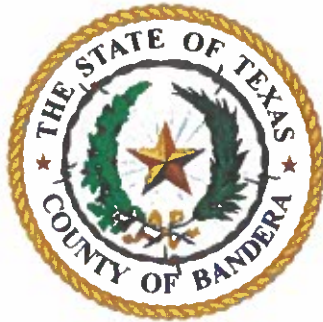


**FILED**  
AT 10:30 O'CLOCK A.M. ON

**SEP 22 2021**

TANDIE MANSFIELD COUNTY CLERK  
BANDERA COUNTY, TEXAS  
BY [Signature] DEPUTY

# Bandera County, Texas



**2021-2022**

**Adopted Budget**

**Bandera County, Texas**  
**2021-2022**  
**Adopted Budget**

This budget will raise more revenue from property taxes than last year's budget by \$915,521, which is a 6.07% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$366,016.

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***Record Vote on 2021-2022 Adopted Budget:***

Richard Evans, County Judge	YES
H. Bruce Elikor, Commissioner, Precinct 1	YES
Bobby Harris, Commissioner, Precinct 2	YES
Jack Moseley, Commissioner, Precinct 3	YES
Jordan Rutherford, Commissioner, Precinct 4	YES

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***Tax Rates:***

	<b><i>2020-2021</i></b>	<b><i>2021-2022</i></b>
Property Tax Rate (incl. debt)	.6769	.6262
No New Revenue Tax Rate	.71338	.5978
No New Revenue M&O Rate	.604283	.5280
Voter Approval Tax Rate	.715771	.671
Debt Rate	.0365	.0282

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***Total amount of county debt obligation:***      \$4,450,000

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Elected Officials Salaries

Capital Outlay

Block Grants

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Revenue Listing

Expenditure Listing

BANDERA COUNTY  
ADOPTED BUDGET SUMMARY  
FISCAL YEAR 2021-2022

	Est. Fund Balance 9.30.21	Est. Tax Revenues 21-22	Est. N/T Revenue 21-22	Proposed Expen. 21-22	Transfers In / (Out)	Est. Fund Balance 9.30.22	Tax Rate 21-22
<u>General M &amp; O</u>							
10-General	8,185,172	11,437,813	2,338,198	17,106,928		4,854,255	0.4476
12-Ambulance	177,732	1,555,600	901,635	2,126,868		508,099	0.0609
14-Mansfield Park	42,067	125,000	26,150	163,218		29,999	0.0049
15-Indigent Health	273,020	45,000	20,300	219,402		118,918	0.0018
16-Sanitation	240,687	0	303,900	355,707		188,880	-
25-Juvenile Probation	269,549	330,000	2,510	341,131		260,928	0.0129
95-Medina Lake Park	302,264	0	180,350	227,594		255,020	-
Total	9,490,491	13,493,413	3,773,043	20,540,848	0	6,216,099	0.5280
<u>Road &amp; Bridge</u>							
17-Road & Bridge	3,502,243	1,788,899	591,200	3,097,024		2,785,318	0.0700
<u>Interest &amp; Sinking</u>							
62-Jail/Jstc Debt Svc	155,372	720,671	800	824,550		52,293	0.0282
Total Tax Supported	13,148,106	16,002,983	4,365,043	24,462,422	0	9,053,710	0.6262
<u>Special Revenue</u>							
11-Hotel/Motel Tax	487,632		400,500	840,000		48,132	
18-Sheriff's Tax Sale	1,855		0	0		1,855	
22-Child Abuse Prevntn	1,665		82	0		1,747	
27-Sheriff's Seizure	46,217		70	43,000		3,287	
28-Law Library	26,629		12,440	12,000		27,069	
30-Records Mgt	250,758		60,300	41,139		269,919	
31-Co. Records Mgt	5,297		10	3,320		1,987	
32-Cthse Security	33,679		14,850	10,000		38,529	
33-Juvenile Prob Grant	27,336		165,922	165,922		27,336	
34-Juvenile Prob Grant	781		27,599	27,599		781	
36-Title IV- E	66		0	0		66	
45-Alt Dispute Resol.	12,954		7,020	6,000		13,974	
46-Appeals Crt Fund	914		1,700	2,000		614	
47-State Fees & Fines	55,175		221,025	253,700		22,500	
48-Guardianship Fee	20,159		2,000	1,600		20,559	
49-Atty Collection Fee	-37		582	300		245	
51-Family Prot. Fee	405		1,250	1,500		155	
52-Atty Pre-Trial Div	29,127		6,050	10,183		24,994	
55-Dist Records Mgt.	6,060		4,910	5,920		5,050	
56-Co Records Archive	200,575		60,250	38,160		222,665	
57-County Atty Forfeiture	1		0	0		1	
58-JP Technology	10,932		5,300	6,000		10,232	
60-LE State Funded Trng	23,243		7,087	13,000		17,330	
63-Court Records & Prsvtn	45,826		4,060	0		49,886	
64-Ambulance Sinking	1,259		1	0		1,260	
65-Dist Clk Rec Archive	25,159		3,830	4,320		24,669	
68-Juvenile Prob Grant	2,403		2,554	2,554		2,403	
69-Capital Credits	203,008		250	203,150		108	
73-Covid Local Rec Funds	2,244,617			2,244,617		0	
85-Child Welfare Board	4,972		1,010	4,000		1,982	
89-Historical Commission	3,980		310	3,800		490	
Total	3,772,647	0	1,010,962	3,943,784	0	839,825	
<i>County Total</i>	<u>16,920,753</u>	<u>16,002,983</u>	<u>5,376,005</u>	<u>28,406,206</u>	<u>0</u>	<u>9,893,535</u>	



Elected Official Salaries				
2021-2022				
<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity *</i>
County Judge	\$57,007		\$7,200	\$1,495.00
Commissioner, Pct 1	\$25,854		\$7,200	\$225.00
Commissioner, Pct 2	\$25,854		\$7,200	\$885.00
Commissioner, Pct 3	\$25,854		\$7,200	\$990.00
Commissioner, Pct 4	\$25,854		\$7,200	\$405.00
County Clerk	\$57,634		\$1,200	\$902.50
District Clerk	\$57,634	\$3,089	\$1,200	\$1,735.00
County Treasurer	\$57,634		\$1,200	\$1,415.00
County Tax Assessor/Collector	\$57,634	\$15,650	\$1,200	\$0.00
County Attorney	\$90,330			\$525.00
Justice of the Peace, Pct 1	\$37,989		\$4,800	\$405.00
Justice of the Peace, Pct 2	\$37,989		\$4,800	\$0.00
Justice of the Peace, Pct 3	\$37,989		\$4,800	\$0.00
Justice of the Peace, Pct 4	\$37,989		\$6,600	\$1,012.50
Constable, Pct 1 **	\$32,571	\$3,600		\$1,485.00
Constable, Pct 2 **	\$37,005	\$3,600		\$0.00
Constable, Pct 3 **	\$37,005	\$3,600		\$1,122.50
Constable, Pct 4 **	\$37,005	\$3,600		\$765.00
Sheriff **	\$70,348	\$3,000		\$532.50
* Longevity is based on a mathematical calculation using \$60/year for those officers/employees with 5 or more years working for the county. It increases yearly and will vary depending on work anniversary date.				
** This position is eligible to receive \$1,000 for each of the following certificates: Intermediate Peace Officer, Advanced Peace Officer, Masters Peace Officer. Additionally, constables are eligible to receive \$600 for a Civil Process Certificate.				

BANDERA COUNTY BUDGET  
2021-2022  
CAPITAL OUTLAY EXPENDITURES  
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
COUNTY CLERK	10.403.5000	Computers	3	\$ 1,100	\$ 3,300
DISTRICT CLERK	10.404.5000	Computer	1	\$ 1,100	\$ 1,100
CO SVC OFFICER	10.405.5000	Computer	1	\$ 1,100	\$ 1,100
NON-DEPARTMENTAL	10.409.5001	Sinking Fund - New Courthouse Annex Includes remaining funds from previous year towards project	1	\$ 2,672,642	\$ 2,672,642
AUDITOR	10.495.5000	Computers	2	\$ 1,100	\$ 2,200
ELECTIONS	10.498.5000	System Update, Equip. Upgrade, V Drives, Maint Equipment Total Cost \$285,750; County Cost \$34,000 after grants	1	\$ 34,000	\$ 34,000
TAX	10.499.5000	Computers	2	\$ 2,200	\$ 2,200
COMP	10.503.5000	8-pack 16TB Hard Drives for NAS Drive	1	\$ 4,704	\$ 4,704
CONSTABLE 2	10.552.5000	COPsync Software	1	\$ 1,500	\$ 1,500
SHERIFF	10.560.5000	SF Mobile Vision Extnd Maintenance Agreement	1	\$ 9,590	\$ 9,590
	10.560.5000	Mixer Amp, Ceiling Speakers	1	\$ 1,686	\$ 1,686
	10.560.5000	Taser Payment (5th of 5 payments)	5	\$ 624	\$ 3,120
	10.560.5000	Computers	2	\$ 1,100	\$ 2,200
	10.560.5000	Desktop Radio @ Lakehills Annx	1	\$ 1,385	\$ 1,385
	10.560.5740	Vehicles w/ Equipment	4	\$ 70,137	\$ 280,548
JAIL	10.561.5000	Taser	1	\$ 1,796	\$ 1,796
DISPATCH	10.562.5000	Desktop Computers	3	\$ 1,100	\$ 3,300
EMS	12.540.5000	Computers	2	\$ 1,100	\$ 2,200
	12.540.5000	Toughbook w/ Scan	1	\$ 2,700	\$ 2,700
Manfield Park	14.660.5001	Bleacher Maintenance	1	\$ 12,900	\$ 12,900
LAKEHILLS SANITARY LANDFILL	16.592.5000	New Building	1	\$ 5,500	\$ 5,500
ROAD & BRIDGE	17.621.5000	Backhoe	1	\$ 76,997	\$ 76,997
	17.621.5000	Smooth Drum Compactor	1	\$ 91,660	\$ 91,660
	17.621.5000	15,000 LB Rolling Jack	1	\$ 5,596	\$ 5,596
CLERK RECORDS MANAGEMENT	30.695.5000	Air Conditioner	1	\$ 5,000	\$ 5,000
MEDINA LAKE COUNTY PARK	95.695.5000	BBQ Pits, Tables, Fence, Asphalt	1	\$ 6,000	\$ 6,000

\$ 3,234,924

BANDERA COUNTY BUDGET  
2021-2022  
MISCELLANEOUS EQUIPMENT  
\$300 - \$999.99

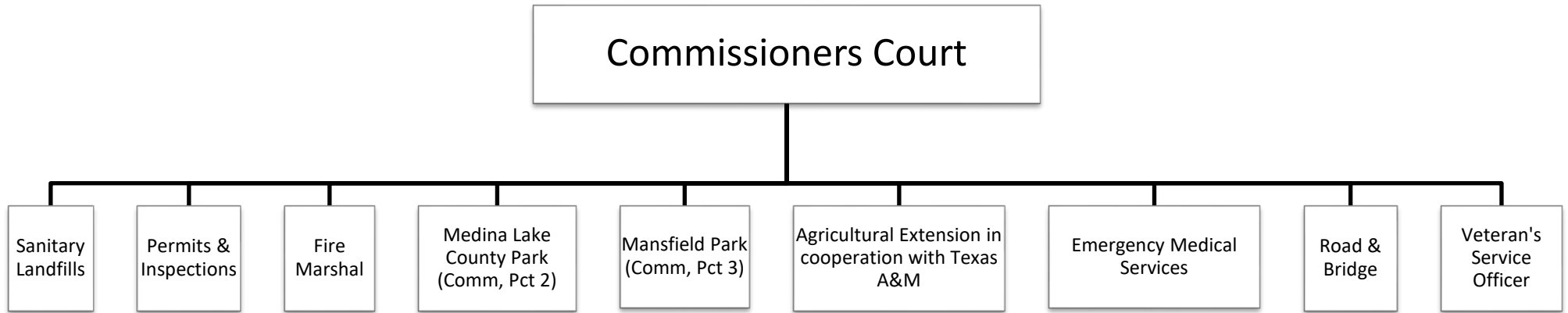
<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
DISTRICT COURT	10.435.5002	Chair	1	\$400	\$400
JP4	10.454.5002	Scanner	1	\$375	\$375
TREASURER	10.497.5002	Money Scanner	1	\$600	\$600
CONSTABLE 2	10.552.5002	Printer	1	\$650	\$650
		Mount	1	\$510	\$510
		Toughbook	1	\$860	\$860
		Bullet Resistant Vest	1	\$980	\$980
SHERIFF	10.560.5002	4 Drawer File Cabinet	1	\$460	\$460
		M4 Patrol Rifles	4	\$856	\$3,424
		Shredder	1	\$999	\$999
DISPATCH	10.562.5002	Computer Monitor	2	\$331	\$662
		Shredder	1	\$973	\$973
EXTENSION OFFICE	10.665.5002	Computer (thru Agrilife)	1	\$900	\$900
RECORDS MANAGEMENT	31.695.5002	Scanner	1	\$330	\$330
		\$990 cost shared with funds 55 and 65 below			
DISTRIC CLERK RECORDS MGMT	55.695.5002	Scanner	1	\$330	\$330
DISTRICT CLERK RECORDS ARCHIVE	65.695.5002	Scanner	1	\$330	\$330
					<u><u>\$ 12,783</u></u>



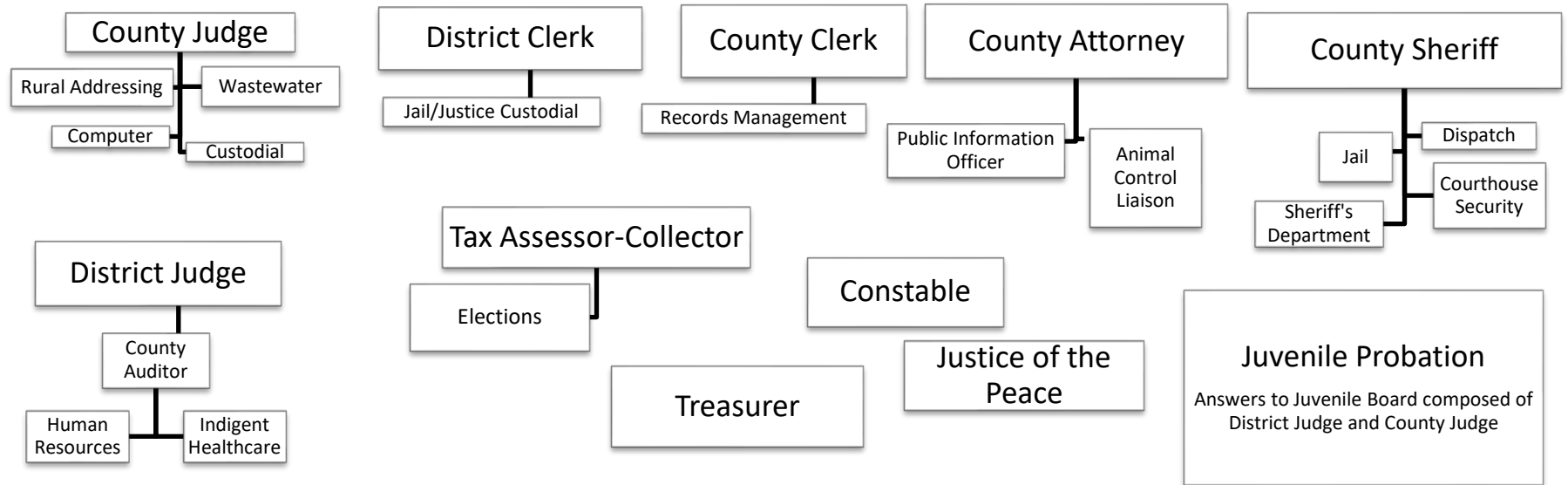
## 2021-2022 BLOCK GRANTS

Organization	General Ledger Line	Amount
AACOG/Alamo Regional Transit	10.409.4815	\$ 4,600
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4819	\$ 25,000
CASA (Court Appointed Spec. Adv)	51.695.4814	\$ 1,000
Chamber of Commerce - Courthouse Enrichment	69.695.1040	\$ 800
Hill Country Crises Council	69.695.4811	\$ 2,000
Kid's Advocacy Place	51.695.4813	\$ 500
K'Star	69.695.4812	\$ 4,500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
San Antonio Food Bank	10.409.4813	\$ 13,000
Soil & Groundwater District	10.409.4813	\$ 2,000
<b>TOTAL</b>		<b>\$ 342,301</b>

# BANDERA COUNTY ORGANIZATIONAL CHART



## DEPARTMENTS ANSWERING TO OTHER COUNTY ELECTED OFFICIALS



**Bandera County  
2021-2022  
Proposed Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
<b>County Judge</b>	Secretary, Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>County Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
<b>District Clerk</b>	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	3 FT	13
	Clerk - 29 Hrs/Wk	1 PT	13
<b>Veterans Service</b>	Officer - 29 Hrs/Wk	1 PT	N/A
<b>Fire Marshal</b>	Fire Marshal	1 FT	N/A
<b>Justice of the Peace 1</b>	Clerk	2 FT	13
<b>Justice of the Peace 2</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	13
<b>Justice of the Peace 3</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	13
<b>Justice of the Peace 4</b>	Chief Deputy	1 FT	15
	Clerk	1 FT	13
<b>County Attorney</b>	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk	1 FT	13
<b>Auditor</b>	Auditor	1 FT	N/A
	Assistant Auditor	1 FT	19
	Clerk	2 FT	13
	Auditor Clerk - 29 Hrs/Wk	1 PT	13
	Human Resource Director	1 FT	19
	Human Resources Clerk - 29 Hrs/Wk	1 PT	13
<b>Treasurer</b>	Assistant	1 FT	17
<b>Tax Assessor/Collector</b>	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Chief Deputy - Elections	1 FT	15
	Clerk	5 FT	13
	Clerk - 29 Hrs/Wk	1 PT	13
	Clerk - 20 Hrs/Wk	1 PT	13
<b>Computer</b>	Technician	1 FT	19
	Assistant	1 FT	17
<b>Custodial - General</b>	Maintenance / Wastewater Supervisor	1 FT	18
	Custodian	2 FT*	12
	Custodian (Lakehills) - 29 Hrs/Wk	1 PT	12
* Split one employee with Custodial - Jail/Justice			
<b>Custodial - Jail/Justice</b>	Maintenance	1 FT	16
	Custodian	1 FT*	12
* Split one employee with Custodial - General			

**Bandera County  
2021-2022  
Proposed Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
<b>Public Information</b>	Public Information Officer	1 FT	19
<b>Wastewater Facility</b>	Maintenance *	1 FT	20
	Maintenance - Wastewater Facility Trainee *	1 FT	17
<i>* Only one of these positions is approved to be filled based on certifications/licenses</i>			
<b>Animal Control</b>	Clerk/Animal Control Liaison	1 FT	15
<b>Sheriff's Department</b>	Chief Deputy	1 FT	26
	Captain	2 FT	24
	Patrol Sergeant	4 FT	23
	Courtroom Security Sergeant	1 FT	23
	Investigative Sergeant	1 FT	23
	Corporal	2 FT	21
	Patrol Deputy	16 FT	20
	Courtroom Security - County Court	1 FT	20
	Warrant Officer	1 FT	20
	Animal Control Deputy	2 FT	20
	Clerk	2 FT	14
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A
	Animal Control Cert	2	N/A
<b>Jail</b>	Administrator with TCOLE *	1 FT	24
	Administrator *	1 FT	23
	Captain with TCOLE **	1 FT	20
	Captain **	1 FT	19
	Nurse	1 FT	21
	Sergeant	4 FT	17
	Jailer	16 FT	15
	Jailer - Inmate Coordinator	1 FT	16
	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
<i>* Only one position is approved to be filled (With TCOLE Certification or without)</i>			
<i>** Only one position is approved to be filled (With TCOLE Certification or without)</i>			
<b>Dispatch</b>	Supervisor	1 FT	18
	Assistant Supervisor	1 FT	16
	Dispatcher	10 FT	15
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
<b>Permits &amp; Inspections</b>	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13

**Bandera County  
2021-2022  
Proposed Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
<b>911/Emergency Management</b>	911/Emergency Management Coordinator	1 FT	22
	Technician/Volunteer Coordinator	1 FT	15
<b>Extension Office</b>	Agents	2 FT	N/A
	Secretary	1 FT	14
	4H Coordinator	1 FT	15
<b>Department of Public Safety</b>	Clerk - 24 Hrs/Wk	1 PT	13
<b>Emergency Medical Services</b>	EMS Director	1 FT	26
	Billing Specialist	1 FT	17
	Paramedic	14 FT	16
	Advanced	1 FT	12
	Basic	2 FT	8
	Paramedic - 24 Hrs/Wk	7 PT	16
	Advanced - 24 Hrs/Wk	1 PT	12
	Basic - 24 Hrs/Wk	1 PT	8
	Crew Chief Cert	4	N/A
Field Training Cert	1	N/A	
<b>Mansfield Park</b>	Manager	1 FT	16
	Custodian - 29 Hrs/Wk	1 PT	12
<b>Indigent Healthcare</b>	Administrator	1 FT	14
<b>Sanitary Landfill</b>	Custodian - 20 Hrs/Wk	4 PT	13
<b>Road &amp; Bridge</b>	County Road Superintendent	1 FT	24
	Senior Crew Chief	1 FT	20
	Lead Crew Chief - Roads	1 FT	18
	Lead Crew Chief - Mechanic II	1 FT	18
	Crew Chief	4 FT	17
	Crew Chief - ROW Tech	1 FT	17
	Equipment Operator I	7 FT	15
	Truck Driver Class A CDL	4 FT	14
	Truck Driver Class B CDL	2 FT	13
	Mechanic I	1 FT	16
	Crew Worker	2 FT	12
	Administrative Assistant	1 FT	15
	<b>Juvenile Probation</b>	Chief Probation Officer	1 FT
Deputy Chief Probation Officer		1 FT	N/A
Probation Officer		2 FT	N/A
Clerk - 29 Hrs/Wk		1 PT	13
<b>Records Management</b>	Clerk - 29 Hrs/Wk	1 PT	13
<b>Medina Lake County Park</b>	Supervisor	1 FT	16
	Ranger	1 FT	12
	Rangers - 1508 Hrs/Yr	3 PT	12

**NOTE:**

**FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year**

**PT = Part-Time Employee; Equal to or less than 29 Hours Per Week**

**Law Enforcement falls under the 207(k) provision of the FLSA providing for 2190 Hours/Year**

**A position may be filled by more than one employee. However, the total hours worked in that position may not exceed the full/part-time hours set above unless a higher salaried position is filled by an employee resulting in an overall savings. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.**

2021-2022  
BUDGET EXPENDITURES INDEX

County Judge	10.400.
Commissioners	10.401.
County Clerk	10.403.
District Clerk	10.404.
County Service Officer	10.405.
Fire Marshal	10.406.
Non-Departmental	10.409.
County Court	10.426.
District Court	10.435.
Justice of the Peace, Pct. 1	10.451.
Justice of the Peace, Pct. 2	10.452.
Justice of the Peace, Pct. 3	10.453.
Justice of the Peace, Pct. 4	10.454.
County Attorney	10.475.
County Auditor	10.495.
County Treasurer	10.497.
Elections	10.498.
Tax Office	10.499.
Computer System	10.503.
Custodian	10.510.
Custodian-Jail & Justice Center	10.511.
Public Information	10.512.
Wastewater Facility	10.513.
Animal Control Liaison	10.516.
1881 Jail	10.517.
Constable, Pct. 1	10.551.
Constable, Pct. 2	10.552.
Constable, Pct. 3	10.553.
Constable, Pct. 4	10.554.
Sheriff	10.560.
Jail	10.561.
Dispatch	10.562.
Adult Probation	10.570.
Permits & Inspections	10.600.
911/Emergency Management	10.646.
County Extension Office	10.665.
Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.

2021-2022  
BUDGET EXPENDITURES INDEX

Mansfield Park	14.660.
Indigent Health Care	15.645.
Sanitary Landfill Station - Lakehills	16.592.
Sanitary Landfill Station - Bandera	16.593.
Sanitary Landfill Station - Medina	16.594.
Sanitary Landfill Station - Pipe Creek	16.595.
Road & Bridge	17.621.
Sheriff's Tax Sale Fund	18.695.
Juvenile Probation	25.570.
Sheriff's Spl Inv Fund	27.695.
Law Library	28.695.
Clerk's Records Management	30.695.
Records Management & Preservation Fund	31.695.
Courthouse Security	32.695.
Juvenile Probation - State Aid	33.695.
Juv Prob - Prevention/Intervention Truancy Grant	34.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
Guardianship Fees	48.695.
County Attorney Hot Check Collection Fees	49.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
District Clerk Records Management	55.695.
County Clerk Records Archive	56.695.
County Attorney Forfeiture	57.695.
Justice Court Technology	58.695.
Law Enforcement State Funded Training	60.695.
Jail/Justice Center I&S Fund	62.680.
Ambulance Sinking	64.695.
District Clerk Records Archive	65.695.
Juvenile Probation - Grant R Noble Pact	68.695.
Unclaimed Capital Credits	69.695.
Local Fiscal Recovery Fund	73.695.
Child Welfare Board	85.695.
Various Grants	88.695.
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	8992,137.78	9671,001.02	10019,249.91	10,258,053.42	10,200,000.00	10,230,000.00	11,437,813.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	7,420.61	5,236.42	9,025.20	235.00	5,200.00	5,200.00	5,200.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	4,756.00	5,977.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32021							
OSSF INSPECTIONS	65,580.00	55,730.00	79,370.00	69,480.00	65,000.00	75,000.00	70,000.00
10.0.32023							
VENDING MACHINE COMMISSION	557.00	597.60	219.80	315.17	200.00	300.00	250.00
10.0.32050							
FLOOD PLAIN SEARCH	9,325.00	7,376.00	8,901.00	10,275.00	8,200.00	10,500.00	9,200.00
10.0.32170							
VINE GRANT PROCEEDS	0.00	0.00	7,054.96	1,751.81	7,000.00	7,000.00	7,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	4,680.00	1,600.00	5,580.00	6,430.00	4,800.00	6,500.00	5,500.00
10.0.32190							
LEASE - BILLBOARD	1,035.00	1,035.00	705.00	568.75	500.00	568.00	568.00
10.0.32510							
MIXED DRINK TAX	27,773.79	16,419.09	22,973.29	29,315.80	16,000.00	32,000.00	25,000.00
10.0.32520							
MISC GRANT PROCEEDS	14,500.00	0.00	392,519.42	990,183.00	1,135,260.00	988,460.00	*-----*
10.0.32530							
SALES TAX	673,666.13	777,296.74	885,652.39	825,399.09	700,000.00	885,000.00	800,000.00
10.0.32540							
SERV FEES ON ST. COLLECTIO	30,573.81	25,770.70	19,294.92	14,606.92	20,000.00	17,000.00	17,000.00
10.0.32541							
WELLNESS PROGRAMS	506.02	525.00	210.00	280.00	210.00	280.00	280.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	13,103.78	7,856.57	31,086.72	24,740.34	20,000.00	25,000.00	20,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	3,253.05	7,343.52	13,276.48	15,901.67	8,000.00	12,848.00	8,000.00
10.0.32545							
TIME PAYMENT FEES	4,376.83	4,690.53	2,716.77	1,369.65	2,580.00	2,580.00	2,580.00
10.0.33050							
ELECTION REIMBURSEMENTS	8,304.42	34,374.65	5,921.97	23,501.59	7,000.00	23,501.00	7,000.00
10.0.33060							
911 GRANT	30,104.40	11,291.20	8,695.20	0.00	0.00	*-----*	*-----*
10.0.33063							
S.B.7 GRANT INDIGENT DEFEN	27,485.50	17,946.00	27,755.00	20,226.00	20,800.00	26,968.00	20,800.00



GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
FEEES OF OFFICE							
10.0.34020							
COUNTY SHERIFF FEES	23,657.13	21,167.95	21,019.26	32,520.33	19,000.00	35,000.00	22,000.00
10.0.34021							
SHERIFF CRIMINAL FEES	16,026.74	15,924.69	10,344.56	15,972.12	12,000.00	18,000.00	14,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	121.10	369.84	144.90	77.70	100.00	150.00	100.00
10.0.34023							
RESTITUTION - CCLK	4,599.99	3,147.10	900.00	2,825.98	760.00	2,550.00	900.00
10.0.34024							
RESTITUTION - DCLK	266.46	1,838.44	2,079.54	1,512.39	1,500.00	1,700.00	1,500.00
10.0.34025							
RESTITUTION - JP1	242.51	64.27	773.69	0.00	100.00	*-----*	*-----*
10.0.34026							
RESTITUTION - JP2	0.00	48.26	0.00	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	0.00	0.00	67.81	0.00	67.00	*-----*
10.0.34028							
RESTITUTION - JP4	4,671.90	1,337.03	1,490.00	0.00	1,000.00	*-----*	*-----*
10.0.34030							
COUNTY ATTORNEY FEES	150.00	250.00	1,642.28	394.74	250.00	500.00	250.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	880.00	560.00	290.00	490.00	260.00	500.00	290.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	389.00	4,313.75	1,493.50	0.00	400.00	*-----*	*-----*
10.0.34033							
PARKS & WILDLIFE FEE - JP2	1,637.10	754.04	672.35	1,731.45	100.00	1,660.00	700.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	0.00	0.00	1,853.85	1,693.20	1,853.00	400.00
10.0.34035							
PARKS & WILDLIFE FEE - JP4	889.10	4,510.11	1,530.00	1,443.30	1,200.00	1,800.00	1,500.00
10.0.34036							
PARKS & WILDLIFE FEE - CCL	0.00	614.55	155.47	0.00	155.00	*-----*	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	500,007.52	468,038.42	476,127.71	474,405.45	440,000.00	480,000.00	468,000.00
10.0.34051							
BOAT REGISTRATION COMM	457.90	611.60	720.50	271.10	500.00	500.00	500.00
10.0.34052							
LICENSE PLATE POSTAGE	634.36	1,722.71	261.86	292.25	500.00	300.00	300.00
10.0.34060							
DISTRICT ATTORNEY FEES	1,573.40	1,376.87	139.14	138.14	170.00	130.00	130.00
10.0.34064							
COURT REPORTER SVC FUND	0.00	0.00	80.28	59.23	60.00	60.00	60.00
10.0.34065							
COUNTY CLERK CIVIL FEES	139,818.38	133,702.17	158,905.83	177,460.05	130,000.00	200,000.00	150,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	1,739.00	1,713.00	1,750.80	1,024.49	1,700.00	1,300.00	1,700.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
FEEES OF OFFICE							
10.0.34067							
COUNTY CLERK COURT FEES	38,756.53	45,534.23	51,156.38	31,313.97	40,000.00	40,000.00	40,000.00
10.0.34068							
FAMILY VIOLENCE FINES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34070							
DISTRICT CLERK FEES	71,852.14	64,472.68	55,624.80	59,726.83	55,000.00	68,000.00	64,000.00
10.0.34071							
DISTRICT CLERK CRIMINAL FE	2,847.54	3,966.44	3,683.18	2,958.45	3,000.00	3,400.00	3,000.00
10.0.34085							
JURY FEE 1-1-20 FWD	0.00	0.00	55.38	226.17	0.00	230.00	*-----*
10.0.34090							
TRUANCY PREV/DIVERSION FUN	0.00	0.00	5.00	0.00	0.00	*-----*	*-----*
10.0.34103							
CHILD WELFARE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	275,670.00	187,875.00	157,455.00	116,235.00	150,000.00	139,000.00	100,000.00
10.0.34920							
RESTITUTION	112.87	0.00	9.10	119.37	10.00	120.00	10.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	22,338.81	18,173.55	26,266.71	18,256.18	18,000.00	20,000.00	18,000.00
10.0.35050							
COUNTY COURT FINES	72,479.02	48,315.07	39,240.76	32,232.50	35,000.00	38,000.00	35,000.00
10.0.35055							
CCLK SPECIALTY COURT ACCT	0.00	0.00	404.82	394.82	100.00	325.00	300.00
10.0.35060							
DISTRICT COURT FINES	55,038.37	93,984.17	72,148.72	78,379.80	60,000.00	80,000.00	70,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	4,114.00	3,070.00	4,669.00	3,070.80	3,000.00	3,000.00	3,000.00
10.0.35065							
DCLK SPECIALTY COURT ACCT	0.00	0.00	283.99	578.39	160.00	600.00	300.00
10.0.36010							
INTEREST EARNINGS	173,650.84	244,389.77	126,141.69	11,764.69	72,000.00	15,000.00	30,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	47,000.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	7,794.95	0.00	474,795.00	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	70,706.91	70,706.91	70,700.00	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	1,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	130.36	891.30	4,300.32	19.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
FEEs OF OFFICE							
10.0.37041							
REFUNDS	28,250.76	15,871.40	86,755.38	53,745.00	5,000.00	53,745.00	5,000.00
10.0.37042							
INSURANCE PROCEEDS	11,848.83	22,904.26	12,618.22	14,378.00	5,000.00	14,378.00	5,000.00
10.0.37044							
JUROR PAYMENT REIMB	5,134.00	4,556.00	2,958.00	1,802.00	3,000.00	2,500.00	3,000.00
10.0.37045							
MISCELLANEOUS	10,954.79	12,914.33	1,440.57	1,746.43	1,500.00	2,000.00	1,500.00
10.0.37047							
PASSPORT FEES- DISTRICT CL	9,695.00	8,925.00	6,370.00	5,040.00	6,000.00	6,000.00	6,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	12,500.00	9,236.32	99,271.01	3,490.00	1,000.00	3,500.00	1,000.00
10.0.37050							
DSHS CRI GRANT (EMC)	0.00	0.00	0.00	6,650.40	10,000.00	10,000.00	10,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	60,200.00	66,163.25	21,264.72	58,650.00	64,850.00	63,700.00	63,700.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	0.00	57,788.42	0.00	0.00	*-----*	*-----*
10.0.37053							
ESTRAY PROCEEDS	1,706.32	165.82	1,691.02	257.77	1,200.00	257.00	*-----*
10.0.37054							
OPEN RECORDS FEES	1,120.26	934.15	1,200.85	959.60	900.00	900.00	900.00
10.0.37055							
ABSTRACT FEES	33,441.39	30,650.68	34,639.66	84,506.22	34,777.07	83,000.00	35,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	6,060.33	6,215.00	5,205.73	26,951.53	4,500.00	25,000.00	6,000.00
10.0.37058							
BURN PERMIT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
FEEs OF OFFICE							
TOTAL	1596,663.75	1551,273.22	1553,170.10	1,404,495.16	1,303,152.18	1,964,220.00	1,163,040.00
COUNTY-WIDE REVENUES							
TOTAL	11515,802.87	12203,340.26	13093,378.13	13,697,128.37	13,523,902.18	14,312,925.00	13,599,231.00
PRECINCT ONE REVENUES							
10.1.32545							
TIME PAYMENT FEES-JP1	242.69	245.13	123.40	48.00	110.00	60.00	60.00
10.1.34081							
J. P. # 1 FEES	2,075.00	1,950.00	2,034.00	2,060.00	1,600.00	2,400.00	1,950.00
10.1.34082							
JP1 CRIMINAL FEES	23,247.84	17,235.33	8,129.73	4,006.17	10,400.00	4,700.00	8,000.00
10.1.34210							
CONSTABLE REV PRECINCT ONE	2,345.00	3,040.00	3,765.00	4,888.40	3,000.00	5,600.00	3,800.00
10.1.35010							
COURT FINES JP PREC ONE	36,945.35	40,744.50	35,183.50	34,568.10	32,000.00	40,000.00	35,000.00

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
PRECINCT ONE REVENUES								
	TOTAL	64,855.88	63,214.96	49,235.63	45,570.67	47,110.00	52,760.00	48,810.00
PRECINCT TWO REVENUES								
10.2.32545	TIME PAYMENT FEES-JP 2	67.19	100.00	47.39	53.30	70.00	40.00	70.00
10.2.34082	J. P. # 2 FEES	1,415.00	2,202.00	2,769.00	1,822.00	1,000.00	2,000.00	1,500.00
10.2.34083	JP2 CRIMINAL FEES	7,394.15	5,159.34	2,101.39	1,128.37	2,000.00	1,300.00	2,000.00
10.2.34220	CONSTABLE REVENUE PREC TWO	16,580.97	31,633.66	19,688.67	19,138.45	15,000.00	21,000.00	20,000.00
10.2.35020	COURT FINES JP PREC TWO	13,524.10	15,759.76	13,021.18	13,304.05	10,000.00	15,000.00	13,000.00
	TOTAL	38,981.41	54,854.76	37,627.63	35,446.17	28,070.00	39,340.00	36,570.00
PRECINCT THREE REVENUES								
10.3.32545	TIME PAYMENT FEES-JP 3	165.59	178.17	116.98	71.99	100.00	60.00	100.00
10.3.34083	J. P. # 3 FEES	1,452.03	1,224.70	1,708.06	1,240.00	1,200.00	1,500.00	1,500.00
10.3.34084	JP3 CRIMINAL FEES	14,608.31	10,537.33	3,573.15	2,473.96	3,400.00	2,800.00	3,400.00
10.3.34230	CONSTABLE REVENUE PREC THR	9,086.64	10,855.28	14,095.02	10,769.05	10,000.00	12,700.00	11,000.00
10.3.35030	COURT FINES JP PREC THREE	33,644.10	39,637.10	33,906.50	33,108.41	28,000.00	38,000.00	34,000.00
	TOTAL	58,956.67	62,432.58	53,399.71	47,663.41	42,700.00	55,060.00	50,000.00
PRECINCT FOUR REVENUES								
10.4.32545	TIME PAYMENT FEES-JP 4	209.90	297.52	97.89	39.90	100.00	50.00	100.00
10.4.34084	J. P. # 4 FEES	1,440.00	1,184.30	1,483.80	1,915.00	1,200.00	2,100.00	1,500.00
10.4.34085	JP4 CRIMINAL FEES	17,766.84	14,735.40	4,823.10	2,030.80	4,800.00	2,200.00	4,800.00
10.4.34240	CONSTABLE REVENUE PREC FOU	4,148.20	5,282.09	5,291.60	5,017.42	5,000.00	5,500.00	5,000.00
10.4.35040	COURT FINES JP PREC FOUR	34,994.50	34,869.57	29,828.71	30,633.80	25,000.00	34,000.00	30,000.00
	TOTAL	58,559.44	56,368.88	41,525.10	39,636.92	36,100.00	43,850.00	41,400.00
GENERAL FUND								
	TOTAL	11737,156.27	12440,211.44	13275,166.20	13,865,445.54	13,677,882.18	14,503,935.00	13,776,011.00

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	387,262.44	381,547.10	370,378.54	506,503.86	320,000.00	500,000.00	400,000.00
11.0.36010							
INTEREST EARNINGS	2,578.37	5,701.82	3,260.46	338.91	2,500.00	440.00	500.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	389,840.81	387,248.92	373,639.00	506,842.77	322,500.00	500,440.00	400,500.00
HOTEL/MOTEL TAX FUND							
TOTAL	389,840.81	387,248.92	373,639.00	506,842.77	322,500.00	500,440.00	400,500.00

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	996,463.12	601,765.78	772,894.08	791,315.60	770,000.00	810,000.00	1,555,600.00
12.0.34500							
AMBULANCE SERVICE FEES	885,006.02	902,672.25	876,986.74	842,791.25	850,000.00	845,000.00	830,000.00
12.0.34921							
HHSC UNCOMPENSATED CARE CO	135,023.95	37,963.97	61,805.30	0.00	30,000.00	100,000.00	60,000.00
12.0.36009							
GRANT PROCEEDS	240,353.00	71,515.67	64,064.03	27,502.50	27,502.50	27,500.00	*-----*
12.0.36010							
INTEREST EARNINGS	16,834.81	29,350.67	11,755.08	523.83	10,000.00	550.00	500.00
12.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	49,300.36	40,461.85	0.00	40,902.55	9,000.00	40,900.00	11,000.00
12.0.36710							
DONATIONS	0.00	100.00	100.00	500.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	0.00	31,739.38	0.00	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	1,181.25	2,115.55	4,892.93	125.00	1,200.00	875.00	250.00
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	5,347.80	6,366.00	4,750.00	1,648.00	4,000.00	*-----*	*-----*
12.0.37048							
STANDBY SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2329,510.31	1724,051.12	1797,248.16	1,705,308.73	1,701,702.50	1,824,825.00	2,457,350.00
AMBULANCE FUND							
TOTAL	2329,510.31	1724,051.12	1797,248.16	1,705,308.73	1,701,702.50	1,824,825.00	2,457,350.00

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	119,657.68	137,014.08	79,445.79	81,339.34	81,000.00	82,000.00	125,000.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	4,200.00	5,125.00	4,625.00	6,600.00	3,800.00	6,000.00	4,500.00
14.0.36010							
INTEREST EARNINGS	1,562.36	2,991.49	1,311.02	72.60	1,400.00	90.00	100.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	4,825.00	6,400.00	3,950.00	5,325.00	4,000.00	4,500.00	4,000.00
14.0.37011							
R V RENTALS	15,697.00	11,663.00	12,782.00	15,050.47	10,000.00	11,000.00	11,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	5,045.00	5,812.50	4,664.00	3,715.00	2,100.00	4,600.00	4,600.00
14.0.37013							
PAVILION RENTAL	1,250.00	1,050.00	600.00	450.00	700.00	700.00	700.00
14.0.37014							
ALCOHOL FEE	900.00	200.00	500.00	200.00	300.00	200.00	300.00
14.0.37017							
TENT SPACE RENTAL	531.00	149.00	365.00	284.00	150.00	284.00	150.00
14.0.37045							
MISCELLANEOUS	654.90	798.64	3,682.24	1,025.59	500.00	1,200.00	800.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	154,322.94	171,203.71	111,925.05	114,062.00	103,950.00	110,574.00	151,150.00
MANSFIELD PARK FUND							
TOTAL	154,322.94	171,203.71	111,925.05	114,062.00	103,950.00	110,574.00	151,150.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	173,208.49	234,568.09	162,296.41	166,164.69	167,340.00	168,000.00	45,000.00
15.0.36010							
INTEREST EARNINGS	1,662.06	4,288.21	2,358.27	232.56	2,000.00	300.00	300.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	14,866.06	21,412.64	21,551.41	32,552.06	15,000.00	32,552.00	20,000.00
15.0.37041							
REFUNDS	0.00	1,698.72	0.00	0.00	0.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	576.42	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	190,313.03	261,967.66	186,206.09	198,949.31	184,340.00	200,852.00	65,300.00
INDIGENT HEALTH CARE FUND							
TOTAL	190,313.03	261,967.66	186,206.09	198,949.31	184,340.00	200,852.00	65,300.00



Revenue Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	13,590.77	14,131.62	4,100.82	1,654.31	3,500.00	1,600.00	1,600.00
16.0.32520							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	90,565.20	94,039.00	100,612.50	95,107.50	80,000.00	100,000.00	90,000.00
16.0.34903							
FEES COLLECTED-BANDERA	73,357.00	77,270.50	86,937.01	77,466.30	75,000.00	85,000.00	77,000.00
16.0.34904							
FEES COLLECTED-MEDINA	37,503.00	41,440.10	43,020.01	40,526.01	38,000.00	44,000.00	40,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	80,445.06	85,347.65	101,173.55	98,932.00	85,000.00	100,000.00	95,000.00
16.0.36010							
INTEREST EARNINGS	4,357.77	6,245.48	3,009.19	215.81	2,400.00	260.00	300.00
16.0.36011							
INVESMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	299,818.80	318,474.35	338,853.08	313,901.93	283,900.00	330,860.00	303,900.00
SANITARY LANDFILL FUND							
TOTAL	299,818.80	318,474.35	338,853.08	313,901.93	283,900.00	330,860.00	303,900.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30% SPECIAL AD VALOREM TAX	1737,964.03	1801,748.00	1850,559.27	1,889,189.69	1,800,000.00	1,897,000.00	1,431,119.00
GENERAL PROPERTY TAXES							
TOTAL	1737,964.03	1801,748.00	1850,559.27	1,889,189.69	1,800,000.00	1,897,000.00	1,431,119.00
OTHER TAXES							
17.1.31810							
15% PRECINCT ROAD TAX	443,130.89	454,795.65	466,670.65	476,356.18	440,000.00	478,000.00	357,780.00
OTHER TAXES							
TOTAL	443,130.89	454,795.65	466,670.65	476,356.18	440,000.00	478,000.00	357,780.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	339,857.25	340,643.95	339,900.75	328,028.96	340,000.00	328,020.00	310,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	17,760.00	16,810.00	14,665.00	15,175.00	16,000.00	17,000.00	16,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	230,940.00	230,652.77	216,989.00	215,122.64	200,000.00	240,000.00	200,000.00
17.1.36010							
INTEREST EARNINGS	48,832.54	76,671.30	39,647.63	3,161.41	40,000.00	4,000.00	6,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	17,000.00	26,000.00	9,763.42	0.00	0.00	*-----*	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	4,314.90	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	17,663.36	67,670.66	37,759.45	15,674.76	19,000.00	30,000.00	30,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	880.00	943.00	942.00	937.00	650.00	1,000.00	800.00
17.1.37050							
LATERAL ROAD GRANT	28,665.89	28,437.03	28,422.65	28,373.13	28,400.00	28,373.00	28,400.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	705,913.94	787,828.71	688,089.90	606,472.90	644,050.00	648,393.00	591,200.00
PRECINCT REVENUES							
TOTAL	2887,008.86	3044,372.36	3005,319.82	2,972,018.77	2,884,050.00	3,023,393.00	2,380,099.00

ROAD & BRIDGE FUND

TOTAL	2887,008.86	3044,372.36	3005,319.82	2,972,018.77	2,884,050.00	3,023,393.00	2,380,099.00
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Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	142,314.62	284,593.00	1,629.00	398,286.00	374,045.00	398,286.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
REVENUES							
TOTAL	142,314.62	284,593.00	1,629.00	398,286.00	374,045.00	398,286.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	142,314.62	284,593.00	1,629.00	398,286.00	374,045.00	398,286.00	0.00

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	153.71	246.26	50.00	399.65	80.00	377.00	80.00
22.0.36010							
INTEREST EARNINGS	15.13	26.58	14.00	1.14	10.00	1.00	2.00
COUNTY-WIDE REVENUES							
TOTAL	168.84	272.84	64.00	400.79	90.00	378.00	82.00
CHILD ABUSE PREVENTION							
TOTAL	168.84	272.84	64.00	400.79	90.00	378.00	82.00

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	193,254.14	302,527.10	315,513.28	323,033.42	300,000.00	325,000.00	330,000.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	16,655.82	65,155.65	27,436.80	0.00	30,000.00	*-----*	*-----*
25.0.34090							
JUVENILE PROBATION FEES	1,023.20	1,789.28	400.00	550.00	500.00	500.00	500.00
25.0.34920							
RESTITUTION FEES	4,655.20	6,001.00	1,488.00	1,720.93	1,500.00	1,500.00	1,500.00
25.0.34921							
COURT COSTS	100.00	120.00	40.00	20.00	50.00	50.00	50.00
25.0.36010							
INTEREST EARNINGS	2,764.21	4,316.24	2,824.89	261.70	2,600.00	300.00	300.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	1,200.90	452.55	330.00	100.00	160.00	160.00	160.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	0.00	30.00	10.00	10.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	219,653.47	380,391.82	348,042.97	325,696.05	334,810.00	327,510.00	332,510.00
JUVENILE PROBATION							
TOTAL	219,653.47	380,391.82	348,042.97	325,696.05	334,810.00	327,510.00	332,510.00

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	1,858.00	0.00	22,616.15	4,460.00	3,988.00	3,988.00	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00		*-----*
27.0.36010							
INTEREST EARNINGS	709.85	946.29	533.13	49.20	300.00	60.00	70.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00		*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00		*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00		*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00		*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,567.85	946.29	23,149.28	4,509.20	4,288.00	4,048.00	70.00
SHERIFF'S SPL INV FUND							
TOTAL	2,567.85	946.29	23,149.28	4,509.20	4,288.00	4,048.00	70.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
FEES-COUNTY CLERK	5,065.87	4,489.13	4,480.00	4,445.00	4,225.00	4,850.00	4,400.00
28.0.34070							
DISTRICT CLERK FEES	10,835.93	9,488.95	9,511.27	6,960.95	8,000.00	8,200.00	8,000.00
28.0.36010							
INTEREST EARNINGS	301.36	472.14	258.47	21.56	200.00	26.00	40.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	16,203.16	14,450.22	14,249.74	11,427.51	12,425.00	13,076.00	12,440.00
LAW LIBRARY							
TOTAL	16,203.16	14,450.22	14,249.74	11,427.51	12,425.00	13,076.00	12,440.00





CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
FEES COLLECTED-CO CLERK	59,365.00	57,668.75	62,370.00	67,783.08	53,000.00	79,000.00	60,000.00
30.0.36010							
INTEREST EARNINGS	2,122.60	3,732.36	2,045.51	183.29	1,500.00	230.00	300.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	61,487.60	61,401.11	64,415.51	67,966.37	54,500.00	79,230.00	60,300.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	61,487.60	61,401.11	64,415.51	67,966.37	54,500.00	79,230.00	60,300.00

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
FEES COLLECTED-CO CLERK	2,832.40	2,071.00	1,585.25	715.38	1,500.00	865.00	*-----*
31.0.34070							
DISTRICT CLERK FEES	3,346.93	3,531.52	2,527.59	1,985.03	2,400.00	2,300.00	*-----*
31.0.36010							
INTEREST EARNINGS	220.62	71.30	79.00	7.05	80.00	7.00	10.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,399.95	5,673.82	4,191.84	2,707.46	3,980.00	3,172.00	10.00
RECORDS MGMT & PRESV. FUND							
TOTAL	6,399.95	5,673.82	4,191.84	2,707.46	3,980.00	3,172.00	10.00

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	7,033.44	6,705.00	7,220.93	7,651.88	6,000.00	9,000.00	7,000.00
32.0.34070							
DISTRICT CLERK FEES	2,368.83	2,217.72	2,284.51	2,144.91	2,000.00	2,470.00	2,200.00
32.0.34081							
JUSTICE OF THE PEACE FEES	8,980.49	7,740.63	5,541.83	5,241.74	5,600.00	5,900.00	5,600.00
32.0.36010							
INTEREST EARNINGS	490.41	701.48	292.03	25.73	300.00	30.00	50.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	18,873.17	17,364.83	15,339.30	15,064.26	13,900.00	17,400.00	14,850.00
COURTHOUSE SECURITY FUND							
TOTAL	18,873.17	17,364.83	15,339.30	15,064.26	13,900.00	17,400.00	14,850.00

JUVENILE PROBATE-STATE AIDE

		-----ACTUAL DOLLARS-----				----BUDGETS----				
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST	ACTUAL	21-22	ADOPTED
		-----	-----	-----	-----	-----	-----	-----	-----	-----
-										
COUNTY-WIDE REVENUES										
33.0.33060										
STATE GRANT-A		171,530.00	159,928.63	199,032.00	137,097.00	165,844.00	165,844.00	165,844.00	165,922.00	
33.0.33061										
GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
33.0.36010										
INTEREST EARNINGS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
33.0.39080										
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
COUNTY-WIDE REVENUES										
TOTAL		171,530.00	159,928.63	199,032.00	137,097.00	165,844.00	165,844.00	165,844.00	165,922.00	
JUVENILE PROBATE-STATE AIDE										
TOTAL		171,530.00	159,928.63	199,032.00	137,097.00	165,844.00	165,844.00	165,844.00	165,922.00	

PREV / INTERV TRUANCY GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
PREV/INTERV GRANT PROCEEDS	0.00	4,210.68	0.00	0.00	0.00	*-----*	27,598.71
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	4,210.68	0.00	0.00	0.00	0.00	27,598.71
PREV / INTERV TRUANCY GRANT							
TOTAL	0.00	4,210.68	0.00	0.00	0.00	0.00	27,598.71

TITLE IV E

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COUNTY-WIDE REVENUES								
36.0.33060	TITLE IV E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.36010	INTEREST EARNINGS	1.11	1.54	0.74	0.05	0.00	*-----*	*-----*
36.0.36013	SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.39080	TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES								
	TOTAL	1.11	1.54	0.74	0.05	0.00	0.00	0.00
TITLE IV E								
	TOTAL	1.11	1.54	0.74	0.05	0.00	0.00	0.00

Revenue Budget Worksheet

ALT. DISPUTE RES SYSTEM FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COUNTY-WIDE REVENUES								
45.0.34065								
ADR FEES COLLECTED		7,589.19	7,188.10	7,291.14	6,125.33	6,000.00	7,170.00	7,000.00
45.0.36010								
INTEREST EARNINGS		128.61	211.85	115.79	9.41	100.00	10.00	20.00
45.0.36013								
SURPLUS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES								
	TOTAL	7,717.80	7,399.95	7,406.93	6,134.74	6,100.00	7,180.00	7,020.00
ALT. DISPUTE RES SYSTEM FUND								
	TOTAL	7,717.80	7,399.95	7,406.93	6,134.74	6,100.00	7,180.00	7,020.00



Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED	
COUNTY-WIDE REVENUES								
46.0.34065								
4TH CT OF APPEALS FEES COL	2,244.11	2,021.13	1,973.59	1,625.03	1,500.00	1,850.00	1,700.00	
46.0.36010								
INTEREST EARNINGS	16.57	20.17	9.24	0.59	10.00	*-----*	*-----*	
COUNTY-WIDE REVENUES								
TOTAL	2,260.68	2,041.30	1,982.83	1,625.62	1,510.00	1,850.00	1,700.00	
APPELLATE JUD SYSTEM FUND								
TOTAL	2,260.68	2,041.30	1,982.83	1,625.62	1,510.00	1,850.00	1,700.00	

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
47.0.32545							
TIME PAYMENT FEES	10,124.40	11,022.66	6,204.82	3,378.34	5,500.00	4,200.00	4,200.00
47.0.33064							
INDIGENT DEFENSE FUND	4,825.65	4,125.46	1,638.37	286.92	1,550.00	380.00	380.00
47.0.34079							
STATE DWI FEE	0.00	0.00	9,025.00	15.00	0.00	15.00	*-----*
47.0.34080							
SEXUAL ASSAULT FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	4,315.70	3,449.61	3,789.16	3,369.25	2,800.00	4,000.00	3,500.00
47.0.34082							
MOVING VIOLATIONS FEE	187.68	157.50	54.22	6.79	60.00	10.00	10.00
47.0.34083							
NON DISCLOSURE FEE	0.00	0.00	28.00	56.00	0.00	28.00	*-----*
47.0.34084							
D CLK INDIGENT FEE- CIVIL	3,967.11	3,316.37	3,410.30	3,325.03	2,900.00	3,900.00	3,400.00
47.0.34085							
PROBATE COURT INDIGENT FEE	1,030.00	1,020.00	620.00	210.00	700.00	150.00	150.00
47.0.34086							
PEACE OFFICER FEES	10,109.08	7,676.35	6,465.83	5,843.22	5,700.00	3,700.00	6,400.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	369.00	540.00	455.40	412.20	400.00	500.00	500.00
47.0.34088							
BAIL BOND FEE	7,380.00	5,820.00	4,380.45	4,590.00	4,300.00	5,400.00	4,300.00
47.0.34090							
JUVENILE PROBATION DIVERSI	0.00	0.00	0.00	65.00	50.00	55.00	50.00
47.0.34091							
EMS TRAUMA FEE	2,459.43	1,713.84	1,420.31	128.35	1,300.00	200.00	200.00
47.0.34092							
STATE TRAFFIC FEE	52,949.12	44,033.06	46,361.77	46,476.84	40,000.00	44,000.00	42,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	1,326.00	758.00	312.10	45.00	280.00	45.00	45.00
47.0.34095							
DECLAR INFORMAL MARRIAGE	50.00	25.00	87.50	62.50	80.00	80.00	80.00
47.0.34096							
C.C.C. FEES	102,642.12	89,818.29	73,952.58	72,519.03	76,800.00	83,000.00	76,800.00
47.0.34097							
MARRIAGE LICENSE	3,750.00	4,260.00	4,950.00	3,480.00	3,600.00	4,150.00	4,150.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	5,694.00	5,240.00	5,000.00	5,042.00	4,800.00	5,800.00	5,000.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	410.00	260.00	665.00	1,065.00	260.00	1,150.00	600.00
47.0.34102							
CVCA - JUROR DONATION	683.00	478.50	451.50	464.00	450.00	450.00	450.00
47.0.34103							
JP INDIGENT LEGAL FEE	1,233.00	1,518.00	1,788.00	1,662.00	1,500.00	1,900.00	1,500.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34104 CHILD SAFETY SEAT/BELT FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105 DIVORCE & FAMILY LAW	5,562.16	5,694.31	5,841.68	4,246.32	5,000.00	5,000.00	5,000.00
47.0.34106 DNA TESTING FEE	2,145.57	1,807.62	1,168.22	1,706.84	1,250.00	1,600.00	1,400.00
47.0.34107 OTHER THAN DVRCE/FAMILY LA	13,967.03	11,430.02	12,140.62	13,308.00	10,000.00	14,600.00	11,500.00
47.0.34108 JURY REIMB FEE	9,280.54	8,071.83	3,319.73	546.80	3,300.00	600.00	600.00
47.0.34109 JUDICIAL SUPPORT FEE	14,360.37	12,117.49	4,988.34	876.06	4,900.00	1,100.00	1,100.00
47.0.34110 JUDICIAL SUPPORT - CIVIL	23,284.96	20,407.60	20,704.50	20,084.00	19,000.00	22,500.00	20,000.00
47.0.34111 SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112 RESTITUTION INSTALLMENT FE	218.65	272.24	275.77	34.47	250.00	35.00	35.00
47.0.34113 DRUG COURT PROGRAM FUND	3,387.23	2,628.69	2,101.09	941.14	2,100.00	1,100.00	1,100.00
47.0.34114 SECURE CHILD PSNGR	525.00	299.55	0.00	0.00	50.00	*-----*	*-----*
47.0.34115 E-FILING FEE - CRIMINAL	837.13	736.53	473.97	118.04	500.00	150.00	150.00
47.0.34116 E-FILING FEE - CIVIL	17,961.67	18,165.12	18,406.46	16,282.74	16,500.00	19,000.00	18,000.00
47.0.34117 TRUANCY PRVNTN/DVRSN	4,334.45	3,750.73	3,974.03	5,024.81	3,750.00	5,800.00	4,000.00
47.0.34118 TX HOME VISITING PGM	0.00	15.00	65.00	45.00	25.00	45.00	25.00
47.0.37041 REFUNDS	270.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES TOTAL	309,640.05	270,629.37	244,519.72	215,716.69	219,655.00	234,643.00	216,625.00
PRECINCT ONE REVENUES							
47.1.32101 OMNIBASE COLLECTIONS	6,856.22	6,626.65	4,820.57	3,479.58	4,500.00	4,400.00	4,400.00
PRECINCT ONE REVENUES TOTAL	6,856.22	6,626.65	4,820.57	3,479.58	4,500.00	4,400.00	4,400.00
STATE FEE & FINE FUND TOTAL	316,496.27	277,256.02	249,340.29	219,196.27	224,155.00	239,043.00	221,025.00

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES 48.0.37045							
GUARDIANSHIP FEE	2,140.00	2,040.00	1,840.00	2,040.00	1,600.00	2,600.00	2,000.00
COUNTY-WIDE REVENUES TOTAL	2,140.00	2,040.00	1,840.00	2,040.00	1,600.00	2,600.00	2,000.00
GUARDIANSHIP FEE TOTAL	2,140.00	2,040.00	1,840.00	2,040.00	1,600.00	2,600.00	2,000.00

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	1,170.00	840.00	535.00	575.00	580.00	580.00	580.00
49.1.36010							
INTEREST EARNINGS	105.99	113.88	17.21	1.03	25.00	1.00	2.00
COLLECTION FEES							
TOTAL	1,275.99	953.88	552.21	576.03	605.00	581.00	582.00
ATTY HOT CHECK COLL FEES							
TOTAL	1,275.99	953.88	552.21	576.03	605.00	581.00	582.00

