

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

REVENUES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	11,822,456	12,575,849	12,147,995	12,784,481	12,123,137	0		
10-310-1101 AD VALOREM TAXES, DELINQUENT	147,357	235,635	196,515	150,000	88,426	0		
10-320-1000 WHISKEY & BEER	2,786	3,410	3,301	4,000	3,269	0		
10-330-1000 CHILD WELFARE	0	0	0	0	0	0		
10-330-1001 LIBRARY GRANTS AND GIFTS	0	725	0	0	0	0		
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0		
10-332-1000 PAYMENT IN LIEU OF TAXES	27,025	27,590	28,202	27,000	704	0		
10-335-1000 MIXED BEVERAGES	19,388	21,780	20,245	20,000	20,607	0		
10-335-1001 LEOSE ALLOCATION	3,069	3,045	3,020	3,000	2,143	0		
10-335-1002 OTHER ADULT PROB REVENUES TEST	0	1,620	484	0	80	0		
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	418	346	424	600	378	0		
10-340-2000 FEES OF OFFICE, COUNTY SHERIFF	58,133	54,812	50,650	45,000	43,535	0		
10-340-2001 OTHER SHERIFF REVENUES	9,961	1,400	32,499	5,000	8,317	0		
10-340-2002 SHERIFF TRANSPORT FEES	0	0	0	0	0	0		
10-340-3000 FEES OF OFFICE, COUNTY ATTORNE	4,752	3,504	3,857	5,000	2,071	0		
10-340-4000 FEES OF OFFICE, COUNTY CLERK	268,823	229,691	230,557	240,000	142,837	0		
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0	0	0	0	0		
10-340-4002 FAMILY PROTECTION FEE	1,386	1,274	1,349	1,500	798	0		
10-340-4003 GUARDIANSHIP FEE	1,980	1,740	2,140	2,000	1,462	0		
10-340-5000 FEES OF OFFICE, TAX COLLECTOR	205,725	245,921	265,749	220,000	41,077	0		
10-340-5001 FEES OF OFFICE, TAX COLLECTOR	514	446	385	600	412	0		
10-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0		
10-340-7000 FEES OF OFFICE, DISTRICT CLERK	156,053	161,523	177,006	160,000	104,488	0		
10-340-7001 DISTRICT CLERK LOAN PROCEEDS	0	0	0	0	0	0		
10-340-8002 FEES OF OFFICE, JP PCT 2	124,484	152,761	158,266	150,000	87,804	0		
10-340-8003 FEES OF OFFICE, JP PCT 1	85,494	121,099	117,574	120,000	74,851	0		
10-340-9001 FEES OF OFFICE, CONSTABLE PCT.	4,852	4,735	3,481	5,000	1,134	0		
10-340-9002 FEES OF OFFICE, CONSTABLE PCT.	8,010	8,675	6,685	6,900	3,475	0		
10-342-0000 INMATE HOUSING	18,930	20,075	0	0	12	0		
10-342-1000 INMATE PHONES	7,434	12,325	2,729	5,000	0	0		
10-345-0000 HEALTH AND WELLNESS	0	0	0	0	3,290	0		
10-350-1000 PROB. ELECTRONIC MONITORING &	0	322	30	0	0	0		
10-350-1001 CHILD SAFETY FUND	0	0	0	0	0	0		
10-350-2000 FINES, LIBRARY	15,256	16,172	11,312	11,000	4,868	0		
10-350-7001 CHILD ABUSE PREVENTION	0	0	0	0	0	0		
10-350-7002 SEVENTH COURT OF APPEALS	2,279	2,182	2,196	2,800	1,289	0		
10-352-1000 BAIL BOND FEES	8,850	10,317	10,215	10,000	6,000	0		
10-360-1000 MISCELLANEOUS, INTEREST ON C.D	74,856	158,379	242,723	180,000	95,242	0		
10-360-1002 INTEREST FROM CHECKING ACCT.	410	397	468	500	295	0		
10-367-1000 JUROR DONATIONS	0	0	0	200	0	0		
10-367-1001 CHILD WELFARE	0	0	0	0	0	0		
10-368-1000 MISCELLANEOUS INCOME	84,659	66,513	95,552	100,000	41,609	0		
10-368-1001 INSURANCE CLAIMS & REFUNDS	71,375	11,137	8,135	0	364	0		
10-368-1002 PROB. REIMB. FROM HANSFORD & O	6,926	6,427	7,091	6,000	4,265	0		
10-368-1003 SALARY SUPP., CO. JUDGE	20,200	20,150	25,200	25,200	15,100	0		
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	5,000	5,000	0	0		
10-368-1005 CO.ATTY. SUPPLEMENT	0	70,000	42,000	42,000	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

REVENUES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-368-1006 REIMB. ON INTERPRETER	0	0	0	0	0	0	_____	_____
10-368-2000 GRANTS TO JUVENILE PROBATION	0	0	0	0	0	0	_____	_____
10-368-2001 UPKEEP ON DOME (OTHER ENTITIES)	0	0	0	0	0	0	_____	_____
10-368-2002 SALARY CONTINUATION	9,812	0	0	0	0	0	_____	_____
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0	0	0	0	0	_____	_____
10-370-1001 CLUB ROOM & DOME	0	0	0	0	0	0	_____	_____
10-370-4001 RETIRED EMPLOYEES & OTHER GROU	69,211	74,065	89,732	75,000	62,466	0	_____	_____
10-370-6050 ON SITE SEWAGE INSPECTION	5,600	4,025	6,450	5,000	5,650	0	_____	_____
10-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	_____	_____
10-371-1000 DONATIONS	0	0	0	0	0	0	_____	_____
10-390-0000 TRANSFERS	198,943	140,091	345,918	3,558	273,558	0	_____	_____
<b>TOTAL REVENUES</b>	<b>13,552,406</b>	<b>14,475,156</b>	<b>14,345,136</b>	<b>14,421,339</b>	<b>13,265,015</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

GRANT

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-330-1000 CHILD WELFARE	0	0	0	0	0	0	_____	_____
10-330-1001 LIBRARY GRANTS AND GIFTS	0	( 725)	0	0	0	0	_____	_____
10-330-1002 NATIONAL TRUST FOR HISTORIC PR	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	( 725)	0	0	0	0		
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TOTAL GRANT	0	( 725)	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY JUDGE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-400-1010 SALARY, JUDGE	88,959	90,459	92,268	94,113	62,742	0		
10-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	25,200	15,100	0		
10-400-1050 SALARY, COURT ADMINISTRATOR	52,070	46,500	47,430	48,379	32,252	0		
10-400-1080 PART TIME HELP	3,600	3,600	3,600	3,600	2,400	0		
10-400-1360 LONGEVITY	2,938	2,280	2,400	2,520	1,680	0		
10-400-2010 SOCIAL SECURITY	12,968	12,541	12,661	13,297	8,412	0		
10-400-2020 EMPLOYEE'S INSURANCE	19,903	21,699	22,117	23,840	15,892	0		
10-400-2025 LIFE INSURANCE	59	62	72	72	48	0		
10-400-2030 RETIREMENT	19,609	19,072	19,397	19,728	12,959	0		
10-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>225,306</b>	<b>221,413</b>	<b>225,145</b>	<b>230,748</b>	<b>151,484</b>	<b>0</b>		
<b>OPERATING</b>								
10-400-3100 OFFICE SUPPLIES	1,525	839	531	1,000	768	0		
10-400-3101 COPIER EXPENSE	1,350	984	994	1,000	0	0		
10-400-3110 POSTAGE	87	111	147	150	210	0		
10-400-4050 MENTAL HEALTH CARE	15,672	14,639	11,995	20,000	11,488	0		
10-400-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-400-4100 APPOINTED ATTORNEYS	17,595	12,300	17,000	23,000	6,650	0		
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0	0	0	0	0		
10-400-4110 PUBLIC DEFENDER	0	0	0	0	0	0		
10-400-4120 SPECIAL JUDGES	0	0	0	0	0	0		
10-400-4130 COURT REPORTER, SPECIAL	8,371	4,716	5,225	10,000	2,100	0		
10-400-4140 INTERPRETER BENEFITS	0	0	0	0	0	0		
10-400-4141 SALARY INTERPRETER	100	0	0	500	0	0		
10-400-4200 TELEPHONE	46	46	0	0	0	0		
10-400-4270 TRAINING & ED., JUDGE	3,424	1,453	2,282	3,000	1,147	0		
10-400-4272 TRAINING, CRT.ADM.	1,045	556	733	1,500	749	0		
10-400-4291 OUT OF COUNTY TRAVEL	0	0	0	0	0	0		
10-400-4800 BONDS	0	451	994	0	0	0		
10-400-4810 DUES & BONDS	826	330	530	650	530	0		
10-400-4850 JURIES	0	0	0	1,000	0	0		
10-400-4880 STATEMENTS OF FACTS	0	0	0	250	0	0		
10-400-4900 SERVE CITATIONS	0	0	0	0	0	0		
10-400-4990 MISCELLANEOUS EXPENSE	366	419	563	1,000	30	0		
10-400-5700 OFFICE EQUIPMENT & MAINTENANCE	579	0	795	4,000	560	0		
10-400-5720 COMPUTER EXPENSE	1,506	1,385	1,976	1,500	91	0		
10-400-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,600	7,509	0		
10-400-5900 JUDICIAL FUND	0	0	0	0	0	0		
10-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>59,712</b>	<b>45,451</b>	<b>50,988</b>	<b>76,150</b>	<b>31,834</b>	<b>0</b>		
<b>TOTAL COUNTY JUDGE</b>	<b>285,018</b>	<b>266,864</b>	<b>276,133</b>	<b>306,898</b>	<b>183,318</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY CLERK

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-403-1010 SALARY	71,067	72,567	74,018	75,499	50,332	0		
10-403-1040 SALARY, DEPUTIES	160,615	170,997	165,085	175,911	112,224	0		
10-403-1080 PART TIME	0	0	0	0	0	0		
10-403-1360 LONGEVITY	2,970	2,208	1,720	1,680	968	0		
10-403-2010 SOCIAL SECURITY	17,503	18,518	17,535	19,361	12,114	0		
10-403-2020 EMPLOYEE'S INSURANCE	49,658	54,495	51,544	47,675	24,831	0		
10-403-2025 LIFE INSURANCE	147	154	173	180	107	0		
10-403-2030 RETIREMENT	26,633	28,535	27,333	28,726	18,560	0		
10-403-2260 VACATION & SICK LEAVE	0	5,641	0	0	0	0		
TOTAL PAYROLL	328,594	353,116	337,407	349,031	219,136	0		
<b>OPERATING</b>								
10-403-3100 OFFICE SUPPLIES	2,917	3,135	3,286	3,500	2,312	0		
10-403-3101 COPIER EXP.	3,403	2,923	2,693	3,000	1,571	0		
10-403-3110 POSTAGE	1,850	1,581	1,441	2,000	719	0		
10-403-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-403-4200 TELEPHONE	70	69	0	0	0	0		
10-403-4270 TRAINING AND EDUCATION	1,850	1,609	3,190	3,300	1,360	0		
10-403-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-403-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0		
10-403-4800 BONDS	252	338	998	252	252	0		
10-403-4810 DUES	125	125	125	125	0	0		
10-403-4990 MISCELLANEOUS EXPENSE	1,511	363	240	500	74	0		
10-403-5700 OFFICE EQUIPMENT	1,418	455	1,164	1,000	0	0		
10-403-5702 OFFICE REPAIRS	0	0	0	0	0	0		
10-403-5720 COMPUTER EXP.	113	47	1,794	2,000	0	0		
10-403-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,300	7,509	0		
10-403-5740 RECORDING COSTS	16,782	15,721	16,077	15,000	8,132	0		
10-403-5900 STATE COST BIRTH RECORDS	265	273	234	300	123	0		
10-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	37,777	33,861	38,463	38,277	22,052	0		
TOTAL COUNTY CLERK	366,371	386,977	375,870	387,308	241,188	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 VETERANS SERVICE

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-405-1020 SALARIES	11,777	11,777	6,006	12,012	0	0	_____	_____
10-405-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
10-405-2010 SOCIAL SECURITY	901	901	459	919	0	0	_____	_____
10-405-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	_____	_____
10-405-2030 RETIREMENT	1,337	1,337	682	1,363	0	0	_____	_____
10-405-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	14,015	14,015	7,147	14,295	0	0		
<b>OPERATING</b>								
10-405-3100 OFFICE SUPPLIES	0	0	0	0	0	0	_____	_____
10-405-3110 POSTAGE & BOX RENT	0	200	0	200	0	0	_____	_____
10-405-4200 TELEPHONE	1	0	0	0	0	0	_____	_____
10-405-4270 CONFERENCE EXPENSE	0	0	0	0	0	0	_____	_____
10-405-4810 DUES	0	0	0	0	0	0	_____	_____
10-405-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	1	200	0	200	0	0		
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TOTAL VETERANS SERVICE	14,015	14,215	7,147	14,495	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
EMERGENCY OPERATIONS CENT

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-406-1010 SALARY	57,058	58,257	59,422	60,611	40,407	0		
10-406-1020 CAR EXPENSE	0	0	0	0	0	0		
10-406-1360 LONGEVITY	180	240	300	360	240	0		
10-406-2010 SOCIAL SECURITY	4,092	4,521	4,615	4,710	3,140	0		
10-406-2020 EMPLOYEE'S INSURANCE	10,272	10,849	11,058	11,920	7,946	0		
10-406-2025 Life Insurance	30	31	36	36	24	0		
10-406-2030 RETIREMENT	6,559	6,708	6,847	6,988	4,659	0		
10-406-2240 CELL PHONE	550	600	600	600	400	0		
TOTAL PAYROLL	78,742	81,206	82,878	85,225	56,816	0		
<b>OPERATING</b>								
10-406-3103 CONTRACT SERVICE	0	0	3,334	20,000	6,666	0		
10-406-3105 ABATEMENT EXPENSE	951	0	1,520	15,000	15	0		
10-406-3110 POSTAGE	22	10	0	100	26	0		
10-406-3300 FUEL & EMERGENCY EXP.	2,370	3,565	2,869	5,000	1,130	0		
10-406-3350 SUPPLIES	441	737	304	1,000	842	0		
10-406-3351 EOC EXPENSE	1,765	1,535	1,800	6,000	2,557	0		
10-406-4080 FIRE MARSHALL	4,054	3,310	3,182	3,000	181	0		
10-406-4100 COUNTY FIRE DEPARTMENT	0	714	1,549	1,800	0	0		
10-406-4200 TELEPHONE	0	643	260	1,000	148	0		
10-406-4221 LEPC	3,000	3,000	3,000	3,000	0	0		
10-406-4270 TRAINING & EDUCATION	1,368	0	0	1,500	0	0		
10-406-4290 TRAVEL EXPENSE	0	0	1,029	1,500	0	0		
10-406-4810 DUES	156	0	162	500	0	0		
10-406-4990 MISCELLANEOUS EXPENSE	386	246	626	1,000	366	0		
10-406-4991 DONATIONS / GRANTS	( 75)	0	0	0	0	0		
10-406-5700 SIRENS/EQUIP. & MAINT.	6,958	6,296	3,598	56,200	3,839	0		
10-406-5701 EQUIPMENT	7,273	10,238	13,064	11,000	6,256	0		
10-406-5730 RADAR	2,299	0	180	1,500	0	0		
10-406-5901 TOWER EXP.	6,097	7,543	10,930	24,300	4,495	0		
10-406-5990 CAPITAL OUTLAY	0	30,184	0	0	0	0		
TOTAL OPERATING	37,065	68,022	47,407	153,400	26,521	0		
<b>TOTAL EMERGENCY OPERATIONS CENT</b>								
	115,806	149,228	130,284	238,625	83,337	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-409-1081 ELECTION WORKERS	0	0	0	0	0	0		
10-409-2010 SOCIAL SECURITY	0	0	0	0	0	0		
10-409-2020 CO.PORT. RETIREE INS.	0	0	0	0	0	0		
10-409-2021 RETIRED EMPLOYEE'S INSURANCE	158,876	172,767	204,541	200,000	143,313	0		
10-409-2022 EMPLOYEES INSURANCE RETIREE DE	0	0	0	0	0	0		
10-409-2023 COBRA	0	0	0	0	0	0		
10-409-2030 RETIREMENT	0	0	0	0	0	0		
10-409-2031 RETIREMENT AND DEATH BENEFIT	36,696	36,595	36,785	37,000	23,519	0		
10-409-2040 WORKER'S COMPENSATION	69,494	71,843	68,694	82,000	51,780	0		
10-409-2060 UNEMPLOYMENT INSURANCE	16,541	16,424	11,541	17,500	4,681	0		
10-409-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	281,607	297,629	321,562	336,500	223,293	0		
<b>OPERATING</b>								
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,199	2,750	2,805	5,000	1,704	0		
10-409-3103 COPY PAPER	7,500	7,592	8,316	7,500	5,000	0		
10-409-3110 TIRZ FUNDING	0	0	0	0	6,340	0		
10-409-4000 LEGAL FEES	3,345	0	0	5,000	0	0		
10-409-4005 LOBBYING	0	0	0	0	0	0		
10-409-4010 AUDITING	20,400	21,000	21,600	21,600	0	0		
10-409-4040 INTOXILIZER ROOM	0	0	0	0	0	0		
10-409-4300 PUBLICATIONS	4,438	3,881	3,526	3,910	629	0		
10-409-4810 DUES	1,540	1,540	1,540	1,540	1,540	0		
10-409-4821 INSURANCE	119,375	120,452	140,260	130,000	116,530	0		
10-409-4840 ELECTION EXPENSE	0	0	0	0	0	0		
10-409-4841 REDISTRICTING	0	0	0	5,000	0	0		
10-409-4951 SOLID WASTE DISPOSAL	0	0	0	0	0	0		
10-409-4990 DPS & MISC.	3,900	1,591	1,126	3,000	35	0		
10-409-5500 CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
10-409-5900 STATE COURT COSTS	159,254	167,858	170,731	165,000	80,923	0		
10-409-5941 WATER AUTHORITY	1,655	1,655	1,655	1,700	1,655	0		
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0	0	0	0	0		
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	9,400	9,400	9,400	0	0		
10-409-5946 FOOD BANK	0	0	2,000	2,500	2,500	0		
10-409-5950 DISABILITY ACT	0	0	0	0	0	0		
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,883	1,883	1,883	1,883	0		
10-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-409-6000 SIGNS & MAPPING	0	0	0	0	0	0		
10-409-6003 SAFETY PROGRAM	945	1,290	1,203	2,500	799	0		
10-409-6004 HEALTH AND WELLMENT	( 221)	528	193	3,500	119	0		
10-409-6050 ON SITE SEWAGE	3,330	2,850	4,430	4,000	2,730	0		
TOTAL OPERATING	339,943	344,270	370,668	373,033	222,386	0		
TOTAL NON DEPARTMENTAL	621,550	641,899	692,229	709,533	445,679	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
316TH DISTRICT COURT

