						
UNEMPLOYMENT INSURANCE	9.41	7.45	9.91	10.00	10.00	10.00
10.631.4211						
MEDICARE / MATCH	264.71	273.79	246.77	301.00	301.00	301.00
BENEFITS						
TOTAL	9,374.36	9,478.14	8,600.05	9,809.00	9,809.00	9,609.00
OFFICE SUPPLIES						
10.631.4301						
POSTAL EXPENSES	34.71	14.06	19.20	250.00	250.00	250.00
10.631.4309						
OTHER / OFC SUP	271.07	244.98	0.00	250.00	250.00	250.00
OFFICE SUPPLIES						
TOTAL	305.78	259.04	19.20	500.00	500.00	500.00
REPAIR & MAINT SUPPLIES						
10.631.4502						
OFFICE EQUIPMENT	18,192.00	18,192.00	16,676.00	18,200.00	18,200.00	18,200.00
REPAIR & MAINT SUPPLIES						
TOTAL	18,192.00	18,192.00	16,676.00	18,200.00	18,200.00	18,200.00
PROFESSIONAL SERVICES						
10.631.4709						
RETAINER FEE	0.00	0.00	0.00	0.00	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	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	465.88	491.00	0.00	1,200.00	1,200.00	1,200.00
TRANSPORTATION						
TOTAL	465.88	491.00	0.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
INDIGENT HEALTH						
ADVERTISING & LEGAL NOTICES						
10.631.5001						
ADS & LEGAL NOTICES	113.40	185.25	0.00	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	113.40	185.25	0.00	200.00	200.00	200.00
RENTALS						
10.631.5403						
OFFICE EQUIPMENT	0.00	0.00	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	0.00	200.00	200.00	200.00	200.00
10.631.5609						
INDIGENT HEALTH CARE EXPEN	9,746.81	3,194.65	47,720.95	1,644,000.00	1,644,000.00	1,672,454.00
MISCELLANEOUS						
TOTAL	9,946.81	3,194.65	47,920.95	1,644,200.00	1,644,200.00	1,672,654.00
INDIGENT HEALTH						
TOTAL	57,246.44	51,281.19	90,821.77	1,694,848.00	1,694,848.00	1,723,102.00
LIBRARY						
SALARIES & WAGES						
10.651.4102						
LIBRARIAN/ADMINISTRATOR	61,311.45	65,583.20	50,652.34	68,217.00	68,217.00	68,217.00
10.651.4103						
HOURLY EMPLOYEES - FULL TI	129,537.38	135,326.29	120,627.81	136,921.00	136,921.00	136,921.00
10.651.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	5,083.00	5,083.00	5,083.00
10.651.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.651.4106						
OVERTIME	587.07	91.71	31.23	6,000.00	6,000.00	6,000.00
SALARIES & WAGES						
TOTAL	191,435.90	201,001.20	171,311.38	216,221.00	216,221.00	216,221.00
BENEFITS						
10.651.4201						
SOCIAL SECURITY EMPLOYER	11,639.93	12,214.08	10,428.32	13,406.00	13,406.00	13,406.00
10.651.4202						
GROUP INSURANCE-MEDICAL	50,791.80	49,837.89	45,995.95	50,024.00	50,024.00	48,008.00
10.651.4204						
RETIREMENT / COUNTY DEPOSI	28,715.37	30,150.17	25,696.72	32,434.00	32,434.00	32,434.00
10.651.4205						
WORKERS COMPENSATION	626.35	430.12	563.81	900.00	900.00	900.00
10.651.4206						
UNEMPLOYMENT INSURANCE	95.53	77.21	98.67	115.00	115.00	115.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
LIBRARY						
BENEFITS						
10.651.4211						
MEDICARE EMPLOYER	2,722.46	2,856.45	2,438.92	3,135.00	3,135.00	3,048.00
BENEFITS						
TOTAL	94,591.44	95,565.92	85,222.39	100,014.00	100,014.00	97,911.00
OFFICE SUPPLIES						
10.651.4301						
POSTAL EXPENSES	2,013.14	1,971.65	1,132.51	1,900.00	1,900.00	1,900.00
10.651.4309						
OTHER / OFC SUP	2,195.30	2,912.44	720.54	1,050.00	2,250.00	3,000.00
OFFICE SUPPLIES						
TOTAL	4,208.44	4,884.09	1,853.05	2,950.00	4,150.00	4,900.00
OPERATING SUPPLIES						
10.651.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
10.651.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
10.651.4409						
OTHER / OPER SUP	636.25	885.11	1,907.13	2,200.00	1,000.00	2,820.00
OPERATING SUPPLIES						
TOTAL	636.25	885.11	1,907.13	2,200.00	1,000.00	2,820.00
REPAIR & MAINT SUPPLIES						
10.651.4501						
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
10.651.4502						
OFFICE EQUIPMENT	7,936.85	7,936.85	18,954.85	19,348.00	19,348.00	7,950.00
10.651.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	7,936.85	7,936.85	18,954.85	19,348.00	19,348.00	7,950.00
MISCELLANEOUS SUPPLIES						
10.651.4601						
SUBSCRIPTIONS	9,545.53	8,327.44	9,343.95	11,945.00	11,945.00	10,000.00
10.651.4609						
OTHER / MISC SUP	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SUPPLIES						
TOTAL	9,545.53	8,327.44	9,343.95	11,945.00	11,945.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
LIBRARY						
OTHER IMPROVEMENTS						
10.651.5909						
OTHER	0.00	0.00	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	0.00	0.00
10.651.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.651.6009						
OTHER / M&E	0.00	0.00	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	4,608.17	5,961.32	1,487.40	5,000.00	5,000.00	5,000.00
10.651.6109						
OTHER / ASSETS	892.53	3,038.68	295.94	4,000.00	4,000.00	4,000.00
OTHER						
TOTAL	5,500.70	9,000.00	1,783.34	9,000.00	9,000.00	9,000.00
LIBRARY						
TOTAL	315,633.15	329,378.65	292,005.96	363,678.00	363,678.00	350,802.00
AGRICULTURAL EXTENSION SERV						
SALARIES & WAGES						
10.661.4103						
HOURLY EMPLOYEES - FULL TI	61,065.46	62,176.80	56,523.41	65,943.00	65,943.00	65,943.00
10.661.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.661.4106						
OVERTIME	411.08	401.18	461.26	3,000.00	3,000.00	3,000.00
10.661.4122						
EXT SRV STATE PERSONNEL	102,016.00	108,075.71	97,327.55	111,318.00	111,318.00	111,318.00
SALARIES & WAGES						
TOTAL	163,492.54	170,653.69	154,312.22	180,261.00	180,261.00	180,261.00
BENEFITS						
10.661.4201						
SOCIAL SECURITY EMPLOYER	9,887.62	10,276.41	9,169.53	11,176.00	11,176.00	11,176.00
10.661.4202						
GROUP INSURANCE-MEDICAL	20,316.72	19,428.33	18,398.38	20,010.00	20,010.00	19,203.00
10.661.4204						
RETIREMENT / COUNTY DEPOSI	9,221.48	9,475.52	8,458.90	10,341.00	10,341.00	10,341.00
10.661.4205						
WORKERS COMPENSATION	197.71	109.89	154.08	350.00	350.00	350.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
AGRICULTURAL EXTENSION SERV						
BENEFITS						
10.661.4206						
UNEMPLOYMENT INSURANCE	80.97	65.15	87.03	90.00	90.00	90.00
10.661.4207						
TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.661.4211						
MEDICARE EMPLOYER	2,312.55	2,403.25	2,144.42	2,614.00	2,614.00	2,614.00
BENEFITS						
TOTAL	42,017.05	41,758.55	38,412.34	44,581.00	44,581.00	43,774.00
OFFICE SUPPLIES						
10.661.4301						
POSTAL EXPENSES	758.35	196.03	32.85	600.00	600.00	600.00
10.661.4309						
OTHER / OFC SUP	3,960.29	3,602.19	2,183.15	3,670.00	3,670.00	3,670.00
OFFICE SUPPLIES						
TOTAL	4,718.64	3,798.22	2,216.00	4,270.00	4,270.00	4,270.00
OPERATING SUPPLIES						
10.661.4401						
FUEL & OIL	2,257.71	2,270.55	1,196.47	2,940.00	2,940.00	2,940.00
10.661.4409						
OTHER / OPER SUP	263.03	115.74	19.95	250.00	250.00	250.00
OPERATING SUPPLIES						
TOTAL	2,520.74	2,386.29	1,216.42	3,190.00	3,190.00	3,190.00
REPAIR & MAINT SUPPLIES						
10.661.4502						
OFFICE EQUIPMENT	0.00	0.00	430.00	200.00	200.00	200.00
10.661.4503						
AUTOMOTIVE/ROAD EQUIPMENT	229.89	711.89	220.00	500.00	500.00	500.00
10.661.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	229.89	711.89	650.00	700.00	700.00	700.00
MISCELLANEOUS SUPPLIES						
10.661.4601						
SUBSCRIPTIONS	500.15	375.00	0.00	550.00	550.00	550.00
MISCELLANEOUS SUPPLIES						
TOTAL	500.15	375.00	0.00	550.00	550.00	550.00
COMMUNICATIONS						
10.661.4801						
TELEPHONE	2,683.71	2,250.29	1,976.59	1,440.00	1,440.00	2,500.00
COMMUNICATIONS						
TOTAL	2,683.71	2,250.29	1,976.59	1,440.00	1,440.00	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
AGRICULTURAL EXTENSION SERV						
TRANSPORTATION						
10.661.4902						
CONFERENCE/TRAVEL EXPENSES	17,113.71	19,543.71	10,575.67	20,000.00	20,000.00	20,000.00
TRANSPORTATION						
TOTAL	17,113.71	19,543.71	10,575.67	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	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	2,445.33	2,516.63	2,204.75	2,500.00	2,500.00	2,500.00
10.661.5409						
OTHER / RENTALS	13,858.08	13,931.46	12,703.24	14,000.00	14,000.00	14,000.00
RENTALS						
TOTAL	16,303.41	16,448.09	14,907.99	16,500.00	16,500.00	16,500.00
MISCELLANEOUS						
10.661.5601						
BONDS	0.00	0.00	0.00	135.00	135.00	135.00
10.661.5602						
DUES	525.00	545.00	470.00	550.00	550.00	550.00
10.661.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.661.5609						
OTHER / MISC SERV	0.00	0.00	81.95	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	525.00	545.00	551.95	685.00	685.00	685.00
MACHINERY & EQUIPMENT						
10.661.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.661.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.661.6009						
OTHER / M&E	0.00	0.00	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	250,104.84	258,470.73	224,819.18	272,177.00	272,177.00	272,430.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
CONTINGENCY						
BENEFITS						
10.683.4250						
BENEFIT TRANSITION COSTS	0.00	0.00	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	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	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	577.34	282.40	96.38	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES						
TOTAL	577.34	282.40	96.38	1,200.00	1,200.00	1,200.00
REPAIR & MAINT SUPPLIES						
10.685.4503						
AUTOMOTIVE/ROAD EQUIPMENT	39.85	135.00	86.44	300.00	300.00	300.00
REPAIR & MAINT SUPPLIES						
TOTAL	39.85	135.00	86.44	300.00	300.00	300.00
MISCELLANEOUS SUPPLIES						
10.685.4604						
SAFETY/TRAINING SUPPLIES	201.50	0.00	0.00	1,000.00	1,000.00	1,000.00
10.685.4609						
OTHER - MISC SUPPLIES	6,406.71	2,792.58	501.92	3,420.00	3,420.00	3,420.00
MISCELLANEOUS SUPPLIES						
TOTAL	6,608.21	2,792.58	501.92	4,420.00	4,420.00	4,420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
OTHER (NON-DEPARTMENTAL)						
PROFESSIONAL SERVICES						
10.685.4701						
LEGAL	32,035.00	168.00	5,236.56	25,000.00	25,000.00	60,000.00
10.685.4702						
ACCOUNTING/AUDITING	19,500.00	19,000.00	19,500.00	22,000.00	22,000.00	22,000.00
10.685.4703						
ENGINEERING/ARCHITECT SERV	73,134.55	17,153.95	0.00	50,000.00	50,000.00	50,000.00
10.685.4704						
MEDICAL	38,462.75	27,792.00	25,057.50	40,000.00	40,000.00	40,000.00
10.685.4705						
APPRAISAL DISTRICT	313,289.82	330,669.50	265,333.92	345,231.00	345,231.00	348,206.00
10.685.4706						
ADMIN/LEGISLATIVE ACTIVITI	0.00	0.00	0.00	0.00	0.00	0.00
10.685.4709						
OTHER / PROF SERV	17,462.00	988.00	780.00	3,000.00	3,000.00	3,000.00
10.685.4713						
PAUPER EXPENSES	1,850.00	1,365.00	1,100.00	3,500.00	3,500.00	3,500.00
10.685.4716						
COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
10.685.4720						
PUBLIC DEFENDERS OFFICE	0.00	0.00	0.00	0.00	0.00	132,000.00
PROFESSIONAL SERVICES						
TOTAL	495,734.12	397,136.45	317,007.98	488,731.00	488,731.00	658,706.00
COMMUNICATIONS						
10.685.4801						
TELEPHONE	0.00	0.00	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	702.90	563.68	0.00	600.00	600.00	600.00
TRANSPORTATION						
TOTAL	702.90	563.68	0.00	600.00	600.00	600.00
ADVERTISING & LEGAL NOTICES						
10.685.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	9,612.33	11,083.62	10,128.36	11,300.00	11,300.00	11,300.00
RENTALS						
TOTAL	9,612.33	11,083.62	10,128.36	11,300.00	11,300.00	11,300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
OTHER (NON-DEPARTMENTAL)						
AID TO OTHER GOVERNMENT						
10.685.5509						
OTHER - CIVIC/COMMUNITY OR	90,500.00	100,500.00	75,000.00	144,975.00	144,975.00	133,500.00
10.685.5510						
ECONOMIC DEVELOPMENT COMM	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
10.685.5511						
HEALTH DEPT	51,096.00	55,773.48	56,548.69	61,650.00	61,650.00	68,445.00
10.685.5512						
ANIMAL SHELTER	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
AID TO OTHER GOVERNMENT						
TOTAL	211,596.00	241,273.48	201,548.69	291,625.00	291,625.00	286,945.00
MISCELLANEOUS						
10.685.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.685.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10.685.5609						
OTHER / MISC	4,695.97	4,110.82	1,148.32	13,000.00	13,000.00	6,000.00
10.685.5610						
POSTAGE MACHINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10.685.5611						
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	4,695.97	4,110.82	1,148.32	13,000.00	13,000.00	6,000.00
LAND						
10.685.5709						
OTHER	0.00	0.00	20,856.53	20,857.00	0.00	20,857.00
LAND						
TOTAL	0.00	0.00	20,856.53	20,857.00	0.00	20,857.00
BUILDINGS						
10.685.5802						
LEC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10.685.5805						
NEW AGRICULTURAL BLDG	0.00	0.00	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	0.00	0.00
10.685.5811						
COURTHOUSE RENOVATION	0.00	0.00	0.00	9,143.00	30,000.00	30,000.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	19,143.00	40,000.00	40,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
OTHER (NON-DEPARTMENTAL)						
MACHINERY & EQUIPMENT						
10.685.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.685.6004						
AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.685.6009						
OTHER / M&E	0.00	0.00	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	0.00	0.00
10.685.7015						
ROAD & BRIDGE (COUNTY WID	0.00	0.00	0.00	0.00	0.00	0.00
10.685.7020						
LAW LIBRARY	0.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00
10.685.7032						
COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
10.685.7050						
CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10.685.7052						
COB 2001 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
10.685.7060						
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
10.685.7070						
CAPITAL IMPROVEMENT FUND	2800,000.00	3800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00
10.685.7072						
AIRPORT OPERATING FUND	100,000.00	300,000.00	0.00	50,000.00	50,000.00	0.00
10.685.7089						
MCDERMOTT BLDG (PML) FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS INTO						
TOTAL	2900,000.00	4108,000.00	2,000,000.00	2,070,000.00	2,070,000.00	520,000.00
SALES TAX PAYABLE						
10.685.8005						
SALES TAX REPAYMENT	0.00	0.00	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	3629,566.72	4765,378.03	2,551,374.62	2,921,176.00	2,921,176.00	1,550,328.00
MECHANIC						