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	9.14	6.23	1.22	0.00	1.00	*-----*	*-----*
51.0.37045							
FAMILY PROTECTION FEE	1,335.00	1,215.00	1,335.00	1,050.00	1,250.00	1,250.00	1,250.00
COUNTY-WIDE REVENUES							
TOTAL	1,344.14	1,221.23	1,336.22	1,050.00	1,251.00	1,250.00	1,250.00
FAMILY PROTECTION FEE							
TOTAL	1,344.14	1,221.23	1,336.22	1,050.00	1,251.00	1,250.00	1,250.00

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	18,551.25	17,038.82	8,157.00	5,639.50	10,000.00	6,000.00	6,000.00
52.0.36010							
INTEREST	263.63	642.27	376.40	27.28	300.00	33.00	50.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	18,814.88	17,681.09	8,533.40	5,666.78	10,300.00	6,033.00	6,050.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	18,814.88	17,681.09	8,533.40	5,666.78	10,300.00	6,033.00	6,050.00

DISTRICT CLK REC MGMT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
FEES COLL - D CLK REC MGMT	2,489.21	2,255.40	3,380.11	3,103.65	2,500.00	3,700.00	4,900.00
55.0.36010							
INTEREST EARNINGS	236.05	306.18	120.00	5.61	100.00	7.00	10.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,725.26	2,561.58	3,500.11	3,109.26	2,600.00	3,707.00	4,910.00
DISTRICT CLK REC MGMT FUND							
TOTAL	2,725.26	2,561.58	3,500.11	3,109.26	2,600.00	3,707.00	4,910.00



COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE COLLEC	59,641.00	58,859.00	63,941.00	68,982.00	50,000.00	75,000.00	60,000.00
56.0.36010							
INTEREST EARNINGS	1,906.47	3,497.03	2,060.81	175.61	1,000.00	190.00	250.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	61,547.47	62,356.03	66,001.81	69,157.61	51,000.00	75,190.00	60,250.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	61,547.47	62,356.03	66,001.81	69,157.61	51,000.00	75,190.00	60,250.00



COURT TECHNOLOGY

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COUNTY-WIDE REVENUES								
58.0.36010								
	INTEREST EARNINGS	111.22	189.71	96.05	7.09	100.00	9.00	15.00
58.0.36011								
	FEEES COLLECTED-CCRT/DCRT	596.97	627.76	443.72	289.87	430.00	335.00	335.00
58.0.36013								
	SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES								
	TOTAL	708.19	817.47	539.77	296.96	530.00	344.00	350.00
PRECINCT ONE REVENUES								
58.1.32546								
	FEEES COLLECTED-JP1	3,381.43	2,923.09	1,934.67	1,797.87	2,000.00	2,000.00	2,000.00
PRECINCT ONE REVENUES								
	TOTAL	3,381.43	2,923.09	1,934.67	1,797.87	2,000.00	2,000.00	2,000.00
PRECINCT TWO REVENUES								
58.2.32546								
	FEEES COLLECTED-JP2	1,183.45	855.49	538.97	504.73	530.00	600.00	600.00
PRECINCT TWO REVENUES								
	TOTAL	1,183.45	855.49	538.97	504.73	530.00	600.00	600.00
PRECINCT THREE REVENUES								
58.3.32546								
	FEEES COLLECTED-JP3	2,151.51	2,030.12	1,488.88	1,135.08	1,600.00	1,300.00	1,300.00
PRECINCT THREE REVENUES								
	TOTAL	2,151.51	2,030.12	1,488.88	1,135.08	1,600.00	1,300.00	1,300.00
PRECINCT FOUR REVENUES								
58.4.32546								
	FEEES COLLECTED-JP4	2,259.65	1,753.72	1,102.52	943.39	1,200.00	1,050.00	1,050.00
PRECINCT FOUR REVENUES								
	TOTAL	2,259.65	1,753.72	1,102.52	943.39	1,200.00	1,050.00	1,050.00
COURT TECHNOLOGY								
	TOTAL	9,684.23	8,379.89	5,604.81	4,678.03	5,860.00	5,294.00	5,300.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
	-----						
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	4,349.12	4,282.54	4,491.38	3,845.96	4,200.00	3,846.00	3,846.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	678.30	681.52	685.17	642.52	680.00	642.00	642.00
60.0.36010							
INTEREST EARNINGS	353.89	522.46	261.63	21.45	300.00	26.00	30.00
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,381.31	5,486.52	5,438.18	4,509.93	5,180.00	4,514.00	4,518.00
60.1.32171							
CONSTABLE 1 ST FUNDED TRAI	678.30	681.52	685.17	0.00	680.00	*-----*	642.00
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.2.32171							
CONSTABLE 2 ST FUNDED TRAI	678.30	681.52	685.17	642.52	680.00	642.00	642.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.3.32171							
CONSTABLE 3 ST FUNDED TRAI	678.30	681.52	685.17	642.52	680.00	642.00	642.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.4.32171							
CONSTABLE 4 ST FUNDED TRAI	678.30	681.52	685.17	642.52	680.00	643.00	643.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	8,094.51	8,212.60	8,178.86	6,437.49	7,900.00	6,441.00	7,087.00

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31011							
AD VALOREM TAX - SERIES 07	154.00	0.00	0.00	0.00	0.00	*-----*	*-----*
62.0.31013							
AD VALOREM TAX - SERIES 08	101,206.08	97,949.86	680.67	0.00	0.00	*-----*	*-----*
62.0.31014							
AD VALOREM TAX - SERIES 15	790,477.75	765,044.53	779,380.54	793,960.95	650,000.00	790,000.00	720,671.00
62.0.36010							
INTEREST EARNINGS	9,133.73	14,152.20	6,497.91	443.27	5,500.00	600.00	800.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	900,971.56	877,146.59	786,559.12	794,404.22	655,500.00	790,600.00	721,471.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	900,971.56	877,146.59	786,559.12	794,404.22	655,500.00	790,600.00	721,471.00

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	4,593.79	4,017.75	4,003.27	3,473.30	3,200.00	4,200.00	4,000.00
63.0.36010							
INTEREST EARNINGS	521.39	821.24	432.50	34.90	420.00	44.00	60.00
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,115.18	4,838.99	4,435.77	3,508.20	3,620.00	4,244.00	4,060.00
COURT RECORDS & PRESERVATION							
TOTAL	5,115.18	4,838.99	4,435.77	3,508.20	3,620.00	4,244.00	4,060.00

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	20.85	28.97	13.89	1.01	10.00	1.00	1.00
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	20.85	28.97	13.89	1.01	10.00	1.00	1.00
AMBULANCE SINKING							
TOTAL	20.85	28.97	13.89	1.01	10.00	1.00	1.00

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	4,457.50	3,989.75	3,954.27	3,395.30	3,000.00	4,200.00	3,800.00
65.0.36010							
INTEREST EARNINGS	263.31	451.14	253.63	21.29	200.00	25.00	30.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,720.81	4,440.89	4,207.90	3,416.59	3,200.00	4,225.00	3,830.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	4,720.81	4,440.89	4,207.90	3,416.59	3,200.00	4,225.00	3,830.00



Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	0.00	7,566.69	5,034.40	0.00	2,480.00	2,554.40	2,554.40
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	7,566.69	5,034.40	0.00	2,480.00	2,554.40	2,554.40
JUV COMMITMENT RDCTN GRANT							
TOTAL	0.00	7,566.69	5,034.40	0.00	2,480.00	2,554.40	2,554.40

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	3,434.63	11,734.00	34,838.01	1,356.18	0.00	*-----*	*-----*
69.0.36010							
INTEREST EARNINGS	3,009.05	4,077.46	1,958.71	165.38	1,500.00	200.00	250.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	6,443.68	15,811.46	36,796.72	1,521.56	1,500.00	200.00	250.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	6,443.68	15,811.46	36,796.72	1,521.56	1,500.00	200.00	250.00

LOCAL FISCAL RECOVERY FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COUNTY-WIDE REVENUES								
73.0.32520								
GRANT PROCEEDS		0.00	0.00	0.00	2,244,617.50	2,244,617.50	2,244,617.50	*-----*
73.0.36710								
GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	*-----*
73.0.37041								
REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	*-----*
73.0.37045								
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	*-----*
COUNTY-WIDE REVENUES								
	TOTAL	0.00	0.00	0.00	2,244,617.50	2,244,617.50	2,244,617.50	0.00
LOCAL FISCAL RECOVERY FUND								
	TOTAL	0.00	0.00	0.00	2,244,617.50	2,244,617.50	2,244,617.50	0.00

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	195.94	214.66	87.89	4.92	100.00	6.00	10.00
85.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.36710							
JURY DONATIONS	1,091.00	1,293.96	1,313.50	1,330.00	1,000.00	850.00	1,000.00
85.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.0.37045							
MISCELLANEOUS	30.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,316.94	1,508.62	1,401.39	1,334.92	1,100.00	856.00	1,010.00
CHILD WELFARE BOARD							
TOTAL	1,316.94	1,508.62	1,401.39	1,334.92	1,100.00	856.00	1,010.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.0.36710							
GRANT PROCEEDS	36,837.50	0.00	29,025.00	240,815.50	163,528.00	163,528.00	*-----*
88.0.37045							
MISCELLANEOUS	211,762.50	3,025.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	248,600.00	3,025.00	29,025.00	240,815.50	163,528.00	163,528.00	0.00
VARIOUS GRANTS							
TOTAL	248,600.00	3,025.00	29,025.00	240,815.50	163,528.00	163,528.00	0.00

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	575.00	700.00	640.00	300.00	300.00	300.00	300.00
89.0.36010							
INTEREST EARNINGS	115.96	147.29	81.21	6.15	60.00	7.00	10.00
89.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36510							
CONTRIBUTIONS-BUSINESS	450.00	500.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36710							
CONTRIBUTIONS-PRIVATE	1,918.00	1,021.00	485.00	0.00	500.00	*-----*	*-----*
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,058.96	2,368.29	1,206.21	306.15	860.00	307.00	310.00
89.1.32520							
BLACK CEMETERY SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.1.36510							
CONTRIBUTIONS-BLACK CMTRY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	3,058.96	2,368.29	1,206.21	306.15	860.00	307.00	310.00



AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	2,778.67	3,782.56	1,783.06	130.83	1,600.00	160.00	200.00
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,778.67	3,782.56	1,783.06	130.83	1,600.00	160.00	200.00
AVAILABLE SCHOOL FUND							
TOTAL	2,778.67	3,782.56	1,783.06	130.83	1,600.00	160.00	200.00





MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	20,991.41	14,249.44	0.00	0.00	0.00	*-----*	*-----*
95.0.34902							
FEES COLLECTED-MED LK CO P	151,250.00	189,295.00	199,267.00	211,345.00	120,000.00	190,000.00	180,000.00
95.0.36010							
INTEREST EARNINGS	2,268.41	3,890.17	2,261.00	222.30	1,000.00	270.00	350.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	174,509.82	207,434.61	201,528.00	211,567.30	121,000.00	190,270.00	180,350.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	174,509.82	207,434.61	201,528.00	211,567.30	121,000.00	190,270.00	180,350.00



Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
GRAND TOTAL	20406,808.49	20794,820.58	21184,740.71	24,460,979.35	23,634,103.18	25,254,554.90	21,379,303.11

TOTAL NUMBER OF RECORDS PRINTED 395

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
	-----						
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	54,457.96	56,113.96	57,817.96	55,466.17	57,881.00	57,881.00	58,503.00
10.400.1011							
STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	24,150.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	0.00	0.00	0.00	0.00	30,691.00	*-----*	31,305.00
10.400.1050							
SECRETARIES	54,707.48	57,460.00	59,173.36	56,940.61	59,470.00	59,470.00	61,876.00
10.400.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	135,565.44	139,973.96	143,391.32	137,706.78	174,442.00	143,751.00	178,084.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	7,955.54	8,207.57	8,409.50	8,102.05	11,262.00	7,800.00	11,488.00
10.400.2011							
MEDICARE MATCHING	1,860.73	1,919.44	1,966.74	1,894.73	2,634.00	1,900.00	2,687.00
10.400.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	19,767.96	20,400.84	20,819.88	20,819.88	31,350.00	19,085.00	31,947.00
10.400.2030							
RETIREMENT	14,112.60	14,868.32	16,022.86	15,631.84	19,635.00	14,935.00	21,975.00
10.400.2040							
WORKERS' COMPENSATION	629.68	452.31	534.38	510.23	704.20	511.20	521.00
10.400.2060							
UNEMPLOYMENT INSURANCE	34.05	67.01	53.25	39.99	233.00	60.00	239.00
10.400.2070							
DEATH BENEFIT INSURANCE	578.16	581.42	609.98	582.27	745.00	560.00	760.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	52,138.72	53,696.91	55,616.59	54,480.99	73,763.20	52,051.20	76,817.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	0.00	97.05	596.14	113.00	600.00	600.00	300.00
10.400.3110							
POSTAGE	136.00	216.00	270.00	113.00	150.00	150.00	450.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.4200							
TELEPHONE	2,772.02	2,596.33	2,618.65	2,558.63	2,700.00	2,700.00	2,700.00
10.400.4260							
MILEAGE	953.80	1,033.28	609.25	1,141.45	1,500.00	900.00	1,500.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	429.30	1,111.18	50.00	395.00	2,000.00	395.00	2,000.00
10.400.4800							
BONDS	336.05	1,242.50	0.00	0.00	0.00	*-----*	*-----*
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	4,627.17	6,296.34	4,044.04	4,321.08	7,000.00	4,795.00	7,000.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE							
TOTAL	192,331.33	199,967.21	203,051.95	196,508.85	255,205.20	200,597.20	261,901.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	97,906.68	100,923.00	104,251.68	100,135.36	104,485.00	104,485.00	105,922.00
SALARIES AND WAGES							
TOTAL	97,906.68	100,923.00	104,251.68	100,135.36	104,485.00	104,485.00	105,922.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,689.04	7,877.81	7,968.60	7,668.27	8,264.00	8,264.00	8,353.00
10.401.2011							
MEDICARE MATCHING	1,798.32	1,842.41	1,863.69	1,793.39	1,933.00	1,933.00	1,953.00
10.401.2020							
GROUP INSURANCE	20,163.84	20,841.84	21,287.80	21,070.19	41,800.00	41,800.00	42,596.00
10.401.2030							
RETIREMENT	12,525.00	13,105.50	14,157.18	13,808.24	14,408.00	14,408.00	15,978.00
10.401.2040							
WORKERS' COMPENSATION	464.70	353.25	392.38	374.40	603.60	375.00	379.00
10.401.2070							
DEATH BENEFIT INSURANCE	513.06	512.58	538.93	514.52	546.00	546.00	552.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	71,953.96	73,333.39	75,008.58	72,829.01	96,354.60	96,126.00	98,611.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	151.62	436.56	217.49	0.00	500.00	500.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	100.00	*-----*	50.00
10.401.4200							
TELEPHONE	1,854.28	2,002.37	1,878.70	1,695.27	2,200.00	2,200.00	2,200.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	0.00	750.00	*-----*	750.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,339.32	1,518.20	158.55	4,172.21	2,000.00	2,666.00	2,600.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	1,947.44	250.00	697.20	1,741.30	2,000.00	1,741.00	2,500.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	2,211.60	2,303.92	404.76	2,316.71	2,500.00	2,317.00	2,500.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	837.56	1,787.33	1,026.56	936.37	2,000.00	250.00	2,000.00
OPERATING SUPPLIES							
TOTAL	8,341.82	8,298.38	4,383.26	10,861.86	12,050.00	9,674.00	13,100.00
MISCELLANEOUS EXPENDITURES							
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	355.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	355.00	0.00	355.00	405.00	405.00	50.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONER							
TOTAL	178,202.46	182,909.77	183,643.52	184,181.23	213,294.60	210,690.00	217,683.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	54,697.12	56,183.62	57,845.62	61,548.14	57,967.00	57,967.00	59,738.00
10.403.1020							
COURT COORDINATOR	42,503.96	46,064.85	43,756.92	42,915.40	44,088.00	44,088.00	43,509.00
10.403.1030							
CHIEF DEPUTY	36,460.20	36,785.58	38,104.55	30,607.28	38,168.00	38,168.00	38,020.00
10.403.1040							
CLERK	121,767.40	127,453.32	129,278.44	127,510.01	130,879.00	130,879.00	133,477.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----			
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22	ADOPTED
	-----							
COUNTY CLERK'S OFFICE								
SALARIES AND WAGES								
10.403.1300								
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.403.1600								
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
SALARIES AND WAGES								
TOTAL	255,428.68	266,487.37	268,985.53	262,580.83	271,102.00	271,102.00		274,744.00
BENEFITS & EXPENDITURES								
10.403.2010								
SS TAXES	15,342.15	15,637.35	15,780.20	15,350.42	16,883.00	16,883.00		17,122.00
10.403.2011								
MEDICARE MATCHING	3,587.98	3,657.07	3,690.15	3,590.07	3,948.00	3,948.00		4,004.00
10.403.2012								
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.403.2020								
GROUP INSURANCE	66,754.08	66,340.56	71,174.36	71,120.77	73,150.00	73,150.00		74,543.00
10.403.2030								
RETIREMENT	25,373.52	26,637.82	28,640.97	28,508.95	29,436.00	29,436.00		32,754.00
10.403.2040								
WORKERS' COMPENSATION	949.92	733.13	798.33	764.89	1,106.60	765.60		776.00
10.403.2060								
UNEMPLOYMENT INSURANCE	125.39	240.80	190.03	144.87	426.00	426.00		443.00
10.403.2070								
DEATH BENEFIT INSURANCE	1,039.65	1,041.41	1,090.24	1,061.78	1,116.00	1,116.00		1,132.00
10.403.2250								
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00		1,200.00
BENEFITS & EXPENDITURES								
TOTAL	114,372.69	115,488.14	122,564.28	121,691.75	127,265.60	126,924.60		131,974.00
OPERATING SUPPLIES								
10.403.3100								
OFFICE SUPPLIES	6,417.02	5,065.57	6,257.31	2,969.98	6,500.00	6,500.00		6,500.00
10.403.3110								
POSTAGE	3,839.63	3,313.28	3,076.84	1,699.62	4,000.00	4,000.00		4,000.00
10.403.3111								
RECORDING EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00		100.00
10.403.3520								
OFC EQUIP/COPIER EXP	6,518.99	7,708.25	8,253.55	7,549.69	7,500.00	8,055.00		8,250.00
10.403.4200								
TELEPHONE	2,144.93	1,993.73	2,006.84	2,119.18	2,100.00	2,100.00		2,100.00
10.403.4260								
MILEAGE	37.11	14.67	0.00	0.00	100.00	100.00		100.00
10.403.4270								
CONFERENCE/SEMINAR EXPENSE	5,085.75	5,372.20	1,413.14	2,500.36	5,400.00	5,400.00		5,400.00
10.403.4300								
PUBLICATIONS/NOTICES	100.00	72.00	0.00	370.00	100.00	300.00		300.00



Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COUNTY CLERK'S OFFICE								
OPERATING SUPPLIES								
	TOTAL	24,143.43	23,539.70	21,007.68	17,208.83	25,800.00	26,555.00	26,750.00
MISCELLANEOUS EXPENDITURES								
10.403.4800								
	BONDS	0.00	994.00	0.00	0.00	0.00	*-----*	*-----*
10.403.4831								
	RESTITUTION PAYABLE	1,747.81	3,576.10	725.00	3,688.48	2,000.00	2,000.00	2,000.00
10.403.4832								
	PARKS & WILDLIFE FEE	0.00	800.00	0.00	0.00	1,000.00	*-----*	800.00
10.403.4836								
	OVERPAYMENTS & REFUNDS	70.00	336.00	38.00	62.50-	400.00	100.00	400.00
10.403.4990								
	MISCELLANEOUS	12,250.00-	100.00	0.00	0.00	100.00	100.00	100.00
MISCELLANEOUS EXPENDITURES								
	TOTAL	10,432.19-	5,806.10	763.00	3,625.98	3,500.00	2,200.00	3,300.00
CAPITAL OUTLAY								
10.403.5000								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	3,300.00
10.403.5002								
	MISC EQUIPMENT	0.00	0.00	0.00	731.48	950.00	732.00	*-----*
10.403.5900								
	LAW LIBRARY	435.00	0.00	0.00	0.00	400.00	400.00	*-----*
CAPITAL OUTLAY								
	TOTAL	435.00	0.00	0.00	731.48	1,350.00	1,132.00	3,300.00
COUNTY CLERK'S OFFICE								
	TOTAL	383,947.61	411,321.31	413,320.49	405,838.87	429,017.60	427,913.60	440,068.00
DISTRICT CLERK								
SALARIES & WAGES								
10.404.1010								
	ELECTED OFFICIALS	58,371.16	60,045.16	61,767.16	59,250.82	61,828.00	61,828.00	62,458.00
10.404.1020								
	COURT COORDINATOR	44,931.50	47,692.62	49,190.54	49,652.48	49,252.00	49,252.00	50,088.00
10.404.1030								
	CHIEF DEPUTY	39,962.34	42,526.32	43,817.04	41,156.45	43,878.00	43,878.00	38,619.00
10.404.1040								
	CLERK	90,637.60	95,131.19	100,384.55	97,042.14	101,234.00	101,234.00	118,370.00
10.404.1300								
	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.1600								
	OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES								
	TOTAL	233,902.60	245,395.29	255,159.29	247,101.89	256,192.00	256,192.00	269,535.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	13,582.91	14,270.31	14,901.84	14,926.08	15,958.00	15,958.00	17,095.00
10.404.2011							
MEDICARE MATCHING	3,176.53	3,337.58	3,485.03	3,490.68	3,732.00	3,732.00	3,998.00
10.404.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	48,003.04	51,261.60	52,325.04	47,985.14	62,700.00	62,700.00	63,894.00
10.404.2030							
RETIREMENT	23,235.87	24,912.61	27,278.56	26,836.17	27,824.00	27,824.00	32,702.00
10.404.2040							
WORKERS' COMPENSATION	863.74	670.74	755.87	723.01	1,006.00	724.00	775.00
10.404.2060							
UNEMPLOYMENT INSURANCE	109.60	215.07	174.06	131.16	389.00	389.00	424.00
10.404.2070							
DEATH BENEFIT INSURANCE	951.97	973.81	1,038.39	999.69	1,055.00	1,055.00	1,131.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	91,123.66	96,841.72	101,158.79	96,241.93	113,864.00	113,582.00	121,219.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,548.04	3,632.65	3,113.70	2,216.42	5,000.00	5,000.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	0.00	399.98	2,469.43	3,824.54	5,400.00	3,825.00	8,500.00
10.404.3110							
POSTAGE	4,836.70	6,176.52	4,776.26	5,511.32	6,500.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	2,571.05	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
10.404.3520							
OFC EQUIP/COPIER EXP	5,850.85	6,739.49	8,471.25	8,990.14	8,000.00	9,200.00	9,400.00
10.404.4200							
TELEPHONE	2,078.68	1,910.19	1,959.67	2,018.89	2,000.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,590.96	3,244.86	1,065.23	3,785.49	5,500.00	5,000.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	0.00	60.00	0.00	250.00	250.00	250.00
10.404.4800							
BONDS	0.00	621.25	0.00	0.00	0.00	*-----*	*-----*
10.404.4831							
RESTITUTION PAYABLE	180.00	1,137.00	849.10	420.00	500.00	500.00	500.00
10.404.4833							
ABSTRACT/SVC FEES	29,265.14	23,922.68	38,934.01	72,499.65	39,777.07	35,000.00	35,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT CLERK								
OPERATING SUPPLIES								
10.404.4834								
ATTY AD LITEM FEES		4,717.33	5,140.00	5,750.00	17,810.65	5,000.00	15,095.00	5,000.00
10.404.4835								
PROBATION FEES		0.00	0.00	0.00	154.00	500.00	500.00	500.00
10.404.4836								
OVERPAYMENTS & REFUNDS		2,173.11	1,493.13	1,458.23	564.78	2,000.00	1,500.00	2,000.00
10.404.4990								
MISCELLANEOUS		0.00	350.00	0.00	50.00	50.00	50.00	50.00
OPERATING SUPPLIES	TOTAL	58,811.86	54,767.75	68,906.88	117,845.88	84,177.07	87,820.00	83,900.00
CAPITAL OUTLAY								
10.404.5000								
CAPITAL OUTLAY		0.00	0.00	0.00	3,014.30	3,100.00	3,100.00	1,100.00
10.404.5002								
MISC EQUIP		0.00	4,481.52	0.00	0.00	0.00	*-----*	*-----*
10.404.5900								
LAW LIBRARY		1,025.52	470.95	1,367.30	785.95	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY	TOTAL	1,025.52	4,952.47	1,367.30	3,800.25	4,100.00	4,100.00	2,100.00
DISTRICT CLERK	TOTAL	384,863.64	401,957.23	426,592.26	464,989.95	458,333.07	461,694.00	476,754.00
CO. SERVICE OFFICER								
SALARIES AND WAGES								
10.405.1020								
SERVICE OFFICER		11,609.98	10,371.52	11,227.80	11,076.45	11,702.00	11,702.00	18,496.00
10.405.1300								
ACCRUED WAGES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES	TOTAL	11,609.98	10,371.52	11,227.80	11,076.45	11,702.00	11,702.00	18,496.00
BENEFITS & EXPENDITURES								
10.405.2010								
SS TAXES		719.81	643.05	696.12	686.73	725.00	725.00	1,147.00
10.405.2011								
MEDICARE MATCHING		168.35	150.42	162.81	160.62	170.00	170.00	268.00
10.405.2012								
ACCRUED TAXES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2030								
RETIREMENT		1,147.25	1,047.58	1,195.60	1,197.42	1,265.00	1,265.00	2,193.00
10.405.2040								
WORKERS' COMPENSATION		39.28	30.04	33.94	32.87	50.03	33.03	52.00
10.405.2060								
UNEMPLOYMENT INSURANCE		7.38	12.35	10.10	7.73	23.00	23.00	37.00
10.405.2070								
DEATH BENEFIT INSURANCE		47.04	40.99	45.49	44.53	48.00	48.00	76.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CO. SERVICE OFFICER BENEFITS & EXPENDITURES							
TOTAL	2,129.11	1,924.43	2,144.06	2,129.90	2,281.03	2,264.03	3,773.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	666.59	720.28	171.98	322.15	800.00	800.00	800.00
10.405.3102							
SOFTWARE MAINTENANCE	0.00	0.00	449.00	449.00	500.00	449.00	449.00
10.405.3110							
POSTAGE	0.00	0.00	55.00	0.00	100.00	100.00	100.00
10.405.3520							
OFC EQUIP/COPIER EXPENSES	0.00	439.46	766.04	692.99	1,000.00	1,000.00	800.00
10.405.4200							
TELEPHONE	171.78	180.10	182.79	178.67	180.00	180.00	200.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	999.04	1,000.00	*-----*	1,000.00
OPERATING SUPPLIES							
TOTAL	838.37	1,339.84	1,624.81	2,641.85	3,580.00	2,529.00	3,349.00
MISCELLANEOUS EXPENDITURES							
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
10.405.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	1,100.00
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
CO. SERVICE OFFICER							
TOTAL	14,577.46	13,635.79	14,996.67	15,848.20	17,563.03	16,495.03	26,718.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	52,421.26	54,039.82	55,705.18	57,386.43	55,766.00	55,766.00	56,220.00
10.406.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	52,421.26	54,039.82	55,705.18	57,386.43	55,766.00	55,766.00	56,220.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	3,169.35	3,266.75	3,367.15	3,480.78	3,257.00	3,257.00	3,486.00
10.406.2011							
MEDICARE MATCHING	741.23	763.99	787.51	814.02	809.00	809.00	815.00
10.406.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	206.40	230.40	246.24	225.72	10,450.00	10,450.00	10,649.00
10.406.2030							
RETIREMENT	5,181.89	5,459.47	5,927.06	6,203.43	6,028.00	6,028.00	6,668.00
10.406.2040							
WORKERS COMPENSATION	1,159.00	1,172.00	1,376.00	1,313.00	1,300.00	1,300.00	1,324.00
10.406.2050							
UNIFORMS	176.06	447.94	254.90	212.46	500.00	500.00	600.00
10.406.2051							
EQUIPMENT	376.87	379.17	16.88	0.00	300.00	300.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	32.77	63.18	50.15	38.87	112.00	60.00	112.00
10.406.2070							
DEATH BENEFIT INSURANCE	212.35	213.37	225.61	230.72	229.00	229.00	231.00
BENEFITS & EXPENDITURES							
TOTAL	11,255.92	11,996.27	12,251.50	12,519.00	22,985.00	22,933.00	24,185.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	442.91	931.69	551.47	315.68	600.00	600.00	600.00
10.406.3300							
FUEL	3,137.76	3,480.75	3,533.38	2,896.61	3,500.00	3,200.00	3,500.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	2,169.59	2,186.34	2,251.55	2,618.80	2,200.00	2,200.00	2,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	1,079.96	298.38	1,499.04	1,705.10	2,000.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	1,307.77	901.50	2,827.58	44.95	4,000.00	4,000.00	3,000.00
10.406.4200							
TELEPHONE	646.96	1,010.15	783.92	449.16	1,100.00	500.00	1,100.00
10.406.4220							
RADIO	0.00	163.31	60.00	0.00	400.00	400.00	400.00
10.406.4260							
MILEAGE	0.00	0.00	0.00	53.76	100.00	100.00	100.00
10.406.4270							
CONFERENCE & SEMINAR	1,285.98	2,785.56	1,289.34	288.85	3,000.00	500.00	3,000.00
10.406.4280							
TRAINING	333.65	139.85	86.18	355.12	1,500.00	500.00	1,500.00
OPERATING SUPPLIES							
TOTAL	10,404.58	11,897.53	12,882.46	8,728.03	18,400.00	14,000.00	17,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
FIRE MARSHAL							
MISCELLANEOUS EXPENDITURES							
10.406.4800							
BONDS	93.00	0.00	93.00	0.00	0.00	*-----*	*-----*
10.406.4860							
EMERGENCY EXPENSES	550.88	0.00	304.63	161.77	1,000.00	1,000.00	500.00
10.406.4920							
VEHICLE INSURANCE	316.00	576.00	539.00	474.00	700.00	475.00	550.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
MISCELLANEOUS EXPENDITURES							
TOTAL	959.88	576.00	936.63	635.77	1,750.00	1,525.00	1,100.00
CAPITAL OUTLAY							
10.406.5000							
CAPITAL OUTLAY	60,845.90	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	629.00	668.50	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	61,474.90	668.50	0.00	0.00	0.00	0.00	0.00
FIRE MARSHAL							
TOTAL	136,516.54	79,178.12	81,775.77	79,269.23	98,901.00	94,224.00	98,905.00
NON-DEPARTMENTAL							
10.409.2010							
SS TAXES-AUDITOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2011							
MEDICARE MATCHING-AUDITOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2030							
RETIREMENT-AUDITOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2040							
WORKERS' COMPENSATION	2,055.30	2,175.32	3,298.01	4,169.47	3,000.00	3,900.00	4,100.00
10.409.2070							
DEATH BENEFIT INSURANCE-AU	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.3300							
FUEL-CARPOOL	0.00	0.00	67.86	0.00	500.00	500.00	500.00
10.409.3310							
WELLNESS PROGRAMS	0.00	0.00	74.85	0.00	500.00	500.00	500.00
10.409.3311							
COKE/APPRECIATION FUND	173.03	968.43	145.82	358.26	1,000.00	1,000.00	600.00
10.409.3321							
PECAN ANNEX EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	23,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	3,446.24	5,499.32	6,144.12	6,001.22	8,500.00	8,500.00	8,500.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	6,837.86	5,480.98	7,752.35	5,958.89	8,000.00	8,000.00	8,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
NON-DEPARTMENTAL							
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	214,490.99	193,315.85	217,795.39	205,939.79	230,000.00	230,000.00	230,000.00
10.409.3325							
ANIMAL CONTROL FACILITY EX	8,252.28	5,765.95	8,157.25	6,916.14	10,000.00	10,000.00	10,000.00
10.409.3326							
ANIMAL CONTROL FACILITY-CA	0.00	0.00	0.00	0.00	70,706.91	*-----*	70,706.91
10.409.3520							
COPIER RENTAL-HALL COPIER	4,287.29	4,253.62	4,277.32	4,287.45	4,500.00	4,500.00	4,500.00
10.409.3540							
AUTO REPAIRS/MAINT-CARPOOL	354.17	50.25	117.59	716.51	1,000.00	1,000.00	800.00
10.409.4009							
HC PUBLIC DEFENDER OFFICE	0.00	0.00	0.00	0.00	0.00	*-----*	103,814.00
10.409.4010							
AUDIT/BUDGET	16,500.00	17,000.00	17,500.00	23,500.00	22,500.00	23,500.00	21,000.00
10.409.4011							
COVID-19 GRANT	0.00	0.00	170,780.97	66,049.60	1,087,364.00	166,000.00	*-----*
10.409.4016							
FEB 2021 FREEZE DAMAGE	0.00	0.00	0.00	3,728.83	0.00	3,410.00	*-----*
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	0.00	0.00	20,000.00	*-----*	20,000.00
10.409.4050							
MENTAL COMMITMENTS	4,630.00	2,530.00	4,387.50	2,420.00	7,000.00	7,000.00	7,000.00
10.409.4060							
APPRAISAL DISTRICT	460,666.97	309,384.93	449,402.68	472,162.83	450,000.00	364,157.00	425,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	34,100.00	34,800.00	33,800.00	33,800.00	36,800.00	33,800.00	34,800.00
10.409.4080							
AUTOPSIES	46,150.00	58,475.00	36,125.00	37,785.00	52,000.00	45,000.00	52,000.00
10.409.4090							
PAUPER CARE	1,500.00	750.00	4,635.00	1,100.00	5,000.00	2,600.00	5,000.00
10.409.4100							
ATTORNEYS FEES	10,315.00	6,253.89	2,520.00	23,711.50	15,000.00	5,000.00	15,000.00
10.409.4101							
TAX ABTMNT CONSULTATION FE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4200							
TELEPHONE	1,669.56	1,621.84	1,667.88	1,909.55	1,800.00	1,800.00	1,800.00
10.409.4210							
WIRELESS INTERNET	23,976.64	5,700.13	7,007.22	10,605.26	9,000.00	10,621.00	11,000.00
10.409.4220							
WEBSITE EXPENSE	203.40	203.40	203.40	211.35	250.00	250.00	250.00
10.409.4280							
COUNTY TRAINING	817.41	706.62	376.56	176.85	2,000.00	*-----*	1,000.00
10.409.4300							
PUBLICATIONS/NOTICES	2,221.00	1,587.50	2,985.00	3,065.00	3,000.00	3,000.00	3,000.00
10.409.4400							
ELECTRICITY	20,122.98	17,119.04	17,492.81	16,116.97	23,000.00	19,000.00	22,000.00
10.409.4410							
GAS/BUTANE	3,324.29	3,263.32	3,537.19	4,277.94	4,000.00	4,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
NON-DEPARTMENTAL							
10.409.4420							
WATER	3,263.01	3,431.47	3,568.90	3,931.61	4,000.00	4,000.00	4,400.00
MISCELLANEOUS EXPENDITURES							
10.409.4810							
MEMBERSHIPS & DUES	5,109.32	4,743.58	4,887.68	5,375.20	5,200.00	5,375.20	5,400.00
10.409.4813							
VARIOUS BLOCK GRANTS	12,000.00	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10.409.4815							
ALAMO REGION TRANSPORT (AR	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	46,000.00
10.409.4816							
LAKEHILLS LIBRARY ASSOC	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819							
BCCOA-SR CITIZENS	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10.409.4820							
PROPERTY INSURANCE	35,391.00	37,013.00	43,144.00	47,722.50	46,000.00	46,000.00	46,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4850							
SPECIAL PROJECTS	2,540.40-	0.00	16,127.86	0.00	15,000.00	*-----*	*-----*
10.409.4870							
LIABILITY INSURANCE	30,103.58	31,058.17	32,522.04	31,133.93	40,000.00	31,134.00	40,000.00
10.409.4880							
BLANKET INSURANCE	686.00	686.00	686.00	686.00	900.00	900.00	900.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.409.4990							
MISCELLANEOUS	91.66	36.34-	3,876.67-	158.99-	100.00	100.00	100.00
10.409.4991							
CONTINGENCIES	31,950.60	14,674.08	7,283.29	2,300.50	14,200.00	14,200.00	25,000.00
10.409.4992							
MISC GRANT	0.00	0.00	7,054.96	3,503.62	7,055.00	7,055.00	7,010.00
10.409.4993							
ELEVATOR & ALARM MAINT	3,699.84	3,978.52	4,667.00	4,870.16	4,700.00	4,700.00	4,700.00
10.409.4994							
CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.4995							
REFUNDS	0.00	0.00	0.00	288.12	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	7,385.04	3,711.21	3,020.21	2,943.68	2,000.00	2,000.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	0.00	60,275.10	62,000.00	60,276.00	15,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
NON-DEPARTMENTAL MISCELLANEOUS EXPENDITURES							
TOTAL	435,377.64	424,329.22	446,017.37	490,440.82	528,756.00	503,341.20	519,111.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	4,201.94	5,000.00	4,202.00	1,100.00
10.409.5001							
CAPITAL IMPRV. PROJECTS	11,793.62	145,281.00	1102,841.90	325,853.05	1,260,000.00	322,153.05	2,672,642.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.5900							
LAW LIBRARY	142.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	11,935.62	145,281.00	1102,841.90	330,054.99	1,265,000.00	326,355.05	2,673,742.00
NON-DEPARTMENTAL							
TOTAL	1316,670.68	1249,947.08	2552,679.94	1,759,395.83	3,874,176.91	1,790,734.25	4,285,123.91
COUNTY COURT							
10.426.1100							
COURT REPORTER	2,538.15	1,865.88	1,608.56	486.24	4,000.00	*-----*	2,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.426.3520							
OFC EQUIP/COPIER EXP	4,220.47	4,843.13	4,650.87	4,917.48	5,000.00	5,000.00	5,000.00
10.426.4000							
COURT APPOINTED SERVICES	95.00	875.00	600.00	1,450.00	1,000.00	1,000.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	855.37	0.00	0.00	1,000.00	*-----*	1,000.00
10.426.4002							
STAT PROBATE JDGE ASSIGNME	802.56	2,560.00	0.00	351.00	3,000.00	351.00	3,000.00
10.426.4010							
COURT APPT ATTORNEY	14,346.25	14,030.00	17,125.00	11,137.50	25,000.00	15,000.00	5,000.00
10.426.4020							
JUVENILE CRT APPT ATTORNEY	4,750.00	1,325.00	2,250.00	1,900.00	4,000.00	2,100.00	2,000.00
10.426.4850							
JUROR EXPENSE	258.00	0.00	552.00	0.00	1,000.00	500.00	500.00
10.426.4855							
JURY MEALS	0.00	0.00	26.49	0.00	200.00	200.00	200.00
10.426.4856							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.426.4990							
MISCELLANEOUS-COURT EXP	18,611.79	416.00	0.00	0.00	0.00	*-----*	*-----*
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY COURT							
TOTAL	45,622.22	26,770.38	26,812.92	20,242.22	44,450.00	24,151.00	19,950.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
SALARIES AND WAGES							
TOTAL	18,000.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	1,116.00	1,116.00	1,116.00	1,419.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	261.12	261.12	261.12	250.24	261.00	261.00	261.00
10.435.2030							
RETIREMENT	1,779.48	1,818.60	1,915.32	1,864.84	1,946.00	1,946.00	2,135.00
10.435.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	72.96	71.04	72.96	69.48	74.00	74.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	3,229.56	3,266.76	3,365.40	3,604.06	3,397.00	3,397.00	3,586.00
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,569.86	1,972.36	1,952.58	1,617.40	2,300.00	2,300.00	2,300.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,100.00	1,100.00	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	559.94	500.00	778.43	500.00	1,000.00	1,000.00	1,000.00
10.435.3520							
OFC EQUIP/COPIER EXP	4,247.91	4,247.53	4,587.96	4,216.08	5,000.00	5,000.00	5,000.00
10.435.4000							
COURT APPOINTED SERVICES	6,883.29	6,875.30	9,251.99	7,285.50	16,000.00	10,000.00	10,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	6,688.28	6,120.41	4,151.90	8,260.63	10,000.00	10,000.00	10,000.00
10.435.4002							
VICTIM SERVICES	2,519.00	2,895.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.435.4010							
COURT APPT ATTORNEY	86,402.67	91,374.19	85,783.75	136,774.24	120,000.00	135,000.00	50,000.00
10.435.4011							
COURT APPT ATTY - FAMILY L	76,501.19	52,770.16	52,247.30	56,355.52	70,000.00	70,000.00	70,000.00
10.435.4200							
TELEPHONE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.435.4260							
CT REPORTER'S EXPENSES	4,208.19	2,373.64	5,897.05	1,316.30	7,000.00	4,000.00	7,000.00
10.435.4700							
D.A. SECY SAL/EXPENSE	154,571.00	166,706.00	113,847.00	163,180.00	163,185.00	163,185.00	124,527.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT COURT							
OPERATING SUPPLIES							
10.435.4701							
DIST ADMINISTRATION EXPENS	59,964.00	61,958.06	63,451.00	64,064.56	64,068.00	64,068.00	63,450.00
OPERATING SUPPLIES							
TOTAL	405,215.33	398,892.67	346,248.96	447,770.23	462,853.00	468,853.00	347,577.00
MISCELLANEOUS EXPENDITURES							
10.435.4850							
PETIT JURORS	3,681.00	1,519.00	0.00	3,856.00	10,000.00	2,000.00	10,000.00
10.435.4851							
GRAND JURY	5,196.00	4,751.00	4,751.00	4,459.00	6,000.00	5,000.00	6,000.00
10.435.4852							
JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.4853							
JUDICIAL DISTRICT ASSESSME	1,914.00	2,878.00	2,886.00	1,928.00	1,928.00	1,928.00	2,121.00
10.435.4854							
JURY MEALS	303.43	82.36	44.90	164.12	1,000.00	300.00	1,000.00
10.435.4990							
MISCELLANEOUS	361.75	0.00	0.00	0.00	50.00	50.00	50.00
10.435.4991							
SPECIAL TRIALS	7,165.00	7,165.00	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	303.04	0.00	400.00	400.00	400.00
10.435.5900							
LAW LIBRARY	1,640.48	416.00	2,102.60	1,017.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	20,261.66	16,811.36	15,692.54	17,029.12	26,983.00	17,283.00	27,176.00
DISTRICT COURT							
TOTAL	446,706.55	436,970.79	383,306.90	485,653.41	511,233.00	507,533.00	396,339.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	35,453.04	36,516.96	37,838.04	36,375.83	37,959.00	37,959.00	38,394.00
10.451.1050							
CLERK	37,679.08	65,818.54	73,121.94	53,916.89	70,493.00	71,493.00	67,934.00
10.451.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	0.00	0.00	440.19	1,000.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	73,132.12	102,335.50	110,959.98	90,732.91	109,452.00	109,452.00	106,328.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	4,507.98	6,075.63	6,984.03	5,775.45	7,232.00	7,232.00	6,890.00
10.451.2011							
MEDICARE MATCHING	1,054.26	1,420.83	1,633.32	1,350.69	1,691.00	1,691.00	1,611.00
10.451.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.2020							
GROUP INSURANCE	10,095.36	18,091.32	21,077.76	15,864.06	31,350.00	31,350.00	31,947.00
10.451.2030							
RETIREMENT	7,704.12	10,826.53	12,317.86	10,254.52	12,610.00	12,610.00	13,180.00
10.451.2040							
WORKERS' COMPENSATION	285.60	300.60	341.07	303.45	402.40	304.40	312.00
10.451.2060							
UNEMPLOYMENT INSURANCE	23.46	70.15	65.81	38.83	148.00	148.00	136.00
10.451.2070							
DEATH BENEFIT INSURANCE	315.70	422.64	468.98	381.65	478.00	478.00	456.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	28,786.48	42,007.70	47,688.83	38,568.65	58,711.40	58,613.40	59,332.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,567.90	2,311.33	2,697.67	2,374.16	2,500.00	2,500.00	2,500.00
10.451.3110							
POSTAGE	102.00	494.22	616.68	685.60	1,000.00	650.00	1,000.00
10.451.3520							
OFC EQUIP/COPIER EXP	4,548.56	5,152.77	5,490.91	5,801.89	5,000.00	5,000.00	2,500.00
10.451.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	600.00	*-----*	600.00
10.451.4200							
TELEPHONE	2,315.96	2,280.49	2,382.65	2,335.59	2,400.00	2,600.00	2,640.00
10.451.4260							
MILEAGE	0.00	0.00	22.57	0.00	250.00	250.00	250.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	525.55	3,323.65	1,449.08	1,327.12	2,500.00	1,480.00	2,500.00
OPERATING SUPPLIES							
TOTAL	10,059.97	13,562.46	12,659.56	12,524.36	14,250.00	12,480.00	11,990.00
MISCELLANEOUS EXPENDITURES							
10.451.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.451.4831							
RESTITUTION PAYABLE	548.51	64.27	60.55	0.00	1,000.00	300.00	1,000.00
10.451.4832							
PARKS & WILDLIFE FEE	0.00	485.00	131.00	0.00	500.00	200.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 1							
MISCELLANEOUS EXPENDITURES							
10.451.4836							
OVERPAYMENTS & REFUNDS	294.63	398.47	577.88	351.10	50.00	50.00	50.00
10.451.4850							
PETIT JUROR	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.451.4860							
CONTRACT LABOR	0.00	0.00	0.00	9,582.90	13,600.00	13,000.00	11,300.00
10.451.4990							
MISCELLANEOUS	0.00	23.32-	6.83	25.20-	50.00	50.00	50.00
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	51.36-	0.00	*-----*	*-----*
10.451.5900							
LAW LIBRARY	150.75	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENDITURES							
TOTAL	993.89	1,101.92	776.26	9,857.44	16,700.00	15,100.00	14,400.00
JUSTICE OF PEACE-PCT 1							
TOTAL	112,972.46	159,007.58	172,084.63	151,683.36	199,113.40	195,645.40	192,050.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	36,818.04	37,941.96	38,173.04	36,045.83	37,614.00	37,614.00	37,989.00
10.452.1050							
CHIEF DEPUTY	33,559.16	36,502.70	37,867.70	37,138.23	38,772.00	38,772.00	40,196.00
10.452.1070							
CLERK	0.00	15,450.46	21,702.15	23,525.82	23,393.00	23,393.00	35,477.00
10.452.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	0.00	117.98	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	70,377.20	89,895.12	97,742.89	96,827.86	99,779.00	99,779.00	113,662.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	4,486.42	5,699.58	6,202.15	6,161.57	6,540.00	6,540.00	7,345.00
10.452.2011							
MEDICARE MATCHING	1,049.28	1,332.81	1,450.53	1,441.11	1,530.00	1,530.00	1,718.00
10.452.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	19,777.92	20,412.48	18,126.46	20,618.28	20,900.00	20,900.00	31,947.00
10.452.2030							
RETIREMENT	7,432.02	9,568.83	10,887.18	10,964.35	11,403.00	11,403.00	14,050.00
10.452.2040							
WORKERS' COMPENSATION	277.92	263.14	310.20	298.82	352.10	299.10	333.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 2							
BENEFITS & EXPENDITURES							
10.452.2060							
UNEMPLOYMENT INSURANCE	20.95	56.36	53.62	42.55	78.00	78.00	82.00
10.452.2070							
DEATH BENEFIT INSURANCE	304.48	373.67	414.50	408.30	432.00	432.00	486.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,600.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES							
TOTAL	38,148.99	42,506.87	42,044.64	44,534.98	46,035.10	45,982.10	60,761.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,105.12	1,309.63	1,500.00	1,000.68	1,350.00	1,700.00	1,700.00
10.452.3110							
POSTAGE	220.59	420.00	451.00	328.90	600.00	600.00	600.00
10.452.3520							
OFC EQUIP/COPIER EXP	4,371.21	4,498.86	4,652.36	4,492.76	5,400.00	5,400.00	5,400.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	195.79	101.00	193.90	130.00	350.00	350.00	350.00
10.452.4001							
VISITING JUDGE	0.00	13.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.452.4200							
TELEPHONE	1,104.25	1,019.75	1,369.19	1,555.63	1,200.00	1,570.00	1,580.00
10.452.4260							
MILEAGE	228.13	18.56	77.96	193.54	500.00	250.00	500.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,417.78	1,976.04	402.65	1,594.05	3,500.00	1,500.00	3,000.00
10.452.4800							
BONDS	0.00	277.50	100.00	50.00	200.00	200.00	200.00
10.452.4831							
RESTITUTION PAYABLE	0.00	61.28	0.00	59.00	400.00	400.00	400.00
10.452.4832							
PARKS & WILDLIFE FEE	1,615.00	2,130.55	598.50	1,501.95	1,200.00	1,400.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	0.00	10.00	69.50	0.00	*-----*	*-----*
10.452.4850							
PETIT JUROR	0.00	156.00	324.00	168.00	350.00	350.00	350.00
10.452.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.452.4990							
MISCELLANEOUS	0.00	0.00	0.00	38.99	100.00	100.00	100.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,995.36	2,000.00	2,000.00	*-----*
10.452.5002							
MISC EQUIPMENT	0.00	0.00	429.98	0.00	950.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
JUSTICE OF PEACE-PCT 2								
OPERATING SUPPLIES								
10.452.5900								
LAW LIBRARY		610.50	277.00	649.60	594.08	600.00	600.00	600.00
OPERATING SUPPLIES								
	TOTAL	10,868.37	12,233.17	10,759.14	13,633.44	19,800.00	16,520.00	17,080.00
JUSTICE OF PEACE-PCT 2								
	TOTAL	119,394.56	144,635.16	150,546.67	154,996.28	165,614.10	162,281.10	191,503.00
JUSTICE OF PEACE-PCT 3								
SALARIES AND WAGES								
10.453.1010								
ELECTED OFFICIALS		36,098.04	36,681.96	37,613.04	36,045.83	37,614.00	37,614.00	37,989.00
10.453.1040								
CLERK		35,682.24	31,392.98	32,533.68	39,240.74	32,048.00	32,048.00	42,377.00
10.453.1050								
CHIEF DEPUTY		39,757.08	42,628.30	41,847.36	40,317.51	39,890.00	39,890.00	42,768.00
10.453.1300								
ACCRUED WAGES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES								
	TOTAL	111,537.36	110,703.24	111,994.08	115,604.08	109,552.00	109,552.00	123,134.00
BENEFITS & EXPENDITURES								
10.453.2010								
SS TAXES		6,963.70	6,984.01	7,026.54	7,204.13	7,239.00	7,239.00	7,969.00
10.453.2011								
MEDICARE MATCHING		1,628.56	1,633.35	1,643.48	1,684.88	1,693.00	1,693.00	1,864.00
10.453.2012								
ACCRUED TAXES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.2020								
GROUP INSURANCE		29,656.92	25,512.69	31,247.28	31,247.28	31,350.00	31,350.00	31,947.00
10.453.2030								
RETIREMENT		11,500.54	11,667.58	12,429.07	12,994.20	12,621.00	12,621.00	15,244.00
10.453.2040								
WORKERS' COMPENSATION		431.08	330.03	349.95	348.37	603.60	349.60	361.00
10.453.2060								
UNEMPLOYMENT INSURANCE		47.17	87.45	66.93	55.91	149.00	149.00	171.00
10.453.2070								
DEATH BENEFIT INSURANCE		471.10	456.29	473.18	483.99	479.00	479.00	527.00
10.453.2250								
TRAVEL ALLOWANCE		4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	4,800.00
BENEFITS & EXPENDITURES								
	TOTAL	55,499.07	51,471.40	58,036.43	58,618.76	58,934.60	58,680.60	62,883.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	820.79	2,155.51	1,396.27	1,287.64	1,400.00	1,400.00	1,400.00
10.453.3110							
POSTAGE	706.00	56.00	834.00	76.00	725.00	725.00	725.00
10.453.3520							
OFC EQUIP/COPIER EXP	4,403.79	4,923.16	4,501.24	4,824.40	5,000.00	5,000.00	5,000.00
10.453.4200							
TELEPHONE	857.24	1,260.50	1,523.46	1,304.60	1,500.00	1,500.00	1,500.00
10.453.4260							
MILEAGE	15.26	0.00	0.00	0.00	100.00	100.00	100.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	1,038.69	3,395.06	1,473.56	430.00	3,500.00	1,000.00	3,500.00
OPERATING SUPPLIES							
TOTAL	7,841.77	11,790.23	9,728.53	7,922.64	12,225.00	9,725.00	12,225.00
MISCELLANEOUS EXPENDITURES							
10.453.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.453.4832							
PARKS & WILDLIFE FEE	255.00	3,825.00	1,290.00	3,609.71	3,043.20	3,115.00	1,400.00
10.453.4836							
OVERPAYMENTS & REFUNDS	316.10	44.00	160.00	160.27	50.00	50.00	50.00
10.453.4850							
PETIT JUROR	0.00	0.00	762.00	0.00	600.00	600.00	600.00
10.453.4860							
CONTRACT LABOR	0.00	2,843.25	1,725.50	0.00	0.00	*-----*	8,000.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	700.00	50.00	50.00	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	0.00	1,642.94	1,950.00	1,643.00	*-----*
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	571.10	6,889.75	3,937.50	5,792.38	6,193.20	5,958.00	10,600.00
JUSTICE OF PEACE-PCT 3							
TOTAL	175,449.30	180,854.62	183,696.54	187,937.86	186,904.80	183,915.60	208,842.00