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	12,176	12,541	12,792	13,048	8,699	0		
10-435-1020 CRT.REPORTER SALARY SUPP.	1,854	1,910	1,948	1,987	1,325	0		
10-435-1050 SALARY, COURT ADMINISTRATOR	58,764	60,527	61,738	62,973	41,982	0		
10-435-1070 PART TIME HELP	1,420	929	135	2,500	270	0		
10-435-1100 SALARY, COURT REPORTER	89,165	91,840	93,677	95,550	63,700	0		
10-435-1300 SALARY, BAILIFF	55,704	57,375	58,523	59,694	39,796	0		
10-435-1360 LONGEVITY	780	960	1,140	1,320	880	0		
10-435-2010 SOCIAL SECURITY	16,698	17,164	17,324	18,136	11,784	0		
10-435-2020 EMPLOYEE'S INSURANCE	30,816	32,797	33,163	35,760	23,837	0		
10-435-2025 LIFE INSURANCE	91	92	107	108	72	0		
10-435-2030 RETIREMENT	24,793	25,555	26,084	26,908	17,749	0		
10-435-2250 CAR EXPENSE, JUDGE	0	0	0	0	0	0		
10-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	292,262	301,690	306,632	317,983	210,093	0		
<b>OPERATING</b>								
10-435-3100 OFFICE SUPPLIES	1,868	1,459	882	3,500	392	0		
10-435-3110 POSTAGE	85	361	51	350	64	0		
10-435-3340 COURT REPORTERS CERTIFICATE	0	0	0	310	0	0		
10-435-4050 MEDICAL EXPENSE	0	0	0	500	0	0		
10-435-4100 APPOINTED ATTORNEYS	299,952	309,499	246,206	158,000	154,710	0		
10-435-4110 PURLIC DEFENDER	3,703	5,651	5,651	4,494	4,494	0		
10-435-4120 SPECIAL JUDGES	226	64	339	5,000	0	0		
10-435-4130 COURT REPORTER, SPECIAL	4,022	1,925	1,900	7,000	1,575	0		
10-435-4140 INTERPRETER BENEFITS	0	0	0	0	0	0		
10-435-4141 SALARY INTERPRETER	0	0	0	0	0	0		
10-435-4150 CRIMINAL TRIAL EXPENSE	2,650	5,200	6,675	10,000	4,275	0		
10-435-4200 TELEPHONE	40	28	0	0	0	0		
10-435-4270 TRAINING & EDUCATION, CRT. ADM	777	1,022	2,199	3,200	0	0		
10-435-4271 BAILIFF, TRAINING & EDUCATION	2,183	2,096	2,236	2,250	1,955	0		
10-435-4272 COURT REPORTER, TRAINING & EDU	1,496	1,347	1,747	2,000	205	0		
10-435-4273 JUDGE, TRAINING & EDUCATION	2,799	6,669	9,519	7,000	2,171	0		
10-435-4290 OUT OF COUNTY TRAVEL	0	0	0	0	0	0		
10-435-4520 EQUIPMENT MAINTENANCE	0	0	0	1,000	0	0		
10-435-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,172	0	0		
10-435-4811 DUES	1,190	1,610	1,125	1,000	575	0		
10-435-4850 JUROR EXPENSE	9,064	4,591	9,398	8,800	4,579	0		
10-435-4855 DRUG COURT	7,063	17,955	0	0	0	0		
10-435-4880 STATEMENT OF FACTS	13,792	9,041	10,203	25,000	13,772	0		
10-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	1,000	0	0		
10-435-4990 MISCELLANEOUS EXPENSE , ALSO B	1,006	1,028	520	600	151	0		
10-435-5300 COURTROOM IMPROVEMENTS	0	0	0	4,000	0	0		
10-435-5700 OFFICE EQUIPMENT	1,592	1,583	1,599	2,500	3,370	0		
10-435-5720 COMPUTER EXPENSE	0	0	4,027	1,800	0	0		
10-435-5721 COMPUTER SUPPORT & MAINT.	8,729	8,719	8,879	9,224	9,106	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 316TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-435-5990 CAPITAL OUTLAY	5,928	0	0	0	0	0		
TOTAL OPERATING	369,335	381,019	314,327	259,700	201,395	0		
TOTAL 316TH DISTRICT COURT	661,598	682,710	620,959	577,683	411,488	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
84TH DISTRICT COURT

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-436-1000 INTERPRETER	10,157	17,088	1,625	10,000	0	0		
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,850	8,085	8,247	8,412	5,608	0		
10-436-1020 CRT.REPORTER SALARY SUPP.	955	955	974	1,003	669	0		
10-436-1050 SALARY, COURT ADMINISTRATOR	34,823	35,553	36,264	37,352	24,901	0		
10-436-1080 PART/TIME HELP	853	92	273	1,900	1,169	0		
10-436-1100 SALARY, COURT REPORTER	52,497	53,991	55,071	56,723	37,816	0		
10-436-1300 BAILIFF	34,600	35,778	36,494	37,588	25,059	0		
10-436-1360 LONGEVITY	2,400	2,580	2,050	1,260	840	0		
10-436-2010 SOCIAL SECURITY	12,259	13,808	11,180	11,356	7,320	0		
10-436-2020 EMPLOYEE'S INSURANCE	36,834	43,522	30,927	23,840	15,892	0		
10-436-2025 LIFE INSURANCE	109	123	107	108	72	0		
10-436-2030 RETIREMENT	18,154	20,424	17,621	16,371	10,770	0		
10-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	4,200	4,200	2,800	0		
10-436-2251 COURT ADMN. TRAVEL	579	262	313	1,000	311	0		
10-436-2260 VACATION & SICKLEAVE	0	0	11,421	0	0	0		
TOTAL PAYROLL	216,270	236,460	216,767	211,114	133,227	0		
<b>OPERATING</b>								
10-436-3100 OFFICE SUPPLIES	1,214	1,187	206	1,500	646	0		
10-436-3110 POSTAGE	62	35	32	500	2	0		
10-436-4050 MEDICAL EXPENSE	0	2,000	4,750	10,000	1,025	0		
10-436-4100 APPOINTED ATTORNEYS	55,305	231,033	194,794	200,000	62,150	0		
10-436-4110 PUBLIC DEFENDER	3,703	5,651	5,651	4,494	4,494	0		
10-436-4130 SPECIAL COURT REPORTER	1,192	1,919	400	2,000	225	0		
10-436-4140 INTERPRETER BENEFITS	0	0	0	0	0	0		
10-436-4141 SALARY INTERPRETER	0	0	0	0	0	0		
10-436-4150 INVESTIGATOR	0	0	0	0	0	0		
10-436-4200 TELEPHONE	193	216	0	0	0	0		
10-436-4270 TRAVEL & TRAINING, JUDGE	0	187	828	1,500	0	0		
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,173	2,362	1,079	3,000	0	0		
10-436-4272 TRAVEL & TRAINING CRT.REPORTER	1,089	953	926	1,000	0	0		
10-436-4273 TRAINING COURT ADMN.	498	44	858	1,000	44	0		
10-436-4274 INTERPRETER TRAINING	1,155	1,311	17	1,000	0	0		
10-436-4290 SPECIAL JUDGE, TRAVEL	129	0	106	500	0	0		
10-436-4520 OFFICE EQUIPMENT MAINTENANCE	7,304	367	0	500	0	0		
10-436-4810 9TH ADMINISTRATIVE DUES	1,171	1,171	1,171	1,171	0	0		
10-436-4811 DUES	325	390	385	900	0	0		
10-436-4850 JUROR EXPENSE	7,046	4,133	12,553	10,000	1,075	0		
10-436-4880 STATEMENT OF FACTS	5,438	6,770	5,150	10,000	1,943	0		
10-436-4910 CRIMINAL TRIAL EXPENSE	0	47,345	103,267	50,000	0	0		
10-436-4990 MISCELLANEOUS EXPENSE	695	370	1,015	500	640	0		
10-436-5300 COURTROOM IMP.	29	0	0	1,000	5	0		
10-436-5700 EQUIPMENT	738	2,038	357	1,000	108	0		
10-436-5720 COMPUTER	442	2,918	2,508	2,000	219	0		
10-436-5721 COMPUTER SUPPORT & MAINT	7,231	7,221	7,221	7,600	7,509	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

84TH DISTRICT COURT

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-436-5900 BOOKS, LAW	0	0	( 132)	500	0	0	_____	_____
10-436-5990 CAPITAL OUTLAY	5,871	0	0	0	0	0	_____	_____
TOTAL OPERATING	104,003	319,620	343,141	311,665	80,085	0		
TOTAL 84TH DISTRICT COURT	320,274	556,079	559,908	522,779	213,313	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

DISTRICT ATTORNEY

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-437-1010 SALARY, SUPPLEMENT	12,451	13,951	14,230	14,515	9,677	0		
10-437-1011 DA SUPPLEMENT (STATE)	3,640	3,640	3,337	0	0	0		
10-437-1020 SALARY SUP., ASST. I & II	0	0	0	0	0	0		
10-437-1030 SALARY, ASSISTANT I	97,398	93,176	95,039	96,940	64,627	0		
10-437-1031 ASSISTANT 11	0	0	0	0	0	0		
10-437-1032 SALARY, INVESTIGATOR	64,287	65,787	65,777	65,741	43,827	0		
10-437-1050 SALARY, SECRETARY I	35,209	36,709	37,444	38,193	25,462	0		
10-437-1051 SALARY, SECRETARY II	33,655	35,155	35,858	36,575	24,383	0		
10-437-1080 PART TIME HELP	0	0	0	6,000	0	0		
10-437-1360 LONGEVITY	3,105	3,240	3,072	1,620	1,080	0		
10-437-2010 SOCIAL SECURITY	17,476	17,920	19,372	19,399	12,079	0		
10-437-2020 EMPLOYEE'S INSURANCE	41,088	43,771	43,301	47,680	31,783	0		
10-437-2025 LIFE INSURANCE	121	123	140	144	95	0		
10-437-2030 RETIREMENT	28,318	28,563	31,201	29,477	19,188	0		
10-437-2260 VACATION	0	0	20,146	0	0	0		
TOTAL PAYROLL	336,748	342,035	368,919	356,284	232,202	0		
<b>OPERATING</b>								
10-437-3100 OFFICE SUPPLIES	3,440	2,242	1,963	2,500	956	0		
10-437-3101 COPIER EXP.	6,357	7,269	5,472	4,500	1,861	0		
10-437-3110 POSTAGE AND BOX RENT	309	279	174	400	92	0		
10-437-4050 AUTOPSIES	0	0	0	0	0	0		
10-437-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-437-4150 INVESTIGATIVE EXPENSE	0	0	870	4,000	0	0		
10-437-4200 TELEPHONE	334	249	0	0	0	0		
10-437-4270 TRAINING AND EDUCATION	5,416	2,749	1,085	6,500	2,380	0		
10-437-4271 INVESTIGATOR	0	0	0	0	0	0		
10-437-4810 DUES	640	640	693	1,000	523	0		
10-437-4850 GRAND JURY EXPENSE	833	1,102	818	1,000	459	0		
10-437-4852 CRIME VICTIM INFO. EXP. VINE G	0	0	0	0	2,003	0		
10-437-4880 GRAND JURY TESTIMONY	0	0	0	1,000	210	0		
10-437-4910 TRIAL EXP.	810	151	5,539	12,000	1,700	0		
10-437-4990 MISCELLANEOUS EXPENSE	871	902	1,187	1,500	1,033	0		
10-437-4991 ASSAULT VICTIMS	11,041	20,092	9,832	10,500	0	0		
10-437-5700 OFFICE EQUIPMENT	1,038	233	4,195	2,000	64	0		
10-437-5710 SECURITY SYSTEM	0	0	0	0	0	0		
10-437-5720 COMPUTER	1,770	1,583	5,775	5,000	2,821	0		
10-437-5721 COMPUTER SUPPORT & MAINT.	7,473	22,420	11,974	10,000	13,289	0		
10-437-5900 BOOKS, LAW	2,662	1,295	2,119	3,000	1,890	0		
10-437-5990 CAPITAL OUTLAY	0	0	( 44)	0	0	0		
TOTAL OPERATING	42,993	61,207	51,650	64,900	29,281	0		
TOTAL DISTRICT ATTORNEY	379,741	403,243	420,569	421,184	261,482	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

DISTRICT CLERK

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-450-1010 SALARY	71,067	72,567	74,018	75,499	50,332	0		
10-450-1040 SALARY, DEPUTIES	156,137	163,819	161,154	175,508	116,241	0		
10-450-1080 PART TIME	0	0	0	0	0	0		
10-450-1360 LONGEVITY	1,652	1,740	2,226	2,700	1,800	0		
10-450-2010 SOCIAL SECURITY	17,446	18,144	17,903	19,409	12,639	0		
10-450-2020 EMPLOYEE'S INSURANCE	49,595	54,495	52,537	59,600	39,729	0		
10-450-2025 LIFE INSURANCE	147	154	170	180	119	0		
10-450-2030 RETIREMENT	25,975	27,027	26,945	28,796	19,110	0		
10-450-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	322,018	337,947	334,953	361,691	239,970	0		
<b>OPERATING</b>								
10-450-3100 OFFICE SUPPLIES	3,086	3,051	4,635	4,000	2,154	0		
10-450-3101 COPIER EXP.	5,900	5,971	1,927	3,000	759	0		
10-450-3110 BOX RENT & POSTAGE	4,381	4,461	5,130	6,000	2,133	0		
10-450-4000 LEGAL FEES	0	0	0	200	0	0		
10-450-4051 MEDICAL EXP.	0	0	0	100	0	0		
10-450-4200 TELEPHONE	58	54	0	0	0	0		
10-450-4270 TRAINING AND EDUCATION	1,595	2,105	1,996	4,000	453	0		
10-450-4800 BONDS & NOTARY	202	118	1,217	1,200	71	0		
10-450-4810 DUES	175	175	125	175	50	0		
10-450-4990 MISCELLANEOUS EXP.	328	322	707	500	27	0		
10-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	1,306	0	500	155	0		
10-450-5701 OFFICE IMPROVEMENTS	0	0	0	500	0	0		
10-450-5720 COMPUTER EXPENSE	2,370	1,166	2,514	5,000	579	0		
10-450-5721 COMPUTER SUP. & MAINT.	12,353	12,353	12,520	13,000	12,844	0		
10-450-5900 BOOKS	131	353	370	800	517	0		
10-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	30,578	31,435	31,141	38,975	19,743	0		
TOTAL DISTRICT CLERK	352,596	369,382	366,094	400,666	259,714	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

J. P. PRECINCT #2

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-456-1010 SALARY	55,877	57,377	58,525	59,695	39,797	0		
10-456-1050 SALARY, SECRETARY	39,819	44,268	45,411	46,319	30,879	0		
10-456-1080 PARTTIME	0	0	0	0	0	0		
10-456-1360 LONGEVITY	120	60	180	300	200	0		
10-456-2010 SOCIAL SECURITY	6,843	7,103	7,304	8,225	4,951	0		
10-456-2020 EMPLOYEE'S INSURANCE	19,483	21,699	21,942	23,840	15,892	0		
10-456-2025 LIFE INSURANCE	58	62	71	72	48	0		
10-456-2030 RETIREMENT	11,011	11,680	11,828	12,203	8,135	0		
10-456-2240 CELL PHONE	1,200	1,200	1,200	1,200	800	0		
10-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	134,412	143,449	146,461	151,854	100,702	0		
<b>OPERATING</b>								
10-456-3100 OFFICE SUPPLIES	2,022	2,770	1,635	2,500	1,274	0		
10-456-3110 POSTAGE	107	178	256	900	187	0		
10-456-3340 BLOOD TESTS	0	0	0	100	0	0		
10-456-4050 AUTOPSIES	21,017	36,243	22,139	25,000	14,442	0		
10-456-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-456-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-456-4140 INTERPRETER	0	0	0	100	0	0		
10-456-4200 TELEPHONE	43	25	0	0	0	0		
10-456-4270 TRAINING AND EDUCATION	4,066	5,600	6,340	5,000	1,326	0		
10-456-4800 BONDS	0	93	0	200	0	0		
10-456-4810 DUES	245	360	210	270	60	0		
10-456-4850 JUROR EXPENSE	0	530	290	800	0	0		
10-456-4990 MISC.	448	42	0	600	0	0		
10-456-4992 SCHOOL FINE TO SCHOOLS	1,057	1,485	648	2,000	221	0		
10-456-5700 OFFICE EQUIP. & REPAIR	699	0	543	1,000	0	0		
10-456-5720 COMPUTER EXP.	0	482	1,883	1,000	1,677	0		
10-456-5721 COMPUTER SUPPORT & MAINT.	8,507	7,221	7,221	7,600	7,509	0		
10-456-5901 OMNIBASE	426	426	432	500	222	0		
10-456-5902 COLLECTION FEE	10,442	11,014	9,698	12,000	8,094	0		
10-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	49,077	66,469	50,716	59,870	35,011	0		
<b>TOTAL J. P. PRECINCT #2</b>	<b>183,489</b>	<b>209,918</b>	<b>197,176</b>	<b>211,724</b>	<b>135,713</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