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
MECHANIC						
SALARIES & WAGES						
10.688.4103						
HOURLY EMPLOYEES - FULL TI	95,825.62	99,004.25	90,317.62	102,552.00	102,552.00	102,547.00
10.688.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
10.688.4106						
OVERTIME	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
SALARIES & WAGES						
TOTAL	95,825.62	99,004.25	90,317.62	105,552.00	105,552.00	105,547.00
BENEFITS						
10.688.4201						
SOCIAL SECURITY EMPLOYER	5,898.85	6,095.27	5,561.14	6,544.00	6,544.00	6,544.00
10.688.4202						
GROUP INSURANCE-MEDICAL	20,260.46	20,273.04	18,398.38	20,010.00	20,010.00	19,203.00
10.688.4204						
RETIREMENT / COUNTY DEPOSI	14,472.59	14,949.72	13,634.46	15,833.00	15,833.00	15,833.00
10.688.4205						
WORKERS COMPENSATION	1,677.98	1,272.02	1,710.69	1,700.00	1,700.00	1,700.00
10.688.4206						
UNEMPLOYMENT INSURANCE	48.07	38.03	50.95	55.00	55.00	55.00
10.688.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
10.688.4211						
MEDICARE EMPLOYER	1,379.41	1,425.47	1,300.49	1,531.00	1,531.00	1,531.00
BENEFITS						
TOTAL	44,157.36	44,473.56	41,023.42	46,093.00	46,093.00	45,286.00
OFFICE SUPPLIES						
10.688.4309						
OTHER / OFC SUP	330.86	46.48	139.81	150.00	150.00	150.00
OFFICE SUPPLIES						
TOTAL	330.86	46.48	139.81	150.00	150.00	150.00
OPERATING SUPPLIES						
10.688.4401						
FUEL & OIL	1,087.39	1,036.56	865.19	1,000.00	1,000.00	1,000.00
10.688.4408						
SPECIAL CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.688.4409						
OTHER / OPER SUP	3,087.31	3,542.05	2,678.26	5,500.00	5,500.00	4,500.00
OPERATING SUPPLIES						
TOTAL	4,174.70	4,578.61	3,543.45	6,500.00	6,500.00	5,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
MECHANIC						
REPAIR & MAINT SUPPLIES						
10.688.4501						
BUILDINGS	0.00	0.00	0.00	100.00	100.00	2,000.00
10.688.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.688.4503						
AUTOMOTIVE/ROAD EQUIPMENT	2,610.68	1,982.02	1,636.22	4,450.00	4,450.00	3,500.00
10.688.4509						
OTHER / R&M SUP	347.72	2,812.31	2,016.88	200.00	200.00	200.00
REPAIR & MAINT SUPPLIES						
TOTAL	2,958.40	4,794.33	3,653.10	4,750.00	4,750.00	5,700.00
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	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	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	449.16	0.00	600.00	600.00	600.00
TRANSPORTATION						
TOTAL	0.00	449.16	0.00	600.00	600.00	600.00
ADVERTISING & LEGAL NOTICES						
10.688.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	3,562.39	8,989.65	8,228.00	9,012.00	9,012.00	9,012.00
RENTALS						
TOTAL	3,562.39	8,989.65	8,228.00	9,012.00	9,012.00	9,012.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MECHANIC						
MISCELLANEOUS						
10.688.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.688.5607						
LAUNDRY SERVICE	1,163.46	1,426.26	1,206.45	1,400.00	1,400.00	1,400.00
MISCELLANEOUS						
TOTAL	1,163.46	1,426.26	1,206.45	1,400.00	1,400.00	1,400.00
OTHER IMPROVEMENTS						
10.688.5909						
OTHER	0.00	0.00	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	0.00	0.00
10.688.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.688.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10.688.6009						
OTHER / M&E	0.00	0.00	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	152,172.79	163,762.30	148,111.85	174,107.00	174,107.00	173,245.00
ADULT PROBATION						
COMMUNICATIONS						
10.702.4801						
TELEPHONE	0.00	0.00	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	405.49	205.80	0.00	0.00	0.00
10.710.4409						
OTHER / OPER SUP	0.00	0.00	369.62	0.00	0.00	0.00
OPERATING SUPPLIES						
TOTAL	0.00	405.49	575.42	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
AGRICULTURAL BUILDING REPAIR & MAINT SUPPLIES 10.710.4501 BUILDINGS	490.64	179.87	1,089.53	2,000.00	2,000.00	5,500.00
10.710.4509 OTHER / R&M SUPPLY REPAIR & MAINT SUPPLIES	3,270.23	1,336.30	779.13	2,000.00	2,000.00	2,000.00
TOTAL	3,760.87	1,516.17	1,868.66	4,000.00	4,000.00	7,500.00
PROFESSIONAL SERVICES 10.710.4703 ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10.710.4709 OTHER / PROF SERV	180.00	186.00	144.00	250.00	250.00	250.00
10.710.4714 JANITORIAL	0.00	5.27	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES TOTAL	180.00	191.27	144.00	250.00	250.00	250.00
PUBLIC UTILITIES 10.710.5201 ELECTRICITY/WATER	8,527.83	8,702.58	6,179.10	9,000.00	9,000.00	9,000.00
10.710.5202 NATURAL GAS/BUTANE	1,809.54	1,846.94	1,566.84	3,000.00	3,000.00	3,000.00
PUBLIC UTILITIES TOTAL	10,337.37	10,549.52	7,745.94	12,000.00	12,000.00	12,000.00
MISCELLANEOUS 10.710.5603 INSURANCE	0.00	0.00	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	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	0.00	0.00
10.710.6009 OTHER / M&E	0.00	0.00	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	14,278.24	12,662.45	10,334.02	16,250.00	16,250.00	19,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
FMIT BUILDING						
REPAIR & MAINT SUPPLIES						
10.713.4501						
BUILDINGS	0.00	0.00	0.00	0.00	0.00	7,500.00
10.713.4509						
OTHER / R&M SUPPLY	0.00	0.00	0.00	0.00	0.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	9,500.00
PUBLIC UTILITIES						
10.713.5201						
ELECTRICITY/WATER	0.00	0.00	0.00	0.00	0.00	12,000.00
10.713.5202						
NATURAL GAS/BUTANE	0.00	0.00	0.00	0.00	0.00	1,000.00
PUBLIC UTILITIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	13,000.00
FMIT BUILDING						
TOTAL	0.00	0.00	0.00	0.00	0.00	24,500.00
RURAL ADDRESSING						
SALARIES & WAGES						
10.721.4103						
HOURLY EMPLOYEES - FULL TI	49,587.20	51,305.84	46,337.18	52,617.00	52,617.00	52,617.00
10.721.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
10.721.4106						
HOURLY EMPLOYEES - OVERTIM	17.88	36.84	18.98	1,000.00	1,000.00	1,000.00
SALARIES & WAGES						
TOTAL	49,605.08	51,342.68	46,356.16	53,617.00	53,617.00	53,617.00
BENEFITS						
10.721.4201						
SOCIAL SECURITY EMPLOYER	2,967.58	3,074.53	2,777.94	3,324.00	3,324.00	3,324.00
10.721.4202						
GROUP INSURANCE-MEDICAL	10,158.36	10,136.52	9,199.19	10,005.00	10,005.00	9,602.00
10.721.4204						
RETIREMENT / COUNTY DEPOSI	7,440.76	7,701.39	6,953.39	8,043.00	8,043.00	8,043.00
10.721.4205						
WORKERS COMPENSATION	163.05	35.01	46.81	220.00	220.00	220.00
10.721.4206						
UNEMPLOYMENT INSURANCE	24.77	19.65	26.10	30.00	30.00	30.00
10.721.4211						
MEDICARE EMPLOYER	693.95	719.03	649.74	778.00	778.00	778.00
BENEFITS						
TOTAL	21,448.47	21,686.13	19,653.17	22,400.00	22,400.00	21,997.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
RURAL ADDRESSING						
OFFICE SUPPLIES						
10.721.4301						
POSTAL EXPENSES	82.57	69.12	50.75	125.00	125.00	125.00
10.721.4309						
OTHER / OFC SUP	1,053.94	1,187.13	688.53	1,250.00	1,250.00	1,250.00
OFFICE SUPPLIES						
TOTAL	1,136.51	1,256.25	739.28	1,375.00	1,375.00	1,375.00
OPERATING SUPPLIES						
10.721.4401						
FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
10.721.4409						
OTHER / OPER SUP	0.00	0.00	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	0.00	0.00
10.721.4502						
OFFICE EQUIPMENT	403.00	403.00	403.00	800.00	800.00	800.00
10.721.4503						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	403.00	403.00	403.00	800.00	800.00	800.00
PROFESSIONAL SERVICES						
10.721.4709						
OTHER / PROF SERV	0.00	0.00	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	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