JUSTICE OF PEACE-PCT 4



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	36,225.54	37,349.46	38,505.54	36,958.33	38,567.00	38,567.00	39,002.00
10.454.1040							
CLERK	36,124.46	30,427.00	31,336.74	30,794.99	31,852.00	31,852.00	34,261.00
10.454.1050							
CHIEF DEPUTY	34,155.46	34,755.66	36,816.10	36,156.33	37,865.00	37,865.00	40,190.00
10.454.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	106,505.46	102,532.12	106,658.38	103,909.65	108,284.00	108,284.00	113,453.00
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	6,786.42	6,561.33	6,788.70	6,630.46	7,327.00	7,327.00	*-----*
10.454.2011							
MEDICARE MATCHING	1,587.12	1,534.40	1,587.65	1,550.61	1,714.00	1,714.00	375.00
10.454.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	29,538.12	28,055.52	31,235.64	31,235.64	31,350.00	31,350.00	31,947.00
10.454.2030							
RETIREMENT	11,181.71	11,023.50	12,052.26	11,916.39	12,776.00	12,776.00	14,302.00
10.454.2040							
WORKERS' COMPENSATION	426.37	324.12	345.55	331.97	603.60	332.60	339.00
10.454.2060							
UNEMPLOYMENT INSURANCE	44.29	77.51	61.33	46.97	146.00	146.00	150.00
10.454.2070							
DEATH BENEFIT INSURANCE	458.13	431.25	458.82	443.73	485.00	485.00	494.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,325.00	6,600.00	6,600.00	6,600.00
BENEFITS & EXPENDITURES							
TOTAL	56,622.16	54,607.63	59,129.95	58,480.77	61,001.60	60,730.60	54,207.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	1,736.25	1,671.32	1,561.53	1,792.81	2,200.00	2,200.00	2,300.00
10.454.3110							
POSTAGE	0.00	0.00	0.00	427.00	500.00	500.00	550.00
10.454.3520							
OFF EQUIP/COPIER EXP	0.00	0.00	0.00	379.09	0.00	1,000.00	5,000.00
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.454.4200							
TELEPHONE	938.46	600.52	808.44	1,767.81	800.00	2,000.00	2,600.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	5,390.22	4,531.85	1,605.94	1,984.88	4,580.00	595.00	5,000.00
OPERATING SUPPLIES							
TOTAL	8,064.93	6,803.69	3,975.91	6,351.59	8,280.00	6,495.00	15,650.00
MISCELLANEOUS EXPENDITURES							
10.454.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.454.4831							
RESTITUTION PAYABLE	5,616.66	1,697.29	2,007.04	196.23	2,000.00	1,000.00	2,000.00
10.454.4832							
PARKS & WILDLIFE FEE	1,887.00	401.00	250.00	0.00	300.00	300.00	300.00
10.454.4836							
OVERPAYMENTS & REFUNDS	110.20	179.23	3.00	1.00	50.00	50.00	50.00
10.454.4850							
PETIT JUROR	0.00	0.00	174.00	0.00	300.00	300.00	300.00
10.454.4860							
CONTRACT LABOR	19,303.50	21,411.50	20,391.50	6,511.00	8,000.00	6,000.00	2,000.00
10.454.4990							
MISCELLANEOUS	42.99	0.00	200.00	300.00	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	0.00	0.00	419.98	420.00	420.00	375.00
MISCELLANEOUS EXPENDITURES							
TOTAL	26,960.35	23,866.52	22,625.54	7,426.21	11,120.00	8,120.00	5,075.00
JUSTICE OF PEACE-PCT 4							
TOTAL	198,152.90	187,809.96	192,389.78	176,168.22	188,685.60	183,629.60	188,385.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	84,526.92	87,176.04	89,841.00	86,154.50	89,901.00	89,901.00	90,855.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	35,000.16	40,250.00	35,000.00	35,000.00	38,500.00
10.475.1030							
LEGAL ASST	86,847.61	98,110.50	95,496.55	93,434.84	94,626.00	94,626.00	97,863.00
10.475.1040							
CLERK	15,348.64	29,951.92	31,621.61	31,035.09	32,413.00	32,413.00	33,887.00
10.475.1050							
COURT COORDINATOR	45,947.32	47,632.24	49,083.04	44,085.64	50,039.00	50,039.00	51,426.00
10.475.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	267,670.65	297,870.86	301,042.36	294,960.07	301,979.00	301,979.00	312,531.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY ATTORNEY							
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	16,330.25	18,169.95	18,317.95	18,001.09	18,723.00	18,723.00	19,377.00
10.475.2011							
MEDICARE MATCHING	3,819.27	4,249.32	4,284.16	4,209.86	4,379.00	4,379.00	4,532.00
10.475.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	40,372.31	51,009.86	52,055.52	50,321.50	52,250.00	52,250.00	53,245.00
10.475.2030							
RETIREMENT	26,377.95	30,092.51	32,081.15	32,113.64	32,644.00	32,644.00	37,066.00
10.475.2040							
WORKERS' COMPENSATION	141.00	108.00	107.00	102.00	201.20	102.20	103.00
10.475.2060							
UNEMPLOYMENT INSURANCE	57.82	202.65	125.79	102.26	354.00	354.00	366.00
10.475.2070							
DEATH BENEFIT INSURANCE	993.49	1,176.67	1,131.59	1,187.69	1,238.00	1,238.00	1,281.00
BENEFITS & EXPENDITURES							
TOTAL	88,092.09	105,008.96	108,103.16	106,038.04	109,789.20	109,690.20	115,970.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	6,525.90	4,745.16	3,863.63	4,133.59	5,400.00	5,400.00	5,400.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	0.00	1,755.00	0.00	1,170.00	585.00	585.00	585.00
10.475.3110							
POSTAGE	155.50	156.00	502.25	729.00	600.00	600.00	600.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,285.91	2,195.13	1,641.07	2,002.53	2,600.00	2,600.00	2,600.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	0.00	0.00	545.08	0.00	800.00	800.00	800.00
10.475.4200							
TELEPHONE	3,265.54	2,686.93	2,695.28	2,678.75	3,000.00	3,000.00	3,000.00
10.475.4260							
MILEAGE	581.92	1,141.17	1,069.32	988.44	1,800.00	1,800.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	900.64	1,776.89	1,422.21	1,347.82	2,000.00	2,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	13,715.41	14,456.28	11,738.84	13,050.13	16,785.00	16,785.00	16,785.00
MISCELLANEOUS EXPENDITURES							
10.475.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10.475.4910							
BONDS	0.00	71.00	0.00	177.50	300.00	300.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY ATTORNEY							
MISCELLANEOUS EXPENDITURES							
10.475.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	459.99	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	530.99	0.00	177.50	1,850.00	1,850.00	1,850.00
COUNTY ATTORNEY							
TOTAL	369,478.15	417,867.09	420,884.36	414,225.74	430,403.20	430,304.20	447,136.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	64,068.00	69,169.92	77,804.99	74,750.00	78,000.00	78,000.00	79,560.00
10.495.1030							
HR DIRECTOR	47,695.73	49,988.86	51,508.30	49,731.05	51,934.00	51,934.00	53,909.00
10.495.1040							
ASSISTANT	49,320.20	50,832.68	52,495.62	51,491.68	52,449.00	52,449.00	54,845.00
10.495.1050							
CLERK	52,941.74	58,714.66	60,383.14	64,305.50	67,105.00	67,105.00	115,654.00
10.495.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	23.19	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	214,025.67	228,729.31	242,192.05	240,278.23	249,488.00	249,488.00	303,968.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	12,642.89	13,539.62	14,369.40	14,308.97	15,543.00	15,543.00	18,920.00
10.495.2011							
MEDICARE MATCHING	2,956.74	3,166.59	3,360.60	3,346.40	3,635.00	3,635.00	4,425.00
10.495.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	39,555.84	40,841.46	32,321.94	34,987.44	52,250.00	41,800.00	53,245.00
10.495.2030							
RETIREMENT	21,279.77	23,088.99	25,861.36	26,098.47	27,099.00	27,099.00	36,193.00
10.495.2040							
WORKERS' COMPENSATION	827.52	645.93	725.45	704.18	1,006.00	705.00	858.00
10.495.2060							
UNEMPLOYMENT INSURANCE	135.02	267.47	218.44	170.12	501.00	501.00	610.00
10.495.2070							
DEATH BENEFIT INSURANCE	871.78	903.06	984.21	971.93	1,028.00	1,028.00	1,251.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	550.00	1,150.00	1,200.00	1,200.00	1,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY AUDITOR							
BENEFITS & EXPENDITURES							
TOTAL	79,469.56	83,653.12	78,391.40	81,737.51	102,262.00	91,511.00	116,702.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	3,000.00	3,262.62	4,719.33	3,588.78	5,030.00	5,030.00	4,500.00
10.495.3102							
SOFTWARE MAINTENANCE	14,417.85	13,433.97	9,853.56	21,329.61	16,200.00	24,280.00	16,200.00
10.495.3110							
POSTAGE	448.13	817.42	460.25	94.00	800.00	800.00	700.00
10.495.3520							
COPIER EXPENSES	3,671.74	4,634.29	4,310.81	4,219.72	5,000.00	5,000.00	2,900.00
10.495.4200							
TELEPHONE	1,481.63	1,451.16	1,651.35	1,808.76	1,500.00	1,500.00	2,000.00
10.495.4260							
MILEAGE	58.51	81.84	195.04	149.20	300.00	300.00	300.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	1,804.16	160.00	2,028.28	473.22	3,800.00	350.00	3,800.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	867.82	188.20	238.28	509.00	1,500.00	344.00	1,500.00
OPERATING SUPPLIES							
TOTAL	25,749.84	24,029.50	23,456.90	32,172.29	34,130.00	37,604.00	31,900.00
MISCELLANEOUS EXPENDITURES							
10.495.4800							
BONDS	92.50	0.00	92.50	0.00	100.00	*-----*	100.00
10.495.4810							
DUES	235.00	235.00	235.00	235.00	500.00	235.00	500.00
10.495.4860							
CONTRACT LABOR	0.00	2,299.25	1,729.75	375.00	450.00	*-----*	850.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	2,200.00
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	509.33	520.00	510.00	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	327.50	2,534.25	2,057.25	1,119.33	1,620.00	795.00	3,700.00
COUNTY AUDITOR							
TOTAL	319,572.57	338,946.18	346,097.60	355,307.36	387,500.00	379,398.00	456,270.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	54,192.12	56,441.12	58,358.12	55,982.99	58,418.00	58,418.00	59,049.00
10.497.1040							
ASSISTANT	46,186.76	45,708.14	38,395.48	37,756.00	39,490.00	39,490.00	41,325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CO. TREASURER							
SALARIES AND WAGES							
10.497.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	100,378.88	102,149.26	96,753.60	93,738.99	97,908.00	97,908.00	100,374.00
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	6,164.11	6,235.68	5,876.60	5,706.75	6,145.00	6,145.00	6,298.00
10.497.2011							
MEDICARE MATCHING	1,441.56	1,458.36	1,374.26	1,334.67	1,437.00	1,437.00	1,473.00
10.497.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.2020							
GROUP INSURANCE	19,777.92	20,412.48	20,831.52	20,831.52	20,900.00	20,900.00	21,298.00
10.497.2030							
RETIREMENT	10,041.02	10,440.51	10,423.35	10,257.37	10,714.00	10,714.00	12,047.00
10.497.2040							
WORKERS' COMPENSATION	372.53	290.51	288.97	278.39	351.01	279.01	285.00
10.497.2060							
UNEMPLOYMENT INSURANCE	28.90	47.88	34.54	26.55	79.00	79.00	83.00
10.497.2070							
DEATH BENEFIT INSURANCE	411.38	408.20	396.68	381.96	406.00	406.00	416.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	39,437.42	40,493.62	40,425.92	39,967.21	41,232.01	41,160.01	43,100.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	1,594.25	1,452.48	1,985.94	1,389.55	2,000.00	2,000.00	2,000.00
10.497.3102							
SOFTWARE MAINTENANCE	4,755.99	4,487.40	2,915.04	7,124.80	5,000.00	7,125.00	5,000.00
10.497.3110							
POSTAGE	2,164.86	1,909.20	2,000.00	2,327.15	2,250.00	2,250.00	2,500.00
10.497.3520							
OFC EQUIP/COPIER EXP	2,246.41	1,981.62	2,462.97	2,275.46	2,500.00	2,500.00	2,500.00
10.497.4200							
TELEPHONE	906.03	996.45	865.03	864.50	1,000.00	1,000.00	1,000.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.4270							
CONFERENCE/SEMINAR EXPENSE	2,707.82	2,935.56	1,301.01	3,147.38	4,000.00	4,000.00	4,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
		-----						
-								
CO. TREASURER								
OPERATING SUPPLIES								
	TOTAL	14,375.36	13,762.71	11,529.99	17,128.84	16,750.00	18,875.00	17,500.00
MISCELLANEOUS EXPENDITURES								
10.497.4800								
	BONDS	250.00	1,137.50	250.00	250.00	250.00	250.00	250.00
10.497.4990								
	MISCELLANEOUS	0.00	0.00	50.00	0.00	50.00	50.00	50.00
10.497.5000								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.5002								
	MISCELLANEOUS EQUIPMENT	0.00	649.99	0.00	0.00	0.00	*-----*	600.00
10.497.5900								
	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES								
	TOTAL	250.00	1,787.49	300.00	250.00	300.00	300.00	900.00
CO. TREASURER								
	TOTAL	154,441.66	158,193.08	149,009.51	151,085.04	156,190.01	158,243.01	161,874.00
ELECTIONS								
SALARIES & WAGES								
10.498.1040								
	CHIEF DEPUTY - ELECTIONS	38,409.57	35,099.14	540.07	32,114.31	37,500.00	34,140.00	49,440.00
10.498.1300								
	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1500								
	ELECTION WORKERS	22,968.27	15,587.06	32,623.35	12,191.52	28,000.00	28,000.00	65,540.00
10.498.1600								
	OVERTIME	1,304.20	0.00	0.00	259.27	4,000.00	4,000.00	1,000.00
SALARIES & WAGES								
	TOTAL	62,682.04	50,686.20	33,163.42	44,565.10	69,500.00	66,140.00	115,980.00
BENEFITS & EXPENDITURES								
10.498.2010								
	SS TAXES	3,814.14	3,026.78	2,045.88	3,381.98	4,061.00	4,061.00	5,979.00
10.498.2011								
	MEDICARE MATCHING	892.07	707.89	478.48	791.15	950.00	950.00	1,398.00
10.498.2012								
	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.2020								
	GROUP INSURANCE	9,064.88	10,206.24	867.98	7,651.89	10,450.00	10,450.00	10,649.00
10.498.2030								
	RETIREMENT	3,929.92	3,544.92	54.72	3,471.61	4,053.00	4,053.00	5,982.00
10.498.2040								
	WORKERS' COMPENSATION	199.85	169.67	175.47	183.98	3,000.00	184.00	271.00
10.498.2060								
	UNEMPLOYMENT INSURANCE	24.54	42.35	0.37	19.79	75.00	75.00	101.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ELECTIONS							
BENEFITS & EXPENDITURES							
10.498.2070							
DEATH BENEFIT INSURANCE	160.92	138.80	2.11	128.47	154.00	154.00	207.00
BENEFITS & EXPENDITURES							
TOTAL	18,086.32	17,836.65	3,625.01	15,628.87	22,743.00	19,927.00	24,587.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE/ELECTION SUPPLIES	16,546.71	16,846.39	14,629.41	14,076.66	15,130.00	15,130.00	23,207.00
10.498.3102							
SOFTWARE MAINTENANCE	2,797.69	32,671.27	14,817.00	23,661.92	24,000.00	24,000.00	23,500.00
10.498.3110							
POSTAGE	5,390.89	4,417.60	7,941.66	5,429.20	9,000.00	9,000.00	12,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	1,024.94	1,968.33	2,132.94	1,974.85	2,300.00	2,300.00	2,350.00
10.498.4030							
PUBLICATIONS	1,079.75	180.00	2,830.00	480.00	2,200.00	2,200.00	2,200.00
10.498.4200							
TELEPHONE	1,139.37	901.37	929.86	904.06	1,200.00	1,200.00	1,200.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	3,038.54	4,693.86	305.40	3,499.09	5,000.00	2,400.00	5,000.00
OPERATING SUPPLIES							
TOTAL	31,017.89	61,678.82	43,586.27	50,025.78	58,830.00	56,230.00	69,457.00
MISCELLANEOUS EXPENDITURES							
10.498.4800							
BONDS	0.00	90.30	51.50	0.00	200.00	200.00	*-----*
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.498.4992							
HAVA GRANT	0.00	0.00	5,085.54	0.00	0.00	*-----*	114,914.46
10.498.4993							
HAVA CARES GRANT	0.00	0.00	28,803.42	0.00	0.00	*-----*	*-----*
10.498.4994							
TECH&CIVIC LIFE GRANT	0.00	0.00	0.00	13,596.00	13,596.00	13,596.00	*-----*
10.498.5000							
CAPITAL OUTLAY	0.00	384,673.30	352.50-	0.00	0.00	*-----*	34,000.00
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	0.00	384,763.60	33,587.96	13,596.00	13,846.00	13,846.00	148,964.46
ELECTIONS							
TOTAL	111,786.25	514,965.27	113,962.66	123,815.75	164,919.00	156,143.00	358,988.46



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	57,957.12	72,131.04	73,853.04	69,983.33	74,215.00	74,215.00	73,284.00
10.499.1030							
CHIEF DEPUTY	52,986.44	69,720.01	72,415.88	44,880.15	73,567.00	46,500.00	76,914.00
10.499.1040							
CLERK	177,816.38	169,968.51	201,883.45	211,469.16	234,527.00	234,527.00	209,785.00
10.499.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	1,500.31	68.75	0.00	0.00	2,000.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	290,260.25	311,888.31	348,152.37	326,332.64	384,309.00	355,242.00	359,983.00
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	17,311.95	18,526.19	21,345.54	20,200.38	23,703.00	23,703.00	22,393.00
10.499.2011							
MEDICARE MATCHING	4,048.69	4,332.42	4,992.08	4,724.32	5,543.00	5,543.00	5,237.00
10.499.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	63,304.16	77,068.32	81,348.32	73,711.13	94,050.00	73,751.00	85,192.00
10.499.2030							
RETIREMENT	28,789.69	31,413.65	37,679.78	36,022.64	41,327.00	38,170.00	42,836.00
10.499.2040							
WORKERS' COMPENSATION	1,156.16	878.01	1,019.29	968.44	1,500.00	969.00	1,015.00
10.499.2060							
UNEMPLOYMENT INSURANCE	145.79	279.90	251.64	187.50	616.00	616.00	573.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,179.71	1,227.84	1,433.77	1,342.01	1,567.00	1,567.00	1,481.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	117,136.15	134,926.33	149,270.42	138,306.42	169,506.00	145,519.00	159,927.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	4,786.86	3,378.71	6,119.99	5,240.13	8,000.00	8,000.00	6,500.00
10.499.3102							
SOFTWARE MAINTENANCE	25,365.41	20,807.54	26,852.21	27,820.53	28,025.00	28,025.00	29,200.00
10.499.3104							
TAX NOTICE PREP	0.00	0.00	0.00	0.00	0.00	*-----*	7,700.00
10.499.3110							
POSTAGE	26,034.25	18,894.03	23,000.00	16,724.85	23,000.00	23,000.00	14,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	3,630.33	8,827.39	9,929.71	8,866.53	9,600.00	8,300.00	8,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22	ADOPTED
	-----							
TAX OFFICE								
OPERATING SUPPLIES								
10.499.4110								
RTS EQUIPT & MAINT	361.00	0.00	361.00	0.00	1,500.00	*-----*		1,500.00
10.499.4200								
TELEPHONE	4,536.61	4,282.88	4,432.71	4,465.10	4,200.00	4,680.00		4,500.00
10.499.4270								
CONFERENCE/SEMINAR EXPENSE	7,722.25	9,868.45	7,908.11	7,082.73	9,000.00	9,000.00		9,000.00
OPERATING SUPPLIES								
TOTAL	72,436.71	66,059.00	78,603.73	70,199.87	83,325.00	81,005.00		80,400.00
MISCELLANEOUS EXPENDITURES								
10.499.4800								
BONDS & NOTARY	136.80	274.19	51.50	3,550.00	4,500.00	4,500.00		300.00
10.499.4860								
CONTRACT LABOR	170.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.499.4990								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.499.5000								
CAPITAL OUTLAY	0.00	0.00	2,765.00	0.00	0.00	*-----*		2,200.00
10.499.5002								
MISCELLANEOUS EQUIPMENT	0.00	517.70	0.00	731.48	950.00	732.00	*-----*	
MISCELLANEOUS EXPENDITURES								
TOTAL	306.80	791.89	2,816.50	4,281.48	5,450.00	5,232.00		2,500.00
TAX OFFICE								
TOTAL	480,139.91	513,665.53	578,843.02	539,120.41	642,590.00	586,998.00		602,810.00
COMPUTER SYSTEM								
SALARIES AND WAGES								
10.503.1030								
ASSISTANT	40,994.76	36,895.64	33,050.60	37,141.34	38,682.00	38,682.00		40,415.00
10.503.1090								
TECHNICIAN	53,632.84	55,256.92	58,195.68	55,938.59	58,369.00	58,369.00		59,510.00
10.503.1300								
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.503.1600								
OVERTIME	0.00	0.00	389.48	2,273.68	0.00	*-----*	*-----*	
SALARIES AND WAGES								
TOTAL	94,627.60	92,152.56	91,635.76	95,353.61	97,051.00	97,051.00		99,925.00
BENEFITS & EXPENDITURES								
10.503.2010								
SS TAXES	5,666.03	5,525.61	5,584.24	5,827.81	6,017.00	6,017.00		6,195.00
10.503.2011								
MEDICARE MATCHING	1,325.04	1,292.23	1,306.05	1,362.85	1,407.00	1,407.00		1,449.00
10.503.2012								
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.503.2020								
GROUP INSURANCE	19,777.92	18,711.44	10,430.00	10,437.12	20,900.00	20,900.00		21,298.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COMPUTER SYSTEM							
BENEFITS & EXPENDITURES							
10.503.2030							
RETIREMENT	9,355.02	9,308.12	9,776.01	10,307.66	10,491.00	10,491.00	11,851.00
10.503.2040							
WORKERS' COMPENSATION	347.05	266.26	278.35	272.61	400.00	273.00	281.00
10.503.2060							
UNEMPLOYMENT INSURANCE	59.17	109.15	82.47	67.68	194.00	194.00	200.00
10.503.2070							
DEATH BENEFIT INSURANCE	383.26	364.25	371.95	383.96	398.00	398.00	410.00
BENEFITS & EXPENDITURES							
TOTAL	36,913.49	35,577.06	27,829.07	28,659.69	39,807.00	39,680.00	41,684.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	96.51	0.00	64.93	173.48	250.00	250.00	1,000.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	2,866.10	3,072.89	8,741.11	3,770.80	6,000.00	6,000.00	7,000.00
10.503.3102							
SOFTWARE MAINTENANCE	27,930.09	20,295.96	23,646.11	33,266.17	34,770.00	34,770.00	31,000.00
10.503.3103							
SOFTWARE	75.69	153.06	52,495.68	2,374.75	3,000.00	3,000.00	3,000.00
10.503.3110							
POSTAGE	148.86	171.70	179.07	244.36	250.00	250.00	250.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	0.00	6,501.13	6,248.92	3,403.06	7,000.00	7,000.00	7,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	10,259.26	15,511.64	390.32	1,777.42	2,000.00	2,000.00	4,000.00
10.503.4200							
TELEPHONE	2,154.66	2,043.05	2,346.23	1,941.67	2,500.00	2,500.00	2,500.00
10.503.4260							
MILEAGE	1,250.17	1,319.66	1,635.29	1,359.55	1,500.00	1,500.00	1,600.00
10.503.4280							
TRAINING EXPENSE	58.06	125.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10.503.4860							
CONTRACT LABOR	0.00	15,946.60	7,153.75	12,051.50	13,500.00	13,500.00	10,000.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	44,839.40	65,140.69	102,901.41	60,362.76	71,820.00	71,820.00	68,400.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	0.00	59,603.23	74,323.67	75,100.00	75,100.00	4,704.32
10.503.5002							
MISCELLANEOUS EQUIPMENT	3,536.90	6,722.28	5,600.10	0.00	0.00	*-----*	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
COMPUTER SYSTEM								
CAPITAL OUTLAY								
TOTAL		3,536.90	6,722.28	65,203.33	74,323.67	75,100.00	75,100.00	4,704.32
COMPUTER SYSTEM								
TOTAL		179,917.39	199,592.59	287,569.57	258,699.73	283,778.00	283,651.00	214,713.32
CUSTODIAL DEPT.								
SALARIES & WAGES								
10.510.1090								
MAINTENANCE		39,148.72	40,531.76	42,650.16	42,357.27	43,850.00	43,850.00	49,240.00
10.510.1150								
CUSTODIAN		47,901.43	42,122.73	53,138.31	60,783.38	67,423.00	67,423.00	70,635.00
10.510.1300								
ACCRUED WAGES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES								
TOTAL		87,050.15	82,654.49	95,788.47	103,140.65	111,273.00	111,273.00	119,875.00
BENEFITS & EXPENDITURES								
10.510.2010								
SS TAXES		5,255.55	4,999.57	5,796.42	6,269.51	6,908.00	6,908.00	7,432.00
10.510.2011								
MEDICARE MATCHING		1,229.32	1,169.33	1,355.59	1,466.06	1,616.00	1,616.00	1,738.00
10.510.2012								
ACCRUED TAXES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.2020								
GROUP INSURANCE		23,898.32	22,113.54	26,039.34	26,473.44	26,125.00	26,125.00	26,623.00
10.510.2030								
RETIREMENT		8,506.85	7,944.64	10,207.10	11,149.48	12,045.00	12,045.00	14,217.00
10.510.2040								
WORKERS' COMPENSATION		2,939.87	3,943.03	3,715.57	3,617.89	5,000.00	3,618.00	3,892.00
10.510.2051								
UNIFORMS		2,295.71	2,156.21	1,873.84	2,499.80	3,500.00	3,500.00	2,800.00
10.510.2060								
UNEMPLOYMENT INSURANCE		54.31	111.20	99.58	82.08	223.00	223.00	240.00
10.510.2070								
DEATH BENEFIT INSURANCE		348.71	311.17	388.44	415.34	457.00	457.00	491.00
BENEFITS & EXPENDITURES								
TOTAL		44,528.64	42,748.69	49,475.88	51,973.60	55,874.00	54,492.00	57,433.00
OPERATING SUPPLIES								
10.510.3300								
FUEL		2,600.83	1,684.36	1,853.30	2,266.09	2,500.00	2,500.00	2,500.00
10.510.3320								
CUSTODIAL SUPPLIES		7,553.30	7,789.00	9,350.48	10,674.73	9,000.00	9,000.00	10,000.00
10.510.3321								
CTHSE LAWN SUPPLIES		263.61	373.94	47.76	7.97	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3500							
BUILDING REPAIRS & MAINT.	24,376.09	11,360.60	11,479.64	8,914.23	13,000.00	13,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	156.98	242.92	404.87	0.00	500.00	500.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	868.58	197.24	959.97	498.90	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	401.87	150.08	196.08	282.54	300.00	300.00	300.00
10.510.4260							
MILEAGE	0.00	0.00	29.90	0.00	50.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,351.00	1,558.00	1,629.00	1,030.00	2,000.00	1,030.00	1,200.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	37,572.26	23,356.14	25,951.00	23,674.46	28,900.00	27,930.00	29,100.00
CUSTODIAL DEPT.							
TOTAL	169,151.05	148,759.32	171,215.35	178,788.71	196,047.00	193,695.00	206,408.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	33,802.65	35,687.31	37,676.73	36,984.71	38,619.00	38,619.00	40,301.00
10.511.1150							
CUSTODIAN	0.00	13,659.15	14,855.88	14,577.48	15,042.00	15,042.00	15,877.00
10.511.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	33,802.65	49,346.46	52,532.61	51,562.19	53,661.00	53,661.00	56,178.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	1,971.36	2,912.85	3,101.25	3,057.34	3,336.00	3,336.00	3,483.00
10.511.2011							
MEDICARE MATCHING	461.07	681.25	725.40	715.11	780.00	780.00	815.00
10.511.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	9,888.96	14,458.82	15,623.70	15,623.58	15,675.00	15,675.00	15,974.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JAIL/JUSTICE CUSTODIAL BENEFITS & EXPENDITURES							
10.511.2030							
RETIREMENT	3,341.85	4,985.17	5,590.26	5,573.97	5,817.00	5,817.00	6,663.00
10.511.2040							
WORKERS' COMPENSATION	1,760.21	1,917.56	0.00	3,543.84	2,000.00	1,797.00	1,824.00
10.511.2051							
UNIFORMS	1,439.17	1,618.54	1,510.96	1,467.08	1,800.00	1,800.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	21.04	41.58	33.91	25.94	108.00	108.00	112.00
10.511.2070							
DEATH BENEFIT INSURANCE	136.86	194.96	212.88	207.59	221.00	221.00	230.00
BENEFITS & EXPENDITURES							
TOTAL	19,020.52	26,810.73	26,798.36	30,214.45	29,737.00	29,534.00	30,901.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.511.3300							
FUEL	249.10	170.01	80.17	80.26	300.00	300.00	300.00
10.511.3320							
CUSTODIAL SUPPLIES	5,036.57	5,332.72	6,286.09	5,452.62	8,000.00	6,500.00	6,500.00
10.511.3540							
AUTO REPAIRS/MAINT	165.83	408.28	141.21	23.34	1,000.00	1,000.00	1,000.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,871.50	6,331.01	6,927.47	5,976.22	10,020.00	8,320.00	8,520.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	58,694.67	82,488.20	86,258.44	87,752.86	93,418.00	91,515.00	95,599.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	46,682.16	48,124.80	50,830.80	48,695.35	50,892.00	50,892.00	53,231.00
10.512.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	46,682.16	48,124.80	50,830.80	48,695.35	50,892.00	50,892.00	53,231.00



Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
PUBLIC INFORMATION								
	TOTAL	68,255.98	69,868.38	74,835.01	70,786.46	77,540.00	75,188.00	80,145.00
WASTEWATER FACILITY								
SALARIES & WAGES								
	10.513.1090							
	MAINTENANCE	48,988.90	50,552.34	53,338.90	51,049.30	52,617.00	52,617.00	43,471.00
	10.513.1300							
	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	10.513.1600							
	OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	SALARIES & WAGES							
	TOTAL	48,988.90	50,552.34	53,338.90	51,049.30	52,617.00	52,617.00	43,471.00
BENEFITS & EXPENDITURES								
	10.513.2010							
	SS TAXES	2,977.11	3,055.46	3,246.80	3,106.36	3,311.00	3,311.00	2,695.00
	10.513.2011							
	MEDICARE MATCHING	696.27	714.68	759.28	726.48	774.00	774.00	630.00
	10.513.2012							
	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	10.513.2020							
	GROUP INSURANCE	9,888.96	10,206.24	10,415.76	10,415.76	10,450.00	10,450.00	10,649.00
	10.513.2030							
	RETIREMENT	4,842.61	5,107.02	5,677.53	5,518.50	5,772.00	5,772.00	5,156.00
	10.513.2040							
	WORKERS' COMPENSATION	1,758.92	1,879.41	0.00	3,511.72	2,000.00	3,512.00	1,412.00
	10.513.2051							
	UNIFORMS	1,152.61	1,368.70	1,497.26	1,736.14	1,500.00	1,500.00	1,500.00
	10.513.2060							
	UNEMPLOYMENT INSURANCE	30.62	59.00	48.00	39.40	107.00	107.00	87.00
	10.513.2070							
	DEATH BENEFIT INSURANCE	198.43	199.77	216.06	205.49	219.00	219.00	178.00
	BENEFITS & EXPENDITURES							
	TOTAL	21,545.53	22,590.28	21,860.69	25,259.85	24,133.00	25,645.00	22,307.00
OPERATING SUPPLIES								
	10.513.3100							
	OFFICE SUPPLIES	274.35	91.73	91.38	64.13	150.00	150.00	150.00
	10.513.3300							
	FUEL	624.04	548.82	1,326.20	566.23	1,500.00	1,500.00	1,500.00
	10.513.3320							
	WASTEWATER SUPPLIES	6,710.82	8,624.67	8,061.22	6,302.44	8,000.00	8,000.00	8,000.00
	10.513.3321							
	WATER TREATMENT SUPPLIES	4,126.61	2,310.10	1,722.57	4,362.30	4,000.00	5,000.00	5,000.00
	10.513.3540							
	AUTO REPAIRS/MAINT	262.25	195.94	103.12	249.28	500.00	500.00	500.00
	10.513.3550							
	FACILITIES REPAIRS	1,900.50	2,215.37	3,513.15	4,499.14	3,500.00	3,500.00	3,500.00



Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
WASTEWATER FACILITY								
OPERATING SUPPLIES								
10.513.4200	TELEPHONE	420.00	350.00	420.00	385.00	420.00	420.00	420.00
10.513.4270	CONFERENCE/SEMINAR EXP	581.00	0.00	818.00	350.00	1,000.00	1,000.00	1,500.00
10.513.4860	CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	2,000.00	5,000.00
10.513.4920	VEHICLE INSURANCE	316.00	303.00	320.00	314.00	500.00	314.00	400.00
10.513.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.513.4997	SAFETY EQUIPMENT	143.11	59.89	116.17	124.97	300.00	300.00	300.00
10.513.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.5002	MISCELLANEOUS EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	OPERATING SUPPLIES							
	TOTAL	15,358.68	14,699.52	16,491.81	17,217.49	21,920.00	22,734.00	26,320.00
WASTEWATER FACILITY								
	TOTAL	85,893.11	87,842.14	91,691.40	93,526.64	98,670.00	100,996.00	92,098.00
ANIMAL CONTROL								
SALARIES & WAGES								
10.516.1090	A/C LIAISON	30,931.58	32,656.07	34,089.22	33,357.33	34,807.00	34,807.00	39,469.00
10.516.1300	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
	SALARIES & WAGES							
	TOTAL	30,931.58	32,656.07	34,089.22	33,357.33	34,807.00	34,807.00	39,469.00
BENEFITS & EXPENDITURES								
10.516.2010	SS TAXES	1,861.81	1,968.63	2,052.37	2,021.44	2,158.00	2,158.00	2,447.00
10.516.2011	MEDICARE MATCHING	435.50	460.49	479.94	472.82	505.00	505.00	572.00
10.516.2012	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.2020	GROUP INSURANCE	9,888.96	10,206.24	10,415.76	10,415.76	10,450.00	10,450.00	10,649.00
10.516.2030	RETIREMENT	3,058.21	3,299.20	3,627.51	3,605.90	3,763.00	3,763.00	4,681.00
10.516.2040	WORKERS' COMPENSATION	113.58	89.04	100.66	97.77	200.00	98.00	111.00
10.516.2060	UNEMPLOYMENT INSURANCE	19.35	37.98	30.68	23.84	70.00	70.00	79.00
10.516.2070	DEATH BENEFIT INSURANCE	125.27	128.87	138.07	134.34	143.00	143.00	162.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
TOTAL	15,502.68	16,190.45	16,844.99	16,771.87	17,289.00	17,187.00	18,701.00
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	776.91	2,748.65	1,729.91	3,038.59	2,000.00	2,200.00	2,200.00
10.516.3540							
AUTO REPAIRS AND MAINT.	4,870.57	78.53	151.45	213.35	1,000.00	200.00	1,000.00
10.516.3925							
SUPPLIES	2,406.23	1,489.87	2,216.57	933.84	3,000.00	2,000.00	3,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	0.00	85.41	0.00	100.00	100.00	100.00
10.516.4270							
CONFERENCE & SEMINAR	0.00	0.00	1,000.00	0.00	1,000.00	*-----*	1,000.00
10.516.4920							
VEHICLE INSURANCE	316.00	791.00	514.00	628.00	800.00	628.00	700.00
10.516.4990							
MISCELLANEOUS	0.00	75.00	40.00	0.00	0.00	*-----*	*-----*
10.516.5804							
VET EXPENSES	8,273.61	9,249.36	10,948.60	6,672.39	11,200.00	11,200.00	11,200.00
OPERATING SUPPLIES							
TOTAL	16,643.32	14,432.41	16,685.94	11,486.17	19,100.00	16,328.00	19,200.00
ANIMAL CONTROL							
TOTAL	63,077.58	63,278.93	67,620.15	61,615.37	71,196.00	68,322.00	77,370.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,281.00	1,407.00	1,589.00	1,753.00	2,000.00	1,760.00	2,000.00
OLD JAIL							
TOTAL	1,281.00	1,407.00	1,589.00	1,753.00	5,000.00	4,760.00	5,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	31,642.92	32,614.92	33,989.04	35,145.33	37,276.00	37,276.00	37,656.00
SALARIES & WAGES							
TOTAL	31,642.92	32,614.92	33,989.04	35,145.33	37,276.00	37,276.00	37,656.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,891.74	1,951.98	2,037.15	2,118.32	2,311.00	2,311.00	2,335.00
10.551.2011							
MEDICARE MATCHING	442.38	456.48	476.40	495.41	541.00	541.00	546.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 1							
BENEFITS & EXPENDITURES							
10.551.2020							
GROUP INSURANCE	9,888.96	10,206.24	10,408.97	10,404.12	10,450.00	10,450.00	10,649.00
10.551.2030							
RETIREMENT	3,127.92	3,295.02	3,617.13	3,799.13	4,030.00	4,030.00	4,466.00
10.551.2040							
WORKERS' COMPENSATION	671.91	571.36	619.51	576.48	1,000.00	577.00	584.00
10.551.2051							
UNIFORMS AND EQUIPMENT	0.00	152.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	128.16	128.76	137.58	141.43	153.00	153.00	154.00
BENEFITS & EXPENDITURES							
TOTAL	16,151.07	16,761.84	17,296.74	17,534.89	18,485.00	18,062.00	18,734.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	0.00	30.00	0.00	200.00	200.00	200.00
10.551.3110							
POSTAGE	55.20	0.00	56.69	7.05	200.00	200.00	200.00
10.551.3300							
FUEL	0.00	0.00	0.00	1,639.65	4,000.00	2,000.00	3,600.00
10.551.3510							
REPAIRS/MAINTENANCE	197.82	232.27	2,476.04	136.27	2,000.00	2,000.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.551.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	177.50	200.00
10.551.4920							
VEHICLE INSURANCE	0.00	634.00	669.00	1,318.00	900.00	1,318.00	900.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	253.02	866.27	3,231.73	3,278.47	7,700.00	6,095.50	7,300.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	48,047.01	50,243.03	54,517.51	55,958.69	63,461.00	61,433.50	63,690.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	36,261.00	37,357.08	42,084.12	36,477.49	40,707.00	40,707.00	40,605.00
SALARIES & WAGES							
TOTAL	36,261.00	37,357.08	42,084.12	36,477.49	40,707.00	40,707.00	40,605.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,440.72	1,488.00	1,766.40	2,029.51	2,613.00	2,613.00	5,218.00
10.552.2011							
MEDICARE MATCHING	336.96	348.00	413.10	474.71	611.00	611.00	589.00
10.552.2020							
GROUP INSURANCE	9,872.04	10,186.44	10,395.96	7,806.87	10,450.00	10,450.00	10,649.00
10.552.2030							
RETIREMENT	3,584.40	3,774.00	4,477.80	3,943.23	4,556.00	4,556.00	4,816.00
10.552.2040							
WORKERS' COMPENSATION	904.68	654.38	700.59	629.54	1,000.00	630.00	629.00
10.552.2051							
UNIFORMS AND EQUIPMENT	73.31	152.00	0.00	904.00	900.00	600.00	600.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	146.94	147.48	170.40	147.01	173.00	173.00	166.00
BENEFITS & EXPENDITURES							
TOTAL	16,359.05	16,750.30	17,924.25	15,934.87	20,303.00	19,633.00	22,667.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	151.95	87.00	223.66	140.50	500.00	500.00	500.00
10.552.3110							
POSTAGE	252.28	126.87	121.40	0.00	200.00	200.00	200.00
10.552.3300							
FUEL	2,643.13	3,037.78	2,323.36	1,189.10	3,200.00	2,200.00	3,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.552.3341							
INVESTIGATION EXPENSE	631.70	763.15	417.55	253.26	1,000.00	1,000.00	1,000.00
10.552.3540							
AUTO REPAIRS/MAINT	2,713.58	961.21	878.30	944.09	1,000.00	1,000.00	2,050.00
10.552.4200							
TELEPHONE	1,127.55	861.53	847.45	527.60	1,100.00	700.00	1,100.00
10.552.4210							
WIRELESS INTERNET	0.00	0.00	0.00	0.00	0.00	*-----*	750.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	186.55	0.00	0.00	300.00	300.00	300.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.4280							
TRAINING EXPENSE	0.00	135.00	60.00	415.00	600.00	200.00	600.00
10.552.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.552.4920							
VEHICLE INSURANCE	922.00	770.00	718.00	659.00	1,000.00	659.00	*-----*
10.552.4990							
MISCELLANEOUS	25.00	220.00-	202.00-	0.00	50.00	50.00	*-----*
OPERATING EXPENSES							
TOTAL	8,467.19	6,709.09	5,387.72	4,306.05	11,250.00	9,087.00	11,600.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	1,500.00
10.552.5002							
MISC EQUIPMENT	0.00	490.00	0.00	0.00	0.00	*-----*	3,000.00
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	490.00	0.00	0.00	0.00	0.00	4,500.00
CONSTABLE PCT 2							
TOTAL	61,087.24	61,306.47	65,396.09	56,718.41	72,260.00	69,427.00	79,372.00
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	35,418.50	36,514.58	37,641.62	36,129.99	41,305.00	41,305.00	41,728.00
SALARIES & WAGES							
TOTAL	35,418.50	36,514.58	37,641.62	36,129.99	41,305.00	41,305.00	41,728.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	2,062.47	2,129.12	2,188.64	2,107.44	2,561.00	2,561.00	2,587.00
10.553.2011							
MEDICARE MATCHING	482.36	497.96	511.88	492.84	599.00	599.00	605.00
10.553.2020							
GROUP INSURANCE	9,888.96	10,206.24	10,415.76	10,415.76	10,450.00	10,450.00	10,649.00
10.553.2030							
RETIREMENT	3,501.28	3,688.96	4,005.09	3,905.58	4,465.00	4,465.00	4,949.00
10.553.2040							
WORKERS' COMPENSATION	752.11	638.38	0.00	1,325.36	900.00	1,326.00	647.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	143.39	144.29	152.39	145.50	169.00	169.00	171.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
TOTAL	16,830.57	17,304.95	17,273.76	18,392.48	19,244.00	19,670.00	19,708.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	6.99	498.73	148.00	150.00	500.00	500.00	500.00
10.553.3110							
POSTAGE	308.40	385.00	398.70	0.00	100.00	100.00	200.00
10.553.3300							
FUEL	2,090.47	2,624.39	2,429.06	1,954.38	3,000.00	3,000.00	3,000.00
10.553.3540							
AUTO REPAIRS/MAINT	577.08	3,136.13	2,307.22	783.05	750.00	750.00	1,500.00
10.553.3925							
SUPPLIES	69.98	0.00	0.00	0.00	322.50	322.50	300.00
10.553.4200							
TELEPHONE	1,277.12	1,239.78	1,286.30	1,188.69	1,200.00	1,200.00	1,300.00
10.553.4220							
RADIO	128.75	0.00	0.00	47.50	300.00	300.00	300.00
10.553.4280							
TRAINING EXPENSE	60.00	60.00	60.00	60.00	100.00	100.00	100.00
10.553.4800							
BONDS	0.00	0.00	0.00	177.50	177.50	177.50	*-----*
10.553.4920							
VEHICLE INSURANCE	669.00	634.00	669.00	915.00	900.00	915.00	900.00
10.553.4990							
MISCELLANEOUS	0.00	0.00	464.99-	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,187.79	8,578.03	6,833.29	5,276.12	7,350.00	7,365.00	8,100.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	0.00	3,129.66	52,997.02	53,000.00	53,000.00	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	3,129.66	52,997.02	53,000.00	53,000.00	0.00
CONSTABLE PCT 3							
TOTAL	57,436.86	62,397.56	64,878.33	112,795.61	120,899.00	121,340.00	69,536.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	35,061.00	36,157.08	40,884.72	39,237.49	40,947.00	40,947.00	41,370.00
SALARIES & WAGES							
TOTAL	35,061.00	36,157.08	40,884.72	39,237.49	40,947.00	40,947.00	41,370.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 4							
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,097.18	2,163.87	2,455.97	2,363.50	2,539.00	2,539.00	2,565.00
10.554.2011							
MEDICARE MATCHING	490.56	506.16	574.37	552.74	594.00	594.00	600.00
10.554.2020							
GROUP INSURANCE	9,879.00	10,194.60	10,404.12	10,400.04	10,450.00	10,450.00	10,649.00
10.554.2030							
RETIREMENT	3,465.78	3,652.86	4,350.29	4,241.65	4,426.00	4,426.00	4,906.00
10.554.2040							
WORKERS' COMPENSATION	744.50	633.43	680.62	633.25	900.00	634.00	641.00
10.554.2051							
UNIFORMS	15.00	0.00	0.00	39.98	250.00	250.00	350.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	141.96	142.86	165.66	158.05	168.00	168.00	170.00
BENEFITS & EXPENDITURES							
TOTAL	16,833.98	17,293.78	18,631.03	18,389.21	19,327.00	19,061.00	19,881.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	118.82	184.00	553.03	84.00	400.00	400.00	400.00
10.554.3110							
POSTAGE	111.20	65.23	7.60	11.50	150.00	150.00	150.00
10.554.3300							
FUEL	3,559.93	2,608.63	2,223.39	2,151.52	3,822.50	2,200.00	4,200.00
10.554.3322							
PROPERTY CLEAN UP	0.00	0.00	2,000.00	0.00	0.00	*-----*	1,000.00
10.554.3540							
AUTO REPAIRS/MAINT	2,917.38	3,005.60	1,980.14	3,750.63	3,800.00	3,800.00	3,800.00
10.554.3925							
SUPPLIES	69.99	251.17	300.00	0.00	300.00	300.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	0.00	427.42	442.29	600.00	600.00	600.00
10.554.4200							
TELEPHONE	420.00	315.00	420.00	385.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	370.65	461.00	420.96	407.00	500.00	500.00	500.00
10.554.4220							
RADIO	0.00	0.00	0.00	50.50	200.00	200.00	200.00
10.554.4260							
MILEAGE	0.00	480.82	0.00	0.00	0.00	*-----*	*-----*
10.554.4800							
BONDS	0.00	0.00	0.00	177.50	177.50	177.50	900.00
10.554.4920							
VEHICLE INSURANCE	669.00	875.00	924.00	803.00	1,000.00	803.00	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	250.00	250.00	*-----*
OPERATING SUPPLIES							
TOTAL	8,236.97	8,246.45	9,256.54	8,262.94	11,620.00	9,800.50	12,520.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	41,196.31	0.00	0.00	1,025.00	1,135.00	1,135.00	*-----*
10.554.5002							
MISC EQUIPMENT	0.00	850.00	0.00	950.00	950.00	950.00	*-----*
10.554.5900							
LAW LIBRARY	0.00	0.00	57.75	0.00	200.00	200.00	*-----*
CAPITAL OUTLAY							
TOTAL	41,196.31	850.00	57.75	1,975.00	2,285.00	2,285.00	0.00
CONSTABLE PCT 4							
TOTAL	101,328.26	62,547.31	68,830.04	67,864.64	74,179.00	72,093.50	73,771.00
SHERIFF'S DEPT.							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	65,914.50	67,974.42	70,063.62	67,201.49	70,130.00	70,130.00	73,881.00
10.560.1020							
CHIEF DEPUTY	63,437.64	66,526.86	68,881.56	67,227.77	70,172.00	70,172.00	71,996.00
10.560.1030							
CAPTAIN	137,050.28	142,492.22	146,889.14	142,359.43	148,358.00	148,358.00	155,233.00
10.560.1040							
DEPUTIES	576,925.91	684,353.44	673,573.02	687,798.21	805,360.00	805,360.00	839,571.00
10.560.1050							
ADMINISTRATIVE DEPUTY	38,768.89	41,028.38	42,609.38	35,779.39	43,420.00	43,420.00	*-----*
10.560.1060							
CORPORAL	221,847.54	119,827.38	125,014.92	120,588.72	125,800.00	125,800.00	133,352.00
10.560.1070							
SERGEANT	190,830.41	313,278.64	318,903.85	301,296.63	314,450.00	314,450.00	329,977.00
10.560.1080							
CLERK	33,085.68	34,672.06	36,305.69	35,310.68	36,912.00	36,912.00	71,625.00
10.560.1200							
WARRANT OFFICER	52,915.17	55,357.71	57,676.67	56,911.52	58,455.00	58,455.00	60,986.00
10.560.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL OFFICER	101,928.57	97,464.53	86,937.85	97,170.77	101,403.00	101,403.00	103,638.00
10.560.1600							
OVERTIME	26,064.53	13,486.35	26,742.98	28,939.17	30,000.00	30,000.00	30,000.00
10.560.1700							
COURTROOM SECURITY	44,481.19	49,911.41	54,921.58	52,499.12	54,790.00	54,790.00	56,866.00
10.560.1800							
COURTROOM SECURITY-CORPORA	53,794.74	55,975.90	64,533.08	61,963.10	64,660.00	64,660.00	67,430.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SHERIFF'S DEPT. SALARIES & WAGES							
TOTAL	1607,045.05	1742,349.30	1773,053.34	1,755,046.00	1,923,910.00	1,923,910.00	1,994,555.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	94,552.45	102,474.89	104,616.75	103,915.79	120,053.00	110,000.00	120,288.00
10.560.2011							
MEDICARE MATCHING	22,113.21	23,965.67	24,466.56	24,302.85	28,080.00	28,080.00	28,132.00
10.560.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	244,452.34	277,583.68	287,114.97	303,723.87	355,300.00	305,000.00	360,066.00
10.560.2030							
RETIREMENT	159,647.34	177,545.82	189,772.34	190,755.38	209,320.00	200,000.00	225,099.00
10.560.2040							
WORKERS' COMPENSATION	34,517.96	31,864.92	28,849.11	39,999.13	40,000.00	40,000.00	30,000.00
10.560.2051							
UNIFORMS AND EQUIPMENT	36,810.41	18,688.58	22,444.32	14,597.07	30,000.00	30,000.00	30,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	964.34	1,957.77	1,543.30	1,213.76	3,735.00	3,735.00	3,732.00
10.560.2070							
DEATH BENEFIT INSURANCE	6,540.18	6,944.69	7,223.86	7,104.29	7,940.00	7,940.00	7,955.00
BENEFITS & EXPENDITURES							
TOTAL	599,598.23	641,026.02	666,031.21	685,612.14	794,428.00	724,755.00	805,272.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	8,073.66	8,754.34	8,228.98	10,669.69	9,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	33,074.85	34,693.34	33,945.65	39,600.00	39,600.00	39,600.00	36,210.00
10.560.3300							
FUEL	89,941.33	87,511.98	70,088.12	72,344.59	75,250.00	65,000.00	90,000.00
10.560.3341							
INVESTIGATION SUPPLIES	4,392.83	1,979.97	3,412.69	2,920.20	6,000.00	3,800.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	11,318.99	6,809.29	5,392.15	4,628.53	8,000.00	8,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	8,408.37	9,945.83	10,391.79	9,629.35	12,000.00	9,500.00	9,000.00
10.560.3530							
OPERATING EQUIPMENT & SUPP	235.65	0.00	0.00	1.42	300.00	300.00	300.00
10.560.3540							
AUTO REPAIRS/MAINT	54,868.49	47,581.37	62,454.41	59,760.44	65,000.00	65,000.00	65,000.00
10.560.4200							
TELEPHONE	19,372.37	17,973.51	19,978.79	20,486.25	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	540.55	367.86	619.51	2,926.50	2,500.00	2,500.00	2,500.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	5,357.43	4,131.36	2,980.69	3,069.92	4,000.00	4,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SHERIFF'S DEPT.							
OPERATING SUPPLIES							
10.560.4281							
AMMUNITION	4,963.60	5,424.37	2,410.51	1,099.08	5,000.00	5,000.00	8,800.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10.560.4300							
PUBLICATIONS/NOTICES	275.00	35.00	0.00	20.00	1,000.00	275.00	400.00
10.560.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	200.00
10.560.4820							
PROPERTY INSURANCE	1,186.00	1,302.00	1,437.00	1,644.00	1,550.00	1,644.00	1,800.00
10.560.4855							
JURY SUMMONS EXPENSE	1,524.95	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	40,457.00	42,211.00	43,892.00	43,080.00	47,000.00	43,080.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	25,231.00	26,377.00	29,242.00	28,961.00	33,000.00	28,961.00	33,000.00
10.560.4989							
ESTRAY EXPENSES	1,821.00	1,950.00	1,904.14	939.20	5,000.00	1,000.00	5,000.00
10.560.4990							
MISCELLANEOUS	26.11	0.00	0.00	0.00	50.00	50.00	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	635.00	422.00	695.00	535.00	1,000.00	400.00	1,000.00
OPERATING SUPPLIES							
TOTAL	311,704.18	297,470.22	297,073.43	302,492.67	335,650.00	307,488.00	347,460.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	23,582.20	25,880.00	129,354.61	128,160.25	27,279.00	27,279.00	17,981.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	5,740.66	3,120.00	1,676.22	6,437.36	6,755.00	6,755.00	4,883.00
10.560.5740							
PURCHASE OF AUTOMOBILES	146,555.08	125,364.10	156,152.05	220,616.72	231,298.00	216,548.00	280,548.00
10.560.5800							
PUBLIC EDUCATION PROGRAM	1,214.80	950.94	3,246.62	483.00	2,000.00	2,000.00	2,000.00
10.560.5801							
DARE PROGRAM EXPENSES	0.00	1,533.78	230.91	0.00	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	0.00	505.30	0.00	0.00	500.00	500.00	500.00
10.560.5803							
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.5804							
ANIMAL CONTROL EXPENSE	0.00	30.97	0.00	75.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	177,092.74	157,385.09	290,660.41	355,772.33	269,432.00	254,682.00	307,512.00
SHERIFF'S DEPT.							
TOTAL	2695,440.20	2838,230.63	3026,818.39	3,098,923.14	3,323,420.00	3,210,835.00	3,454,799.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	61,276.46	63,101.90	68,853.14	66,891.06	68,987.00	69,800.00	71,237.00
10.561.1040							
JAILERS	519,109.30	584,333.05	597,502.88	578,774.36	618,603.00	618,603.00	642,155.00
10.561.1050							
NURSE	47,691.32	49,268.62	54,504.68	52,345.01	54,677.00	54,677.00	57,072.00
10.561.1060							
CLERK	33,772.44	35,077.46	36,804.45	35,576.38	37,125.00	37,125.00	38,590.00
10.561.1070							
JAILER-WORKCREW	46,842.84	37,901.13	41,550.30	37,929.46	42,347.00	42,347.00	42,190.00
10.561.1080							
JAIL SERGEANT	150,421.90	173,697.76	187,257.25	181,006.07	188,709.00	188,709.00	196,432.00
10.561.1090							
CAPTAIN	45,007.08	47,106.90	51,991.64	49,932.93	53,314.00	53,314.00	54,400.00
10.561.1200							
FOOD SERVICE MANAGER	33,662.64	35,069.96	36,685.74	35,568.88	37,117.00	37,117.00	38,475.00
10.561.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.1500							
JAIL COOK	15,281.85	28,488.72	30,365.65	29,813.30	31,125.00	31,125.00	32,541.00
10.561.1600							
OVERTIME	10,342.34	9,440.81	12,371.33	11,062.98	10,000.00	10,000.00	10,000.00
SALARIES & WAGES							
TOTAL	963,408.17	1063,486.31	1117,887.06	1,078,900.43	1,142,004.00	1,142,817.00	1,183,092.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	57,515.29	63,252.74	66,710.05	64,549.59	70,879.00	68,000.00	73,426.00
10.561.2011							
MEDICARE MATCHING	13,451.02	14,793.34	15,602.04	15,096.30	16,576.00	16,576.00	17,172.00
10.561.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	225,289.87	241,459.02	235,776.44	239,838.35	282,150.00	240,000.00	287,523.00
10.561.2030							
RETIREMENT	95,179.22	106,942.49	118,659.04	116,629.24	123,580.00	123,580.00	140,456.00
10.561.2040							
WORKERS' COMPENSATION	19,518.84	16,775.36	12,201.96	19,529.52	21,000.00	21,000.00	16,343.00
10.561.2051							
UNIFORMS AND EQUIPMENT-JAI	3,600.34	7,407.12	6,208.49	8,572.32	7,000.00	7,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	600.18	1,221.75	1,004.59	769.76	2,286.00	2,286.00	2,396.00
10.561.2070							
DEATH BENEFIT INSURANCE	3,899.52	4,180.74	4,496.28	4,343.38	4,687.00	4,687.00	4,856.00
BENEFITS & EXPENDITURES							
TOTAL	419,054.28	456,032.56	460,658.89	469,328.46	528,158.00	483,129.00	549,172.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JAIL							
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	5,023.02	6,055.61	3,754.50	3,423.82	6,060.00	6,060.00	6,000.00
10.561.3300							
FUEL	2,676.22	3,422.67	2,978.44	1,114.92	4,000.00	4,000.00	4,000.00
10.561.3330							
JAIL MEAL SUPPLIES	82,732.41	89,399.98	7,589.08	86,926.66	90,000.00	90,000.00	90,000.00
10.561.3341							
BOOKING SUPPLIES	0.00	238.95	0.00	0.00	1,000.00	1,000.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	4,791.34	6,686.90	6,839.81	6,817.26	5,200.00	5,200.00	5,200.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	23,646.33	28,193.02	19,938.47	28,386.76	40,000.00	40,000.00	40,000.00
10.561.3950							
PRISONER MEDICAL	55,753.23	38,939.84	53,535.15	33,193.55	60,000.00	30,000.00	60,000.00
10.561.3951							
INMATE MEDICAL-PRESCRIPTIO	22,380.94	20,482.09	30,372.81	21,527.50	23,000.00	23,000.00	23,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,604.31	1,180.90	1,065.87	557.37	2,000.00	2,000.00	2,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	46,735.04	57,376.09	39,151.02	40,963.21	50,000.00	40,000.00	50,000.00
10.561.4200							
TELEPHONE	385.00	175.00	1,470.00	1,365.00	1,680.00	1,680.00	1,680.00
10.561.4220							
RADIO	507.24	82.50	1,000.00	394.71	1,000.00	1,000.00	1,000.00
10.561.4280							
TRAINING EXPENSE-JAIL	2,848.85	1,960.58	1,082.20	1,597.25	4,000.00	3,000.00	4,000.00
10.561.4290							
PRISONER TRANSPORTATION	9,279.58	5,036.26	5,096.27	5,627.45	10,000.00	5,100.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	4,550.53	838.98	4,297.71	9,404.32	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL-JA	1,633.00	380.00	520.00	1,370.00	2,000.00	2,000.00	2,000.00
10.561.4992							
HEALTH & SAFETY INPECTIONS	6,350.00	8,802.00	6,880.50	5,895.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	270,897.04	269,251.37	176,976.41	248,564.78	310,140.00	264,240.00	310,080.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	44,750.00	45,278.00	44,750.00	1,796.00
10.561.5002							
MISC EQUIPMENT	0.00	1,109.97	0.00	5,528.85	5,905.00	5,529.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,109.97	0.00	50,278.85	51,183.00	50,279.00	1,796.00
JAIL							
TOTAL	1653,359.49	1789,880.21	1755,522.36	1,847,072.52	2,031,485.00	1,940,465.00	2,044,140.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	39,131.62	45,323.22	45,970.73	44,986.74	46,772.00	46,772.00	46,278.00
10.562.1090							
SUPERVISOR	46,332.08	52,285.43	53,541.87	52,928.01	55,000.00	55,000.00	52,819.00
10.562.1200							
DISPATCHERS	296,976.36	305,573.71	356,195.01	323,453.16	397,810.00	345,000.00	397,700.00
10.562.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	33,222.45	44,419.77	24,320.64	29,367.23	46,000.00	30,000.00	30,000.00
SALARIES & WAGES							
TOTAL	415,662.51	447,602.13	480,028.25	450,735.14	545,582.00	476,772.00	526,797.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	23,826.09	26,269.13	28,176.55	26,627.81	33,392.00	33,392.00	32,661.00
10.562.2011							
MEDICARE MATCHING	5,572.32	6,143.62	6,589.82	6,227.40	7,809.00	7,809.00	7,639.00
10.562.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	93,505.95	87,606.31	101,553.66	101,343.05	125,400.00	105,000.00	127,788.00
10.562.2030							
RETIREMENT	40,545.42	44,885.01	50,893.49	47,970.05	58,221.00	50,000.00	62,478.00
10.562.2040							
WORKERS' COMPENSATION	1,675.60	1,384.59	1,623.60	1,512.87	2,000.00	2,000.00	1,480.00
10.562.2051							
UNIFORMS	1,615.52	969.60	1,500.00	303.84	2,000.00	2,000.00	2,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	249.08	531.40	432.16	319.61	1,077.00	1,077.00	1,054.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,660.65	1,755.78	1,936.45	1,787.63	2,208.00	2,208.00	2,160.00
BENEFITS & EXPENDITURES							
TOTAL	168,650.63	169,545.44	192,705.73	186,092.26	232,107.00	203,486.00	237,260.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	5,285.49	5,523.31	4,266.86	3,938.49	6,000.00	3,800.00	3,800.00
10.562.3925							
SUPPLIES	3,745.62	566.80	2,091.36	952.41	3,500.00	3,500.00	3,500.00
10.562.3927							
I-INFO	0.00	0.00	0.00	0.00	0.00	*-----*	1,960.00
10.562.3928							
E-DISPATCH	0.00	0.00	0.00	0.00	0.00	*-----*	3,640.00
10.562.4220							
RADIO	3,951.00	3,636.00	5,525.00	4,901.24	6,000.00	6,000.00	4,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
DISPATCH							
OPERATING SUPPLIES							
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	2,664.07	6,972.70	1,729.65	4,274.28	7,000.00	7,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	853.97	1,155.00	1,480.00	480.00	1,200.00	1,200.00	1,200.00
OPERATING SUPPLIES							
TOTAL	16,500.15	17,853.81	15,092.87	14,546.42	23,700.00	21,500.00	25,100.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	1,444.00	1,644.00	2,618.00	0.00	0.00	*-----*	3,300.00
10.562.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,635.00
CAPITAL OUTLAY							
TOTAL	1,444.00	1,644.00	2,618.00	0.00	0.00	0.00	4,935.00
DISPATCH							
TOTAL	602,257.29	636,645.38	690,444.85	651,373.82	801,389.00	701,758.00	794,092.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,510.77	1,420.34	1,434.28	1,646.17	1,700.00	1,700.00	1,700.00
ADULT PROBATION DEPT.							
TOTAL	1,510.77	1,420.34	1,434.28	1,646.17	1,700.00	1,700.00	1,700.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	35,875.39	27,912.92	31,329.92	32,125.73	32,114.00	32,114.00	32,755.00
10.600.1090							
ENGINEER	121,563.60	125,210.40	129,091.88	123,903.26	129,292.00	129,292.00	131,932.00
10.600.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	38,751.06	40,911.50	43,192.30	41,709.73	44,559.00	44,559.00	45,515.00
SALARIES & WAGES							
TOTAL	196,190.05	194,034.82	203,614.10	197,738.72	205,965.00	205,965.00	210,202.00
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	11,877.90	11,791.73	12,340.58	11,985.85	12,770.00	12,770.00	13,032.00
10.600.2011							
MEDICARE MATCHING	2,777.70	2,757.78	2,885.97	2,803.20	2,986.00	2,986.00	3,048.00
10.600.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	28,842.80	28,067.16	31,247.28	30,379.30	31,350.00	31,350.00	31,947.00
10.600.2030							
RETIREMENT	19,397.25	19,603.99	21,665.57	21,375.41	22,265.00	22,265.00	24,930.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
PERMITS & INSPECTIONS							
BENEFITS & EXPENDITURES							
10.600.2040							
WORKERS' COMPENSATION	309.74	247.50	92.39	412.21	300.00	300.00	254.00
10.600.2051							
UNIFORMS	74.66	43.28	140.46	300.00	300.00	300.00	300.00
10.600.2060							
UNEMPLOYMENT INSURANCE	121.28	230.20	183.25	138.29	412.00	412.00	420.00
10.600.2070							
DEATH BENEFIT INSURANCE	794.75	766.11	824.66	795.99	844.00	844.00	861.00
BENEFITS & EXPENDITURES							
TOTAL	64,196.08	63,507.75	69,380.16	68,190.25	71,227.00	71,227.00	74,792.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	1,196.86	1,034.61	1,188.97	657.08	1,600.00	1,600.00	1,600.00
10.600.3110							
POSTAGE	265.89	229.08	298.42	395.38	380.00	380.00	400.00
10.600.3300							
FUEL	3,114.05	2,608.22	4,750.05	5,634.77	5,200.00	5,400.00	6,000.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	2,360.12	2,186.45	2,200.47	2,242.27	2,500.00	2,500.00	2,500.00
10.600.3540							
AUTO REPAIRS/MAINT	1,859.22	31.00	2,008.74	2,225.61	2,000.00	2,090.00	2,500.00
10.600.4020							
PERMITS & FEES	1,555.00	880.00	0.00	6,750.00	1,500.00	7,500.00	3,200.00
10.600.4200							
TELEPHONE	3,088.50	2,666.25	2,755.60	2,544.16	3,000.00	3,000.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	495.00	1,176.00	242.00	382.50	3,000.00	700.00	3,000.00
10.600.4800							
DUES	149.00	251.00	251.00	140.00	300.00	300.00	300.00
10.600.4920							
VEHICLE INSURANCE	632.00	689.00	728.00	716.00	800.00	716.00	800.00
10.600.4990							
MISCELLANEOUS	510.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	15,225.64	11,751.61	14,423.25	21,687.77	20,280.00	24,186.00	23,300.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	275,611.77	269,294.18	287,417.51	287,616.74	297,472.00	301,378.00	308,294.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	27,971.14	33,812.52	35,697.40	35,033.63	36,590.00	36,590.00	38,396.00
10.646.1090							
911/EMR MGT COORDINATOR	54,797.10	56,631.24	65,539.26	62,863.77	64,840.00	64,840.00	67,196.00
10.646.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	82,768.24	90,443.76	101,236.66	97,897.40	101,430.00	101,430.00	105,592.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	4,977.56	5,447.87	6,116.05	5,933.05	6,289.00	6,289.00	6,547.00
10.646.2011							
MEDICARE MATCHING	1,164.01	1,274.10	1,430.35	1,387.58	1,471.00	1,471.00	1,531.00
10.646.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	19,767.96	20,400.84	20,819.88	20,819.90	20,900.00	20,900.00	21,298.00
10.646.2030							
RETIREMENT	8,176.42	9,137.06	10,771.93	10,582.75	10,965.00	10,965.00	12,523.00
10.646.2040							
WORKERS' COMPENSATION	315.87	244.41	296.41	284.92	500.00	500.00	300.00
10.646.2051							
UNIFORMS	0.00	243.00	138.00	146.00	300.00	300.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	50.20	105.47	91.10	69.74	203.00	203.00	211.00
10.646.2070							
DEATH BENEFIT INSURANCE	334.96	357.14	410.07	394.05	416.00	416.00	433.00
BENEFITS & EXPENDITURES							
TOTAL	34,786.98	37,209.89	40,073.79	39,617.99	41,044.00	41,044.00	43,143.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	197.69	352.87	303.51	182.03	400.00	400.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	5,606.85-	918.40	26.68	515.21	600.00	600.00	600.00
10.646.3110							
POSTAGE	52.00	60.00	70.00	0.00	150.00	150.00	100.00
10.646.3300							
FUEL	1,913.47	1,684.56	1,382.37	1,511.41	1,450.00	1,450.00	1,450.00
10.646.3343							
OPERATING EXPENSES	4,200.00	4,750.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00
10.646.3500							
CONTRACT MAINTENANCE	6,079.26	1,511.25	0.00	0.00	5,000.00	5,000.00	5,000.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.3540							
AUTO REPAIRS/MAINT	7,587.59	1,398.95	92.27	851.73	800.00	800.00	800.00
10.646.3925							
PSAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.3926							
EMERGENCY WARNING SYSTEMS	28,400.00	28,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.3927							
I-INFO	0.00	0.00	0.00	0.00	0.00	*-----*	3,430.00
10.646.4200							
TELEPHONE	2,578.74	2,324.55	2,453.07	2,835.31	2,200.00	2,200.00	2,200.00
10.646.4220							
RADIO	535.64	1,880.39	2,458.95	444.79	2,600.00	2,600.00	2,600.00
10.646.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.4280							
TRAINING EXPENSE	1,882.92	850.49	897.47	303.58	2,000.00	2,000.00	2,000.00
10.646.4400							
UTILITIES	926.90	795.58	839.03	746.15	800.00	800.00	800.00
10.646.4920							
VEHICLE INSURANCE	540.00	662.00	699.00	621.00	1,000.00	621.00	1,000.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	0.00	54.99	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	49,287.36	45,589.04	17,422.35	16,266.20	25,450.00	25,071.00	28,830.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	60,108.54	0.00	57,788.42	0.00	0.00	*-----*	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	550.00	*-----*	550.00
CAPITAL OUTLAY							
TOTAL	60,108.54	0.00	57,788.42	0.00	550.00	0.00	550.00
RURAL ADDRESSING/EMR MGT							
TOTAL	226,951.12	173,242.69	216,521.22	153,781.59	168,474.00	167,545.00	178,115.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H/YOUTH PRGM COORDINATOR	18,776.72	19,140.28	33,177.35	33,238.44	34,555.00	34,555.00	39,409.77
10.665.1050							
SECRETARIES	32,378.40	34,183.56	35,745.64	34,890.18	36,351.00	36,351.00	37,550.00
10.665.1090							
AGENTS	34,670.40	32,264.19	20,759.11	35,508.87	36,790.00	36,790.00	37,516.00
10.665.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	230.74	256.52	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
CO. EXTENSION OFFICE								
SALARIES & WAGES								
	TOTAL	86,056.26	85,844.55	89,682.10	103,637.49	107,696.00	107,696.00	114,475.77
BENEFITS & EXPENDITURES								
10.665.2010								
	SS TAXES	6,075.93	6,068.69	5,901.15	6,627.39	7,533.00	7,533.00	7,953.00
10.665.2011								
	MEDICARE MATCHING	1,420.94	1,419.29	1,380.18	1,549.98	1,762.00	1,762.00	1,860.00
10.665.2012								
	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.2020								
	GROUP INSURANCE	9,710.76	10,008.84	19,095.56	20,831.52	20,900.00	20,900.00	21,298.00
10.665.2030								
	RETIREMENT	5,081.03	5,413.40	7,338.24	7,364.74	7,665.00	7,665.00	9,127.00
10.665.2040								
	WORKERS' COMPENSATION	186.45	146.97	204.21	199.17	300.00	200.00	216.00
10.665.2060								
	UNEMPLOYMENT INSURANCE	62.28	116.59	87.29	74.90	243.00	243.00	257.00
10.665.2070								
	DEATH BENEFIT INSURANCE	208.17	211.52	279.33	274.37	291.00	291.00	316.00
10.665.2250								
	TRAVEL ALLOWANCE	13,800.00	11,925.00	6,800.00	4,975.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES								
	TOTAL	36,545.56	35,310.30	41,085.96	41,897.07	52,494.00	52,394.00	54,827.00
OPERATING SUPPLIES								
10.665.3100								
	OFFICE SUPPLIES	2,000.01	3,594.58	3,586.10	2,737.16	5,000.00	5,000.00	5,000.00
10.665.3500								
	BUILDING REPAIRS & MAINT.	589.74	654.63	537.09	433.09	1,000.00	1,000.00	1,000.00
10.665.3520								
	COPIER EXPENSES	3,699.61	3,352.50	3,320.62	2,554.19	5,000.00	3,000.00	3,600.00
10.665.4200								
	TELEPHONE	2,179.53	2,574.87	2,483.46	2,188.02	3,000.00	2,500.00	2,700.00
10.665.4260								
	4H PGM ASST TRAVEL EXP	2,226.85	1,510.81	1,297.91	4,047.20	4,000.00	4,000.00	4,000.00
10.665.4261								
	OUT-OF-COUNTY TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.4280								
	CONFERENCES & SEMINARS	7,614.87	7,179.56	3,435.80	5,553.57	8,500.00	8,500.00	8,500.00
10.665.4400								
	ELECTRICITY	2,823.18	2,057.85	1,787.23	1,579.17	2,600.00	2,000.00	2,200.00
10.665.4860								
	CONTRACT LABOR	0.00	0.00	0.00	297.50	500.00	500.00	500.00
10.665.4990								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
10.665.4992								
	STOCK SHOW EXPENSES	4,573.01	3,935.61	2,266.05	4,210.44	3,800.00	4,211.00	4,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
CO. EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.4993							
PROGRAM MATERIALS	1,093.99	972.36	779.71	562.79	1,000.00	1,000.00	1,000.00
10.665.4994							
4 H LEADER SCRNGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
OPERATING SUPPLIES							
TOTAL	26,800.79	25,832.77	19,493.97	24,163.13	34,550.00	31,861.00	32,850.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	860.00	770.00	794.05	854.00	850.00	854.00	900.00
CAPITAL OUTLAY							
TOTAL	860.00	770.00	794.05	854.00	850.00	854.00	900.00
CO. EXTENSION OFFICE							
TOTAL	150,262.61	147,757.62	151,056.08	170,551.69	195,590.00	192,805.00	203,052.77
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	16,003.22	16,859.76	16,440.06	16,224.41	25,465.00	17,000.00	26,065.00
10.678.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,003.22	16,859.76	16,440.06	16,224.41	25,465.00	17,000.00	26,065.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	992.22	1,045.30	1,019.28	1,005.93	1,583.00	1,200.00	1,616.00
10.678.2011							
MEDICARE MATCHING	232.05	244.46	238.37	235.23	372.00	372.00	378.00
10.678.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,580.89	1,703.16	1,748.08	1,753.86	2,755.00	2,000.00	3,091.00
10.678.2040							
WORKERS' COMPENSATION	85.86	67.30	75.10	71.54	200.00	200.00	73.00
10.678.2060							
UNEMPLOYMENT INSURANCE	9.77	19.74	14.80	11.55	52.00	52.00	52.00
10.678.2070							
DEATH BENEFIT INSURANCE	64.76	66.61	66.55	65.36	107.00	107.00	107.00
BENEFITS & EXPENDITURES							
TOTAL	2,965.55	3,146.57	3,162.18	3,143.47	5,069.00	3,931.00	5,317.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
GAME WARDENS & HWY PATROL								
OPERATING SUPPLIES								
10.678.3100								
	OFFICE SUPPLIES	499.98	598.10	579.94	598.04	600.00	600.00	600.00
10.678.3540								
	AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200								
	TELEPHONE	1,896.77	1,833.67	1,465.36	1,450.30	2,000.00	1,600.00	1,700.00
10.678.4260								
	MILEAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES								
	TOTAL	2,396.75	2,431.77	2,045.30	2,048.34	2,650.00	2,250.00	2,350.00
GAME WARDENS & HWY PATROL								
	TOTAL	21,365.52	22,438.10	21,647.54	21,416.22	33,184.00	23,181.00	33,732.00
10.695.5995								
	TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.695.5998								
	INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL FUND								
	TOTAL	11661,755.17	12387,242.23	13778,958.31	13,144,909.82	16,433,256.52	13,852,677.99	17,106,927.46