J. P. PRECINCT #1

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-457-1010 SALARY	55,877	54,803	54,705	59,695	39,797	0		
10-457-1050 SALARY, SECRETARY	30,501	43,151	37,277	46,319	30,879	0		
10-457-1080 PARTTIME	0	0	0	0	0	0		
10-457-1360 LONGEVITY	500	344	60	120	80	0		
10-457-2010 SOCIAL SECURITY	6,214	7,205	7,044	8,211	5,392	0		
10-457-2020 EMPLOYEE'S INSURANCE	17,141	21,033	19,416	23,840	15,892	0		
10-457-2025 LIFE INSURANCE	51	59	63	72	48	0		
10-457-2030 RETIREMENT	9,701	11,282	10,545	12,182	8,122	0		
10-457-2240 CELL PHONE	1,200	1,100	1,100	1,200	800	0		
10-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	121,185	138,976	130,210	151,639	101,009	0		
<b>OPERATING</b>								
10-457-3100 OFFICE SUPPLIES	1,179	1,970	1,969	2,500	1,404	0		
10-457-3110 POSTAGE	349	727	394	800	340	0		
10-457-4050 AUTOPTSIES	8,794	17,615	21,619	25,000	6,403	0		
10-457-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-457-4100 APPOINTED ATTORNEY	0	0	0	300	0	0		
10-457-4200 TELEPHONE	59	59	0	0	0	0		
10-457-4270 TRAINING AND EDUCATION	3,686	4,568	4,181	5,000	1,247	0		
10-457-4292 TRAVEL EXPENSE	0	0	253	0	0	0		
10-457-4800 BONDS	0	0	15	200	0	0		
10-457-4810 DUES	130	95	145	300	95	0		
10-457-4850 JUROR EXPENSE	90	0	250	800	0	0		
10-457-4990 MISCELLANEOUS EXPENSE	484	360	424	600	280	0		
10-457-4992 SCHOOL FINE TO SCHOOL	0	0	0	0	0	0		
10-457-5700 OFFICE EQUIPMENT	641	664	477	1,000	318	0		
10-457-5720 COMPUTER	132	93	835	1,000	2,168	0		
10-457-5721 COMPUTER SUPPORT & MAINT.	7,221	7,221	7,221	7,600	7,509	0		
10-457-5901 OMNIBASE	180	289	378	1,000	126	0		
10-457-5902 COLLECTION FEE	5,392	5,451	7,366	8,000	4,540	0		
10-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	28,338	39,113	45,526	54,100	24,429	0		
TOTAL J. P. PRECINCT #1	149,523	178,088	175,736	205,739	125,438	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 COUNTY ATTORNEY

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-475-1010 SALARIES	137,245	138,745	141,520	144,351	96,234	0		
10-475-1020 SUPPLEMENT SALARIES	32,455	34,849	33,292	42,000	28,000	0		
10-475-1030 SALARY, ASSISTANT	0	0	0	0	0	0		
10-475-1050 SALARY, SECRETARY I	43,020	49,271	45,411	46,319	30,879	0		
10-475-1051 SALARY, SECRETARY II	40,673	42,173	43,017	43,877	29,251	0		
10-475-1080 PART TIME	0	0	0	0	0	0		
10-475-1360 LONGEVITY	3,360	3,093	2,280	2,460	1,640	0		
10-475-2010 SOCIAL SECURITY	18,124	19,339	18,403	21,344	13,078	0		
10-475-2020 EMPLOYEE'S INSURANCE	30,816	31,633	33,175	35,760	23,837	0		
10-475-2025 LIFE INSURANCE	91	90	107	108	72	0		
10-475-2030 RETIREMENT	29,142	30,433	30,137	31,667	21,112	0		
TOTAL PAYROLL	334,926	349,626	347,341	367,886	244,103	0		
<b>OPERATING</b>								
10-475-3100 OFFICE SUPPLIES	2,826	5,899	4,191	3,500	2,710	0		
10-475-3110 POSTAGE AND BOX RENT	207	256	344	300	147	0		
10-475-4200 TELEPHONE	21	12	0	0	0	0		
10-475-4270 TRAINING & EDUCATION	3,120	0	0	3,700	1,196	0		
10-475-4520 EQUIPMENT MAINTENANCE	0	0	0	200	0	0		
10-475-4600 RENT, OFFICE SPACE	0	0	0	0	0	0		
10-475-4810 DUES	475	360	365	500	415	0		
10-475-4990 MISCELLANEOUS	0	246	0	2,000	0	0		
10-475-4991 ASSAULT VICTIMS	508	1,633	( 2,266)	1,500	0	0		
10-475-5700 EQUIPMENT	0	0	0	1,200	0	0		
10-475-5720 COMPUTER	0	2,012	4,202	5,500	0	0		
10-475-5721 COMPUTER SUPPORT & MAINT.	9,988	7,221	10,768	10,000	11,055	0		
10-475-5900 LAW BOOKS	0	831	0	300	254	0		
10-475-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	17,145	18,471	17,604	28,700	15,777	0		
<b>TOTAL COUNTY ATTORNEY</b>	<b>352,071</b>	<b>368,097</b>	<b>364,945</b>	<b>396,586</b>	<b>259,880</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

ELECTION

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-490-1081 ELECTION WORKERS	20,080	32,136	18,202	36,000	28,007	0		
10-490-2010 SOCIAL SECURITY	947	1,924	882	2,800	1,757	0		
TOTAL PAYROLL	21,027	34,059	19,084	38,800	29,765	0		
<b>OPERATING</b>								
10-490-3100 SUPPLIES & BALLOT EXPENSE	6,023	6,873	2,773	8,000	4,169	0		
10-490-3110 POSTAGE	294	742	342	1,000	300	0		
10-490-4080 PROGRAMMING	6,880	5,469	9,627	8,000	0	0		
10-490-4270 TRAINING & EDUCATION	2,123	2,647	1,519	2,700	0	0		
10-490-4292 TRAVEL	0	0	0	0	0	0		
10-490-4293 ON-SITE SUPPORT	0	0	4,525	4,600	0	0		
10-490-4900 MISC.	238	1,005	0	1,000	18	0		
10-490-5700 EQUIPMENT	9,561	2,081	90	160,000	137,171	0		
10-490-5720 COMPUTER EXP.	477	1,431	0	1,000	405	0		
10-490-5721 COMPUTER SUPPOET & MAINT	6,732	6,573	6,573	6,600	0	0		
TOTAL OPERATING	32,327	26,821	25,449	192,900	142,064	0		
TOTAL ELECTION	53,354	60,880	44,532	231,700	171,828	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY AUDITOR

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-495-1020 SALARIES	92,747	95,530	97,440	99,389	66,259	0		
10-495-1030 SALARIES, ASSISTANTS	66,479	68,474	69,843	71,240	47,493	0		
10-495-1080 PART TIME HELP	0	0	0	0	0	0		
10-495-1360 LONGEVITY	1,860	1,980	2,100	2,220	1,480	0		
10-495-2010 SOCIAL SECURITY	11,582	12,569	12,707	13,223	8,634	0		
10-495-2020 EMPLOYEE'S INSURANCE	20,544	21,823	22,111	23,840	15,892	0		
10-495-2025 LIFE INSURANCE	50	51	59	72	39	0		
10-495-2030 RETIREMENT	18,283	18,839	19,225	19,618	13,079	0		
10-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	211,546	219,266	223,486	229,603	152,877	0		
<b>OPERATING</b>								
10-495-3100 OFFICE SUPPLIES	2,470	3,464	2,633	2,500	1,632	0		
10-495-3101 COPIER EXP.	481	0	0	500	0	0		
10-495-3110 POSTAGE	124	111	211	200	95	0		
10-495-4200 TELEPHONE	11	12	0	0	0	0		
10-495-4270 TRAINING & EDUCATION	370	550	1,162	3,000	0	0		
10-495-4292 TRAVEL EXPENSE	1,036	2,240	1,702	5,000	0	0		
10-495-4800 BONDS	50	150	150	150	150	0		
10-495-4810 DUES	335	235	235	400	235	0		
10-495-4990 MISCELLANEOUS EXPENSE	0	0	0	500	0	0		
10-495-5700 OFFICE EQUIPMENT & MAINTENANCE	0	0	1,564	1,000	0	0		
10-495-5720 COMPUTER EXP.	289	1,272	3,091	3,000	1,606	0		
10-495-5721 COMPUTER SUPPORT & MAINT.	12,759	12,759	12,759	13,150	13,367	0		
10-495-5900 BOOKS	0	0	0	0	0	0		
10-495-5990 CAPITAL OUTLAY	0	0	0	4,000	0	0		
TOTAL OPERATING	17,925	20,794	23,508	33,400	17,085	0		
<b>TOTAL COUNTY AUDITOR</b>								
TOTAL COUNTY AUDITOR	229,471	240,060	246,993	263,003	169,961	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 COUNTY TREASURER

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-497-1010 SALARY	71,067	72,567	74,018	75,499	50,332	0		
10-497-1040 SALARY, DEPUTY	43,020	50,584	45,411	46,319	30,879	0		
10-497-1360 LONGEVITY	2,280	2,219	2,100	2,220	1,480	0		
10-497-2010 SOCIAL SECURITY	8,699	9,776	8,970	9,489	6,045	0		
10-497-2020 EMPLOYEE'S INSURANCE	20,544	21,699	22,117	23,840	15,892	0		
10-497-2025 LIFE INSURANCE	61	62	72	72	48	0		
10-497-2030 RETIREMENT	13,208	14,642	13,794	14,078	9,386	0		
10-497-2260 VACATION & SICK LEAVE	0	3,638	0	0	0	0		
TOTAL PAYROLL	158,879	175,186	166,481	171,516	114,061	0		
<b>OPERATING</b>								
10-497-3100 OFFICE SUPPLIES	3,303	3,050	3,196	4,000	2,190	0		
10-497-3110 POSTAGE	2,326	2,364	2,187	2,700	1,122	0		
10-497-4200 TELEPHONE	42	53	0	0	0	0		
10-497-4270 TRAINING & EDUCATION	1,743	1,754	1,644	3,400	626	0		
10-497-4292 TRAVEL EXPENSE	0	0	0	0	0	0		
10-497-4310 PUBLICATIONS	0	0	0	0	0	0		
10-497-4800 BONDS	0	( 44)	355	0	0	0		
10-497-4810 DUES	250	275	275	400	275	0		
10-497-4990 MISCELLANEOUS EXPENSE	0	65	300	0	0	0		
10-497-5700 OFFICE EQUIPMENT & REPAIR	661	1,080	926	1,000	338	0		
10-497-5720 COMPUTER EXP.	265	589	1,670	1,500	704	0		
10-497-5721 COMPUTER SUPPORT & MAINT.	12,759	12,759	12,759	13,000	13,367	0		
10-497-5900 BOOKS	0	0	0	0	0	0		
10-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
10-497-6050 SITE SEWAGE	0	0	0	0	0	0		
TOTAL OPERATING	21,350	21,944	23,312	26,000	18,622	0		
<b>TOTAL COUNTY TREASURER</b>								
TOTAL COUNTY TREASURER	180,229	197,131	189,793	197,516	132,683	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

TAX COLLECTOR

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-499-1010 SALARY	71,067	72,567	74,018	75,499	50,332	0		
10-499-1040 SALARY, DEPUTIES	286,366	296,358	302,285	308,331	205,554	0		
10-499-1080 PART TIME	7,465	7,481	6,648	9,000	4,380	0		
10-499-1360 LONGEVITY	3,540	3,840	4,320	4,800	3,200	0		
10-499-1370 OVERTIME	0	0	0	0	0	0		
10-499-2010 SOCIAL SECURITY	27,735	28,312	28,666	30,419	19,516	0		
10-499-2020 EMPLOYEE'S INSURANCE	82,176	86,129	77,278	83,440	55,620	0		
10-499-2025 LIFE INSURANCE	243	246	286	288	191	0		
10-499-2030 RETIREMENT	42,199	43,158	43,955	45,131	29,903	0		
10-499-2250 CAR ALLOWANCE	0	0	0	0	0	0		
10-499-2260 VACATION AND SICK LEAVE	3,356	0	0	0	0	0		
TOTAL PAYROLL	524,147	538,091	537,457	556,907	368,696	0		
<b>OPERATING</b>								
10-499-3100 OFFICE SUPPLIES	17,524	15,433	12,130	17,000	10,314	0		
10-499-3101 COPIER EXP.	0	0	0	500	0	0		
10-499-3110 POSTAGE	17,692	21,708	16,677	30,000	16,687	0		
10-499-4000 DEPOSITORY EXP.	0	0	0	0	0	0		
10-499-4060 APPRAISAL DISTRICT	168,739	182,636	185,372	188,843	141,353	0		
10-499-4200 TELEPHONE	1,485	1,431	1,396	1,700	924	0		
10-499-4270 TRAINING & EDUCATION	6,591	4,198	6,698	8,000	1,417	0		
10-499-4800 BOND EMPLOYEES	3,692	142	2,485	3,400	71	0		
10-499-4810 DUES	150	150	200	500	175	0		
10-499-4990 MISCELLANEOUS EXPENSE	824	1,166	968	800	413	0		
10-499-4992 CREDIT CARD SERVICES	0	0	0	0	0	0		
10-499-5700 OFFICE EQUIPMENT & MAINTENANCE	2,973	2,421	1,760	3,400	1,705	0		
10-499-5701 OFFICE IMPROVEMENTS	401	4,123	513	2,400	0	0		
10-499-5720 COMPUTER	3,750	1,183	5,698	6,000	0	0		
10-499-5721 COMPUTER SUPPORT & MAINT.	31,825	52,462	52,575	53,462	44,305	0		
10-499-5900 BOOKS	0	0	0	0	0	0		
10-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	255,646	287,054	286,471	316,005	217,365	0		
TOTAL TAX COLLECTOR	779,792	825,145	823,928	872,912	586,061	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
DATA PROCESSING