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
RURAL ADDRESSING						
ADVERTISING & LEGAL NOTICES						
10.721.5001						
ADS & LEGAL NOTICES	0.00	0.00	0.00	125.00	125.00	125.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	0.00	125.00	125.00	125.00
REPAIR & MAINT SERVICES						
10.721.5303						
AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.721.5309						
OTHER / R&M SERV	0.00	0.00	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	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	0.00	0.00
10.721.6005						
ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.721.6009						
OTHER / M&E	0.00	0.00	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	72,593.06	74,688.06	67,151.61	79,067.00	79,067.00	78,664.00
GENERAL FUND						
TOTAL	18744,047.18	20732,133.89	17,902,464.86	23,866,592.00	23,866,592.00	22,906,253.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
15.620.4103						
HOURLY EMPLOYEES - FULL TI	31,076.72	35,933.41	29,017.06	33,602.00	33,602.00	33,592.00
15.620.4104						
HOURLY EMPLOYEES - PART TI	927.09	0.00	0.00	0.00	0.00	19,453.00
15.620.4105						
HOURLY EMPLOYEES - TEMPORA	32.38	3,636.24	10,450.42	9,965.00	9,965.00	9,965.00
15.620.4106						
OVERTIME	163.83	241.10	38.04	1,500.00	1,500.00	1,500.00
SALARIES & WAGES						
TOTAL	32,200.02	39,810.75	39,505.52	45,067.00	45,067.00	64,510.00
BENEFITS						
15.620.4201						
SOCIAL SECURITY EMPLOYER	1,979.88	2,409.92	2,455.92	2,794.00	2,794.00	3,382.00
15.620.4202						
GROUP INSURANCE-MEDICAL	12,131.28	11,055.16	9,199.19	10,005.00	10,005.00	9,602.00
15.620.4204						
RETIREMENT / COUNTY DEPOSI	4,845.77	5,417.78	4,368.43	5,265.00	5,265.00	5,265.00
15.620.4205						
WORKERS COMPENSATION	764.69	936.58	1,346.20	2,000.00	2,000.00	2,000.00
15.620.4206						
UNEMPLOYMENT INSURANCE	19.23	14.98	19.94	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	463.02	563.67	574.37	654.00	654.00	791.00
BENEFITS						
TOTAL	20,203.87	20,398.09	17,964.05	21,188.00	21,188.00	21,510.00
OFFICE SUPPLIES						
15.620.4309						
OTHER / OFC SUP	0.00	42.94	146.08	50.00	50.00	200.00
OFFICE SUPPLIES						
TOTAL	0.00	42.94	146.08	50.00	50.00	200.00
OPERATING SUPPLIES						
15.620.4401						
FUEL & OIL	2,857.76	2,098.28	1,656.68	2,500.00	2,500.00	2,500.00
15.620.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
15.620.4404						
PREMIX	4,401.73	0.00	0.00	15,000.00	15,000.00	15,000.00
15.620.4405						
ASPHALT	0.00	7,954.39	0.00	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ROAD & BRIDGE (COUNTY WIDE)						
OPERATING SUPPLIES						
15.620.4409						
OTHER / OPER SUP	8,165.65	3,354.25	2,185.22	5,000.00	5,000.00	5,000.00
15.620.4410						
CALICHE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
TOTAL	15,425.14	13,406.92	3,841.90	40,500.00	40,500.00	40,500.00
REPAIR & MAINT SUPPLIES						
15.620.4501						
BUILDINGS	35.46	0.00	0.00	0.00	0.00	0.00
15.620.4503						
AUTOMOTIVE/ROAD EQUIPMENT	15,567.44	9,074.88	5,328.06	18,000.00	18,000.00	18,000.00
15.620.4509						
OTHER / R&M SUP	10,597.36	4,717.05	1,352.38	6,000.00	6,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	26,200.26	13,791.93	6,680.44	24,000.00	24,000.00	24,000.00
MISCELLANEOUS SUPPLIES						
15.620.4609						
OTHER / MISC SUP	6,370.33	6,772.28	2,574.92	5,000.00	5,000.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	6,370.33	6,772.28	2,574.92	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
15.620.4701						
LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
15.620.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
15.620.4704						
MEDICAL	218.00	0.00	0.00	0.00	0.00	0.00
15.620.4705						
APPRAISAL DISTRICT	55,286.43	58,353.48	46,823.62	60,925.00	60,925.00	61,450.00
15.620.4709						
OTHER / PROF SERV	368.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	55,872.43	58,353.48	46,823.62	60,925.00	60,925.00	61,450.00
COMMUNICATIONS						
15.620.4801						
TELEPHONE	2,013.56	1,988.59	1,834.23	2,200.00	2,200.00	2,200.00
COMMUNICATIONS						
TOTAL	2,013.56	1,988.59	1,834.23	2,200.00	2,200.00	2,200.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ROAD & BRIDGE (COUNTY WIDE)						
TRANSPORTATION						
15.620.4902						
CONFERENCE/TRAVEL EXPENSES	1,173.60	1,200.00	0.00	3,000.00	3,000.00	3,000.00
TRANSPORTATION						
TOTAL	1,173.60	1,200.00	0.00	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	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	8,284.60	7,541.31	6,028.85	9,000.00	9,000.00	9,000.00
15.620.5202						
NATURAL GAS/BUTANE	20.60	3,076.79	1,480.56	2,500.00	2,500.00	2,500.00
PUBLIC UTILITIES						
TOTAL	8,305.20	10,618.10	7,509.41	11,500.00	11,500.00	11,500.00
RENTALS						
15.620.5409						
OTHER / RENTALS	0.00	0.00	0.00	250.00	250.00	0.00
RENTALS						
TOTAL	0.00	0.00	0.00	250.00	250.00	0.00
AID TO OTHER GOVERNMENT						
15.620.5509						
OTHER / ATOG	0.00	0.00	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	0.00	0.00
15.620.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
15.620.5605						
CONTRACT LABOR	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
15.620.5607						
LAUNDRY SERVICE	7,229.33	7,460.96	6,509.68	8,000.00	8,000.00	8,000.00
15.620.5609						
OTHER / MISC SERV	1,323.63	8.81	0.00	300.00	300.00	300.00
MISCELLANEOUS						
TOTAL	8,552.96	7,469.77	6,509.68	10,800.00	10,800.00	10,800.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ROAD & BRIDGE (COUNTY WIDE)						
LAND						
15.620.5709						
OTHER	0.00	0.00	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	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	0.00	750,000.00
OTHER IMPROVEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	750,000.00
MACHINERY & EQUIPMENT						
15.620.6001						
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
15.620.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15.620.6003						
ROAD EQUIPMENT	297,053.29	110,819.83	0.00	0.00	0.00	0.00
15.620.6004						
AUTOMOTIVE	11,394.50	0.00	0.00	75,000.00	75,000.00	75,000.00
15.620.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	308,447.79	110,819.83	0.00	75,000.00	75,000.00	75,000.00
INTERFUND ALLOCATIONS INTO						
15.620.7016						
PRECINCT # 1	676,000.00	724,026.68	726,000.00	918,000.00	918,000.00	915,000.00
15.620.7017						
PRECINCT # 2	601,000.00	540,060.86	594,000.00	801,000.00	801,000.00	820,000.00
15.620.7018						
PRECINCT # 3	606,000.00	810,638.45	588,000.00	1,256,000.00	1,256,000.00	920,000.00
15.620.7019						
PRECINCT # 4	703,000.00	557,767.55	509,000.00	1,010,000.00	1,010,000.00	945,000.00
INTERFUND ALLOCATIONS INTO						
TOTAL	2586,000.00	2632,493.54	2,417,000.00	3,985,000.00	3,985,000.00	3,600,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ROAD & BRIDGE (COUNTY WIDE)						
INTERFUND EXPENDITURES INTO						
15.620.7510						
TAX OFC OPERATING CHGS	0.00	0.00	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	110,112.99	121,019.55	123,698.38	164,930.00	164,930.00	153,400.00
15.620.8010						
CAPITAL LEASE INTEREST	21,888.78	20,992.01	16,909.15	24,248.00	24,248.00	16,252.00
OTHER FINANCING USES						
TOTAL	132,001.77	142,011.56	140,607.53	189,178.00	189,178.00	169,652.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	3202,766.93	3059,177.78	2,690,997.38	4,473,658.00	4,473,658.00	4,839,322.00
ROAD & BRIDGE FUND						
TOTAL	3202,766.93	3059,177.78	2,690,997.38	4,473,658.00	4,473,658.00	4,839,322.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
PRECINCT # 1						
SALARIES & WAGES						
16.621.4103						
HOURLY EMPLOYEES - FULL TI	146,716.89	134,905.26	146,232.41	225,000.00	225,000.00	213,605.00
16.621.4104						
HOURLY EMPLOYEES - PART TI	0.00	12,065.90	0.00	0.00	0.00	0.00
16.621.4105						
HOURLY EMPLOYEES - TEMPORA	4,249.88	3,220.72	0.00	5,000.00	5,000.00	0.00
16.621.4106						
OVERTIME	1,209.94	4,615.02	2,100.97	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	152,176.71	154,806.90	148,333.38	240,000.00	240,000.00	223,605.00
BENEFITS						
16.621.4201						
SOCIAL SECURITY EMPLOYER	9,770.66	9,846.75	9,445.80	14,570.00	14,570.00	13,863.00
16.621.4202						
GROUP INSURANCE-MEDICAL	36,544.41	31,635.70	36,796.76	50,025.00	50,025.00	48,008.00
16.621.4204						
RETIREMENT / COUNTY DEPOSI	23,365.96	23,791.56	23,285.39	35,250.00	35,250.00	33,541.00
16.621.4205						
WORKERS COMPENSATION	4,857.61	3,029.91	4,594.24	8,000.00	8,000.00	8,000.00
16.621.4206						
UNEMPLOYMENT INSURANCE	76.05	56.07	85.72	110.00	110.00	110.00
16.621.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.93	6,121.60	7,000.00	7,000.00	7,000.00
16.621.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
16.621.4211						
MEDICARE EMPLOYER	2,285.08	2,302.64	2,208.99	3,408.00	3,408.00	3,242.00
BENEFITS						
TOTAL	84,319.77	78,082.57	82,905.81	118,783.00	118,783.00	114,184.00
OFFICE SUPPLIES						
16.621.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16.621.4302						
FORMS	0.00	0.00	0.00	0.00	0.00	0.00
16.621.4309						
OTHER / OFC SUP	0.00	3.72	42.89	0.00	0.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	3.72	42.89	0.00	0.00	0.00
OPERATING SUPPLIES						
16.621.4401						
FUEL & OIL	18,940.69	16,301.16	11,117.08	25,000.00	25,000.00	22,000.00
16.621.4404						
PREMIX	211,632.81	166,245.01	231,372.68	150,000.00	150,000.00	160,000.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 1						
OPERATING SUPPLIES						
16.621.4405						
ASPHALT	117,578.10	155,475.07	100,864.66	160,000.00	160,000.00	170,000.00
16.621.4406						
GRAVEL	33,284.27	2,470.43	38,395.59	45,000.00	45,000.00	45,000.00
16.621.4407						
CONCRETE	580.00	7,705.48	36.20	10,000.00	10,000.00	10,000.00
16.621.4409						
OTHER / OPER SUP	9,264.91	5,237.66	11,573.72	13,500.00	13,500.00	10,000.00
16.621.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00
OPERATING SUPPLIES						
TOTAL	391,280.78	353,434.81	393,359.93	408,500.00	408,500.00	419,500.00
REPAIR & MAINT SUPPLIES						
16.621.4501						
BUILDINGS	105.75	0.00	30.82	0.00	0.00	250.00
16.621.4503						
AUTOMOTIVE/ROAD EQUIPMENT	8,121.52	20,619.06	12,638.45	20,000.00	20,000.00	22,000.00
16.621.4509						
OTHER / R&M SUP	2,972.82	1,943.70	1,939.51	2,000.00	2,000.00	2,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	11,200.09	22,562.76	14,608.78	22,000.00	22,000.00	24,250.00
MISCELLANEOUS SUPPLIES						
16.621.4609						
OTHER / MISC SUP	2,424.62	0.00	1,948.42	2,000.00	2,000.00	2,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	2,424.62	0.00	1,948.42	2,000.00	2,000.00	2,000.00
PROFESSIONAL SERVICES						
16.621.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	2,500.00
16.621.4704						
MEDICAL	113.00	113.00	0.00	0.00	0.00	0.00
16.621.4709						
OTHER / PROF SERV	50.00	0.00	1,250.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL SERVICES						
TOTAL	163.00	113.00	1,250.00	1,000.00	1,000.00	3,500.00
COMMUNICATIONS						
16.621.4801						
TELEPHONE	0.00	0.00	27.48	0.00	0.00	0.00
COMMUNICATIONS						
TOTAL	0.00	0.00	27.48	0.00	0.00	0.00