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	25,847.80	32,112.50	30,112.50	0.00	200,000.00	*-----*	480,000.00
11.695.5991							
H/M TAX DISTRIBUTION	276,621.56	272,539.08	255,602.03	386,122.68	230,000.00	360,000.00	360,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	302,469.36	304,651.58	285,714.53	386,122.68	430,000.00	360,000.00	840,000.00
HOTEL/MOTEL TAX FUND							
TOTAL	302,469.36	304,651.58	285,714.53	386,122.68	430,000.00	360,000.00	840,000.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
EMS DEPT.							
SALARIES & WAGES							
12.540.1030							
BASIC EMTS (FT)	0.00	0.00	47,457.22	48,789.71	50,585.00	46,585.00	52,938.00
12.540.1050							
SECRETARIES	41,453.34	43,659.42	45,149.46	44,253.32	46,121.00	46,172.00	47,141.00
12.540.1060							
PART-TIME EMT'S	129,758.18	175,717.95	148,658.89	143,021.17	247,180.00	135,500.00	218,363.00
12.540.1070							
INTERMEDIATE EMT'S (FT)	63,737.02	67,103.58	69,580.53	37,514.43	38,808.00	36,000.00	46,313.00
12.540.1080							
PARAMEDIC EMT'S (FT)	363,985.97	375,731.11	474,602.52	492,662.38	532,287.00	475,400.00	589,597.00
12.540.1090							
EMS DIRECTOR	65,726.18	68,767.68	72,049.42	69,585.58	72,552.00	72,611.00	74,081.00
12.540.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	264,672.93	278,617.48	372,821.76	418,863.69	276,000.00	400,000.00	243,724.00
SALARIES & WAGES							
TOTAL	929,333.62	1009,597.22	1230,319.80	1,254,690.28	1,263,533.00	1,212,268.00	1,272,157.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	55,397.96	60,337.37	73,916.17	75,675.51	77,596.00	78,596.00	79,494.00
12.540.2011							
MEDICARE MATCHING	12,956.02	14,111.09	17,286.92	17,698.24	18,147.00	18,447.00	18,591.00
12.540.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	112,309.48	112,536.79	157,383.62	156,598.27	188,100.00	160,000.00	202,332.00
12.540.2030							
RETIREMENT	91,654.36	102,000.73	130,903.45	135,293.71	135,292.00	140,000.00	152,064.00
12.540.2040							
WORKERS' COMPENSATION	21,177.80	18,321.52	15,677.28	24,054.20	25,000.00	24,200.00	19,873.00
12.540.2050							
PER CALL REIMBURSEMENT	13,430.00	2,170.00	900.00	1,470.00	2,500.00	2,500.00	2,500.00
12.540.2051							
UNIFORMS	2,930.95	4,125.23	4,003.85	2,577.68	4,000.00	4,000.00	4,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	572.43	1,175.60	1,107.31	886.59	2,503.00	1,200.00	2,000.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,755.10	3,986.81	4,982.61	5,038.72	5,131.00	5,131.00	5,257.00
BENEFITS & EXPENDITURES							
TOTAL	314,184.10	318,765.14	406,161.21	419,292.92	458,269.00	434,074.00	486,111.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
EMS DEPT.							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,217.85	2,113.25	2,798.16	2,530.58	3,000.00	3,000.00	3,000.00
12.540.3102							
SOFTWARE MAINTENANCE	0.00	1,960.00	3,900.00	5,653.00	11,550.00	11,550.00	11,550.00
12.540.3110							
POSTAGE	3,626.97	4,010.43	4,066.01	3,761.46	4,200.00	4,200.00	4,300.00
12.540.3300							
FUEL	32,492.73	30,761.64	32,288.77	41,681.47	46,000.00	46,000.00	46,000.00
12.540.3500							
BUILDING REPAIRS & MAINT.	7,396.01	5,970.24	7,978.95	6,783.16	8,000.00	8,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	4,419.45	4,853.06	5,145.53	6,390.76	5,000.00	6,350.00	5,300.00
12.540.3540							
AUTO RPRS/MAINT	44,400.22	56,836.55	49,623.91	44,389.56	45,000.00	45,000.00	42,000.00
12.540.3910							
AMBULANCE SUPPLIES	60,656.59	63,538.31	62,899.48	69,083.58	75,000.00	72,000.00	75,000.00
12.540.3925							
OPERATING EXPENSES	513.00	4,110.39	4,526.90	3,573.11	5,000.00	5,000.00	5,000.00
12.540.3950							
LICENSES	150.00	1,230.00	180.00	1,230.00	1,500.00	1,500.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,130.36	869.50	1,187.95	1,048.85	1,200.00	1,200.00	1,400.00
OPERATING SUPPLIES							
TOTAL	157,003.18	176,253.37	174,595.66	186,125.53	205,450.00	203,800.00	203,050.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00
12.540.4021							
DONATION TO UTOPIA EMS	5,000.00	7,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
12.540.4040							
M.D. CONSULTATION FEES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	2,471.45	3,956.90	24,556.60	4,165.53	9,000.00	22,000.00	15,000.00
12.540.4120							
LAUNDRY	24.89	37.45	18.83	61.19	100.00	100.00	100.00
12.540.4200							
TELEPHONE	5,248.53	4,143.60	4,541.18	4,595.92	5,000.00	5,000.00	5,000.00
12.540.4210							
WIRELESS INTERNET	1,555.94	585.36	2,144.42	3,820.83	3,700.00	3,700.00	3,700.00
12.540.4220							
RADIO	4,021.07	4,122.75	9,509.65	5,670.65	5,000.00	5,000.00	5,000.00
12.540.4260							
MILEAGE	76.30	16.68	0.00	0.00	300.00	300.00	500.00
12.540.4280							
TRAINING EXPENSE	6,688.73	10,670.16	7,854.90	6,604.27	8,500.00	8,500.00	8,500.00





Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
-		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
EMERGENCY MEDICAL SVCS FUND	TOTAL	1757,241.10	1698,638.79	2276,865.17	2,228,467.72	2,328,504.50	2,255,650.00	2,126,868.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	37,102.78	38,838.08	40,584.38	42,322.48	41,588.00	41,588.00	36,390.00
14.660.1150							
CUSTODIAN	0.00	12,063.79	19,409.28	21,131.29	21,760.00	21,760.00	22,741.00
14.660.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	37,102.78	50,901.87	59,993.66	63,453.77	63,348.00	63,348.00	59,131.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	1,975.68	3,030.63	3,611.29	3,842.06	3,928.00	3,928.00	3,666.00
14.660.2011							
MEDICARE MATCHING	462.06	708.82	844.54	898.54	919.00	919.00	857.00
14.660.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	9,888.96	10,206.24	10,415.76	9,547.78	10,450.00	10,450.00	10,649.00
14.660.2030							
RETIREMENT	3,667.75	5,142.42	6,394.30	6,859.34	6,848.00	6,848.00	7,013.00
14.660.2040							
WORKERS' COMPENSATION	684.08	1,009.00	0.00	2,033.95	1,000.00	1,030.00	940.00
14.660.2051							
UNIFORMS	801.16	1,534.57	1,705.94	1,527.30	1,500.00	1,500.00	1,800.00
14.660.2060							
UNEMPLOYMENT INSURANCE	23.16	56.38	54.00	43.40	127.00	127.00	118.00
14.660.2070							
DEATH BENEFIT INSURANCE	150.30	201.11	243.32	255.42	260.00	260.00	242.00
BENEFITS & EXPENDITURES							
TOTAL	17,653.15	21,889.17	23,269.15	25,007.79	25,032.00	25,062.00	25,285.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	25.99	129.07	20.70	142.07	200.00	200.00	200.00
14.660.3300							
FUEL	1,948.44	1,653.62	1,447.97	1,623.48	2,000.00	1,600.00	2,000.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	2,305.07	3,698.91	4,396.70	2,957.65	3,500.00	4,400.00	5,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,530.28	1,782.54	1,117.16	1,153.72	3,100.00	2,000.00	4,600.00
14.660.3540							
AUTO REPAIRS & MAINT	179.85	914.85	92.90	234.63	2,000.00	1,000.00	2,000.00
14.660.3550							
FACILITIES REPAIR	7,142.10	4,802.00	4,297.73	11,225.06	11,720.00	8,720.00	12,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	105.85	75.61	186.72	31.88	400.00	400.00	400.00
14.660.4020							
WATER SYSTEMS	3,363.19	3,253.86	820.63	841.41	4,000.00	3,200.00	4,000.00
14.660.4210							
INTERNET	0.00	0.00	0.00	361.85	780.00	617.00	1,752.00
14.660.4400							
ELECTRICITY	10,259.15	11,497.83	10,082.89	9,726.56	12,000.00	11,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	12,229.00	11,049.00	11,703.00	12,320.00	12,500.00	12,500.00	13,000.00
14.660.4870							
LIABILITY INSURANCE	362.99	423.44	341.20	315.66	450.00	316.00	450.00
14.660.4920							
VEHICLE INSURANCE	316.00	303.00	320.00	314.00	500.00	314.00	500.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.4995							
REFUNDS	3,900.00	4,088.00	5,725.00	7,750.00	5,600.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	43,667.91	43,671.73	40,552.60	48,997.97	58,750.00	54,267.00	65,902.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	31,147.98	34,950.00	10,209.39	9,500.00	9,500.00	9,500.00	*-----*
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	1,800.00	0.00	2,500.00	2,500.00	2,500.00	12,900.00
14.660.5002							
MISC EQUIPMENT	0.00	569.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	31,147.98	37,319.00	10,209.39	12,000.00	12,000.00	12,000.00	12,900.00
MANSFIELD PARK							
TOTAL	129,571.82	153,781.77	134,024.80	149,459.53	159,130.00	154,677.00	163,218.00
OTHER							
14.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANSFIELD PARK FUND							
TOTAL	129,571.82	153,781.77	134,024.80	149,459.53	159,130.00	154,677.00	163,218.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
INDIGENT H/C FUND							
SALARIES & WAGES							
15.645.1050							
CLERK	36,761.56	38,757.20	40,038.28	37,512.25	39,979.00	39,979.00	41,862.00
15.645.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	36,761.56	38,757.20	40,038.28	37,512.25	39,979.00	39,979.00	41,862.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,123.94	2,285.68	2,339.44	2,195.33	2,479.00	2,479.00	2,595.00
15.645.2011							
MEDICARE MATCHING	496.72	534.50	547.12	513.38	580.00	580.00	607.00
15.645.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	9,888.96	10,206.24	10,415.76	10,415.76	10,450.00	10,450.00	10,649.00
15.645.2030							
RETIREMENT	3,633.90	3,915.60	4,260.08	4,055.04	4,322.00	4,322.00	4,965.00
15.645.2040							
WORKERS' COMPENSATION	134.60	105.40	117.85	112.30	200.00	113.00	118.00
15.645.2060							
UNEMPLOYMENT INSURANCE	22.97	45.04	36.04	26.91	80.00	80.00	84.00
15.645.2070							
DEATH BENEFIT INSURANCE	148.84	153.08	162.16	151.00	164.00	164.00	172.00
BENEFITS & EXPENDITURES							
TOTAL	16,449.93	17,245.54	17,878.45	17,469.72	18,275.00	18,188.00	19,190.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	112.40	0.00	200.00	48.79	200.00	200.00	200.00
15.645.3110							
POSTAGE	312.70	210.00	195.00	165.00	300.00	210.00	300.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	82,124.04	48,453.55	35,997.61	21,593.03	90,000.00	40,000.00	80,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	30,271.99	20,381.39	14,566.90	23,996.91	35,000.00	26,000.00	30,000.00
15.645.4053							
PHYSICIAN SERVICE	20,864.25	9,608.56	7,089.60	2,702.60	20,000.00	7,000.00	15,000.00
15.645.4054							
PRESCRIPTIONS	6,622.17	5,581.98	4,280.72	1,628.12	8,000.00	3,000.00	7,000.00
15.645.4055							
SKILLED NURSING	2,714.00	0.00	0.00	1,770.00	2,000.00	*-----*	1,000.00
15.645.4057							
X-RAY & LAB	3,434.87	4,102.47	541.63	4,733.69	15,000.00	10,000.00	10,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
INDIGENT H/C FUND							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
15.645.4059							
RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	400.00	*-----*	*-----*
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	12,708.00	14,000.00	12,708.00	13,000.00
15.645.4200							
TELEPHONE	617.92	576.01	577.77	661.47	700.00	700.00	700.00
15.645.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	157.74	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	159,940.08	101,621.96	76,157.23	70,007.61	186,850.00	99,968.00	158,350.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT H/C FUND							
TOTAL	213,151.57	157,624.70	134,073.96	124,989.58	245,104.00	158,135.00	219,402.00
OTHER							
15.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE FUND							
TOTAL	213,151.57	157,624.70	134,073.96	124,989.58	245,104.00	158,135.00	219,402.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SANITARY LF STATION 2-LH							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	15,322.67	17,802.02	20,874.09	18,262.91	17,701.00	19,900.00	15,683.00
16.592.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,322.67	17,802.02	20,874.09	18,262.91	17,701.00	19,900.00	15,683.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	949.97	1,103.72	1,294.21	1,131.99	1,097.00	1,200.00	972.00
16.592.2011							
MEDICARE MATCHING	222.21	258.15	302.67	264.75	257.00	300.00	227.00
16.592.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,515.54	1,798.88	2,221.72	1,974.24	1,914.00	2,100.00	1,860.00
16.592.2040							
WORKERS' COMPENSATION	466.86	504.23	477.60	463.89	600.00	464.00	419.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	9.52	20.38	18.84	14.34	35.00	35.00	31.00
16.592.2070							
DEATH BENEFIT INSURANCE	62.11	70.24	84.58	73.57	73.00	73.00	64.00
BENEFITS & EXPENDITURES							
TOTAL	3,226.21	3,755.60	4,399.62	3,922.78	4,126.00	4,322.00	3,723.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	22.27	0.00	0.00	200.00	200.00	200.00
16.592.3500							
BUILDING REPAIRS & MAINT.	57.97	190.22	72.98	202.68	2,000.00	500.00	2,000.00
16.592.3925							
OPERATING EXPENSES	2,496.26	2,111.80	2,057.50	2,130.50	3,500.00	2,600.00	3,000.00
16.592.4022							
RECYCLING	2,093.25	645.75	1,001.25	1,017.50	800.00	800.00	1,000.00
16.592.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.4400							
ELECTRICITY	735.57	730.69	718.22	643.80	1,000.00	800.00	800.00
16.592.4610							
MACHINERY RENTAL	56,322.16	65,876.83	74,187.62	71,011.33	70,000.00	74,000.00	74,000.00
16.592.4870							
LIABILITY INSURANCE	315.57	304.32	315.59	365.81	400.00	400.00	400.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
SANITARY LF STATION 2-LH							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	62,020.78	69,881.88	78,353.16	75,371.62	77,950.00	79,350.00	81,450.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,500.00	*-----*	5,500.00
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
SANITARY LF STATION 2-LH							
TOTAL	80,569.66	91,439.50	103,626.87	97,557.31	105,277.00	103,572.00	106,356.00
SANITARY LF STATION 3-BAND							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	18,103.65	18,578.03	19,098.70	17,514.60	19,373.00	19,373.00	20,336.00
16.593.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	18,103.65	18,578.03	19,098.70	17,514.60	19,373.00	19,373.00	20,336.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	1,122.44	1,151.83	1,184.13	1,085.90	1,201.00	1,201.00	1,261.00
16.593.2011							
MEDICARE MATCHING	262.51	269.39	276.96	253.93	281.00	281.00	295.00
16.593.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,647.52	1,624.77	1,997.63	1,622.17	2,094.00	2,094.00	2,412.00
16.593.2040							
WORKERS' COMPENSATION	531.12	574.17	542.65	517.05	600.00	600.00	543.00
16.593.2051							
UNIFORMS	603.36	962.57	1,056.42	733.41	660.00	660.00	660.00
16.593.2060							
UNEMPLOYMENT INSURANCE	11.16	21.48	17.18	12.35	39.00	39.00	41.00
16.593.2070							
DEATH BENEFIT INSURANCE	67.48	63.60	76.04	60.46	79.00	79.00	83.00
BENEFITS & EXPENDITURES							
TOTAL	4,245.59	4,667.81	5,151.01	4,285.27	4,954.00	4,954.00	5,295.00

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SANITARY LF STATION 3-BAND							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	99.97	17.51	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	209.14	0.00	18.50	72.59	200.00	200.00	200.00
16.593.4022							
RECYCLING	3,367.17	4,020.47	2,965.96	1,120.00	4,500.00	1,200.00	4,500.00
16.593.4200							
TELEPHONE	426.47	425.50	406.23	407.00	500.00	500.00	500.00
16.593.4400							
ELECTRICITY	670.39	743.12	691.55	592.82	1,000.00	700.00	1,000.00
16.593.4610							
MACHINERY RENTAL	52,949.38	58,701.23	63,115.42	58,617.48	60,000.00	64,000.00	64,000.00
16.593.4870							
LIABILITY INSURANCE	267.75	285.07	397.80	355.97	500.00	500.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	57,890.30	64,175.39	67,695.43	61,183.37	66,850.00	67,250.00	70,850.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
SANITARY LF STATION 3-BAND							
TOTAL	80,239.54	87,421.23	91,945.14	82,983.24	96,177.00	96,577.00	96,481.00
SANITARY LF STATION 4-MEDINA							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	15,724.55	15,788.68	17,082.99	16,760.18	17,389.00	17,389.00	18,162.00
16.594.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,724.55	15,788.68	17,082.99	16,760.18	17,389.00	17,389.00	18,162.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	974.91	978.87	1,059.12	1,039.17	1,078.00	1,078.00	1,126.00
16.594.2011							
MEDICARE MATCHING	228.02	228.95	247.71	243.08	252.00	252.00	263.00
16.594.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,441.41	1,547.11	1,781.82	1,705.14	1,880.00	1,880.00	2,154.00



Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SANITARY LF STATION 4-MEDINA							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	500.43	528.85	512.24	464.09	600.00	600.00	485.00
16.594.2051							
UNIFORMS	0.00	0.00	0.00	299.71	400.00	400.00	300.00
16.594.2060							
UNEMPLOYMENT INSURANCE	9.89	19.51	15.37	12.23	35.00	35.00	36.00
16.594.2070							
DEATH BENEFIT INSURANCE	59.04	60.55	67.83	63.54	71.00	71.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	3,213.70	3,363.84	3,684.09	3,826.96	4,316.00	4,316.00	4,438.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	38.12	26.97	5.59	234.71	500.00	500.00	500.00
16.594.3925							
OPERATING EXPENSES	1,736.91	1,571.00	1,840.99	1,518.50	1,800.00	1,800.00	1,800.00
16.594.4022							
RECYCLING	578.00	390.48	537.00	552.00	1,000.00	800.00	1,000.00
16.594.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.4400							
ELECTRICITY	329.60	337.12	335.63	318.30	400.00	400.00	400.00
16.594.4610							
MACHINERY RENTAL	31,382.08	33,589.15	28,022.36	28,179.25	33,000.00	33,000.00	33,000.00
16.594.4870							
LIABILITY INSURANCE	138.16	138.06	129.32	187.45	200.00	200.00	200.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	34,202.87	36,052.78	30,870.89	30,990.21	36,950.00	36,750.00	36,950.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LF STATION 4-MEDINA							
TOTAL	53,141.12	55,205.30	51,637.97	51,577.35	58,655.00	58,455.00	59,550.00

SANITARY LF STATION #5-PC

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SANITARY LF STATION #5-PC							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	15,926.90	16,867.90	17,163.73	17,397.58	17,759.00	17,759.00	18,300.00
16.595.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,926.90	16,867.90	17,163.73	17,397.58	17,759.00	17,759.00	18,300.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	987.45	1,045.79	1,064.12	1,078.67	1,101.00	1,101.00	1,134.00
16.595.2011							
MEDICARE MATCHING	230.93	244.62	248.88	252.31	258.00	258.00	265.00
16.595.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	1,513.97	1,589.10	1,788.27	1,703.88	1,920.00	1,920.00	2,170.00
16.595.2040							
WORKERS' COMPENSATION	478.59	505.75	497.51	473.96	600.00	600.00	489.00
16.595.2060							
UNEMPLOYMENT INSURANCE	9.74	19.14	15.44	11.91	36.00	36.00	37.00
16.595.2070							
DEATH BENEFIT INSURANCE	62.03	62.16	68.06	63.42	73.00	73.00	75.00
BENEFITS & EXPENDITURES							
TOTAL	3,282.71	3,466.56	3,682.28	3,584.15	3,988.00	3,988.00	4,170.00
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	75.34	0.00	500.00	500.00	500.00
16.595.3925							
OPERATING EXPENSES	1,570.15	1,541.74	1,558.98	1,566.50	2,000.00	2,000.00	2,000.00
16.595.4022							
RECYCLING	855.50	624.50	882.75	2,362.50	2,500.00	2,500.00	900.00
16.595.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.4400							
ELECTRICITY	872.76	883.17	873.45	805.97	1,000.00	1,000.00	1,000.00
16.595.4610							
MACHINERY RENTAL	52,805.21	48,537.66	56,847.73	60,687.80	60,000.00	64,000.00	66,000.00
16.595.4870							
LIABILITY INSURANCE	271.36	314.77	317.45	346.61	400.00	400.00	400.00
16.595.4990							
MISCELLANEOUS	100.59	0.00	0.00	0.00	50.00	50.00	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	56,475.57	51,901.84	60,555.70	65,769.38	66,450.00	70,450.00	70,850.00