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0	0	0	0	0		
10-503-1156 SALARY, I T TECHNICIAN	67,751	69,251	70,636	72,049	48,033	0		
10-503-1157 SALARY ASSISTANT	45,555	47,355	47,385	48,332	32,222	0		
10-503-1360 LONGEVITY	600	720	840	960	640	0		
10-503-2010 SOCIAL SECURITY	8,068	8,280	8,270	9,552	5,718	0		
10-503-2020 EMPLOYEE'S INSURANCE	20,544	21,948	21,980	23,840	15,892	0		
10-503-2025 LIFE INSURANCE	61	62	72	72	48	0		
10-503-2030 RETIREMENT	13,133	13,487	13,763	14,045	9,363	0		
10-503-2240 CELL PHONE	1,200	1,200	1,200	1,200	800	0		
10-503-2250 CELL PHONE	600	300	1,200	1,200	800	0		
TOTAL PAYROLL	157,512	162,603	165,346	171,250	113,515	0		
<b>OPERATING</b>								
10-503-3100 OFFICE SUPPLIES	0	342	0	200	0	0		
10-503-3300 FUEL	2,147	2,496	2,248	2,500	1,257	0		
10-503-4200 TELEPHONE	86	36	0	0	0	0		
10-503-4270 TRANING & EDUCATION	4,021	3,071	5,540	4,500	0	0		
10-503-4292 Travel	0	0	0	0	0	0		
10-503-4540 VEHICLE EXPENSE	0	0	0	500	0	0		
10-503-4811 DUES	150	150	175	400	175	0		
10-503-4990 MISCELLANOUS	210	1,031	15	500	344	0		
10-503-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
10-503-5700 EQUIPMENT	6,532	12,966	5,112	25,000	456	0		
10-503-5720 COMPUTER SUPPORT & MAINT.	20,876	16,341	30,533	15,000	14,427	0		
10-503-5740 COMPUTER SUPPLIES	3,725	2,375	635	7,000	312	0		
10-503-5770 COMPUTER SYSTEM	52,720	58,684	57,966	81,000	45,694	0		
10-503-5800 DATA CIRCUIT LINE	1,298	837	0	2,800	0	0		
10-503-5990 CAPITAL OUTLAY	6,340	0	30,264	0	0	0		
TOTAL OPERATING	98,104	98,327	132,488	139,400	62,665	0		
<b>TOTAL DATA PROCESSING</b>								
TOTAL DATA PROCESSING	255,616	260,929	297,834	310,650	176,180	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-516-1080 Part Time Dome	2,003	1,273	103	0	0	0		
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0	0	0	0	0		
10-516-1150 SALARY JANITOR CRT.HSE.	72,954	84,929	82,885	85,500	57,000	0		
10-516-1154 SALARY JANITOR ANNEX LIBRARY	0	0	0	0	0	0		
10-516-1360 LONGEVITY	310	315	60	180	120	0		
10-516-2010 SOCIAL SECURITY	5,463	6,231	5,986	6,646	4,084	0		
10-516-2020 EMPLOYEE'S INSURANCE	18,843	20,784	22,117	23,840	15,887	0		
10-516-2025 LIFE INSURANCE	56	59	72	72	48	0		
10-516-2030 RETIREMENT	8,692	10,022	9,675	9,860	6,621	0		
10-516-2240 CELL PHONE	1,097	1,245	1,195	1,200	797	0		
TOTAL PAYROLL	109,417	124,858	122,093	127,299	84,557	0		
<b>OPERATING</b>								
10-516-3101 REIMBURSEMENTS	0	0	0	0	0	0		
10-516-3102 PART TIME DOME	0	0	0	0	0	0		
10-516-3103 CONTRACT SERV., ANNEX	39,336	39,696	39,336	45,500	26,224	0		
10-516-3104 CONTRACT SERV. PEST CONTROL	1,830	2,540	1,905	2,400	1,270	0		
10-516-3300 FUEL	0	0	0	0	0	0		
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0	0	0	0	0		
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0	0	0	0	0		
10-516-3322 JAN.SUPPLIES, ANNEX	1,596	1,710	2,153	2,500	2,001	0		
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,168	4,902	5,973	5,000	5,085	0		
10-516-3324 JANITOR SUPPLIES DOME	1,876	2,136	737	0	0	0		
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0	0	0	0	0		
10-516-3340 BOILER & ELEVATOR EXP.	8,316	14,867	8,757	8,000	2,955	0		
10-516-4051 MEDIVAC EXPENSE	12,166	12,610	12,895	13,700	12,318	0		
10-516-4200 TELEPHONE LINE CHARGE	111,879	104,886	31,894	35,000	23,143	0		
10-516-4430 CO. BLDGS. UTILITIES	0	0	0	0	0	0		
10-516-4432 LIBRARY UTILITIES	0	0	0	0	0	0		
10-516-4433 COURTHOUSE UTILITIES	62,876	62,322	70,205	68,000	31,374	0		
10-516-4434 ANNEX UTILITIES	25,362	24,859	23,290	30,000	13,272	0		
10-516-4435 DOME UTILITIES	12,876	12,280	5,757	0	0	0		
10-516-4500 MAINT. & EQUIP., CRT.HSE.	58,305	57,473	41,661	65,000	33,495	0		
10-516-4501 MAINT. & EQUIP., ANNEX	9,930	21,244	31,613	20,000	16,939	0		
10-516-4502 MAINT. & EQUIP., DOME	4,937	5,341	547	0	0	0		
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0	0	0	0	0		
10-516-4504 MAINT.&EQUIP. LIBRARY BORGER	0	0	0	0	0	0		
10-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	0	0	0	2,000	772	0		
10-516-4821 PROPERTY INSURANCE	0	0	0	0	0	0		
10-516-4990 CAPITAL OUTLAY	7,450	0	0	0	0	0		
10-516-5500 CAPITAL IMP., ANNEX	1,995	1,211	12,321	40,000	33,670	0		
10-516-5501 CAPITAL IMP., LIBRARY, BORGER	0	0	11,800	15,000	15,920	0		
10-516-5502 CAPITAL IMP., LAND	0	0	0	0	0	0		
10-516-5503 EMPLOYEE RECONGNITION	0	2,124	2,171	2,500	0	0		
10-516-5504 CAPITAL IMP., CRT.HSE.	5,628	27,448	53,270	190,000	82,210	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
10-516-5505 CAPITAL IMP., LIBRARY FRITCH	0	0	0	23,000	18,510	0		
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0	0	0	0	0		
10-516-5720 CONTINGENCY	0	0	0	0	0	0		
10-516-5900 LAW BOOKS ANNEX	29,305	30,352	40,030	24,000	30,271	0		
10-516-5990 CAPITAL OUTLAY	1,711,655	776,110	73,614	0	0	0		
TOTAL OPERATING	2,111,487	1,204,111	469,928	591,600	349,428	0		
TOTAL PLANT MAINTENANCE & OPERA	2,220,904	1,328,969	592,021	718,899	433,986	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
FIRE PROTECTION

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-543-4860 CONTRACTS, STINNETT	33,000	33,000	33,000	33,000	16,500	0		
10-543-4861 CONTRACTS, FRITCH	41,000	41,000	41,000	41,000	20,500	0		
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	10,000	10,000	10,000	5,000	0		
10-543-4863 CONTRACTS SANFORD	0	0	0	0	0	0		
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	60,000	60,000	60,000	30,000	0		
10-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0		
10-543-4941 FIRE CALLS OTHERS	0	0	0	1,500	0	0		
10-543-5701 EQUIP. & MAINT. PCT.1	0	0	0	0	0	0		
10-543-5702 EQUIP. & MAINT. PCT.2	0	0	0	0	0	0		
10-543-5703 EQUIP. & MAINT. PCT.3	0	0	0	0	0	0		
10-543-5704 EQUIP. & MAINT. PCT.4	0	0	0	0	0	0		
10-543-5705 CO.WIDE FIRE	0	0	0	0	0	0		
10-543-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	144,000	144,000	144,000	145,500	72,000	0		
TOTAL FIRE PROTECTION	144,000	144,000	144,000	145,500	72,000	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 CONSTABLE PCT. #2

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-550-1010 SALARY	44,571	46,071	46,993	47,933	31,955	0		
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	3,000	0		
10-550-1360 LONGEVITY	1,020	1,080	1,140	1,200	800	0		
10-550-2010 SOCIAL SECURITY	3,733	3,846	3,853	4,103	2,613	0		
10-550-2020 EMPLOYEE'S INSURANCE	10,272	10,974	11,053	11,920	7,946	0		
10-550-2025 LIFE INSURANCE	12	12	14	36	10	0		
10-550-2030 RETIREMENT	5,685	5,862	5,974	6,087	4,058	0		
10-550-2250 TRAVEL ALLOWANCE	0	0	0	0	0	0		
10-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	69,793	72,346	73,527	75,779	50,381	0		
<b>OPERATING</b>								
10-550-3100 OFFICE SUPPLIES	0	200	0	200	0	0		
10-550-4200 TELEPHONE	0	0	0	0	0	0		
10-550-4270 TRAINING AND EDUCATION	100	1,973	932	2,000	100	0		
10-550-4520 EQUIPMENT MAINTENANCE	0	0	0	400	0	0		
10-550-4800 BONDS	50	50	50	100	110	0		
10-550-4810 DUES	0	0	60	150	0	0		
10-550-4990 MISCELLANEOUS EXPENSE	0	0	0	150	0	0		
10-550-5700 EQUIPMENT	1,960	0	0	600	0	0		
10-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	2,110	2,223	1,042	3,600	210	0		
TOTAL CONSTABLE PCT. #2	71,903	74,569	74,569	79,379	50,591	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND  
 CONSTABLE PCT. #1

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>PAYROLL</b>								
10-551-1010 SALARY	44,571	46,071	46,993	47,933	31,955	0	_____	_____
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	4,500	4,500	4,500	3,000	0	_____	_____
10-551-1360 LONGEVITY	1,860	1,920	1,980	2,040	1,360	0	_____	_____
10-551-2010 SOCIAL SECURITY	3,758	3,872	3,879	4,167	2,604	0	_____	_____
10-551-2020 EMPLOYEE'S INSURANCE	10,272	10,974	11,053	11,920	7,946	0	_____	_____
10-551-2025 LIFE INSURANCE	30	31	36	36	24	0	_____	_____
10-551-2030 RETIREMENT	5,781	5,958	6,069	6,183	4,122	0	_____	_____
TOTAL PAYROLL	70,773	73,325	74,509	76,778	51,010	0	_____	_____
<b>OPERATING</b>								
10-551-3100 OFFICE SUPPLES	36	216	97	75	12	0	_____	_____
10-551-4200 TELEPHONE	5	2	0	0	0	0	_____	_____
10-551-4270 TRAINING AND EDUCATION	1,278	592	779	2,000	100	0	_____	_____
10-551-4800 BONDS	178	135	0	200	0	0	_____	_____
10-551-4810 DUES	100	100	100	175	120	0	_____	_____
10-551-4990 MISC.	0	0	0	100	0	0	_____	_____
10-551-5701 EQUIPMENT	259	0	0	500	0	0	_____	_____
10-551-5720 COMPUTER	92	0	835	1,000	0	0	_____	_____
10-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	1,948	1,046	1,810	4,050	232	0	_____	_____
<b>TOTAL CONSTABLE PCT. #1</b>	<b>72,720</b>	<b>74,371</b>	<b>76,319</b>	<b>80,828</b>	<b>51,242</b>	<b>0</b>	_____	_____

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

SHERIFF

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PAYROLL								
10-560-1010 SALARY	74,725	76,225	77,750	79,305	57,591	0		
10-560-1030 D.A.R.E. OFFICER SALARY	0	0	0	0	0	0		
10-560-1040 SALARY, DEPUTIES	611,916	654,223	649,818	678,947	424,809	0		
10-560-1050 SALARY, SECRETARY	43,361	44,861	45,758	46,673	31,116	0		
10-560-1051 RECORDS CLERK	49,623	42,732	43,587	44,459	29,639	0		
10-560-1052 SALARY, FILE CLERK I	34,983	42,732	42,349	44,459	29,639	0		
10-560-1070 SALARY, FILE CLERK II	41,232	42,732	43,587	44,459	29,639	0		
10-560-1100 CERTIFICATE PAY	11,250	12,964	12,600	13,800	8,280	0		
10-560-1360 LONGEVITY	3,374	2,924	3,255	3,840	2,421	0		
10-560-2010 SOCIAL SECURITY	65,028	68,593	68,829	73,175	45,630	0		
10-560-2020 EMPLOYEE'S INSURANCE	166,117	181,900	172,301	178,800	119,191	0		
10-560-2025 LIFE INSURANCE	487	505	581	612	381	0		
10-560-2030 RETIREMENT	99,867	104,419	104,466	108,567	69,638	0		
10-560-2050 UNIFORMS	5,657	3,260	1,950	5,000	2,704	0		
10-560-2052 UNIFORM UPKEEP	1,709	795	796	2,000	782	0		
10-560-2240 CELL PHONE	400	600	600	600	400	0		
10-560-2260 VACATION & SICK LEAVE	9,025	0	0	0	0	0		
TOTAL PAYROLL	1,218,754	1,279,469	1,268,226	1,324,696	851,859	0		
OPERATING								
10-560-3100 OFFICE SUPPLIES	7,201	6,504	3,503	5,000	1,295	0		
10-560-3101 COPIER EXP.	2,216	2,064	2,910	3,000	2,403	0		
10-560-3110 POSTAGE AND BOX RENT	1,568	1,633	1,362	1,500	760	0		
10-560-3300 FUEL	41,003	51,057	45,750	60,000	24,809	0		
10-560-3301 OIL	3,570	1,943	1,127	4,500	896	0		
10-560-3511 ARMOR & SUPPLIES	3,892	8,759	179	3,000	1,867	0		
10-560-3540 TIRES	7,550	9,352	6,123	7,500	5,318	0		
10-560-4000 LAB ANALYSIS FEE	0	0	0	1,500	252	0		
10-560-4051 EMP. MEDICAL EXP.	4,609	1,810	2,452	3,500	486	0		
10-560-4200 TELEPHONE	408	423	0	0	0	0		
10-560-4220 DISPATCH	88,346	98,844	129,663	120,000	76,389	0		
10-560-4270 TRAINING AND EDUCATION CONFERE	1,528	3,084	2,007	2,000	0	0		
10-560-4271 TRAINING AND EDUCATION	10,273	9,444	8,759	13,957	7,068	0		
10-560-4290 TRAVEL AND LODGING	4,551	7,465	8,081	8,000	3,691	0		
10-560-4520 EQUIPMENT MAINT	75	902	0	1,000	0	0		
10-560-4540 CAR REPAIR AND MAINTENANCE	11,091	23,133	25,082	14,000	24,363	0		
10-560-4541 MISCELLANEOUS	4,047	3,800	2,423	3,500	2,286	0		
10-560-4542 ESTRAY	67	333	279	2,500	0	0		
10-560-4543 MAJOR CAR REPAIRS	0	0	0	0	0	0		
10-560-4545 FIRE MARSHALL	0	0	0	0	0	0		
10-560-4546 ACT (TASK FORCE)	2,511	1,137	300	2,000	0	0		
10-560-4800 BONDS	484	306	377	500	427	0		
10-560-5700 EQUIPMENT	35,980	66,091	79,981	87,000	85,646	0		
10-560-5701 SQUAD CARS	0	13,155	9,131	148,000	89,893	0		
10-560-5702 K-9 EXPENSES	0	0	4,324	5,000	2,393	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

SHERIFF

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-560-5720 COMPUTER EXPENSE	2,296	5,724	2,247	2,500	916	0		
10-560-5721 COMPUTER SUPPORT & MAINT.	16,448	16,448	22,998	38,000	17,157	0		
10-560-5730 VIDEO CAMERAS	0	2,285	8,194	26,000	8,712	0		
10-560-5731 VERIZON	5,927	5,926	5,925	5,000	3,108	0		
10-560-5990 CAPITAL OUTLAY	70,676	93,895	74,932	0	0	0		
TOTAL OPERATING	326,314	435,518	448,109	568,457	360,137	0		
TOTAL SHERIFF	1,545,068	1,714,987	1,716,335	1,893,154	1,211,996	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

JAIL

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-561-1040 SALARY, CORRECTIONS OFFICERS	829,635	883,369	897,463	949,859	623,001	0		
10-561-1070 JAIL NURSE	0	0	0	0	0	0		
10-561-1080 JAIL COOK	42,479	62,921	64,230	65,515	41,537	0		
10-561-1100 CERTIFICATE PAY	3,625	5,358	10,492	11,400	7,204	0		
10-561-1360 LONGEVITY	2,863	3,159	3,510	4,500	2,830	0		
10-561-1390 SALARY, JAIL COOKS (2)	0	0	0	0	0	0		
10-561-2010 SOCIAL SECURITY	64,298	69,200	70,246	78,892	48,568	0		
10-561-2020 EMPLOYEE'S INSURANCE	174,687	197,446	195,022	214,560	140,169	0		
10-561-2025 LIFE INSURANCE	516	560	667	684	444	0		
10-561-2030 RETIREMENT	99,721	108,281	110,616	117,050	76,564	0		
10-561-2050 UNIFORMS	7,344	4,153	2,370	3,000	1,264	0		
10-561-2052 UNIFORM UPKEEP	1,615	1,484	1,747	2,000	1,485	0		
10-561-2240 CELL PHONE	0	0	0	0	0	0		
10-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	1,226,784	1,335,931	1,356,363	1,447,460	943,066	0		
<b>OPERATING</b>								
10-561-3100 OFFICE SUPPLIES	8,015	7,501	2,743	3,000	935	0		
10-561-3101 COPIER EXP.	1,221	1,216	2,413	2,000	2,839	0		
10-561-3220 JANITOR SUPPLIES	1,730	1,391	712	1,000	443	0		
10-561-3300 FUEL	3,965	8,105	8,585	6,000	2,899	0		
10-561-3330 JAIL GROCERIES	96,974	99,836	92,717	90,000	57,942	0		
10-561-3331 JAIL SUPPLIES	5,435	5,221	5,426	5,000	6,043	0		
10-561-3350 JAIL LINENS & MATTRESSES	0	0	0	0	0	0		
10-561-3351 KITCHEN SUPPLIES	896	917	912	800	0	0		
10-561-3380 PRISONERS CLOTHING	1,133	641	287	1,000	0	0		
10-561-4000 SCAAP	3,356	70	4,599	11,072	2,429	0		
10-561-4050 PRISONERS MEDICAL EXP.	10,612	19,520	14,575	10,000	11,433	0		
10-561-4051 CONTRACT DOCTOR	40,000	48,000	48,000	48,000	32,000	0		
10-561-4052 MENTAL HEALTH	0	0	0	12,000	4,996	0		
10-561-4200 TELEPHONE	161	205	0	0	0	0		
10-561-4271 TRAINING & EDUCATION	11,137	13,684	12,807	12,000	4,261	0		
10-561-4430 JAIL UTILITIES	15,008	15,124	13,311	12,000	7,057	0		
10-561-4500 JAIL BUILDING MAINTENANCE	( 31,833)	38,849	103,140	45,000	18,581	0		
10-561-4510 JAIL EQUIP. REPAIRS	36,028	72,905	33,995	50,000	29,828	0		
10-561-4511 LOCK REPAIR & MAINT.	2,365	0	1,258	3,000	4	0		
10-561-4600 INMATE HOUSING	4,231	91,121	9,139	20,000	2,340	0		
10-561-4800 BONDS	0	213	0	300	0	0		
10-561-4990 MISC. EXPENSE	568	2,493	3,464	2,500	788	0		
10-561-5700 EQUIPMENT	13,150	2,986	4,398	5,000	1,813	0		
10-561-5720 COMPUTER EXPENSE	710	1,145	1,085	2,500	1,463	0		
10-561-5721 COMPUTER SUPPORT & MAINT	16,498	16,448	17,785	17,000	17,102	0		
10-561-5990 CAPITAL OUTLAY	139,301	2,448	148,126	0	0	0		
TOTAL OPERATING	380,660	450,037	529,478	359,172	205,196	0		
TOTAL JAIL	1,607,444	1,785,969	1,885,841	1,806,632	1,148,261	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