Expenditure Budget Worksheet

PRECINCT # 1 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 1						
MACHINERY & EQUIPMENT						
16.621.6001						
MACHINERY	32,100.00	0.00	0.00	0.00	0.00	0.00
16.621.6003						
ROAD EQUIPMENT	0.00	8,520.38	0.00	0.00	0.00	0.00
16.621.6004						
AUTOMOTIVE	113,544.56	145,100.00	149,979.00	155,000.00	155,000.00	0.00
16.621.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	145,644.56	153,620.38	149,979.00	155,000.00	155,000.00	0.00
OTHER FINANCING USES						
16.621.8005						
CAPITAL LEASE PRINCIPAL	29,918.29	40,879.60	69,335.31	108,633.00	108,633.00	86,980.00
16.621.8010						
CAPITAL LEASE INTEREST	5,808.10	8,383.54	12,972.67	19,719.00	19,719.00	11,821.00
OTHER FINANCING USES						
TOTAL	35,726.39	49,263.14	82,307.98	128,352.00	128,352.00	98,801.00
PRECINCT # 1						
TOTAL	840,447.48	908,569.65	914,268.69	1,130,285.00	1,130,285.00	948,940.00
PRECINCT # 1 FUND						
TOTAL	840,447.48	908,569.65	914,268.69	1,130,285.00	1,130,285.00	948,940.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
PRECINCT # 2						
SALARIES & WAGES						
17.622.4103						
HOURLY EMPLOYEES - FULL TI	136,798.17	148,893.83	122,888.09	225,000.00	225,000.00	193,117.00
17.622.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
17.622.4105						
HOURLY EMPLOYEES - TEMPORA	1,149.49	764.34	0.00	5,000.00	5,000.00	0.00
17.622.4106						
OVERTIME	3,330.18	2,348.76	1,241.34	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	141,277.84	152,006.93	124,129.43	240,000.00	240,000.00	203,117.00
BENEFITS						
17.622.4201						
SOCIAL SECURITY EMPLOYER	9,005.08	9,678.62	8,065.23	14,570.00	14,570.00	12,593.00
17.622.4202						
GROUP INSURANCE-MEDICAL	28,705.26	32,364.20	31,779.02	50,025.00	50,025.00	48,008.00
17.622.4204						
RETIREMENT / COUNTY DEPOSI	22,187.93	23,737.56	19,644.30	35,250.00	35,250.00	30,468.00
17.622.4205						
WORKERS COMPENSATION	3,822.59	2,852.12	4,004.58	8,000.00	8,000.00	8,000.00
17.622.4206						
UNEMPLOYMENT INSURANCE	72.29	53.53	76.80	110.00	110.00	110.00
17.622.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.94	6,121.60	7,000.00	7,000.00	7,000.00
17.622.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
17.622.4211						
MEDICARE EMPLOYER	2,106.14	2,263.28	1,886.08	3,408.00	3,408.00	2,945.00
BENEFITS						
TOTAL	73,319.29	78,369.26	71,944.92	118,783.00	118,783.00	109,544.00
OFFICE SUPPLIES						
17.622.4309						
OTHER / OFC SUP	0.00	0.00	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	14,285.32	17,054.52	12,849.11	20,000.00	20,000.00	20,000.00
17.622.4404						
PREMIX	62,181.84	39,701.83	32,230.47	60,000.00	60,000.00	60,000.00
17.622.4405						
ASPHALT	152,820.53	194,666.06	148,857.49	210,000.00	210,000.00	210,000.00
17.622.4406						
GRAVEL	37,608.66	34,473.68	27,196.32	50,000.00	50,000.00	50,000.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 2						
OPERATING SUPPLIES						
17.622.4407						
CONCRETE	89.27	1,200.16	36.20	6,000.00	6,000.00	15,000.00
17.622.4409						
OTHER / OPER SUP	8,273.18	2,824.89	2,777.12	7,000.00	7,000.00	7,000.00
17.622.4410						
CALICHE/LIMESTONE BASE	0.00	0.00	774.69	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES						
TOTAL	275,258.80	289,921.14	224,721.40	354,000.00	354,000.00	363,000.00
REPAIR & MAINT SUPPLIES						
17.622.4503						
AUTOMOTIVE/ROAD EQUIPMENT	6,256.68	5,856.42	8,157.50	15,000.00	15,000.00	15,000.00
17.622.4509						
OTHER / R&M SUP	1,925.04	8,979.91	1,846.22	1,000.00	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	8,181.72	14,836.33	10,003.72	16,000.00	16,000.00	16,000.00
MISCELLANEOUS SUPPLIES						
17.622.4609						
OTHER / MISC SUP	1,178.13	2,693.92	0.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	1,178.13	2,693.92	0.00	5,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
17.622.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
17.622.4704						
MEDICAL	0.00	113.00	0.00	0.00	0.00	0.00
17.622.4709						
OTHER / PROF SERV	0.00	65.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	0.00	178.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
17.622.4801						
TELEPHONE	24.40	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
TOTAL	24.40	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
17.622.4902						
CONFERENCE/TRAVEL EXPENSES	180.00	385.00	90.00	250.00	250.00	250.00
TRANSPORTATION						
TOTAL	180.00	385.00	90.00	250.00	250.00	250.00