JUVENILE

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-571-1020 SALARY OFFICER	73,057	75,249	76,754	78,289	52,193	0		
10-571-1030 SALARIES, ASSISTANT	52,266	53,834	54,911	56,009	37,340	0		
10-571-1040 OFFICE MANAGER SALARY	41,937	43,195	44,059	44,940	29,960	0		
10-571-1050 JPO SALARY	51,259	52,797	53,852	54,929	36,620	0		
10-571-1060 Receptionist	16,808	16,808	17,144	17,487	11,658	0		
10-571-1360 LONGEVITY	5,820	5,715	5,640	5,940	3,960	0		
10-571-2010 SOCIAL SECURITY	17,221	18,202	17,668	19,752	12,206	0		
10-571-2020 EMPLOYEE'S INSURANCE	71,964	73,886	79,037	83,440	55,620	0		
10-571-2025 LIFE INSURANCE	152	152	185	252	167	0		
10-571-2030 RETIREMENT	27,370	29,088	28,677	29,305	19,537	0		
10-571-2260 VACATION & SICK LEAVE	0	8,683	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>357,854</b>	<b>377,608</b>	<b>377,927</b>	<b>390,344</b>	<b>259,259</b>	<b>0</b>		
<b>OPERATING</b>								
10-571-3100 OFFICE SUPPLIES	5,209	5,464	6,476	5,500	2,888	0		
10-571-3110 BOX RENT & POSTAGE	0	0	0	0	0	0		
10-571-3511 FIREARMS, AMMO & EQUIPMENT	2,300	4,010	2,194	4,000	0	0		
10-571-4000 LEGAL FEES	0	0	0	0	0	0		
10-571-4010 AUDIT	4,400	4,400	4,500	5,000	4,600	0		
10-571-4050 COUNSELING	34,461	35,340	30,421	33,100	16,425	0		
10-571-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0		
10-571-4140 INTERPRETER	0	0	0	1,000	0	0		
10-571-4220 RADIO REPAIR	0	224	0	1,500	0	0		
10-571-4290 TRAVEL	6,081	3,649	5,815	5,000	325	0		
10-571-4500 BUILDING MAINT.	0	0	0	0	0	0		
10-571-4540 VEHICLE EXP.	8,831	2,854	13,012	12,000	1,726	0		
10-571-4810 BONDS	400	551	400	500	321	0		
10-571-4811 CHILDREN AT RISK	4,000	4,000	0	0	0	0		
10-571-4870 DETENTION	80,019	73,751	62,765	124,000	29,906	0		
10-571-4990 MISCELLANEOUS FEES	0	48	0	300	0	0		
10-571-5000 SOCC	0	0	0	0	0	0		
10-571-5700 OFFICE EQUIPMENT & MAINTENANCE	2,695	4,006	3,071	3,000	1,235	0		
10-571-5956 SERVICE CHARGE	0	0	0	0	0	0		
10-571-5990 CAPITAL OUTLAY	0	35,317	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>148,397</b>	<b>173,615</b>	<b>128,654</b>	<b>194,900</b>	<b>57,425</b>	<b>0</b>		
<b>TOTAL JUVENILE</b>	<b>506,251</b>	<b>551,224</b>	<b>506,581</b>	<b>585,244</b>	<b>316,684</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

ADULT PROBATION

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-572-1030 SALARY ASSISTANCE	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
10-572-3000 OPERATING EXPENSE	0	0	0	0	0	0		
10-572-4010 UA TESTS	0	0	0	0	0	0		
10-572-4051 EMP. MEDICAL EXP.	0	0	0	0	0	0		
10-572-4200 TELEPHONE	2,762	2,673	2,344	2,500	1,456	0		
10-572-4220 RADIOS & RADIO REPAIR	0	0	0	2,000	0	0		
10-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0		
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DIEM	0	0	0	0	0	0		
10-572-4520 EQUIPMENT MAINTENANCE	0	0	0	2,000	0	0		
10-572-4810 DUES	0	0	0	0	0	0		
10-572-4860 CONTRACT SERVICE	0	0	0	0	0	0		
10-572-5700 OFFICE EQUIPMENT	0	708	672	2,000	2,120	0		
10-572-5720 COMPUTER	2,011	94	2,054	3,000	0	0		
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	11,940	11,940	13,000	8,955	0		
10-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	16,713	15,415	17,010	24,500	12,531	0		
TOTAL ADULT PROBATION	16,713	15,415	17,010	24,500	12,531	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY WELFARE

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
10-640-3100 OFFICE SUPPLIES	0	0	0	0	0	0		
10-640-3110 POSTAGE	0	0	0	100	0	0		
10-640-3330 FOOD & GROCERY AID	0	0	0	500	0	0		
10-640-3380 CLOTHING AID	0	0	0	100	0	0		
10-640-3390 CASH AID	0	0	0	200	0	0		
10-640-4050 MEDICAL AID	0	0	0	200	0	0		
10-640-4080 BOARD & CARE	0	0	0	200	0	0		
10-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	6,125	0		
10-640-4290 TRAVEL AID	0	0	0	200	0	0		
10-640-4400 UTILITY AID	0	0	0	1,000	0	0		
10-640-4600 RENT AID	0	0	0	1,500	0	0		
10-640-4890 BURIAL AID	12,375	7,800	11,050	10,000	11,900	0		
10-640-4891 PANHANDLE TRANSIT	0	0	0	0	0	0		
10-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	7,334	0		
10-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	0	3,000	3,000	3,000	0		
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0	6,600	6,600	0	0		
10-640-6003 FAMILY PROTECTION FEE	2,663	0	2,642	2,500	0	0		
TOTAL OPERATING	46,138	29,300	44,792	47,600	28,359	0		
TOTAL COUNTY WELFARE	46,138	29,300	44,792	47,600	28,359	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

CHILD WELFARE

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OPERATING								
10-641-3380 CLOTHING EXPENSE	6,900	6,400	6,400	6,400	6,400	0	_____	_____
10-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	_____	_____
10-641-4080 BIRTH CERT.	100	100	100	100	100	0	_____	_____
10-641-4250 TRAINING & EDUCATION	2,000	2,500	2,000	2,500	2,500	0	_____	_____
10-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	_____	_____
10-641-4990 SUPPLIES	500	1,000	1,000	1,000	1,000	0	_____	_____
10-641-5000 GRANT MATCHING FUNDS	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	11,000	11,500	11,000	11,500	11,500	0		
TOTAL CHILD WELFARE	11,000	11,500	11,000	11,500	11,500	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY LIBRARY

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-650-1030 SALARIES	283,466	292,670	300,247	306,252	204,168	0		
10-650-1080 PART TIME	6,863	7,873	8,467	10,000	4,468	0		
10-650-1360 LONGEVITY	3,392	2,760	3,140	3,480	2,320	0		
10-650-2010 SOCIAL SECURITY	21,279	22,073	22,174	24,460	15,031	0		
10-650-2020 EMPLOYEE'S INSURANCE	69,352	76,567	75,424	83,440	55,620	0		
10-650-2025 LIFE INSURANCE	205	216	244	252	167	0		
10-650-2030 RETIREMENT	33,297	34,295	35,312	36,290	23,968	0		
10-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	417,853	436,454	445,008	464,173	305,742	0		
<b>OPERATING</b>								
10-650-3100 OFFICE SUPPLIES	3,387	3,394	2,628	3,000	1,826	0		
10-650-3101 COPIER EXP.	6,009	6,223	6,176	7,200	4,182	0		
10-650-3300 OCLC CLUSTER AFFILIATE	0	0	0	0	0	0		
10-650-3320 JANITOR SUPPLIES	1,500	1,994	1,978	2,000	427	0		
10-650-3390 POSTAGE	559	1,315	243	800	361	0		
10-650-4051 MEDICAL EXP.	0	0	0	0	0	0		
10-650-4200 TELEPHONE	1,174	1,287	1,209	1,500	807	0		
10-650-4270 TRAINING AND EDUCATION	95	348	869	1,200	0	0		
10-650-4271 WORKSHOP AND REGISTRATION	707	467	2,106	2,500	574	0		
10-650-4430 UTILITIES	18,432	18,582	18,248	19,500	10,146	0		
10-650-4500 BLDG. MAINT.	3,990	8,000	1,576	10,000	394	0		
10-650-4520 REPAIRS AND REPLACEMENTS	1,075	1,807	2,377	2,000	390	0		
10-650-4800 BONDS	100	100	100	100	100	0		
10-650-4995 GATES GRANT	0	0	0	0	0	0		
10-650-4996 WALMART	0	0	0	0	0	0		
10-650-4997 LONE STAR GRANT #44	0	0	0	0	0	0		
10-650-5500 CAPITAL IMP.	0	0	9,120	0	0	0		
10-650-5501 CAPITAL IMP.	0	0	0	0	0	0		
10-650-5700 EQUIPMENT	4,390	6,214	10,026	6,000	4,993	0		
10-650-5720 COMPUTER FEES	15,789	17,523	11,805	18,000	12,990	0		
10-650-5721 CATALOGING COST ON COMPUTER	1,862	2,558	2,008	2,500	2,006	0		
10-650-5900 BOOKS	35,417	36,341	36,613	36,000	21,649	0		
10-650-5901 CHILDREN'S PROGRAMS	0	0	0	500	20	0		
10-650-5950 PIN	0	0	0	0	0	0		
10-650-5990 CAPITAL OUTLAY	169,974	16,855	0	0	0	0		
10-650-6601 MARKETING	100	85	276	200	35	0		
TOTAL OPERATING	264,560	123,092	106,872	113,000	60,900	0		
TOTAL COUNTY LIBRARY	682,413	559,546	551,881	577,173	366,642	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

COUNTY EXTENSION

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
10-665-1050 SALARIES, SECRETARY	43,020	44,520	45,411	46,319	30,879	0		
10-665-1080 PART TIME	1,263	252	0	800	0	0		
10-665-1110 SALARY, AGENT, HOME ECONOMIST	825	11,441	13,840	25,684	17,122	0		
10-665-1111 SALARY, AGENT, AGRICULTURE	23,186	24,686	25,180	25,684	17,122	0		
10-665-1360 LONGEVITY	360	420	480	540	360	0		
10-665-2010 SOCIAL SECURITY	5,255	6,282	6,565	7,667	4,882	0		
10-665-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
10-665-2025 LIFE INSURANCE	30	31	36	36	21	0		
10-665-2030 RETIREMENT	5,161	5,260	5,350	5,409	3,546	0		
10-665-2240 CELL PHONE	600	850	900	1,200	800	0		
10-665-2250 CAR EXPENSE, HOME ECONOMIST	0	0	2,900	5,800	3,867	0		
10-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,800	8,217	5,800	5,800	3,867	0		
10-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	85,500	101,960	106,461	124,939	82,466	0		
<b>OPERATING</b>								
10-665-3100 OFFICE SUPPLIES	913	870	1,166	1,750	616	0		
10-665-3110 POSTAGE & BOX RENT	0	0	0	0	0	0		
10-665-3340 MEETING EXPENSE	54	48	120	150	17	0		
10-665-3350 SUPPLIES, AG AGENT	96	211	193	250	88	0		
10-665-3351 SUPPLIES, HOME ECONOMIST	79	20	33	250	23	0		
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,779	1,271	2,171	1,400	601	0		
10-665-4200 TELEPHONE	52	16	0	0	0	0		
10-665-4210 CAR EXPENSE - HOME AGENT	0	0	0	0	0	0		
10-665-4211 CAR EXPENSE - AG AGENT	0	0	0	0	0	0		
10-665-4290 TRAVEL EXPENSE - AG	4,996	5,219	6,176	6,500	0	0		
10-665-4291 TRAVEL EXPENSE - FCS	1,318	545	1,512	4,500	578	0		
10-665-4810 DUES	310	330	560	600	380	0		
10-665-5700 OFFICE EQUIPMENT & MAINTENANCE	1,991	5,258	2,545	2,250	1,893	0		
10-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	11,587	13,790	14,476	17,650	4,197	0		
TOTAL COUNTY EXTENSION	97,088	115,750	120,937	142,589	86,662	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
10-700-0000 TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0		
TOTAL TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0		
TOTAL TRANSFERS	1,820,942	2,029,489	2,436,228	2,004,004	2,011,004	0		
TOTAL EXPENDITURES	14,143,100	14,245,207	13,967,647	14,386,000	9,658,722	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 590,693)	229,950	377,490	35,339	3,606,294	0		
=====								



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

11 -MOTOR VEHICLE INVENTORY -

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-360-1000 MISCELLANEOUS	13	29	44	0	17	0	_____	_____
11-360-1002 INTEREST FROM CHECKING	19	30	( 1)	150	30	0	_____	_____
11-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	32	58	43	150	46	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

12 -COURT TECHNOLOGY FEE

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
12-340-4000 COUNTY CLERK	729	532	599	600	322	0	_____	_____
12-340-7000 DISTRICT CLERK	142	167	232	200	121	0	_____	_____
12-340-8002 JP #2	1,661	2,082	2,280	2,000	1,026	0	_____	_____
12-340-8003 JP #1	1,066	1,606	1,351	1,500	1,009	0	_____	_____
12-360-1000 INTEREST ON INVESTMENTS	295	715	1,196	700	462	0	_____	_____
12-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
12-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>3,893</b>	<b>5,102</b>	<b>5,658</b>	<b>5,000</b>	<b>2,940</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

12 -COURT TECHNOLOGY FEE

TRANSFERS

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
12-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	740	0	0	5,000	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	3,153	5,102	5,658	0	2,940	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

13 -COUNTY RECORDS MANAGEMENT

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-360-1000 INTEREST ON INVESTMENTS	923	2,181	3,504	1,900	1,102	0		
13-368-1000 MISCELLANEOUS	8,187	6,759	7,488	7,800	3,688	0		
TOTAL REVENUES	9,110	8,940	10,991	9,700	4,791	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

13 -COUNTY RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
13-696-4990 MISCELLANEOUS	0	0	0	1,000	0	0		
13-696-5700 OFFICE EQUIPMENT	0	0	0	110,000	99,671	0		
TOTAL OPERATING	0	0	0	111,000	99,671	0		
TOTAL DC - RECORDS MANAGEMENT	0	0	0	111,000	99,671	0		
TOTAL EXPENDITURES	0	0	0	111,000	99,671	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	9,110	8,940	10,991	( 101,300)	( 94,881)	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

14 -COURTHOUSE SECURITY

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
14-340-8002 JP#2	412	520	566	500	262	0	_____	_____
14-340-8003 JP#1	260	402	339	500	252	0	_____	_____
14-360-1000 INTEREST ON INVESTMENTS	161	326	689	250	310	0	_____	_____
14-368-1000 MISCELLANEOUS	7,947	8,102	8,213	8,750	5,154	0	_____	_____
14-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>8,780</b>	<b>9,350</b>	<b>9,808</b>	<b>10,000</b>	<b>5,979</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

14 -COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
14-697-1020 SALARY	0	0	0	0	0	0	_____	_____
14-697-1100 CERTIFICATE PAY	0	0	0	0	0	0	_____	_____
14-697-1360 LONGEVITY	0	0	0	0	0	0	_____	_____
14-697-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
14-697-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	_____	_____
14-697-2025 LIFE INSURANCE	0	0	0	0	0	0	_____	_____
14-697-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
14-697-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
14-697-3100 OFFICE SUPPLIES	0	0	0	0	0	0	_____	_____
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	0	0	0	_____	_____
14-697-4270 TRAINING & EDUCATION	0	0	0	0	0	0	_____	_____
14-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	_____	_____
14-697-4990 MISCELLANEOUS	0	0	0	10,000	0	0	_____	_____
14-697-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	_____	_____
14-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	10,000	0	0		
TOTAL COURTHOUSE SECURITY	0	0	0	10,000	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

14 -COURTHOUSE SECURITY

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
14-700-0000 TRANSFER OUT	10,710	10,710	0	0	0	0				
TOTAL TRANSFERS	10,710	10,710	0	0	0	0				
TOTAL TRANSFERS	10,710	10,710	0	0	0	0				
TOTAL EXPENDITURES	10,710	10,710	0	10,000	0	0				
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,930)	( 1,360)	9,808	0	5,979	0				



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

15 -REGISTRATION OF VOTERS FU

REGISTRATION OF VOTERS

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
15-682-4990 MISCELLANEOUS	2,200	0	2,530	2,530	2,530	0		
TOTAL OPERATING	2,200	0	2,530	2,530	2,530	0		
TOTAL REGISTRATION OF VOTERS	2,200	0	2,530	2,530	2,530	0		
TOTAL EXPENDITURES	2,200	0	2,530	2,530	2,530	0		
REVENUE OVER/ (UNDER) EXPENDITURES	143	431	151	470	( 2,207)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

17 -RECORDS MANAGEMENT AND PR

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
17-341-1000 COUNTY CLERK	26,210	24,710	24,492	23,000	16,334	0	_____	_____
17-360-1000 INTEREST ON INVESTMENTS	802	1,936	3,189	2,600	1,221	0	_____	_____
17-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>27,012</b>	<b>26,646</b>	<b>27,681</b>	<b>25,600</b>	<b>17,556</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