Expenditure Budget Worksheet

PRECINCT # 2 FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
PRECINCT # 2							
MACHINERY & EQUIPMENT							
	TOTAL	179,828.10	75,282.63	146,686.99	150,000.00	150,000.00	0.00
OTHER FINANCING USES							
17.622.8005							
CAPITAL LEASE PRINCIPAL		41,839.25	46,817.85	67,685.77	93,322.00	93,322.00	84,897.00
17.622.8010							
CAPITAL LEASE INTEREST		8,689.84	9,295.09	12,323.13	16,622.00	16,622.00	11,197.00
OTHER FINANCING USES							
	TOTAL	50,529.09	56,112.94	80,008.90	109,944.00	109,944.00	96,094.00
PRECINCT # 2							
	TOTAL	738,609.17	678,089.21	744,288.79	1,011,227.00	1,011,227.00	830,255.00
PRECINCT # 2 FUND							
	TOTAL	738,609.17	678,089.21	744,288.79	1,011,227.00	1,011,227.00	830,255.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
PRECINCT # 3						
SALARIES & WAGES						
18.623.4103						
HOURLY EMPLOYEES - FULL TI	149,835.18	158,007.57	175,430.76	225,000.00	225,000.00	203,913.00
18.623.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
18.623.4105						
HOURLY EMPLOYEES - TEMPORA	1,894.24	133.44	0.00	5,000.00	5,000.00	0.00
18.623.4106						
OVERTIME	2,401.07	4,084.76	1,771.50	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	154,130.49	162,225.77	177,202.26	240,000.00	240,000.00	213,913.00
BENEFITS						
18.623.4201						
SOCIAL SECURITY EMPLOYER	9,838.14	10,287.04	11,174.47	14,570.00	14,570.00	13,263.00
18.623.4202						
GROUP INSURANCE-MEDICAL	39,763.60	42,532.94	44,323.37	50,025.00	50,025.00	48,008.00
18.623.4204						
RETIREMENT / COUNTY DEPOSI	24,012.84	25,377.74	27,631.03	35,250.00	35,250.00	32,087.00
18.623.4205						
WORKERS COMPENSATION	4,767.77	3,398.12	5,307.15	8,000.00	8,000.00	8,000.00
18.623.4206						
UNEMPLOYMENT INSURANCE	75.01	63.66	95.75	110.00	110.00	110.00
18.623.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.93	6,121.60	7,000.00	7,000.00	7,000.00
18.623.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
18.623.4211						
MEDICARE EMPLOYER	2,300.77	2,405.74	2,613.48	3,408.00	3,408.00	3,102.00
BENEFITS						
TOTAL	88,178.13	91,485.18	97,634.16	118,783.00	118,783.00	111,990.00
OFFICE SUPPLIES						
18.623.4309						
OTHER / OFC SUP	115.63	889.06	206.10	500.00	500.00	1,000.00
OFFICE SUPPLIES						
TOTAL	115.63	889.06	206.10	500.00	500.00	1,000.00
OPERATING SUPPLIES						
18.623.4401						
FUEL & OIL	15,655.63	18,290.24	12,705.49	35,000.00	35,000.00	20,000.00
18.623.4403						
CUSTODIAL	0.00	0.00	0.00	200.00	200.00	400.00
18.623.4404						
PREMIX	122,802.68	120,724.37	131,650.48	110,000.00	110,000.00	110,000.00
18.623.4405						
ASPHALT	191,293.06	218,008.79	75,931.82	219,526.00	230,000.00	230,000.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 3						
OPERATING SUPPLIES						
18.623.4406						
GRAVEL	12,538.55	17,196.44	33,435.17	50,000.00	50,000.00	50,000.00
18.623.4407						
CONCRETE	670.56	42,107.35	4,000.57	60,000.00	60,000.00	60,000.00
18.623.4409						
OTHER / OPER SUP	5,387.98	17,823.71	4,194.15	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	5,000.00
OPERATING SUPPLIES						
TOTAL	348,348.46	434,150.90	261,917.68	499,726.00	510,200.00	494,400.00
REPAIR & MAINT SUPPLIES						
18.623.4501						
BUILDINGS	120.81	0.00	0.00	1,000.00	1,000.00	1,000.00
18.623.4503						
AUTOMOTIVE/ROAD EQUIPMENT	29,079.14	12,606.29	11,222.57	25,000.00	25,000.00	25,000.00
18.623.4509						
OTHER / R&M SUP	2,007.44	1,268.30	6,907.61	6,000.00	6,000.00	6,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	31,207.39	13,874.59	18,130.18	32,000.00	32,000.00	32,000.00
MISCELLANEOUS SUPPLIES						
18.623.4609						
OTHER / MISC SUP	3,679.14	2,261.54	3,546.88	5,500.00	5,500.00	5,500.00
MISCELLANEOUS SUPPLIES						
TOTAL	3,679.14	2,261.54	3,546.88	5,500.00	5,500.00	5,500.00
PROFESSIONAL SERVICES						
18.623.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
18.623.4704						
MEDICAL	113.00	113.00	0.00	0.00	0.00	200.00
18.623.4709						
OTHER / PROF SERV	375.00	0.00	0.00	0.00	0.00	400.00
PROFESSIONAL SERVICES						
TOTAL	488.00	113.00	0.00	10,000.00	10,000.00	10,600.00
COMMUNICATIONS						
18.623.4801						
TELEPHONE	29.94	0.00	0.00	0.00	0.00	0.00
18.623.4802						
RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS						
TOTAL	29.94	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 3						
TRANSPORTATION						
18.623.4902						
CONFERENCE/TRAVEL EXPENSES	150.00	205.00	220.00	300.00	300.00	300.00
TRANSPORTATION						
TOTAL	150.00	205.00	220.00	300.00	300.00	300.00
ADVERTISING & LEGAL NOTICES						
18.623.5001						
ADS & LEGAL NOTICES	0.00	0.00	72.50	200.00	200.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	0.00	0.00	72.50	200.00	200.00	200.00
RENTALS						
18.623.5402						
MACHINERY/EQUIPMENT	0.00	64.10	0.00	10,000.00	10,000.00	10,000.00
18.623.5409						
OTHER / RENTAL	0.00	0.00	2,240.42	11,000.00	11,000.00	11,000.00
RENTALS						
TOTAL	0.00	64.10	2,240.42	21,000.00	21,000.00	21,000.00
MISCELLANEOUS						
18.623.5601						
BONDS	0.00	0.00	0.00	0.00	0.00	200.00
18.623.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
18.623.5605						
CONTRACT LABOR	3,204.00	68,786.82	36,974.00	40,000.00	40,000.00	40,000.00
18.623.5609						
OTHER / MISC SERV	85.62	217.63	551.25	0.00	0.00	500.00
MISCELLANEOUS						
TOTAL	3,289.62	69,004.45	37,525.25	40,000.00	40,000.00	40,700.00
LAND						
18.623.5709						
OTHER / R.O.W.	0.00	0.00	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	3,880.00	0.00	260,474.00	250,000.00	0.00
18.623.5909						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
TOTAL	0.00	3,880.00	0.00	260,474.00	250,000.00	0.00

Expenditure Budget Worksheet

PRECINCT # 3 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 3						
MACHINERY & EQUIPMENT						
18.623.6001						
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
18.623.6003						
ROAD EQUIPMENT	0.00	0.00	244,365.00	245,000.00	245,000.00	240,500.00
18.623.6004						
AUTOMOTIVE	113,544.62	0.00	0.00	0.00	0.00	0.00
18.623.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	113,544.62	0.00	244,365.00	245,000.00	245,000.00	240,500.00
OTHER FINANCING USES						
18.623.8005						
CAPITAL LEASE PRINCIPAL	27,053.45	21,826.16	48,852.87	81,993.00	81,993.00	113,906.00
18.623.8010						
CAPITAL LEASE INTEREST	4,944.43	4,336.32	10,266.25	15,867.00	15,867.00	17,406.00
OTHER FINANCING USES						
TOTAL	31,997.88	26,162.48	59,119.12	97,860.00	97,860.00	131,312.00
PRECINCT # 3						
TOTAL	775,159.30	804,316.07	902,179.55	1,571,343.00	1,571,343.00	1,303,415.00
PRECINCT # 3 FUND						
TOTAL	775,159.30	804,316.07	902,179.55	1,571,343.00	1,571,343.00	1,303,415.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
PRECINCT # 4						
SALARIES & WAGES						
19.624.4103						
HOURLY EMPLOYEES - FULL TI	141,381.88	144,596.36	137,421.06	225,000.00	225,000.00	193,431.00
19.624.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
19.624.4105						
HOURLY EMPLOYEES - TEMPORA	922.83	0.00	0.00	5,000.00	5,000.00	0.00
19.624.4106						
OVERTIME	1,532.67	1,514.23	598.22	10,000.00	10,000.00	10,000.00
SALARIES & WAGES						
TOTAL	143,837.38	146,110.59	138,019.28	240,000.00	240,000.00	203,431.00
BENEFITS						
19.624.4201						
SOCIAL SECURITY EMPLOYER	9,127.43	9,223.88	8,746.42	14,570.00	14,570.00	12,613.00
19.624.4202						
GROUP INSURANCE-MEDICAL	40,923.76	38,683.35	35,960.47	50,025.00	50,025.00	48,008.00
19.624.4204						
RETIREMENT / COUNTY DEPOSI	22,616.58	22,972.10	21,736.87	35,250.00	35,250.00	30,515.00
19.624.4205						
WORKERS COMPENSATION	4,883.20	2,840.46	4,142.76	8,000.00	8,000.00	8,000.00
19.624.4206						
UNEMPLOYMENT INSURANCE	72.77	54.53	76.94	110.00	110.00	110.00
19.624.4207						
TRAVEL ALLOWANCE	7,000.00	6,999.93	6,121.60	7,000.00	7,000.00	7,000.00
19.624.4209						
CELL PHONE ALLOCATION	420.00	420.01	367.31	420.00	420.00	420.00
19.624.4211						
MEDICARE EMPLOYER	2,134.48	2,157.34	2,045.63	3,408.00	3,408.00	2,950.00
BENEFITS						
TOTAL	87,178.22	83,351.60	79,198.00	118,783.00	118,783.00	109,616.00
OFFICE SUPPLIES						
19.624.4309						
OTHER / OFC SUP	101.87	126.11	31.19	150.00	150.00	150.00
OFFICE SUPPLIES						
TOTAL	101.87	126.11	31.19	150.00	150.00	150.00
OPERATING SUPPLIES						
19.624.4401						
FUEL & OIL	18,227.32	17,888.73	10,574.26	30,000.00	30,000.00	30,000.00
19.624.4404						
PREMIX	89,414.35	94,392.93	16,897.41	75,000.00	75,000.00	75,000.00
19.624.4405						
ASPHALT	200,804.40	191,528.22	0.00	230,000.00	230,000.00	230,000.00
19.624.4406						
GRAVEL	40,265.31	59,292.90	16,313.32	64,000.00	64,000.00	64,000.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 4						
OPERATING SUPPLIES						
19.624.4407						
CONCRETE	0.00	3,899.66	850.54	4,000.00	4,000.00	4,000.00
19.624.4409						
OTHER / OPER SUP	9,613.20	6,218.10	13,543.30	15,000.00	15,000.00	15,000.00
19.624.4410						
CALICHE/LIMESTONE BASE	860.00	0.00	0.00	65,000.00	65,000.00	65,000.00
OPERATING SUPPLIES						
TOTAL	359,184.58	373,220.54	58,178.83	483,000.00	483,000.00	483,000.00
REPAIR & MAINT SUPPLIES						
19.624.4503						
AUTOMOTIVE/ROAD EQUIPMENT	17,910.97	10,369.94	9,738.27	15,000.00	15,000.00	15,000.00
19.624.4509						
OTHER / R&M SUP	2,047.23	2,631.50	7,049.68	3,000.00	3,000.00	5,000.00
REPAIR & MAINT SUPPLIES						
TOTAL	19,958.20	13,001.44	16,787.95	18,000.00	18,000.00	20,000.00
MISCELLANEOUS SUPPLIES						
19.624.4609						
OTHER / MISC SUP	172.40	1,646.33	0.00	4,000.00	4,000.00	3,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	172.40	1,646.33	0.00	4,000.00	4,000.00	3,000.00
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	113.00	0.00	400.00	400.00	400.00
19.624.4709						
OTHER / PROF SERV	0.00	130.00	0.00	300.00	300.00	300.00
PROFESSIONAL SERVICES						
TOTAL	0.00	243.00	0.00	1,200.00	1,200.00	1,200.00
COMMUNICATIONS						
19.624.4801						
TELEPHONE	0.00	0.00	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	300.00	135.00	90.00	400.00	400.00	400.00
TRANSPORTATION						
TOTAL	300.00	135.00	90.00	400.00	400.00	400.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 4						
ADVERTISING & LEGAL NOTICES						
19.624.5001						
ADS & LEGAL NOTICES	0.00	0.00	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						
19.624.5402						
MACHINERY/EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
19.624.5409						
OTHER / RENTAL	8,702.88	13,890.36	13,871.66	10,000.00	10,000.00	15,500.00
RENTALS						
TOTAL	8,702.88	13,890.36	13,871.66	20,000.00	20,000.00	20,500.00
MISCELLANEOUS						
19.624.5601						
BONDS	0.00	178.00	0.00	0.00	0.00	0.00
19.624.5602						
DUES	0.00	0.00	0.00	0.00	0.00	0.00
19.624.5603						
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
19.624.5605						
CONTRACT LABOR	0.00	495.00	0.00	50,000.00	50,000.00	50,000.00
19.624.5609						
OTHER / MISC SERV	0.00	662.12	750.62	500.00	500.00	750.00
MISCELLANEOUS						
TOTAL	0.00	1,335.12	750.62	50,500.00	50,500.00	50,750.00
LAND						
19.624.5709						
OTHER / R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00
LAND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
19.624.5901						
BRIDGE	0.00	0.00	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	0.00	0.00
19.624.6003						
ROAD EQUIPMENT	0.00	75,975.89	0.00	0.00	0.00	10,000.00
19.624.6004						
AUTOMOTIVE	113,544.62	150,544.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRECINCT # 4 FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PRECINCT # 4						
MACHINERY & EQUIPMENT						
19.624.6009						
OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	113,544.62	226,519.89	0.00	0.00	0.00	10,000.00
OTHER FINANCING USES						
19.624.8005						
CAPITAL LEASE PRINCIPAL	49,887.84	50,050.73	64,502.01	111,849.00	111,849.00	74,784.00
19.624.8010						
CAPITAL LEASE INTEREST	6,549.38	10,032.89	10,925.44	18,865.00	18,865.00	9,642.00
OTHER FINANCING USES						
TOTAL	56,437.22	60,083.62	75,427.45	130,714.00	130,714.00	84,426.00
PRECINCT # 4						
TOTAL	789,417.37	919,663.60	382,354.98	1,066,747.00	1,066,747.00	986,473.00
PRECINCT # 4 FUND						
TOTAL	789,417.37	919,663.60	382,354.98	1,066,747.00	1,066,747.00	986,473.00