17 -RECORDS MANAGEMENT AND PR

RECORDS MANAGEMENT & PRES

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
17-695-5750 COUNTY CLERK RECORDS	18,000	15,014	14,850	25,600	7,422	0		
17-695-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	18,000	15,014	14,850	25,600	7,422	0		
TOTAL RECORDS MANAGEMENT & PRES	18,000	15,014	14,850	25,600	7,422	0		
TOTAL EXPENDITURES	18,000	15,014	14,850	25,600	7,422	0		
REVENUE OVER/ (UNDER) EXPENDITURES	9,012	11,633	12,831	0	10,133	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

18 -LAW LIBRARY FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
18-340-4000 COUNTY CLERK, LIBRARY FEES	2,060	1,860	2,360	3,200	1,500	0	_____	_____
18-340-7000 DISTRICT CLERK, LIBRARY FEES	5,438	4,738	4,680	5,190	2,719	0	_____	_____
18-360-1000 INTEREST ON INVESTMENTS	86	282	549	15	246	0	_____	_____
18-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
18-390-0000 TRANSFERS	6,595	6,595	6,595	6,595	6,595	0	_____	_____
<b>TOTAL REVENUES</b>	<b>14,179</b>	<b>13,475</b>	<b>14,184</b>	<b>15,000</b>	<b>11,060</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

18 -LAW LIBRARY FUND

LAW LIBRARY

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
18-476-1080 PART TIME	0	0	0	0	0	0		
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
18-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0		
18-476-3110 POSTAGE	0	0	0	0	0	0		
18-476-4990 MISCELLANEOUS EXPENSE	0	0	( 90)	0	0	0		
18-476-5900 BOOKS & COMPUTER EXP.	8,239	8,195	8,520	15,000	4,505	0		
TOTAL OPERATING	8,239	8,195	8,431	15,000	4,505	0		
<b>TOTAL LAW LIBRARY</b>								
TOTAL LAW LIBRARY	8,239	8,195	8,431	15,000	4,505	0		
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	8,239	8,195	8,431	15,000	4,505	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
REVENUE OVER/(UNDER) EXPENDITURES	5,940	5,281	5,754	0	6,555	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

19 -ADULT PROBATION, STATE

REVENUES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-333-2000 RECEIPTS FROM STATE	117,259	113,683	108,437	101,522	76,143	0	_____	_____
19-333-2001 STATE, SAFF	0	0	0	0	0	0	_____	_____
19-333-2002 DTP GRANT	0	0	0	0	0	0	_____	_____
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	0	0	0	_____	_____
19-350-1000 PROBATION FEES	206,535	218,902	213,483	215,000	121,996	0	_____	_____
19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	0	0	0	3,050	1,239	0	_____	_____
19-360-1000 INTEREST EARNED	939	2,401	3,024	3,300	1,437	0	_____	_____
19-360-1002 INTEREST FROM CHECKING ACCOUNT	33	30	31	30	22	0	_____	_____
19-368-1004 PRIOR YEAR	0	0	80	94,156	( 85)	0	_____	_____
19-368-1010 OTHER REVENUE	0	0	0	4,250	2,311	0	_____	_____
19-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	2,308	0	_____	_____
<b>TOTAL REVENUES</b>	<b>324,766</b>	<b>335,016</b>	<b>325,055</b>	<b>421,308</b>	<b>205,370</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

19 -ADULT PROBATION, STATE

ADULT PROBATION

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
19-572-1020 SALARY, OFFICER	75,651	77,921	79,480	79,480	59,610	0		
19-572-1030 SALARY, ASSISTANTS	116,881	124,666	122,294	119,470	82,396	0		
19-572-1050 SALARY, SECRE/BOOKK	56,241	58,939	37,838	38,595	33,325	0		
19-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0		
19-572-1052 UNEMPLOYMENT	0	0	0	0	0	0		
19-572-1055 PARTTIME	0	6,548	4,522	10,000	2,207	0		
19-572-1100 MERIT PAY	0	0	0	0	0	0		
19-572-1360 LONGEVITY	1,780	2,120	1,970	1,200	838	0		
19-572-2010 SOCIAL SECURITY	17,994	19,143	17,887	19,030	12,833	0		
19-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0		
19-572-2025 LIFE INSURANCE	0	0	0	0	0	0		
19-572-2030 RETIREMENT	28,438	30,668	32,485	28,233	20,246	0		
19-572-2250 FURNISHED TRANSP/TRAVEL	7,318	6,042	9,145	18,100	9,904	0		
19-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0		
TOTAL PAYROLL	304,303	326,046	305,621	314,108	221,360	0		
<b>OPERATING</b>								
19-572-3100 SUPPLIES & OPERATING EXP	8,390	7,873	8,213	91,000	7,731	0		
19-572-4010 PROFESSIONAL FEES	10,394	4,962	10,719	16,200	10,324	0		
19-572-4990 CONTRACT SERVICES	0	0	0	0	0	0		
19-572-4991 UNEMPLOYMENT	0	0	0	0	0	0		
19-572-5700 FACILITIES	0	0	0	0	0	0		
19-572-5900 MISCELLANEOUS	0	0	0	0	0	0		
19-572-5990 EQUIPMENT	0	0	0	0	0	0		
19-572-5991 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	18,784	12,835	18,932	107,200	18,055	0		
TOTAL ADULT PROBATION	323,087	338,881	324,552	421,308	239,415	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

19 -ADULT PROBATION, STATE

TRANSFERS

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
19-700-0000 TRANSFER	0	2,166	27,051	0	12,274	0		
TOTAL TRANSFERS	0	2,166	27,051	0	12,274	0		
TOTAL TRANSFERS	0	2,166	27,051	0	12,274	0		
TOTAL EXPENDITURES	323,087	341,047	351,603	421,308	251,689	0		
REVENUE OVER/ (UNDER) EXPENDITURES	1,679	( 6,031)	( 26,548)	0	( 46,319)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

20 -COMMUNITY CORRECTION PROG

REVENUES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
20-333-2000 STATE AID PSIR.DIV	59,326	62,446	61,422	58,351	43,764	0	_____	_____
20-333-2001 STATE AID ED/RES	0	0	0	0	0	0	_____	_____
20-333-2080 CARRYOVER	0	0	0	0	0	0	_____	_____
20-333-2090 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
20-360-1000 INTEREST EARNED ON INVESTMENTS	0	59 (	38)	0 (	26)	0	_____	_____
20-368-1004 PRIOR YEAR	0	0	0	0	0	0	_____	_____
20-390-0000 INTERFUND TRANSFER FROM SUPERV	0	2,166	27,051	35,291	12,274	0	_____	_____
<b>TOTAL REVENUES</b>	<b>59,326</b>	<b>64,671</b>	<b>88,435</b>	<b>93,642</b>	<b>56,012</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

20 -COMMUNITY CORRECTION PROG

COMMUNITY CORRECTIONS PRO

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
20-570-1030 SALARIES CSR	50,458	52,477	75,808	77,324	39,867	0		
20-570-1031 PART-TIME	4,015	0	0	0	0	0		
20-570-1100 MERIT PAY	0	0	0	0	0	0		
20-570-1360 LONGEVITY PSIR	380	460	780	900	436	0		
20-570-1361 LONGEVITY EDUCATION//RESOURCE	0	0	0	0	0	0		
20-570-2010 SOCIAL SECURITY PSIR	3,815	3,391	5,463	5,984	2,824	0		
20-570-2011 SOCIAL SECURITY EDUCATION/RES	0	0	0	0	0	0		
20-570-2020 LONGEVITY PSIR	0	0	0	0	0	0		
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0	0	0	0	0		
20-570-2025 LIFE INSURANCE	0	0	0	0	0	0		
20-570-2030 RETIREMENT PSIR	6,210	6,008	8,693	8,878	4,574	0		
20-570-2031 RETIREMENT EDUCATION/RESOURCE	0	0	0	0	0	0		
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0	0	0	0	0		
20-570-2061 UNEMPLOYMENT ED/RES	0	0	0	0	0	0		
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0	0	0	0	0		
20-570-2251 TRAV/FURN TRANS ED/RES	0	0	0	0	0	0		
<b>TOTAL PAYROLL</b>	<b>64,878</b>	<b>62,336</b>	<b>90,744</b>	<b>93,086</b>	<b>47,702</b>	<b>0</b>		
<b>OPERATING</b>								
20-570-3011 EDUCATION RESOUCE OTHER	0	0	0	0	0	0		
20-570-3100 FURNISHED TRANSPORTATION PSIR	0	0	0	0	0	0		
20-570-3101 FURNISHED TRANSPORTATION EDUCA	0	0	0	0	0	0		
20-570-3102 OFFICE SUPPLIES	0	0	0	0	0	0		
20-570-4010 PROFESSIONAL FEES PSIR	0	0	0	556	0	0		
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0	0	0	0	0		
20-570-5900 MISCELLANEOUS	0	0	0	0	0	0		
20-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556</b>	<b>0</b>	<b>0</b>		
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>64,878</b>	<b>62,336</b>	<b>90,744</b>	<b>93,642</b>	<b>47,702</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

20 -COMMUNITY CORRECTION PROG

TRANSFERS

EXPENDITURES	2019-2020				2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
20-700-0000 TRANSFER OUT	0	1,955	0	0	2,308	0		
TOTAL TRANSFERS	0	1,955	0	0	2,308	0		
TOTAL TRANSFERS	0	1,955	0	0	2,308	0		
TOTAL EXPENDITURES	64,878	64,291	90,744	93,642	50,010	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,552)	380	( 2,309)	0	6,002	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

21 -JUVENILE STATE

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-333-3000 STATE COMPTROLLER	187,119	225,327	219,868	215,923	180,282	0	_____	_____
21-333-3001 STATE - GRANT N	0	0	0	0	0	0	_____	_____
21-360-1000 INTEREST EARNED	185	183	509	0	150	0	_____	_____
21-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>187,304</b>	<b>225,510</b>	<b>220,377</b>	<b>215,923</b>	<b>180,433</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

21 -JUVENILE STATE

JUVENILE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
21-571-1020 SALARY, OFFICER	10,054	10,054	10,054	10,054	7,541	0		
21-571-1021 INTEREST/SALARY	0	0	0	0	0	0		
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0	0	0	0	0		
21-571-1023 SAL.ADJ.ASSISTANT	0	0	0	0	0	0		
21-571-1024 SAL.ADJ.JPO OFFICER	0	0	0	0	0	0		
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0	0	0	0	0		
21-571-1026 SAL.ADJ.ISP OFFICER	0	0	0	0	0	0		
21-571-1030 SALARY, ASSISTANT	8,590	8,590	8,590	8,590	6,443	0		
21-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,350	0		
21-571-1041 SALARY, RECEPTIONIST	23,762	24,475	24,964	25,463	19,098	0		
21-571-1050 SALARY, JPO OFFICER	7,106	7,106	7,106	7,106	5,330	0		
21-571-1060 PROG.SANC.OFFICER	45,757	43,710	42,840	43,697	32,773	0		
21-571-1070 SALARY, TRANSPORTATION	1,215	0	0	0	0	0		
21-571-1080 SALARY, ISP OFFICER	47,536	48,962	49,941	50,940	38,205	0		
21-571-1360 Longevity	1,380	980	780	900	675	0		
21-571-2010 SOCIAL SECURITY	10,865	10,784	10,456	11,364	8,009	0		
21-571-2020 EMPLOYEE INSURANCE	0	0	0	0	0	0		
21-571-2025 LIFE INSURANCE	0	0	0	0	0	0		
21-571-2030 RETIREMENT	16,569	16,534	16,580	16,861	12,645	0		
TOTAL PAYROLL	174,635	172,996	173,112	176,776	132,068	0		
<b>OPERATING</b>								
21-571-3000 OPERATING EXPENSE	0	0	0	0	0	0		
21-571-3100 OFFICE SUPPLIES	4,095	5,261	3,387	3,000	2,650	0		
21-571-3110 POSTAGE	0	0	0	0	0	0		
21-571-3380 CLOTHING AND HYGIENE	0	0	0	0	0	0		
21-571-4010 AUDIT	0	0	0	0	0	0		
21-571-4049 GRANT N PSYCHOLOGICAL	0	0	0	0	0	0		
21-571-4050 PSYCHOLOGICAL	14,091	10,672	7,617	8,192	5,194	0		
21-571-4051 MEDICAL/DENTAL	0	0	0	0	0	0		
21-571-4200 TELEPHONE	0	0	0	0	0	0		
21-571-4289 TRANSPORT	0	0	0	0	0	0		
21-571-4290 TRAVEL & TRAINING	16,000	17,448	8,365	9,000	3,967	0		
21-571-4291 TRANSPORTATION & MEALS	0	0	0	0	0	0		
21-571-4292 REGISTRATION FEES	0	0	0	0	0	0		
21-571-4869 INTER-COUNTY CONTRACTS GRANT N	0	0	0	0	0	0		
21-571-4870 RESIDENTIAL DETENTION	13,921	17,588	20,643	16,887	16,258	0		
21-571-4871 INTEREST/DETENTION	0	0	0	0	0	0		
21-571-4990 MISC. PROGRAMS	0	3,317	2,605	2,068	2,070	0		
21-571-4991 VOC. & ED. FEES AND SUPPLIES	0	0	0	0	0	0		
21-571-5700 MAINTENANCE & REPAIRS	0	0	0	0	0	0		
21-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	48,107	54,285	42,617	39,147	30,140	0		
TOTAL JUVENILE	222,742	227,282	215,729	215,923	162,208	0		









DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

22 -TJCP

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
22-700-0000 TRANSFER OUT	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0	0	0	0			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0			







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

24 -COURT REPORTER

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
24-340-4000 COUNTY CLERK FEES	105	120	135	100	148	0	_____	_____
24-340-7000 DISTRICT CLERK FEES	4,153	3,553	3,525	3,400	2,051	0	_____	_____
24-360-1000 INTEREST ON INVESTMENTS	73	174	267	75	90	0	_____	_____
24-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
24-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,331</b>	<b>3,848</b>	<b>3,928</b>	<b>3,575</b>	<b>2,289</b>	<b>0</b>		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

24 -COURT REPORTER

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
24-700-0000 TRANSFER OUT	3,343	3,409	3,477	3,558	3,558	0		
TOTAL TRANSFERS	3,343	3,409	3,477	3,558	3,558	0		
TOTAL TRANSFERS	3,343	3,409	3,477	3,558	3,558	0		
TOTAL EXPENDITURES	3,343	3,409	3,477	3,558	3,558	0		
REVENUE OVER/ (UNDER) EXPENDITURES	989	438	450	17	( 1,269)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

25 -JUVENILE GRANT C

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
25-333-3000 STATE COMPTROLLER	0	0	0	14,193	0	0	_____	_____
25-360-1000 INTEREST EARNED	20	47	80	0	42	0	_____	_____
25-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	20	47	80	14,193	42	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

25 -JUVENILE GRANT C

JUVENILE GRANTC

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
25-575-4869 PLACEMENT	0	0	0	14,193	0	0		
TOTAL OPERATING	0	0	0	14,193	0	0		
TOTAL JUVENILE GRANTC	0	0	0	14,193	0	0		
TOTAL EXPENDITURES	0	0	0	14,193	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	20	47	80	0	42	0		

HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2020

26 -JUVENILE SPECIAL

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
26-350-1000 PROBATION FEES	1,775	1,855	1,910	2,000	920	0	_____	_____
26-360-1000 INTEREST INVESTMENTS	148	338	563	0	293	0	_____	_____
26-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	_____	_____
26-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,923</b>	<b>2,193</b>	<b>2,473</b>	<b>2,000</b>	<b>1,213</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

26 -JUVENILE SPECIAL

JUVENILE SPECIAL

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
26-576-4810 DUES	690	170	220	1,000	20	0		
26-576-4990 MISCELLANEOUS	2,419	1,905	2,211	3,000	1,392	0		
TOTAL OPERATING	3,109	2,075	2,431	4,000	1,412	0		
TOTAL JUVENILE SPECIAL	3,109	2,075	2,431	4,000	1,412	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

26 -JUVENILE SPECIAL

TRANSFERS

EXPENDITURES	2019-2020						2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
26-700-000 TRANSFER OUT	0	0	0	0	0	0		
26-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	3,109	2,075	2,431	4,000	1,412	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,187)	118	42	( 2,000)	( 199)	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

27 -CHILD SUPPORT - DISTRICT

REVENUES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
27-340-7000 CHILD SUPPORT	101	219	198	100	104	0	_____	_____
27-360-1000 INTEREST ON INVESTMENTS	22	50	82	50	31	0	_____	_____
27-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
27-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>123</b>	<b>269</b>	<b>280</b>	<b>150</b>	<b>135</b>	<b>0</b>		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

27 -CHILD SUPPORT - DISTRICT

DISTRICT CLERK

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OPERATING								
27-450-4990 MISCELLANEOUS	0	0	0	1,000	845	0	_____	_____
27-450-5700 EQUIPMENT	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	1,000	845	0		
TOTAL DISTRICT CLERK	0	0	0	1,000	845	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

27 -CHILD SUPPORT - DISTRICT

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	
(----- 2019-2020 -----) (----- 2020-2021 -----)													
TRANSFERS													
27-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0	1,000	845	0						
REVENUE OVER/ (UNDER) EXPENDITURES	123	269	280	( 850)	( 710)	0							





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

28 -JUVENILE TITLE IV

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TRANSFERS																
28-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0	0					
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0					
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0					
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0					