Expenditure Budget Worksheet

LAW LIBRARY FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
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	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	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
20.701.6101						
BOOKS	17,319.11	15,955.92	25,328.49	30,000.00	30,000.00	30,000.00
OTHER						
TOTAL	17,319.11	15,955.92	25,328.49	30,000.00	30,000.00	30,000.00
LAW LIBRARY						
TOTAL	17,319.11	15,955.92	25,328.49	32,100.00	32,100.00	32,100.00
LAW LIBRARY FUND						
TOTAL	17,319.11	15,955.92	25,328.49	32,100.00	32,100.00	32,100.00

Expenditure Budget Worksheet

LATERAL ROAD FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
PRECINCT # 1							
21.621.8109							
LATERAL ROAD		6,658.22	6,643.49	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 1							
	TOTAL	6,658.22	6,643.49	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2							
21.622.8109							
LATERAL ROAD		6,658.22	6,643.48	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 2							
	TOTAL	6,658.22	6,643.48	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3							
21.623.8109							
LATERAL ROAD		6,658.21	6,643.48	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 3							
	TOTAL	6,658.21	6,643.48	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4							
21.624.8109							
LATERAL ROAD		6,658.22	6,643.47	0.00	6,700.00	6,700.00	6,700.00
PRECINCT # 4							
	TOTAL	6,658.22	6,643.47	0.00	6,700.00	6,700.00	6,700.00
LATERAL ROAD FUND							
	TOTAL	26,632.87	26,573.92	0.00	26,800.00	26,800.00	26,800.00

Expenditure Budget Worksheet

PROBATE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED	
PROBATE							
OFFICE SUPPLIES							
24.703.4309							
OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION							
24.703.4902							
CONFERENCE/TRAVEL EXPENSES	263.00	644.66	250.00	4,500.00	4,500.00	4,500.00	4,500.00
TRANSPORTATION							
TOTAL	263.00	644.66	250.00	4,500.00	4,500.00	4,500.00	4,500.00
PROBATE							
TOTAL	263.00	644.66	250.00	4,500.00	4,500.00	4,500.00	4,500.00
GUARDIANSHIP PROGRAMS							
PROFESSIONAL SERVICES							
24.704.4701							
LEGAL..AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES							
TOTAL	0.00	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	0.00
PROBATE FUND							
TOTAL	263.00	644.66	250.00	4,500.00	4,500.00	4,500.00	4,500.00

Expenditure Budget Worksheet

COURT REPORTER SERVICE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
DISTRICT COURT						
BENEFITS						
25.422.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	0.00	0.00
25.422.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
25.422.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
25.422.4211						
MEDICARE / MATCH	0.00	0.00	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	1,842.34	2,177.43	234.90	4,000.00	4,000.00	9,000.00
PROFESSIONAL SERVICES						
TOTAL	1,842.34	2,177.43	234.90	4,000.00	4,000.00	9,000.00
DISTRICT COURT						
TOTAL	1,842.34	2,177.43	234.90	4,000.00	4,000.00	9,000.00
COURT REPORTER SERVICE FUND						
TOTAL	1,842.34	2,177.43	234.90	4,000.00	4,000.00	9,000.00

Expenditure Budget Worksheet

COUNTY RECORDS MGMNT FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY RECORDS MANAGEMENT						
TOTAL	17,100.76	6,500.00	6,500.00	25,000.00	25,000.00	35,000.00
COUNTY RECORDS MGMNT FUND						
TOTAL	17,100.76	6,500.00	6,500.00	25,000.00	25,000.00	35,000.00

Expenditure Budget Worksheet

COUNTY CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY CLERK RECORDS MGMNT						
MISCELLANEOUS						
29.403.5609						
OTHER / RECORDS PRESERVATI	43,325.69	38,097.50	100,780.32	105,190.00	105,190.00	50,400.00
MISCELLANEOUS						
TOTAL	43,325.69	38,097.50	100,780.32	105,190.00	105,190.00	50,400.00
MACHINERY & EQUIPMENT						
29.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
29.403.6009						
OTHER / M&E	0.00	0.00	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	66,928.67	59,931.47	121,149.22	129,093.00	129,093.00	74,115.00
COUNTY CLERK RECORDS MGMNT						
TOTAL	66,928.67	59,931.47	121,149.22	129,093.00	129,093.00	74,115.00

Expenditure Budget Worksheet

SHERIFF SEIZURE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
SHERIFF SEIZURE						
OFFICE SUPPLIES						
30.545.4309						
OTHER / OFC SUP	0.00	0.00	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	269.00	2,772.39	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
TOTAL	269.00	2,772.39	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
30.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	2,274.77	286.87	60.49	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	2,274.77	286.87	60.49	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
30.545.6009						
OTHER / M&E	25,882.00	26,725.00	23,951.56	40,000.00	40,000.00	20,000.00
MACHINERY & EQUIPMENT						
TOTAL	25,882.00	26,725.00	23,951.56	40,000.00	40,000.00	20,000.00
SHERIFF SEIZURE						
TOTAL	28,425.77	29,784.26	24,012.05	40,000.00	40,000.00	20,000.00
SHERIFF SEIZURE FUND						
TOTAL	28,425.77	29,784.26	24,012.05	40,000.00	40,000.00	20,000.00

Expenditure Budget Worksheet

JUSTICE COURT BLDG SECURITY

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUSTICE COURT BLDG SECURITY						
REPAIR & MAINT SUPPLIES						
31.723.4501						
BUILDINGS	0.00	0.00	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	5,780.00	0.00	0.00	8,500.00	8,500.00	10,000.00
BUILDINGS						
TOTAL	5,780.00	0.00	0.00	8,500.00	8,500.00	10,000.00
MACHINERY & EQUIPMENT						
31.723.6009						
OTHER / M&E	0.00	0.00	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	5,780.00	0.00	0.00	8,500.00	8,500.00	10,000.00
JUSTICE COURT BLDG SECURITY						
TOTAL	5,780.00	0.00	0.00	8,500.00	8,500.00	10,000.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COURTHOUSE SECURITY						
SALARIES & WAGES						
32.722.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	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	0.00	0.00
32.722.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4204						
RETIREMENT / COUNTY DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4209						
CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
32.722.4211						
MEDICARE EMPLOYER	0.00	0.00	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	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	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-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COURTHOUSE SECURITY						
TRANSPORTATION						
32.722.4902						
CONFERENCE/TRAVEL EXPENSES	0.00	0.00	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	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	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	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

COUNTY CLERK ARCHIVE FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY CLERK ARCHIVE FUND						
OFFICE SUPPLIES						
33.403.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
33.403.4502						
OFFICE EQUIPMENT	0.00	0.00	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						
33.403.5302						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
33.403.5409						
OTHER / RENTALS	0.00	0.00	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						
33.403.5609						
OTHER / RECORDS PRESERVATI	0.00	0.00	0.00	70,000.00	70,000.00	50,400.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	50,400.00
MACHINERY & EQUIPMENT						
33.403.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
33.403.6009						
OTHER / M&E	0.00	0.00	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 ARCHIVE FUND						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	50,400.00
COUNTY CLERK ARCHIVE FUND						
TOTAL	0.00	0.00	0.00	70,000.00	70,000.00	50,400.00

Expenditure Budget Worksheet

DISTRICT CLERK RECORDS MGMNT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
D C R M DISTRICT CLERK						
SALARIES & WAGES						
34.423.4103						
HOURLY EMPLOYEES - FULL TI	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4106						
HOURLY EMPLOYEES - OVERTIM	0.00	0.00	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	0.00	0.00
34.423.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
34.423.4211						
MEDICARE / MATCH	0.00	0.00	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	15,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00
D C R M DISTRICT CLERK						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00
DISTRICT CLERK RECORDS MGMNT						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00

Expenditure Budget Worksheet

COUNTY & DISTRICT COURT TECH

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
DISTRICT COURT TECHNOLOGY						
MACHINERY & EQUIPMENT						
35.422.6002						
OFFICE EQUIPMENT	0.00	0.00	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	15,000.00	15,000.00	15,000.00
COUNTY & DISTRICT COURT TECH						
TOTAL	0.00	0.00	2,551.28	30,000.00	30,000.00	30,000.00

Expenditure Budget Worksheet

OCCUPANCY TAX

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
HOTEL OCCUPANCY TAX							
MISCELLANEOUS							
36.695.5690							
	OCCUPANCY TAX ALLOCATION	500,671.00	557,732.00	624,761.00	660,000.00	660,000.00	685,000.00
MISCELLANEOUS							
	TOTAL	500,671.00	557,732.00	624,761.00	660,000.00	660,000.00	685,000.00
HOTEL OCCUPANCY TAX							
	TOTAL	500,671.00	557,732.00	624,761.00	660,000.00	660,000.00	685,000.00
OCCUPANCY TAX							
	TOTAL	500,671.00	557,732.00	624,761.00	660,000.00	660,000.00	685,000.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
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	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
PROFESSIONAL SERVICES						
37.472.4701						
LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
37.472.4707						
COURT REPORTER	0.00	0.00	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	0.00	0.00
37.472.4802						
RADIO SERVICE	0.00	0.00	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	2,000.00
TRANSPORTATION						
TOTAL	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00

Expenditure Budget Worksheet

PRETRIAL INTERVENTION

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
PTI PROGRAM							
	TOTAL	0.00	0.00	0.00	18,810.00	18,810.00	19,310.00
PRETRIAL INTERVENTION							
	TOTAL	0.00	0.00	0.00	18,810.00	18,810.00	19,310.00