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
29-340-4000 COUNTY CLERK FEES	26,358	24,886	24,719	23,000	16,263	0	_____	_____
29-340-4001 VITAL ARCHIVE	461	530	645	450	294	0	_____	_____
29-340-7000 District Court Archive Fee	3,425	3,390	3,232	3,600	1,828	0	_____	_____
29-360-1000 INTEREST ON INVESTMENTS	675	1,648	3,091	2,000	1,089	0	_____	_____
29-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
29-390-0000 TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>30,919</b>	<b>30,454</b>	<b>31,686</b>	<b>29,050</b>	<b>19,473</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

RECORDS ARCHIVE CO. CLERK

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OPERATING								
29-693-4990 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
29-693-5750 COUNTY CLERK RECORDS	44,674	0	28,841	26,000	2,859	0	_____	_____
29-693-5760 DISTRICT CLERK	0	0	0	21,000	0	0	_____	_____
29-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	44,674	0	28,841	47,000	2,859	0		
<hr/>								
TOTAL RECORDS ARCHIVE CO. CLERK	44,674	0	28,841	47,000	2,859	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	642	520	526	600	320	0	_____	_____
30-360-1000 INTEREST EARNINGS	171	390	614	330	225	0	_____	_____
30-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	813	910	1,140	930	545	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE

COUNTY ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
30-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	_____	_____
30-475-1080 SALARY PART/TIME	0	0	0	0	0	0	_____	_____
30-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	_____	_____
30-475-2030 RETIREMENT	0	0	0	0	0	0	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0		
<b>OPERATING</b>								
30-475-4150 INVESTIGATOR	0	0	0	0	0	0	_____	_____
30-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	3,000	0	0	_____	_____
TOTAL OPERATING	0	0	0	3,000	0	0		
TOTAL COUNTY ATTORNEY	0	0	0	3,000	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

32 -D. A. FORFEITURE FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
32-340-6000 FEES OF OFFICE, D. A. FORFEITU	2,921	0	0	0	0	0	_____	_____
32-350-3000 FORFEITURE FUNDS	0	0	1,500	0	0	0	_____	_____
32-360-1000 INTEREST EARNINGS INVESTMENTS	93	221	288	0	63	0	_____	_____
32-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>3,015</b>	<b>221</b>	<b>1,788</b>	<b>0</b>	<b>63</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

32 -D. A. FORFEITURE FUND

D.A. FORFEITURE FUND

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
32-438-4990 MISCELLANEOUS EXPENSE	628	0	8,613	7,500	0	0		
32-438-5700 EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	628	0	8,613	7,500	0	0		
TOTAL D.A. FORFEITURE FUND								
	628	0	8,613	7,500	0	0		





HUTCHINSON COUNTY  
 DEPARTMENT REQUESTED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2020

33 -SHERIFF FORFEITURE

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	_____	_____
33-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	_____	_____
33-360-1000 INTEREST INVESTMENTS	14	31	47	0	17	0	_____	_____
<b>TOTAL REVENUES</b>	14	31	47	0	17	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

33 -SHERIFF FORFEITURE

TRANSFERS

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
33-700-0000 TRANSFER OUT	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	14	31	47	0	17	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

34 -DRUG COURT FUND

REVENUES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
34-340-4000 COUNTY CLERK	0	1,129	1,981	0	1,015	0	_____	_____
34-340-7000 DISTRICT CLERK	0	1,206	2,166	0	1,002	0	_____	_____
34-360-1000 INTEREST	0	116	664	0	357	0	_____	_____
34-368-1000 MISCELLANEOUS	0	22,865	0	0	0	0	_____	_____
34-390-0000 TRANSFERS	0	27,046	50,000	55,000	55,000	0	_____	_____
<b>TOTAL REVENUES</b>	0	52,362	54,810	55,000	57,373	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

34 -DRUG COURT FUND

DRUG COURT

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
34-470-3048 MRT PROVIDED	0	0	4,213	0	0	0		
34-470-3380 MOTIVATION ITEMS	0	139	1,004	0	0	0		
34-470-4050 TREATMENT PROVIDER	0	6,000	18,000	0	10,500	0		
34-470-4270 NADCP TRAINING CONFERENCE	0	3,830	111	0	0	0		
34-470-4855 DRUG COURT	0	16,679	27,663	55,000	13,183	0		
34-470-4990 MISCELLANEOUS	0	0	0	0	0	0		
34-470-5900 STATE COURT COSTS	0	276	1,647	0	542	0		
34-470-6004 GIFT CARDS COMPLIANCE AWARDSS	0	50	0	0	0	0		
TOTAL OPERATING	0	26,974	52,638	55,000	24,224	0		
TOTAL DRUG COURT	0	26,974	52,638	55,000	24,224	0		
TOTAL EXPENDITURES	0	26,974	52,638	55,000	24,224	0		
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	25,388	2,172	0	33,149	0		
=====								







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV  
TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
35-700-0000 TRANSFER OUT	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0	0	0	0			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0			





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

36 -CERTIFIED PROB. OFFICERS

TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
36-700-0000 TRANSFER OUT	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0	0	0	0			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0			





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV  
TRANSFERS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TRANSFERS										
37-700-0000 TRANSFER OUT	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	0	0	0	0	0	0	0			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0			

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

38 -DC - RECORDS MANAGEMENT

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
38-340-7000 DISTRICT CLERK	2,573	2,286	2,160	2,000	1,274	0	_____	_____
38-360-1000 INTEREST ON INVESTMENTS	96	252	434	400	171	0	_____	_____
38-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	2,669	2,538	2,595	2,400	1,445	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

38 -DC - RECORDS MANAGEMENT

DC - RECORDS MANAGEMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
38-696-4990 MISCELLANEOUS	0	0	0	2,000	0	0		
38-696-5700 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	2,000	0	0		
TOTAL DC - RECORDS MANAGEMENT								
	0	0	0	2,000	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

39 -84TH DIST. D.A. PROFESSIO

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
39-333-0039 RECEIPTS FROM STATE	27,488	27,500	27,500	0	0	0	_____	_____
39-360-1002 INTEREST FROM CHECKING	3	3	3	0	0	0	_____	_____
39-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	27,491	27,503	27,503	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

39 -84TH DIST. D.A. PROFESSIO

84TH DISTRICT D.A. PRO

EXPENDITURES	2019-2020						2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
39-440-1050 SUPPLEMENTAL SALARIES	25,157	25,077	24,189	0	0	0		
39-440-1080 PART TIME SALARIES	0	0	0	0	0	0		
39-440-2010 EMPLOYER SOCIAL SECURITY EXPEN	1,560	1,555	1,500	0	0	0		
39-440-2011 EMPLOYER MEDICARE EXPENSE	365	364	351	0	0	0		
39-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0		
39-440-2013 MISCELLANEOUS EXPENSE	0	0	0	0	0	0		
39-440-2014 TEXAS WORKFORCE COMMISSION	15	0	0	0	0	0		
TOTAL PAYROLL	27,097	26,996	26,040	0	0	0		
<b>OPERATING</b>								
39-440-4008 TRIAL EXPENSE AND MILEAGE	99	674	1,702	0	0	0		
TOTAL OPERATING	99	674	1,702	0	0	0		
<b>TOTAL 84TH DISTRICT D.A. PRO</b>								
TOTAL 84TH DISTRICT D.A. PRO	27,196	27,670	27,742	0	0	0		
<b>TOTAL EXPENDITURES</b>								
TOTAL EXPENDITURES	27,196	27,670	27,742	0	0	0		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
REVENUE OVER/(UNDER) EXPENDITURES	295	( 167)	( 240)	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

REVENUES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
42-310-1100 TAXES, AD VALOREM	0	0	0	0	0	0	_____	_____
42-321-2000 AUTO REGISTRATION	304,000	304,000	307,841	350,000	292,261	0	_____	_____
42-321-2001 \$5.00 FEE	224,977	232,890	218,770	200,000	111,570	0	_____	_____
42-360-1000 INTEREST FROM INVESTMENTS	4,515	11,132	15,735	10,000	8,812	0	_____	_____
42-364-1000 SALE OF EQUIPMENT	0	0	0	0	0	0	_____	_____
42-368-1000 MISCELLANEOUS INCOME	26,660	55,625	46,821	12,000	16,144	0	_____	_____
42-368-1100 GRANT DOT	1,962	0	0	0	0	0	_____	_____
42-371-1000 DONATIONS	0	0	0	0	0	0	_____	_____
42-390-0000 TRANSFERS	1,372,357	1,419,385	1,371,885	1,420,904	1,420,904	0	_____	_____
<b>TOTAL REVENUES</b>	<b>1,934,472</b>	<b>2,023,032</b>	<b>1,961,051</b>	<b>1,992,904</b>	<b>1,849,690</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
42-621-1060 SALARIES	828,275	832,367	850,552	868,812	563,808	0		
42-621-1080 SALARY, PART TIME	0	0	0	0	0	0		
42-621-1360 LONGEVITY	16,170	14,715	12,240	12,600	8,365	0		
42-621-1370 OVERTIME	0	0	0	0	0	0		
42-621-2010 SOCIAL SECURITY	63,285	63,476	64,112	67,520	42,597	0		
42-621-2020 EMPLOYEE'S INSURANCE	163,501	169,222	172,728	190,720	122,166	0		
42-621-2025 LIFE INSURANCE	440	428	527	576	344	0		
42-621-2030 RETIREMENT	95,986	96,280	98,063	100,176	65,032	0		
42-621-2050 UNIFORMS	0	0	0	0	0	0		
42-621-2240 CELL PHONE	1,250	1,200	1,200	1,200	800	0		
42-621-2260 VACATION	0	0	0	0	0	0		
TOTAL PAYROLL	1,168,907	1,177,688	1,199,421	1,241,604	803,113	0		
<b>OPERATING</b>								
42-621-3050 UNIFORMS	7,309	9,779	10,164	9,300	5,228	0		
42-621-3300 FUEL AND OIL	87,178	91,925	100,716	80,000	36,507	0		
42-621-3350 ROAD & BRIDGE MATERIAL	164,624	148,044	155,520	180,000	36,213	0		
42-621-3510 REPAIRS, PARTS & SUPPLIES	62,246	84,110	70,980	75,000	35,536	0		
42-621-3511 SUPPLIES	0	0	0	0	0	0		
42-621-3540 TIRES AND TUBES	21,669	33,179	20,348	30,000	4,747	0		
42-621-4290 TRAVEL	7,290	2,866	5,908	10,000	425	0		
42-621-4430 UTILITIES	17,131	18,455	18,916	20,000	12,196	0		
42-621-4500 BARN REPAIRS	10,735	11,009	9,607	15,000	1,020	0		
42-621-4600 PCT. 1 GROUND LEASE	3,500	3,500	3,500	0	0	0		
42-621-4810 DUES & BONDS	1,370	1,548	1,725	2,000	1,370	0		
42-621-4990 MISCELLANEOUS EXPENSE	4,605	2,353	3,625	5,000	515	0		
42-621-4991 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0		
42-621-5700 EQUIPMENT	17,733	11,147	25,410	325,000	120,738	0		
42-621-5990 CAPITAL OUTLAY	320,109	273,048	290,611	0	0	0		
TOTAL OPERATING	725,500	690,962	717,028	751,300	254,494	0		
TOTAL SPEC. RD. & FLD. CONTROL,	1,894,407	1,868,650	1,916,449	1,992,904	1,057,607	0		









DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
42-626-4940 REPAIRS	0	0	0	0	0	0	_____	_____
42-626-4990 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
42-626-5700 EQUIPMENT & REPAIR	0	0	0	0	0	0	_____	_____
42-626-5760 DIESEL FUEL REPORT	0	0	0	0	0	0	_____	_____
42-626-5990 CAPITAL OUTLAY	0	0	0	0	0	0	_____	_____
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0	0	0	0	0		
TOTAL EXPENDITURES	1,894,407	1,868,650	1,916,449	1,992,904	1,057,607	0	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	40,065	154,382	44,602	( 0)	792,083	0	=====	=====



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

43 -LATERAL ROAD FUND  
LATERAL ROAD

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
43-628-4531 ROAD REPAIR, PCT.#1	4,000	16,000	16,000	16,000	0	0		
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0	0	0	0	0		
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0	0	0	0	0		
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0	0	0	0	0		
43-628-5990 CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OPERATING	16,000	16,000	16,000	16,000	0	0		
TOTAL LATERAL ROAD	16,000	16,000	16,000	16,000	0	0		
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 337)	13,419	427	0	15,741	0		
=====								

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

44 -CC CT. RECORDS PRESERVATI

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
44-340-4000 COUNTY CLERK	1,040	930	1,150	900	673	0	_____	_____
44-360-1000 INTEREST ON INVESTMENTS	64	159	264	200	104	0	_____	_____
44-390-0000 TRANSFER IN	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	1,104	1,089	1,414	1,100	777	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

44 -CC CT. RECORDS PRESERVATI

CC CT.RECORDS PRESERVATI

	2019-2020			2020-2021				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
44-403-4990 MISCELLANEOUS	0	0	0	0	0	0		
44-403-5750 COUNTY CLERK	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL CC CT.RECORDS PRESERVATI								
	0	0	0	0	0	0		
TOTAL EXPENDITURES								
	0	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES								
	1,104	1,089	1,414	1,100	777	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

45 -DIST.CT.RECORDS PRESERVAT

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
45-340-7000 DISTRICT CLERK	4,610	4,142	3,896	3,000	2,342	0	_____	_____
45-360-1000 INTEREST ON INVESTMENTS	169	445	770	800	302	0	_____	_____
45-368-1000 MISCELLANEOUS	0	0	0	0	0	0	_____	_____
45-390-0000 TRANSFERS	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>4,779</b>	<b>4,587</b>	<b>4,665</b>	<b>3,800</b>	<b>2,644</b>	<b>0</b>		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

80 -AIRPORT FUND

REVENUES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-330-1000 GRANT	34,612	16,015	8,356	50,000	8,376	0		
80-360-1000 INTEREST ON INVESTMENTS	1,020	3,829	13,141	3,000	2,123	0		
80-368-1000 MISCELLANEOUS INCOME	0	0	835	0	0	0		
80-370-1000 HANGER LEASE	0	0	0	0	0	0		
80-370-1001 AIRPORT HOUSE	2,400	2,200	2,200	2,400	1,600	0		
80-370-4000 RECEIPTS	471,027	676,922	708,203	500,000	444,894	0		
80-370-4001 RETIREE INSURANCE	0	0	0	0	0	0		
80-371-1000 DONATIONS	0	0	0	0	0	0		
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	0	0	0	0		
80-390-0000 TRANSFERS	219,270	358,082	813,000	327,835	334,835	0		
<b>TOTAL REVENUES</b>	<b>728,329</b>	<b>1,057,049</b>	<b>1,545,734</b>	<b>883,235</b>	<b>791,829</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

80 -AIRPORT FUND

AIRPORT

EXPENDITURES	----- 2019-2020 -----						----- 2020-2021 -----	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
80-681-1080 SALARY/PART TIME	18,159	14,419	15,134	14,000	10,004	8,073		
80-681-1360 LONGEVITY	1,745	1,631	1,560	1,740	1,160	1,020		
80-681-1420 SALARIES	133,208	134,372	144,408	144,064	96,043	99,390		
80-681-2010 SOCIAL SECURITY	11,607	11,321	10,992	12,225	7,365	8,236		
80-681-2020 EMPLOYEE'S INSURANCE	29,115	30,968	33,163	35,760	23,837	19,625		
80-681-2025 LIFE INSURANCE	86	87	107	108	72	0		
80-681-2030 RETIREMENT	17,015	17,085	17,925	18,138	12,168	10,653		
80-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0		
TOTAL PAYROLL	210,934	209,882	223,290	226,035	150,648	146,996		
<b>OPERATING</b>								
80-681-3100 OFFICE SUPPLIES	1,146	1,331	1,527	1,500	868	640		
80-681-3110 POSTAGE AND BOX RENT	473	587	627	1,000	403	977		
80-681-3300 FUEL FOR RESALE	274,344	448,494	484,475	400,000	270,610	400,000		
80-681-3330 FUEL	0	0	0	0	0	0		
80-681-3350 MATERIALS FOR RESALE	1,640	1,405	1,976	2,000	360	1,520		
80-681-4000 LEGAL FEES	0	0	0	0	0	25,843		
80-681-4090 PEST CONTROL/WEED CONTROL	0	0	0	0	0	0		
80-681-4260 FREIGHT	0	0	0	0	0	3,221		
80-681-4290 TRAVEL & DUES	1,226	1,238	1,355	1,500	0	1,107		
80-681-4430 UTILITIES	13,727	13,922	12,856	17,000	7,271	7,610		
80-681-4500 MAINTENANCE, BUILDING AND GROU	6,495	9,483	6,403	21,000	1,750	774		
80-681-4540 VEHICLE EXPENSE	11,072	11,133	14,381	10,000	7,660	4,148		
80-681-4560 RUNWAY AND TAXI, MAINTENANCE	0	0	0	0	0	0		
80-681-4800 BONDS	100	100	100	100	100	240		
80-681-4810 GRANT	51,479	30,662	22,428	100,000	86,023	0		
80-681-4990 MISCELLANEOUS EXPENSE	2,899	3,667	3,243	3,000	2,225	425		
80-681-5600 AIRPORT DEPRECIATION EXP	244,545	233,195	191,562	0	0	0		
80-681-5700 EQUIPMENT AND UPKEEP	1,743	3,370	2,862	25,000	21,611	4,306		
80-681-5730 FURNITURE	0	0	0	0	0	0		
80-681-5731 PURCHASE HANGERS	0	0	0	0	0	0		
80-681-5930 STATE SALES TAX	106	94	135	600	82	469		
80-681-5931 FEDERAL TAX ON FUEL	31,521	45,957	44,639	45,000	32,170	30,384		
80-681-5990 CAPITAL OUTLAY	0	253	0	0	0	0		
80-681-6511 SUPPLIES FOR USE	3,718	3,172	3,460	3,500	2,023	2,284		
80-681-6550 FEES	9,357	14,274	16,753	15,000	10,629	11,245		
80-681-6600 FUEL SYSTEM EXPENSE	3,831	4,550	7,950	5,000	795	600		
80-681-6650 INSURANCE	2,006	0	2,100	6,000	2,310	14,556		
TOTAL OPERATING	661,428	826,888	818,833	657,200	446,888	510,348		
<b>TOTAL AIRPORT</b>	<b>872,362</b>	<b>1,036,770</b>	<b>1,042,123</b>	<b>883,235</b>	<b>597,536</b>	<b>657,345</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