Expenditure Budget Worksheet

SHERIFF EQUITABLE SHARING

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
SHERIFF EQUITABLE SHARING						
OFFICE SUPPLIES						
40.545.4309						
OTHER / OFC SUP	0.00	0.00	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	208.66	0.00	0.00	0.00
OPERATING SUPPLIES						
TOTAL	0.00	0.00	208.66	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICES						
40.545.5001						
ADS & LEGAL NOTICES	0.00	0.00	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	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	1,048.41	0.00	1,205.00	1,205.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	1,048.41	0.00	1,205.00	1,205.00	0.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	1,048.41	208.66	1,205.00	1,205.00	0.00
SHERIFF EQUITABLE SHARING						
TOTAL	0.00	1,048.41	208.66	1,205.00	1,205.00	0.00

Expenditure Budget Worksheet

ELECTIONS HAVA GRANT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ELECTIONS						
SALARIES & WAGES						
42.481.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	3,969.00
SALARIES & WAGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	3,969.00
BENEFITS						
42.481.4201						
SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	0.00	246.00
42.481.4211						
MEDICARE / MATCH	0.00	0.00	0.00	0.00	0.00	58.00
BENEFITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	304.00
OFFICE SUPPLIES						
42.481.4301						
POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
42.481.4309						
OTHER / OFC SUP	0.00	0.00	347.09	0.00	0.00	20,620.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	347.09	0.00	0.00	20,620.00
REPAIR & MAINT SUPPLIES						
42.481.4502						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,125.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	1,125.00
MISCELLANEOUS						
42.481.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	8,379.00
MISCELLANEOUS						
TOTAL	0.00	0.00	0.00	0.00	0.00	8,379.00
MACHINERY & EQUIPMENT						
42.481.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL	0.00	0.00	347.09	0.00	0.00	34,397.00
ELECTIONS HAVA GRANT						
TOTAL	0.00	0.00	347.09	0.00	0.00	34,397.00

Expenditure Budget Worksheet

COUNTY SPECIALTY COURT

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED	
COUNTY SPECIALTY COURT							
PROFESSIONAL SERVICES							
46.746.4712							
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00	
PROFESSIONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	
COUNTY SPECIALTY COURT							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	
COUNTY SPECIALTY COURT							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	

Expenditure Budget Worksheet

LOCAL TRUANCY P&D FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED	
LOCAL TRUANCY P&D FUND							
PROFESSIONAL SERVICES							
47.747.4712							
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00	
PROFESSIONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	
LOCAL TRUANCY P&D FUND							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	
LOCAL TRUANCY P&D FUND							
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	

Expenditure Budget Worksheet

JUSTICE COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JUDICIAL COURT TECHNOLOGY						
OFFICE SUPPLIES						
51.455.4309						
OTHER / OFC SUP	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
REPAIR & MAINT SUPPLIES						
51.455.4502						
OFFICE EQUIPMENT	0.00	63,644.55	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	63,644.55	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
51.455.6009						
OTHER / M&E	0.00	0.00	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	63,644.55	0.00	80,000.00	80,000.00	80,000.00
JUSTICE COURT TECHNOLOGY						
TOTAL	0.00	63,644.55	0.00	80,000.00	80,000.00	80,000.00

Expenditure Budget Worksheet

INTEREST & SINKING COB 2001

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
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	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00
53.530.8010 INTEREST	18,540.00	13,865.00	8,670.00	8,670.00	8,670.00	2,975.00
SINKING FUND PRINCIPAL & INT TOTAL	178,540.00	178,865.00	178,670.00	178,670.00	178,670.00	177,975.00
USES ADVANCED BOND FUNDS 53.530.9001 DEPOSIT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
53.530.9002 COST OF ISSUANCE	0.00	0.00	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	179,290.00	179,615.00	179,420.00	179,420.00	179,420.00	178,725.00
INTEREST & SINKING COB 2001 TOTAL	179,290.00	179,615.00	179,420.00	179,420.00	179,420.00	178,725.00

Expenditure Budget Worksheet

GOB SERIES 2013 JAIL PROJECT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JAIL PROJECT CONSTRUCTION						
PROFESSIONAL SERVICES						
61.521.4701						
LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
61.521.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
61.521.4709						
ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
61.521.4799						
OTHER RELATED EXPENSES	0.00	0.00	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	7,545.00	17,024.45	25,769.30	148,000.00	148,000.00	156,800.00
BUILDINGS						
TOTAL	7,545.00	17,024.45	25,769.30	148,000.00	148,000.00	156,800.00
INTERFUND TRANSFERS INTO						
61.521.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
61.521.7062						
GOB SERIES 2013 INT & SINK	0.00	0.00	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	7,545.00	17,024.45	25,769.30	148,000.00	148,000.00	156,800.00
GOB SERIES 2013 JAIL PROJECT						
TOTAL	7,545.00	17,024.45	25,769.30	148,000.00	148,000.00	156,800.00

Expenditure Budget Worksheet

GOB SERIES 2013 INT & SINK

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
JAIL PROJECT INT & SINK						
PROFESSIONAL SERVICES						
62.531.4709						
OTHER / PROF SERV	400.00	400.00	400.00	500.00	500.00	500.00
PROFESSIONAL SERVICES						
TOTAL	400.00	400.00	400.00	500.00	500.00	500.00
SINKING FUND PRINCIPAL & INT						
62.531.8005						
PRINCIPAL	565,000.00	580,000.00	595,000.00	595,000.00	595,000.00	620,000.00
62.531.8010						
INTEREST	458,200.00	443,850.00	426,225.00	426,225.00	426,225.00	403,350.00
SINKING FUND PRINCIPAL & INT						
TOTAL	1023,200.00	1023,850.00	1,021,225.00	1,021,225.00	1,021,225.00	1,023,350.00
JAIL PROJECT INT & SINK						
TOTAL	1023,600.00	1024,250.00	1,021,625.00	1,021,725.00	1,021,725.00	1,023,850.00
GOB SERIES 2013 INT & SINK						
TOTAL	1023,600.00	1024,250.00	1,021,625.00	1,021,725.00	1,021,725.00	1,023,850.00

Expenditure Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE (COUNTY WIDE)						
SALARIES & WAGES						
70.620.4103						
HOURLY EMPLOYEES - FULL TI	6,709.61	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES						
TOTAL	6,709.61	0.00	0.00	0.00	0.00	0.00
BENEFITS						
70.620.4201						
SOCIAL SECURITY / MATCH	415.99	0.00	0.00	0.00	0.00	0.00
70.620.4204						
RETIREMENT / MATCH	1,006.44	0.00	0.00	0.00	0.00	0.00
70.620.4211						
MEDICARE / MATCH	97.30	0.00	0.00	0.00	0.00	0.00
BENEFITS						
TOTAL	1,519.73	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
70.620.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
70.620.4709						
OTHER / PROF SERV	0.00	0.00	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	3,737.50	0.00	0.00	400,000.00	400,000.00	500,000.00
MISCELLANEOUS						
TOTAL	3,737.50	0.00	0.00	400,000.00	400,000.00	500,000.00
BUILDINGS / FACILITIES						
70.620.5820						
COUNTY YARD FACILITIES	11,081.98	13,195.29	1,456.00	2,000,000.00	2,000,000.00	2,000,000.00
BUILDINGS / FACILITIES						
TOTAL	11,081.98	13,195.29	1,456.00	2,000,000.00	2,000,000.00	2,000,000.00
ROAD & BRIDGE (COUNTY WIDE)						
TOTAL	23,048.82	13,195.29	1,456.00	2,400,000.00	2,400,000.00	2,500,000.00
AGRICULTURAL EXT BUILDING						
PROFESSIONAL SERVICES						
70.711.4703						
ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	0.00	0.00
70.711.4709						
OTHER / PROF SERV	0.00	344,921.38	2,817,330.74	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	0.00	344,921.38	2,817,330.74	0.00	0.00	0.00

Expenditure Budget Worksheet

CAPITAL IMPROVMNT/MAINTENANC

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
AGRICULTURAL EXT BUILDING BUILDINGS / FACILITIES 70.711.5805						
AGRICULTURAL BUILDING	0.00	5,728.50	10,296.81	5,600,000.00	5,600,000.00	1,000,000.00
BUILDINGS / FACILITIES						
TOTAL	0.00	5,728.50	10,296.81	5,600,000.00	5,600,000.00	1,000,000.00
AGRICULTURAL EXT BUILDING						
TOTAL	0.00	350,649.88	2,827,627.55	5,600,000.00	5,600,000.00	1,000,000.00
CAPITAL IMPROVMNT/MAINTENANC						
TOTAL	23,048.82	363,845.17	2,829,083.55	8,000,000.00	8,000,000.00	3,500,000.00

Expenditure Budget Worksheet

AIRPORT CAPITAL PROJECT GRAN

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
AIRPORT						
OTHER IMPROVEMENTS						
71.611.5910						
FEDERAL GRANT IMPROVEMENTS	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
OTHER IMPROVEMENTS						
TOTAL	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
INTERFUND TRANSFERS OUT						
71.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
71.611.7072						
AIRPORT OPERATING FUND	0.00	0.00	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	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00
AIRPORT CAPITAL PROJECT GRAN						
TOTAL	284,155.89	0.00	0.00	2,332,470.00	2,332,470.00	2,500,000.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
AIRPORT						
SALARIES & WAGES						
72.611.4102						
AIRPORT MANAGER	61,800.00	63,653.92	57,323.43	65,564.00	65,564.00	65,564.00
72.611.4103						
HOURLY EMPLOYEES - FULL TI	415.47	14,655.33	14,298.76	16,744.00	16,744.00	16,245.00
72.611.4104						
HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00
72.611.4105						
HOURLY EMPLOYEES - TEMPORA	267.14	0.00	0.00	0.00	0.00	0.00
72.611.4106						
OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00
SALARIES & WAGES						
TOTAL	62,482.61	78,309.25	71,622.19	83,058.00	83,058.00	82,559.00
BENEFITS						
72.611.4201						
SOCIAL SECURITY EMPLOYER	3,851.88	4,846.25	4,432.64	5,150.00	5,150.00	5,119.00
72.611.4202						
GROUP INSURANCE-MEDICAL	10,391.16	14,782.44	13,798.75	15,006.00	15,006.00	14,403.00
72.611.4204						
RETIREMENT / COUNTY DEPOSI	9,332.47	11,778.08	10,770.87	12,459.00	12,459.00	12,384.00
72.611.4205						
WORKERS COMPENSATION	227.77	469.27	690.92	840.00	840.00	840.00
72.611.4206						
UNEMPLOYMENT INSURANCE	31.13	29.76	40.37	40.00	40.00	40.00
72.611.4209						
CELL PHONE ALLOCATION	0.00	210.70	183.54	210.00	210.00	210.00
72.611.4211						
MEDICARE EMPLOYER	900.92	1,133.57	1,036.75	1,204.00	1,204.00	1,197.00
BENEFITS						
TOTAL	24,735.33	33,250.07	30,953.84	34,909.00	34,909.00	34,193.00
OFFICE SUPPLIES						
72.611.4301						
POSTAL EXPENSES	91.26	345.52	0.00	100.00	100.00	100.00
72.611.4309						
OTHER / OFC SUP	930.86	496.70	610.59	1,000.00	1,000.00	1,000.00
OFFICE SUPPLIES						
TOTAL	1,022.12	842.22	610.59	1,100.00	1,100.00	1,100.00
OPERATING SUPPLIES						
72.611.4401						
FUEL & OIL	895.08	1,262.83	493.16	1,500.00	1,500.00	1,500.00
72.611.4403						
CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
72.611.4409						
OTHER / OPER SUP	3,162.27	8,064.62	1,323.32	10,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
AIRPORT							
OPERATING SUPPLIES							
	TOTAL	4,057.35	9,327.45	1,816.48	11,500.00	11,500.00	11,500.00
REPAIR & MAINT SUPPLIES							
72.611.4501							
	BUILDINGS	21.57	370.85	702.78	5,000.00	5,000.00	5,000.00
72.611.4502							
	OFFICE EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00
72.611.4503							
	AUTOMOTIVE/ROAD EQUIPMENT	1,054.18	3,191.82	852.15	3,000.00	3,000.00	3,000.00
72.611.4509							
	OTHER / R&M SUP	72,756.50	40,655.36	36,203.52	100,000.00	100,000.00	100,000.00
REPAIR & MAINT SUPPLIES							
	TOTAL	73,832.25	44,218.03	37,758.45	110,000.00	110,000.00	108,000.00
MISCELLANEOUS SUPPLIES							
72.611.4601							
	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	40.00
MISCELLANEOUS SUPPLIES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	40.00
PROFESSIONAL SERVICES							
72.611.4703							
	ENGINEERING/ARCHITECT SERV	775.00	0.00	0.00	15,000.00	15,000.00	15,000.00
72.611.4709							
	OTHER / PROF SERV	3,750.00	9,017.00	300.00	2,500.00	2,500.00	2,500.00
72.611.4711							
	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
72.611.4714							
	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES							
	TOTAL	4,525.00	9,017.00	300.00	17,500.00	17,500.00	17,500.00
COMMUNICATIONS							
72.611.4801							
	TELEPHONE	4,369.10	5,347.74	4,535.14	5,500.00	5,500.00	3,500.00
COMMUNICATIONS							
	TOTAL	4,369.10	5,347.74	4,535.14	5,500.00	5,500.00	3,500.00
TRANSPORTATION							
72.611.4902							
	CONFERENCE/TRAVEL EXPENSES	1,709.23	936.66	275.00	1,500.00	1,500.00	1,500.00
TRANSPORTATION							
	TOTAL	1,709.23	936.66	275.00	1,500.00	1,500.00	1,500.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
AIRPORT						
ADVERTISING & LEGAL NOTICES						
72.611.5001						
ADS & LEGAL NOTICES	177.75	0.00	0.00	400.00	400.00	200.00
ADVERTISING & LEGAL NOTICES						
TOTAL	177.75	0.00	0.00	400.00	400.00	200.00
PUBLIC UTILITIES						
72.611.5201						
ELECTRICITY/WATER	8,201.93	11,025.91	10,897.00	9,000.00	9,000.00	10,000.00
PUBLIC UTILITIES						
TOTAL	8,201.93	11,025.91	10,897.00	9,000.00	9,000.00	10,000.00
RENTALS						
72.611.5403						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
72.611.5409						
OTHER / RENTALS	0.00	0.00	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	0.00	0.00
72.611.5603						
INSURANCE	1,145.00	1,306.00	1,952.00	1,500.00	1,500.00	1,500.00
72.611.5605						
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
72.611.5609						
OTHER / MISC SERV	4,236.50	4,255.07	4,204.20	6,375.00	6,375.00	7,300.00
MISCELLANEOUS						
TOTAL	5,381.50	5,561.07	6,156.20	7,875.00	7,875.00	8,800.00
LAND						
72.611.5709						
OTHER	674,433.37	0.00	0.00	0.00	0.00	0.00
LAND						
TOTAL	674,433.37	0.00	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	0.00
72.611.5809						
OTHER / IMPROVEMENTS	18,510.00	3,854.12	0.00	0.00	0.00	0.00
BUILDINGS						
TOTAL	18,510.00	3,854.12	0.00	10,000.00	10,000.00	0.00

Expenditure Budget Worksheet

AIRPORT OPERATING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
AIRPORT						
OTHER IMPROVEMENTS						
72.611.5909						
OTHER	0.00	35,152.91	25,000.00	233,247.00	233,247.00	285,000.00
72.611.5910						
FEDERAL GRANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS						
TOTAL	0.00	35,152.91	25,000.00	233,247.00	233,247.00	285,000.00
MACHINERY & EQUIPMENT						
72.611.6002						
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
72.611.6004						
AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
72.611.6009						
OTHER / M&E	0.00	19,150.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
TOTAL	0.00	19,150.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT						
72.611.7010						
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
72.611.7071						
AIRPORT CAPITAL PROJECT GR	0.00	0.00	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	883,437.54	255,992.43	189,924.89	525,589.00	525,589.00	563,892.00
AIRPORT OPERATING FUND						
TOTAL	883,437.54	255,992.43	189,924.89	525,589.00	525,589.00	563,892.00

Expenditure Budget Worksheet

LEOSE TRAINING SHERIFF

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
SHERIFF							
TRANSPORTATION							
78.545.4903							
LEOSE TRAINING		3,411.82	4,600.00	0.00	4,600.00	4,600.00	4,800.00
TRANSPORTATION							
	TOTAL	3,411.82	4,600.00	0.00	4,600.00	4,600.00	4,800.00
SHERIFF							
	TOTAL	3,411.82	4,600.00	0.00	4,600.00	4,600.00	4,800.00
LEOSE TRAINING	SHERIFF						
	TOTAL	3,411.82	4,600.00	0.00	4,600.00	4,600.00	4,800.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #1

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
CONSTABLE # 1							
TRANSPORTATION							
79.543.4903							
LEOSE TRAINING		539.68	288.95	0.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION							
	TOTAL	539.68	288.95	0.00	1,000.00	1,000.00	1,000.00
CONSTABLE # 1							
	TOTAL	539.68	288.95	0.00	1,000.00	1,000.00	1,000.00
LEOSE TRAINING	CONSTABLE #1						
	TOTAL	539.68	288.95	0.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ATTORNEY						
SALARIES & WAGES						
80.471.4102						
EXEC/SUP-ADM-PROF PERSONNE	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4104						
HOURLY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4105						
HOURLY EMPLOYEES - TEMPORA	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4129						
SUPPLEMENTAL SALARY / WAGE	0.00	0.00	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	0.00	0.00
80.471.4202						
GROUP INSURANCE-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4204						
RETIREMENT / MATCH	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4205						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4206						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4211						
MEDICARE / MATCH	0.00	0.00	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	134.73	166.86	89.46	250.00	250.00	250.00
80.471.4309						
OTHER / OFC SUP	0.00	181.91	748.46	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES						
TOTAL	134.73	348.77	837.92	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	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	1,000.00
MISCELLANEOUS SUPPLIES						
TOTAL	0.00	0.00	0.00	500.00	500.00	1,000.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ATTORNEY						
PROFESSIONAL SERVICES						
80.471.4701						
LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4702						
ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4704						
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
80.471.4709						
OTHER / PROF SERV	0.00	0.00	0.00	500.00	500.00	500.00
80.471.4711						
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
TOTAL	0.00	0.00	0.00	500.00	500.00	500.00
COMMUNICATIONS						
80.471.4801						
TELEPHONE	0.00	0.00	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	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	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	71.00	71.00	0.00	0.00	0.00
80.471.5602						
DUES	35.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
TOTAL	35.00	71.00	71.00	0.00	0.00	0.00

Expenditure Budget Worksheet

COUNTY ATTORNEY - HOT CHECK

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
COUNTY ATTORNEY						
MACHINERY & EQUIPMENT						
80.471.6002						
OFFICE EQUIPMENT	0.00	0.00	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	169.73	419.77	908.92	6,750.00	6,750.00	7,250.00
COUNTY ATTORNEY - HOT CHECK						
TOTAL	169.73	419.77	908.92	6,750.00	6,750.00	7,250.00

Expenditure Budget Worksheet

LEOSE TRAINING CONSTABLE #2

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
		-----	-----	-----	-----	-----	-----
CONSTABLE # 2							
TRANSPORTATION							
82.544.4903							
LEOSE TRAINING		0.00	279.22	0.00	2,850.00	2,850.00	0.00
TRANSPORTATION							
	TOTAL	0.00	279.22	0.00	2,850.00	2,850.00	0.00
CONSTABLE # 2							
	TOTAL	0.00	279.22	0.00	2,850.00	2,850.00	0.00
LEOSE TRAINING	CONSTABLE #2						
	TOTAL	0.00	279.22	0.00	2,850.00	2,850.00	0.00

Expenditure Budget Worksheet

ALTERNATIVE DISPUTE RESOLUT

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
ADR ALTERNATIVE DISPUTE PROFESSIONAL SERVICES 84.840.4712						
OTHER PROFESSIONAL SERVICE	9,242.20	6,189.09	4,216.11	6,000.00	6,000.00	5,300.00
PROFESSIONAL SERVICES						
TOTAL	9,242.20	6,189.09	4,216.11	6,000.00	6,000.00	5,300.00
ADR ALTERNATIVE DISPUTE						
TOTAL	9,242.20	6,189.09	4,216.11	6,000.00	6,000.00	5,300.00
ALTERNATIVE DISPUTE RESOLUT						
TOTAL	9,242.20	6,189.09	4,216.11	6,000.00	6,000.00	5,300.00

Expenditure Budget Worksheet

MCDERMOTT BUILDING (LIBRARY)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
MCDERMOTT (PML)						
89.651.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
89.651.4501						
BUILDINGS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
89.651.4509						
OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
TOTAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES						
89.651.4609						
OTHER / MISC SUP	0.00	0.00	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	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	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	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	15,000.00	15,000.00	15,000.00
MCDERMOTT BUILDING (LIBRARY)						
TOTAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00

Expenditure Budget Worksheet

BREITEN FUND (PML)

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
PIONEER MEMORIAL LIBRARY						
OFFICE SUPPLIES						
92.651.4309						
OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT SUPPLIES						
92.651.4502						
OFFICE EQUIPMENT	0.00	0.00	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	0.00	0.00
BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS						
92.651.6101						
BOOKS	5,440.77	7,275.68	7,500.81	5,000.00	5,000.00	5,000.00
92.651.6109						
OTHER	3,559.23	1,496.58	926.36	4,000.00	4,000.00	4,000.00
OTHER ASSETS						
TOTAL	9,000.00	8,772.26	8,427.17	9,000.00	9,000.00	9,000.00
PIONEER MEMORIAL LIBRARY						
TOTAL	9,000.00	8,772.26	8,427.17	9,000.00	9,000.00	9,000.00
BREITEN FUND (PML)						
TOTAL	9,000.00	8,772.26	8,427.17	9,000.00	9,000.00	9,000.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2018	09-30-2019	08-31-2020	REVISED BUDGET	FY20 ADOPTED	FY21 ADOPTED
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	28178,851.63	29727,219.16	28,601,271.88	46,529,264.00	46,529,264.00	41,102,160.00

TOTAL NUMBER OF RECORDS PRINTED 1874