80 -AIRPORT FUND

TRANSFERS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
TRANSFERS								
80-700-0000 TRANSFER OUT	112,641	107,082	130,371	0	144,353	0		
TOTAL TRANSFERS	112,641	107,082	130,371	0	144,353	0		
TOTAL TRANSFERS	112,641	107,082	130,371	0	144,353	0		
TOTAL EXPENDITURES	985,003	1,143,852	1,172,493	883,235	741,889	657,345		
REVENUE OVER/ (UNDER) EXPENDITURES	( 256,675)	( 86,804)	373,241	( 0)	49,939	( 657,345)		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

81 -MUSEUM FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
81-360-1000 INTEREST ON INVESTMENTS	813	1,624	2,227	1,500	1,230	0		
81-360-1001 AAF	0	0	0	0	0	0		
81-360-1002 AAF	0	0	0	0	0	0		
81-360-1003 AAF	0	0	0	0	0	0		
81-367-1001 COLLECTIONS CARE	0	0	0	0	0	0		
81-367-1002 EXHIBITS	0	0	0	0	0	0		
81-367-1003 SPUDDER	0	0	0	0	0	0		
81-367-1004 LAND	0	0	0	0	0	0		
81-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0		
81-370-4000 REGULAR, RECEIPTS	879	2,321	1,412	2,000	335	0		
81-370-4001 HOTEL & MOTEL TAX	0	0	0	0	0	0		
81-370-4002 BUILDING FUND, RECEIPTS	0	0	0	0	0	0		
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0	0	0	0	0		
81-370-4004 SAVE THE DERRICK	0	0	0	0	0	0		
81-370-4006 GRANT	0	0	0	0	0	0		
81-370-4007 GIFT SHOP	3,634	2,962	2,997	4,000	1,097	0		
81-370-4008 MACK TRUCK	0	0	0	0	0	0		
81-390-0000 TRANSFER IN	222,720	218,382	194,748	193,670	193,670	0		
<b>TOTAL REVENUES</b>	<b>228,046</b>	<b>225,289</b>	<b>201,384</b>	<b>201,170</b>	<b>196,331</b>	<b>0</b>		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

81 -MUSEUM FUND

MUSEUM

EXPENDITURES	----- 2019-2020 -----					----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PAYROLL</b>								
81-513-1010 SALARIES	40,673	42,173	34,754	43,877	23,504	0		
81-513-1020 SALARY, DIRECTOR	54,159	55,659	56,772	57,908	38,605	0		
81-513-1030 GRANT SALARY	0	0	0	0	0	0		
81-513-1080 PT. TIME SALARIES	14,529	15,820	17,501	17,549	11,163	0		
81-513-1360 LONGEVITY	1,260	1,380	733	420	280	0		
81-513-2010 SOCIAL SECURITY	8,314	8,640	8,360	9,161	5,460	0		
81-513-2020 EMPLOYEES INS.	20,544	21,948	21,191	23,840	14,773	0		
81-513-2025 LIFE INSURANCE	61	59	66	72	45	0		
81-513-2030 RETIREMENT	12,536	13,056	12,833	13,592	8,348	0		
81-513-2260 VACATION	0	0	3,309	0	0	0		
TOTAL PAYROLL	152,076	158,734	155,520	166,420	102,178	0		
<b>OPERATING</b>								
81-513-3100 OFFICE SUPPLIES	3,193	2,781	1,722	2,500	1,079	0		
81-513-3101 COPIER EXP.	1,914	1,750	1,884	2,500	932	0		
81-513-3320 JANITOR SUPPLIES	430	251	198	300	58	0		
81-513-4270 CONFERENCE	182	0	0	0	0	0		
81-513-4271 MEALS	0	0	0	0	0	0		
81-513-4290 MILEAGE & TRAVEL	0	0	136	200	0	0		
81-513-4400 UTILITIES & PHONE	10,185	10,067	10,429	11,500	5,365	0		
81-513-4500 BLDG. MAINT.	10,191	5,142	6,474	6,000	1,406	0		
81-513-4810 MEMBERSHIP & DUES	0	0	96	200	0	0		
81-513-4990 EVENTS	100	66	0	100	0	0		
81-513-4991 TRANSPORTATION/ARMORY MATERIAL	0	0	0	0	0	0		
81-513-4992 EDUCATIONAL FUND	0	0	0	0	0	0		
81-513-4993 MISC.	50	775	269	300	16	0		
81-513-4994 VOL. PROGRAMS	94	0	0	50	20	0		
81-513-4995 DERRICK	0	0	0	0	0	0		
81-513-4996 DONATIONS & GRANT	0	0	0	0	0	0		
81-513-4997 GIFT SHOP	2,863	2,660	1,666	2,000	1,983	0		
81-513-4998 COLLECTIONS CARE	631	540	642	1,500	369	0		
81-513-4999 EXHIBITS	4,222	4,873	1,859	3,000	1,036	0		
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0	0	0	0	0		
81-513-5502 LAND PURCHASE	0	0	0	0	0	0		
81-513-5700 EQUIPMENT	175	308	3,409	2,500	1,892	0		
81-513-5720 COMPUTER	2,312	1,129	1,925	2,000	1,448	0		
81-513-5900 BOOKS & BROCHURES	0	0	0	100	0	0		
81-513-5990 HOTEL MOTEL TAX	0	0	0	0	0	0		
81-513-5991 CAPITAL OUTLAY	27,745	11,323	2,029	0	0	0		
TOTAL OPERATING	64,286	41,666	32,739	34,750	15,604	0		
<b>TOTAL MUSEUM</b>								
	216,362	200,400	188,259	201,170	117,783	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

81 -MUSEUM FUND

TRANSFERS

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
81-700-0000 TRANSFER OUT	58,920	9,218	24,336	0	14,580	0		
TOTAL TRANSFERS	58,920	9,218	24,336	0	14,580	0		
TOTAL TRANSFERS	58,920	9,218	24,336	0	14,580	0		
TOTAL EXPENDITURES	275,282	209,618	212,595	201,170	132,363	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 47,237)	15,671	( 11,212)	0	63,968	0		











DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

83 -DELINQUENT FINES & FEES C

DELINQUENT FINES & FEES C

EXPENDITURES	2016-2017		2017-2018		2018-2019		CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL																
83-451-1020 SALARY	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-2020 EMPLOYEES HEALTH INS.	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-2030 RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
TOTAL PAYROLL	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
OPERATING																
83-451-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-3110 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-4200 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-4292 TRAVEL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-4810 DUES	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-5700 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
83-451-5720 COMPUTER	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
TOTAL OPERATING	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____
TOTAL DELINQUENT FINES & FEES C																
	0	0	0	0	0	0	0	0	0	0	0	_____	_____	_____	_____	_____

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

83 -DELINQUENT FINES & FEES C

TRANSFERS

EXPENDITURES	2019-2020					2020-2021		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
83-700-0000 TRANSFER OUT	13,329	0	0	0	0	0		
TOTAL TRANSFERS	13,329	0	0	0	0	0		
TOTAL TRANSFERS	13,329	0	0	0	0	0		
TOTAL EXPENDITURES	13,329	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 13,248)	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

84 -JAIL COMMISSARY FUND

REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
84-360-1002 INTEREST INCOME	6	3	5	0	0	0	_____	_____
84-370-4000 RECEIPTS	10,379	28,991	27,703	0	0	0	_____	_____
84-380-0555 SALES	0	0	0	0	0	0	_____	_____
TOTAL REVENUES	10,386	28,995	27,708	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY

EXPENDITURES	2019-2020			2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-562-3111 POSTAGE FOR RESALE	0	0	0	0	0	0		
84-562-3211 POSTAGE FOR USE	0	0	0	0	0	0		
84-562-3333 JAIL COMMISSARY RESALE SUPPLIE	1,900	1,900	0	0	0	0		
84-562-4222 CABLE TV SERVICES	2,280	2,332	2,785	0	0	0		
84-562-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0		
84-562-5706 EQUIPMENT EXPENSE	2,170	0	800	0	0	0		
84-562-5990 CAPITAL OUTLAY	0	0	5,040	0	0	0		
84-562-6511 SUPPLIES FOR USE	9,233	18,047	20,062	0	0	0		
TOTAL OPERATING	15,583	22,279	28,687	0	0	0		
TOTAL JAIL COMMISSARY	15,583	22,279	28,687	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

84 -JAIL COMMISSARY FUND

JAIL COMMISSARY RESALE

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
84-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0		
TOTAL EXPENDITURES	15,583	22,279	28,687	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,197)	6,716	( 979)	0	0	0		













DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
96-368-1000 MISC. INCOME	7,761	76,010	43,000	0	0	0		
TOTAL REVENUES	7,761	76,010	43,000	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY JUDGE

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING										
96-400-5600 DEPRECIATION EXPENSE	2,159	2,159	2,036		0	0	0			
TOTAL OPERATING	2,159	2,159	2,036		0	0	0			
TOTAL COUNTY JUDGE										
	2,159	2,159	2,036		0	0	0			

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-403-5600 DEPRECIATION EXPENSE	1,004	1,004	708	0	0	0		
TOTAL OPERATING	1,004	1,004	708	0	0	0		
TOTAL COUNTY CLERK								
TOTAL COUNTY CLERK	1,004	1,004	708	0	0	0		





DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

EMERGENCY OPERATIONS CENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
96-406-5600 DEPRECIATION EXPENSE	2,684	5,008	9,743	0	0	0		
TOTAL OPERATING	2,684	5,008	9,743	0	0	0		
TOTAL EMERGENCY OPERATIONS CENT								
TOTAL EMERGENCY OPERATIONS CENT	2,684	5,008	9,743	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

316TH DISTRICT COURT

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-435-5600 DEPRECIATION EXPENSE	6,364	6,957	6,957	0	0	0		
TOTAL OPERATING	6,364	6,957	6,957	0	0	0		
TOTAL 316TH DISTRICT COURT								
	6,364	6,957	6,957	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

84TH DISTRICT COURT

EXPENDITURES				----- 2019-2020 -----			----- 2020-2021 -----	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-436-5600 DEPRECIATION EXPENSE	3,773	4,311	4,311	0	0	0		
TOTAL OPERATING	3,773	4,311	4,311	0	0	0		
TOTAL 84TH DISTRICT COURT	3,773	4,311	4,311	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

DISTRICT CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-450-5600 DEPRECIATION EXPENSE	817	0	0	0	0	0		
TOTAL OPERATING	817	0	0	0	0	0		
TOTAL DISTRICT CLERK								
TOTAL DISTRICT CLERK	817	0	0	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

J. P. PRECINCT #2

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-456-5600 DEPRECIATION EXPENSE	2,294	2,294	147	0	0	0		
TOTAL OPERATING	2,294	2,294	147	0	0	0		
TOTAL J. P. PRECINCT #2	2,294	2,294	147	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY ATTORNEY

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-475-5600 DEPRECIATION EXPENSE	1,415	1,415	1,415	0	0	0		
TOTAL OPERATING	1,415	1,415	1,415	0	0	0		
TOTAL COUNTY ATTORNEY	1,415	1,415	1,415	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

LAW LIBRARY

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING										
96-476-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0			
TOTAL OPERATING	0	0	0	0	0	0	0			
TOTAL LAW LIBRARY										
TOTAL LAW LIBRARY	0	0	0	0	0	0	0			



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY AUDITOR

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-495-5600 DEPRECIATION EXPENSE	771	771	771	0	0	0		
TOTAL OPERATING	771	771	771	0	0	0		
TOTAL COUNTY AUDITOR								
TOTAL COUNTY AUDITOR	771	771	771	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

TAX COLLECTOR

(----- 2019-2020 -----) (----- 2020-2021 -----)

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-499-5600 DEPRECIATION EXPENSE	1,733	1,733	1,733	0	0	0		
TOTAL OPERATING	1,733	1,733	1,733	0	0	0		
TOTAL TAX COLLECTOR								
TOTAL TAX COLLECTOR	1,733	1,733	1,733	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

MUSEUM

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OPERATING								
96-513-5600 MUSEUM DEPRECIATION EXPENSE	6,139	8,462	9,792	0	0	0		
TOTAL OPERATING	6,139	8,462	9,792	0	0	0		
TOTAL MUSEUM								
TOTAL MUSEUM	6,139	8,462	9,792	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

PLANT MAINTENANCE & OPERA

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-516-5600 DEPRECIATION EXPENSE	136,416	146,428	174,282	0	0	0		
TOTAL OPERATING	136,416	146,428	174,282	0	0	0		
TOTAL PLANT MAINTENANCE & OPERA								
TOTAL PLANT MAINTENANCE & OPERA	136,416	146,428	174,282	0	0	0		







DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

SHERIFF

EXPENDITURES				----- 2019-2020 -----			----- 2020-2021 -----	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-560-5600 DEPRECIATION EXPENSE	99,140	86,212	84,935	0	0	0		
TOTAL OPERATING	99,140	86,212	84,935	0	0	0		
TOTAL SHERIFF	99,140	86,212	84,935	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

JAIL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
96-561-5600 DEPRECIATION EXPENSE	109,406	101,213	80,541	0	0	0				
TOTAL OPERATING	109,406	101,213	80,541	0	0	0				
TOTAL JAIL	109,406	101,213	80,541	0	0	0				

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

JUVENILE

EXPENDITURES				----- 2019-2020 -----			----- 2020-2021 -----	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-571-5600 DEPRECIATION EXPENSE	5,513	10,182	13,250	0	0	0		
TOTAL OPERATING	5,513	10,182	13,250	0	0	0		
TOTAL JUVENILE								
	5,513	10,182	13,250	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

ADULT PROBATION

EXPENDITURES				----- 2019-2020 -----)			----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-572-5600 DEPRECIATION EXPENSE	7,825	7,825	7,075	0	0	0		
TOTAL OPERATING	7,825	7,825	7,075	0	0	0		
TOTAL ADULT PROBATION	7,825	7,825	7,075	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OPERATING								
96-621-5600 DEPRECIATION EXPENSE	449,338	521,556	524,929	0	0	0		
TOTAL OPERATING	449,338	521,556	524,929	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	449,338	521,556	524,929	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES				(----- 2019-2020 -----) (----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-622-5600 DEPRECIATION EXPENSE	8,878	6,388	0	0	0	0		
TOTAL OPERATING	8,878	6,388	0	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,								
	8,878	6,388	0	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-623-5600 DEPRECIATION EXPENSE	27,753	25,813	15,500	0	0	0		
TOTAL OPERATING	27,753	25,813	15,500	0	0	0		
TOTAL SPEC. RD. & FLD. CONTROL,	27,753	25,813	15,500	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

SPEC. RD. & FLD. CONTROL,

EXPENDITURES				----- 2019-2020 -----)			----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-624-5600 DEPRECIATION EXPENSE	32,570	32,570	32,570	0	0	0		
TOTAL OPERATING	32,570	32,570	32,570	0	0	0		
<hr/>								
TOTAL SPEC. RD. & FLD. CONTROL,	32,570	32,570	32,570	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY WIDE ROAD & BRIDGE

EXPENDITURES				(----- 2019-2020 -----) (----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-626-5600 DEPRECIATION EXPENSE	34,238	34,238	31,232	0	0	0		
TOTAL OPERATING	34,238	34,238	31,232	0	0	0		
TOTAL COUNTY WIDE ROAD & BRIDGE	34,238	34,238	31,232	0	0	0		

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

COUNTY LIBRARY

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-650-5600 DEPRECIATION EXPENSE	14,406	34,027	35,106	0	0	0		
TOTAL OPERATING	14,406	34,027	35,106	0	0	0		
TOTAL COUNTY LIBRARY								
TOTAL COUNTY LIBRARY	14,406	34,027	35,106	0	0	0		



DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

LANDFILL

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING										
96-670-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0			
TOTAL OPERATING	0	0	0	0	0	0	0			
TOTAL LANDFILL										
TOTAL LANDFILL	0	0	0	0	0	0	0			

DEPARTMENT REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2020

96 -GENERAL FIXED ASSETS

AIRPORT

EXPENDITURES				----- 2019-2020 -----)			----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
96-681-5600 DEPRECIATION EXPENSE	0	0	0	0	0	0		
TOTAL OPERATING	0	0	0	0	0	0		
TOTAL AIRPORT	0	0	0	0	0	0		
TOTAL EXPENDITURES	954,635	1,040,567	1,037,033	0	0	0		
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 946,875)	( 964,557)	( 994,033)	0	0	0		
=====								