Expenditure Budget Worksheet

SANITARY LANDFILL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
SANITARY LF STATION #5-PC								
CAPITAL OUTLAY								
16.595.5000								
CAPITAL OUTLAY		0.00	0.00	20,415.00	0.00	0.00	*-----*	*-----*
16.595.5002								
MISC EQUIPMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY								
TOTAL		0.00	0.00	20,415.00	0.00	0.00	0.00	0.00
SANITARY LF STATION #5-PC								
TOTAL		75,685.18	72,236.30	101,816.71	86,751.11	88,197.00	92,197.00	93,320.00
OTHER								
16.695.4995								
REFUNDS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5995								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.695.5998								
INVESTMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LANDFILL FUND								
TOTAL		289,635.50	306,302.33	349,026.69	318,869.01	348,306.00	350,801.00	355,707.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	70,269.14	75,891.38	79,511.85	76,786.86	80,070.00	80,070.00	81,746.00
17.621.1030							
SENIOR CREW CHIEF	55,128.78	3,007.22	0.00	0.00	10,000.00	*-----*	10,000.00
17.621.1040							
CREW CHIEF	308,747.41	248,145.83	263,120.26	214,827.80	272,456.00	225,000.00	236,006.00
17.621.1050							
ADMINISTRATIVE ASST	41,129.88	41,422.57	33,477.34	33,533.78	35,192.00	35,192.00	36,789.00
17.621.1060							
EQUIPMENT OPERATOR 1	220,234.38	253,913.07	241,114.90	224,363.69	277,900.00	234,000.00	281,662.00
17.621.1070							
LEAD CREW CHIEF	0.00	86,684.91	103,198.36	100,670.59	105,250.00	105,250.00	107,637.00
17.621.1080							
TRUCK DRIVER	160,016.68	151,739.70	139,390.24	100,489.67	213,870.00	105,000.00	202,917.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	41,376.92	12,553.41	14,290.30	3,129.50	62,348.00	10,000.00	59,628.00
17.621.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	40,808.86	43,846.88	37,948.96	37,263.66	38,000.00	39,000.00	40,301.00
17.621.1600							
OVERTIME	0.00	0.00	0.00	22.73	0.00	23.00	*-----*
SALARIES & WAGES							
TOTAL	937,712.05	917,204.97	912,052.21	791,088.28	1,095,086.00	833,535.00	1,056,686.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	55,882.18	54,632.69	54,211.81	46,907.98	67,892.00	52,000.00	68,465.00
17.621.2011							
MEDICARE MATCHING	13,069.08	12,776.90	12,678.71	10,970.76	15,878.00	12,000.00	16,012.00
17.621.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	225,619.72	223,686.76	225,461.56	197,861.30	271,700.00	220,000.00	256,874.00
17.621.2030							
RETIREMENT	92,452.93	92,660.82	97,031.40	85,516.91	118,374.00	90,000.00	120,967.00
17.621.2040							
WORKERS' COMPENSATION	33,228.58	30,157.00	26,812.46	36,722.66	37,000.00	37,000.00	70,147.00
17.621.2051							
UNIFORMS	18,695.68	19,802.20	21,519.40	17,515.38	24,000.00	24,000.00	24,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	585.69	1,084.80	820.85	563.03	2,190.00	2,190.00	2,209.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,788.13	3,622.86	3,693.63	3,185.40	4,490.00	3,500.00	4,528.00
BENEFITS & EXPENDITURES							
TOTAL	443,321.99	438,424.03	442,229.82	399,243.42	541,524.00	440,690.00	563,202.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	828.00	1,943.33	1,795.83	101.58	2,000.00	2,000.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	0.00	0.00	1,980.00	2,039.00	2,500.00	2,040.00	2,500.00
17.621.3110							
POSTAGE	176.00	88.00	153.00	242.00	250.00	250.00	300.00
17.621.3300							
FUEL	109,783.92	109,624.59	89,858.65	81,868.07	130,000.00	130,000.00	130,000.00
17.621.3349							
MATERIAL & SUPPLIES	193,506.55	245,843.12	246,665.26	170,693.48	271,000.00	271,000.00	271,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	4,146.05	2,566.71	3,747.77	4,211.82	8,000.00	8,000.00	8,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	107,279.59	98,833.40	132,178.17	114,091.67	130,000.00	130,000.00	115,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	4,255.64	4,267.93	4,254.42	4,242.82	4,300.00	4,300.00	4,300.00
17.621.4040							
DRUG TESTING	2,144.00	2,108.00	1,845.00	1,556.50	3,000.00	3,000.00	3,000.00
17.621.4130							
PAVING	512,619.00	473,084.38	606,334.07	356,119.21	625,000.00	625,000.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	537.83	0.00	0.00	636.55	500.00	500.00	700.00
17.621.4200							
TELEPHONE	3,972.02	3,571.38	3,336.99	3,452.36	4,000.00	4,000.00	4,000.00
17.621.4210							
RENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
17.621.4220							
RADIO	1,340.00	1,406.00	0.00	0.00	1,050.00	*-----*	*-----*
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	292.77	1,013.33	102.73	19.95	300.00	300.00	300.00
17.621.4300							
PUBLICATIONS	568.00	288.00	150.00	300.00	300.00	300.00	300.00
17.621.4400							
ELECTRICITY	13,951.88	12,903.66	12,141.85	11,083.76	14,000.00	14,000.00	14,000.00
17.621.4610							
MACHINERY/EQUIPMENT RENTAL	0.00	0.00	0.00	8,325.00	9,000.00	9,000.00	18,000.00
17.621.4800							
CDL RENEWALS	72.00	36.00	72.00	144.00	180.00	180.00	432.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
17.621.4810							
BONDS	0.00	92.50	0.00	92.50	0.00	*-----*	200.00
17.621.4820							
PROPERTY INSURANCE	1,205.00	1,334.00	1,612.00	1,855.00	2,000.00	1,855.00	2,000.00
17.621.4860							
CONTRACT LABOR	63,932.03	64,929.34	62,460.00	35,910.00	56,000.00	56,000.00	60,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4870							
LIABILITY INSURANCE	7,083.43	7,149.24	6,649.98	6,173.69	0.00	6,174.00	*-----*
17.621.4920							
VEHICLE INSURANCE	14,440.00	14,179.00	16,733.00	18,140.00	17,500.00	18,140.00	20,000.00
17.621.4921							
EQUIPMENT INSURANCE	3,149.00	5,227.00	5,278.00	5,319.00	6,000.00	5,319.00	6,000.00
17.621.4990							
MISCELLANEOUS	0.00	90.09	59.90	55.93	50.00	50.00	50.00
17.621.4994							
DRINKING WATER	470.94	333.64	257.70	436.04	500.00	500.00	500.00
17.621.4996							
ROAD SIGNS/BARRICADES	23,136.34	15,068.03	15,237.87	8,830.10	16,000.00	15,000.00	10,000.00
17.621.4997							
SAFETY EQUIPMENT	3,820.84	4,239.02	3,071.16	680.34	4,000.00	1,500.00	3,000.00
OPERATING SUPPLIES							
TOTAL	1072,711.83	1070,220.69	1215,976.35	836,621.37	1,307,731.00	1,308,709.00	1,300,883.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	92,475.19	235,267.00	163,095.09	136,592.29	136,734.00	132,823.00	174,253.00
17.621.5002							
MISC EQUIPMENT	1,249.98	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5720							
SHOP EQUIPMENT	1,443.05	1,902.19	1,747.63	1,632.10	2,000.00	2,000.00	2,000.00
17.621.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6310							
EQUIPMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.6710							
EQUIPMENT DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	95,168.22	237,169.19	164,842.72	138,224.39	138,734.00	134,823.00	176,253.00
ROAD & BRIDGE FUND							
TOTAL	2548,914.09	2663,018.88	2735,101.10	2,165,177.46	3,083,075.00	2,717,757.00	3,097,024.00
ROAD & BRIDGE FUND							
TOTAL	2548,914.09	2663,018.88	2735,101.10	2,165,177.46	3,083,075.00	2,717,757.00	3,097,024.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	142,314.62	283,112.14	1,629.00	397,912.43	374,045.00	397,912.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	142,314.62	283,112.14	1,629.00	397,912.43	374,045.00	397,912.00	0.00
SHERIFF'S TAX SALE							
TOTAL	142,314.62	283,112.14	1,629.00	397,912.43	374,045.00	397,912.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
PROBATION OFFICER II	25,461.37	345.91	6,514.50	6,061.66	7,907.00	7,907.00	7,454.00
25.570.1040							
PROBATION OFFICER	17,858.41	19,434.08	11,937.48	20,702.94	22,604.00	22,604.00	22,178.00
25.570.1060							
DEPUTY CHIEF PROB OFFICER	23,464.32	26,122.50	18,289.80	17,634.10	19,812.00	19,812.00	24,200.00
25.570.1070							
CLERK	0.00	0.00	14,622.47	9,730.51	17,288.00	17,288.00	20,383.00
25.570.1090							
CHIEF JPO	4,565.88	2,328.41	21,788.56	2,498.91	3,601.00	3,601.00	8,912.00
25.570.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	9.38	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	71,349.98	48,240.28	73,152.81	56,628.12	71,212.00	71,212.00	83,127.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	14,364.88	13,135.61	13,096.52	13,053.34	14,715.00	14,715.00	15,632.00
25.570.2011							
MEDICARE MATCHING	3,359.64	3,072.05	3,062.88	3,053.01	3,441.00	3,441.00	3,656.00
25.570.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	35,435.44	34,871.32	35,587.18	41,663.04	41,800.00	41,800.00	42,596.00
25.570.2030							
RETIREMENT	23,129.71	21,045.09	22,686.39	23,256.96	25,656.00	25,656.00	29,902.00
25.570.2040							
WORKERS' COMPENSATION	2,452.00	1,911.00	1,970.00	1,701.00	2,500.00	2,500.00	2,000.00
25.570.2060							
UNEMPLOYMENT INSURANCE	147.12	259.24	141.49	204.86	475.00	475.00	504.00
25.570.2070							
DEATH BENEFIT INSURANCE	947.57	825.07	863.77	866.26	973.00	973.00	1,034.00
BENEFITS & EXPENDITURES							
TOTAL	79,836.36	75,119.38	77,408.23	83,798.47	89,560.00	89,560.00	95,324.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	1,657.20	2,650.94	623.53	864.57	1,200.00	1,200.00	1,200.00
25.570.3110							
POSTAGE	92.13	124.17	240.48	131.00	300.00	300.00	300.00
25.570.3300							
FUEL AND OIL	3,935.18	4,976.63	2,556.17	4,646.84	5,100.00	5,100.00	5,000.00
25.570.3343							
OPERATING EXPENSES	2,422.38	5,600.25	3,217.87	2,986.41	4,000.00	4,000.00	3,500.00



Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3500							
BUILDING REPAIRS & MAINT.	572.72	2,100.29	3,338.14	1,275.00	2,000.00	2,000.00	2,000.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	4,331.45	4,367.18	4,333.25	4,328.43	4,400.00	4,400.00	4,400.00
25.570.3540							
AUTO REPAIRS AND MAINT.	622.07	2,576.19	1,115.35	1,514.85	1,500.00	1,500.00	1,500.00
25.570.4010							
AUDIT/BUDGET	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00	2,300.00
25.570.4180							
RESIDENTIAL SERVICES	41,009.07	121,670.17	40,436.75	48,175.50	80,000.00	60,000.00	80,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	4,620.00	1,270.00	2,220.00	350.00	1,800.00	1,800.00	2,100.00
25.570.4200							
TELEPHONE	2,730.21	2,583.74	3,174.45	3,326.03	3,000.00	3,000.00	3,000.00
25.570.4220							
INTERNET SERVICE	1,219.71	131.04	131.04	131.04	150.00	150.00	150.00
25.570.4260							
MILEAGE	4,291.35	5,702.33	1,721.40	2,190.56	6,000.00	6,000.00	6,000.00
25.570.4280							
TRAINING EXPENSE	4,685.82	8,430.63	11,617.99	3,889.07	5,000.00	5,000.00	9,200.00
25.570.4400							
UTILITIES	2,008.94	1,828.09	1,847.66	2,042.60	2,000.00	2,000.00	2,000.00
25.570.4820							
PROPERTY INSURANCE	2,180.00	2,045.00	2,074.00	2,361.00	2,400.00	2,400.00	830.00
25.570.4860							
CONTRACT LABOR	0.00	0.00	3,514.99	15,805.00	23,000.00	23,000.00	10,000.00
25.570.4870							
LIABILITY INSURANCE	6,405.92	6,553.50	6,167.44	5,487.10	6,700.00	6,700.00	6,700.00
25.570.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	1,650.00
25.570.4922							
RESTITUTION	4,113.00	4,110.00	280.66	1,470.93	0.00	*-----*	*-----*
25.570.4990							
MISCELLANEOUS	0.00	0.00	0.00	81.30	50.00	50.00	50.00
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	4,787.12	21,299.05	17,680.59	18,584.83	20,800.00	20,800.00	20,800.00
25.570.4992							
JUV. YOUTH ACTIVITIES	10,937.32	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	102,621.59	200,319.20	106,291.76	119,642.06	171,700.00	151,700.00	162,680.00

Expenditure Budget Worksheet

JUVENILE PROBATION

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
JUVENILE PROBATION DEPT								
CAPITAL OUTLAY								
25.570.5000								
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5002								
MISC EQUIPMENT		0.00	3,734.60	0.00	0.00	0.00	*-----*	*-----*
25.570.5740								
DEBT PAYMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY								
TOTAL		0.00	3,734.60	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION DEPT								
TOTAL		253,807.93	327,413.46	256,852.80	260,068.65	332,472.00	312,472.00	341,131.00
JUVENILE PROBATION								
TOTAL		253,807.93	327,413.46	256,852.80	260,068.65	332,472.00	312,472.00	341,131.00

Expenditure Budget Worksheet

SHERIFF'S SPL INV FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
SHERIFF'S SPL INV FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	2,067.00	3,621.25	2,619.95	1,423.05	33,988.00	1,314.10	43,000.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SPL INV FUND							
TOTAL	2,067.00	3,621.25	2,619.95	1,423.05	33,988.00	1,314.10	43,000.00
SHERIFF'S SPL INV FUND							
TOTAL	2,067.00	3,621.25	2,619.95	1,423.05	33,988.00	1,314.10	43,000.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	11,210.00	11,990.00	10,109.00	9,454.50	12,000.00	12,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	11,210.00	11,990.00	10,109.00	9,454.50	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,210.00	11,990.00	10,109.00	9,454.50	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	11,210.00	11,990.00	10,109.00	9,454.50	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	17,547.03	17,923.12	20,137.76	18,718.87	22,848.00	22,848.00	22,880.00
30.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,547.03	17,923.12	20,137.76	18,718.87	22,848.00	22,848.00	22,880.00
BENFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,087.93	1,111.23	1,248.54	1,160.57	1,403.00	1,403.00	1,419.00
30.695.2011							
MEDICARE MATCHING	254.45	259.91	291.96	271.41	328.00	328.00	332.00
30.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,645.58	1,810.94	2,139.90	2,023.51	2,446.00	2,446.00	2,714.00
30.695.2040							
WORKERS' COMPENSATION	77.42	60.44	67.35	63.57	100.00	64.00	64.00
30.695.2060							
UNEMPLOYMENT INSURANCE	11.20	21.47	18.13	13.25	45.00	45.00	46.00
30.695.2070							
DEATH BENEFIT INSURANCE	67.37	70.77	81.46	75.41	93.00	93.00	94.00
BENFITS & EXPENDITURES							
TOTAL	3,143.95	3,334.76	3,847.34	3,607.72	4,415.00	4,379.00	4,669.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	1,533.08	469.25	1,537.16	1,406.48	1,500.00	1,500.00	1,500.00
30.695.3102							
SOFTWARE MAINTENANCE	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	673.00	320.00	965.50	320.00	420.00	420.00	420.00
30.695.4860							
CONTRACT LABOR	340.00	4,191.00	1,780.75	0.00	5,000.00	5,000.00	5,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,216.08	4,980.25	4,283.41	1,726.48	8,590.00	8,590.00	8,590.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	0.00	1,053.10	0.00	5,000.00	*-----*	5,000.00
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	760.99	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	1,814.09	0.00	5,000.00	0.00	5,000.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	24,907.06	26,238.13	30,082.60	24,053.07	40,853.00	35,817.00	41,139.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	24,907.06	26,238.13	30,082.60	24,053.07	40,853.00	35,817.00	41,139.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	3,000.00	3,059.68	2,125.41	1,166.77	3,000.00	3,000.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	0.00	199.95	0.00	750.00	1,500.00	750.00	*-----*
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*
31.695.3301							
RESTORATION EXPENSE	2,374.37	0.00	0.00	0.00	3,000.00	*-----*	*-----*
31.695.4860							
CONTRACT LABOR	12,604.65	4,494.00	0.00	1,907.36	5,000.00	2,000.00	*-----*
31.695.4990							
MISCELLANEOUS	140.25	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	18,119.27	7,753.63	2,125.41	3,824.13	13,000.00	5,750.00	3,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	320.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	320.00
RECORDS MGMT & PRESV. FUND							
TOTAL	18,119.27	7,753.63	2,125.41	3,824.13	13,000.00	5,750.00	3,320.00
RECORDS MGMT & PRESV. FUND							
TOTAL	18,119.27	7,753.63	2,125.41	3,824.13	13,000.00	5,750.00	3,320.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	7,248.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	7,248.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	22,248.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	22,248.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
PROBATION OFFICER II	27,973.00	29,349.00	37,775.58	36,383.00	36,383.00	36,383.00	37,722.00
33.695.1040							
PROBATION OFFICER	22,449.00	22,741.00	24,515.00	23,015.00	23,015.00	23,015.00	24,354.00
33.695.1060							
DEPUTY CHIEF PROB OFFICER	25,302.00	25,791.00	33,447.00	31,947.00	31,947.00	31,947.00	33,286.00
33.695.1090							
CHIEF PROB. OFFICER	86,960.00	74,639.00	44,511.42	67,172.00	68,499.00	68,499.00	64,630.00
SALARIES & WAGES							
TOTAL	162,684.00	152,520.00	140,249.00	158,517.00	159,844.00	159,844.00	159,992.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4210							
COUNSELING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
JUVENILE ACTIVITIES	0.00	12,618.78	0.00	0.00	0.00	*-----*	6,000.00
33.695.4992							
JUV. YOUTH ACTIVITIES	3,902.22	0.00	0.00	6,000.00	6,000.00	6,000.00	*-----*
OPERATING SUPPLIES							
TOTAL	3,902.22	12,618.78	0.00	6,000.00	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	0.00	31,363.00	0.00	0.00	*-----*	*-----*
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

		-----ACTUAL DOLLARS-----				----BUDGETS----		
-		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
JUVENILE PROB-STATE AIDE								
CAPITAL OUTLAY	TOTAL	0.00	0.00	31,363.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE	TOTAL	166,586.22	165,138.78	171,612.00	164,517.00	165,844.00	165,844.00	165,992.00
JUVENILE PROBATE-STATE AIDE	TOTAL	166,586.22	165,138.78	171,612.00	164,517.00	165,844.00	165,844.00	165,992.00

Expenditure Budget Worksheet

PREV / INTERV TRUANCY GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
PREV / INTERV TRUANCY GRANT							
SALARIES & WAGES							
34.695.1030							
PROBATION OFFICER II	0.00	900.00	0.00	0.00	0.00	*-----*	1,771.60
34.695.1040							
PROBATION OFFICER	0.00	697.00	0.00	0.00	0.00	*-----*	2,280.95
34.695.1060							
DEPUTY CHIEF PROB OFFICER	0.00	791.00	0.00	0.00	0.00	*-----*	2,070.36
34.695.1090							
CHIEF PROB. OFFICER	0.00	1,484.00	0.00	0.00	0.00	*-----*	2,163.00
SALARIES & WAGES							
TOTAL	0.00	3,872.00	0.00	0.00	0.00	0.00	8,285.91
OPERATING SUPPLIES							
34.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	6,442.80
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	12,870.00
34.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	19,312.80
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREV / INTERV TRUANCY GRANT							
TOTAL	0.00	3,872.00	0.00	0.00	0.00	0.00	27,598.71
PREV / INTERV TRUANCY GRANT							
TOTAL	0.00	3,872.00	0.00	0.00	0.00	0.00	27,598.71

Expenditure Budget Worksheet

TITLE IV E

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22	ADOPTED
	-----							
TITLE IV E								
SALARIES & WAGES								
36.695.1030								
DEPUTY CHIEF PROB OFFICER	0.00	0.00	0.00	0.00		0.00	*	*-----*
36.695.1090								
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00		0.00	*	*-----*
SALARIES & WAGES								
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
OPERATING SUPPLIES								
36.695.3300								
FUEL AND OIL	0.00	0.00	0.00	0.00		0.00	*	*-----*
OPERATING SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
CAPITAL OUTLAY								
36.695.5000								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	*	*-----*
36.695.5995								
TRANSFER	0.00	0.00	0.00	0.00		0.00	*	*-----*
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TITLE IV E								
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TITLE IV E								
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00



Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
APPELLATE JUDICIAL SYSTEM FD 46.695.4113							
4TH CT OF APPEALS EXPENSES	960.34	3,390.29	1,092.45	2,001.61	1,500.00	2,001.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD TOTAL	960.34	3,390.29	1,092.45	2,001.61	1,500.00	2,001.00	2,000.00
APPELLATE JUD SYSTEM FUND TOTAL	960.34	3,390.29	1,092.45	2,001.61	1,500.00	2,001.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	284,297.72	243,560.39	230,146.69	238,926.35	240,000.00	225,000.00	230,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	35,636.01	31,282.05	22,397.35	16,189.76	17,000.00	20,000.00	22,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	81.18	102.10	165.04	52.28	200.00	200.00	200.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,674.00	1,470.00	1,272.00	1,026.00	1,500.00	1,500.00	1,500.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	321,688.91	276,414.54	253,981.08	256,194.39	258,700.00	246,700.00	253,700.00
STATE FEE & FINE FUND							
TOTAL	321,688.91	276,414.54	253,981.08	256,194.39	258,700.00	246,700.00	253,700.00

Expenditure Budget Worksheet

GUARDIANSHIP FEES

		-----ACTUAL DOLLARS-----				----BUDGETS----		
-		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
GUARDIANSHIP								
48.695.4110								
ATTORNEY FEES		0.00	4,449.95	0.00	787.50	1,600.00	1,600.00	1,600.00
GUARDIANSHIP								
	TOTAL	0.00	4,449.95	0.00	787.50	1,600.00	1,600.00	1,600.00
GUARDIANSHIP FEES								
	TOTAL	0.00	4,449.95	0.00	787.50	1,600.00	1,600.00	1,600.00



Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	*-----*
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	111.60	112.00	112.00	112.00	112.00	*-----*
49.695.2011							
MEDICARE MATCHING	26.12	26.10	26.00	26.00	26.00	26.00	*-----*
49.695.2030							
RETIREMENT	173.00	173.00	173.00	126.00	173.00	173.00	*-----*
49.695.2060							
UNEMPLOYMENT	7.04	7.02	7.00	7.00	7.00	7.00	*-----*
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	8.00	7.00	8.00	8.00	*-----*
BENEFITS & EXPENSES							
TOTAL	325.76	325.72	326.00	278.00	326.00	326.00	0.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
49.695.3110							
POSTAGE	171.00	478.00	795.40	0.00	600.00		300.00
49.695.4110							
LOCATION SERVICE	0.00	188.00	0.00	0.00	0.00		*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00		*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		*-----*
OPERATING SUPPLIES							
TOTAL	171.00	666.00	795.40	0.00	600.00	0.00	300.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,296.76	2,791.72	2,921.40	2,078.00	2,726.00	2,126.00	300.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,296.76	2,791.72	2,921.40	2,078.00	2,726.00	2,126.00	300.00



Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	8,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00
52.695.1040							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	523.00
SALARIES & WAGES							
TOTAL	8,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	8,523.00
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	496.00	0.00	496.00	372.00	0.00	496.00	496.00
52.695.2011							
MEDICARE MATCHING	116.00	0.00	116.00	87.00	0.00	116.00	116.00
52.695.2030							
RETIREMENT	802.00	0.00	802.00	420.00	0.00	560.00	949.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.2060							
UNEMPLOYMENT INSURANCE	39.00	0.00	40.00	23.25	0.00	31.00	16.00
52.695.2070							
DEATH BENEFIT INSURANCE	120.00	0.00	120.00	24.00	0.00	32.00	33.00
52.695.4990							
MISCELLANEOUS	1,122.50	1,406.82	602.00	279.50	0.00	*-----*	50.00
BENEFITS & EXPENSES							
TOTAL	2,695.50	1,406.82	2,176.00	1,205.75	0.00	1,235.00	1,660.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	10,695.50	1,406.82	10,176.00	7,205.75	8,000.00	9,235.00	10,183.00
PRE-TRIAL DIVERSION							
TOTAL	10,695.50	1,406.82	10,176.00	7,205.75	8,000.00	9,235.00	10,183.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT CLK RECORDS MGMT							
55.695.1040							
DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	998.70	928.53	1,045.60	0.00	1,050.00	1,050.00	600.00
55.695.3111							
RECORDING EXPENSES	1,471.38	0.00	0.00	0.00	2,600.00	*-----*	*-----*
55.695.4860							
CONTRACT LABOR	0.00	5,000.00	4,602.75	5,518.50	5,000.00	5,000.00	*-----*
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	2,470.08	5,928.53	5,648.35	5,518.50	8,650.00	6,050.00	600.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	320.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	320.00
DISTRICT CLK RECORDS MGMT							
TOTAL	2,470.08	5,928.53	5,648.35	5,518.50	8,650.00	6,050.00	5,920.00
DISTRICT CLK RECORDS MGMT							
TOTAL	2,470.08	5,928.53	5,648.35	5,518.50	8,650.00	6,050.00	5,920.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	17,445.58	19,414.72	15,560.69	16,502.50	23,160.00	21,705.00	23,160.00
56.695.3301							
RESTORATION EXPENSE	12,900.80	0.00	0.00	69,344.68	13,000.00	68,255.00	13,000.00
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	650.58	0.00	552.57	0.00	1,000.00	1,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	30,996.96	19,414.72	16,113.26	85,847.18	37,160.00	90,960.00	38,160.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	30,996.96	19,414.72	16,113.26	85,847.18	37,160.00	90,960.00	38,160.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	30,996.96	19,414.72	16,113.26	85,847.18	37,160.00	90,960.00	38,160.00





Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	16.13	45.10	0.00	4.53	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	3.78	10.55	0.00	1.06	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	1.12	2.89	0.00	0.29	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	4,820.60	4,379.98	4,203.24	1,635.09	4,000.00	4,000.00	4,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	2,000.00	*-----*	2,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	678.27	824.38	0.00	1,211.74	2,000.00	1,212.00	2,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	209.59	680.63	0.00	50.00	2,000.00	50.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	152.00	853.72	0.00	75.00	2,000.00	50.00	2,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	1,173.33	0.00	0.00	859.04	1,000.00	860.00	1,000.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	7,054.82	6,797.25	4,203.24	3,836.75	13,000.00	6,172.00	13,000.00
L/E STATE FUNDED TRAINING							
TOTAL	7,054.82	6,797.25	4,203.24	3,836.75	13,000.00	6,172.00	13,000.00



Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
DEBT SERVICE								
62.680.6300								
PRINCIPAL PAYMENT		590,000.00	605,000.00	620,000.00	640,000.00	640,000.00	640,000.00	660,000.00
62.680.6700								
INTEREST PAYMENT		242,700.00	223,200.00	205,050.00	186,450.00	186,450.00	186,450.00	164,050.00
62.680.6900								
DEBT FEES		1,300.00	400.00	400.00	400.00	500.00	500.00	500.00
DEBT SERVICE								
	TOTAL	834,000.00	828,600.00	825,450.00	826,850.00	826,950.00	826,950.00	824,550.00
2007 JAIL/JSTC INT & SINKING								
	TOTAL	834,000.00	828,600.00	825,450.00	826,850.00	826,950.00	826,950.00	824,550.00



Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	0.00	484.75	235.75	500.00	500.00	500.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	289.92	500.00	500.00	500.00
65.695.3301							
RESTORATION EXPENSE	2,374.38	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5000							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	320.00
OPERATING SUPPLIES							
TOTAL	2,374.38	0.00	484.75	525.67	4,000.00	4,000.00	4,320.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,374.38	0.00	484.75	525.67	4,000.00	4,000.00	4,320.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	2,374.38	0.00	484.75	525.67	4,000.00	4,000.00	4,320.00

Expenditure Budget Worksheet

JUV GRANT R NOBLE PACT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	0.00	1,830.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1040							
PROBATION OFFICER	0.00	1,418.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1060							
PROBATION OFFICER II	0.00	1,608.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1090							
CHIEF PROBATION OFFICER	0.00	3,019.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	7,875.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.3343							
OPERATING EXPENSES	0.00	0.00	2,480.00	2,554.40	2,480.00	2,554.40	2,554.40
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	2,480.00	2,554.40	2,480.00	2,554.40	2,554.40
COMMITMENT REDUCTION GRANT							
TOTAL	0.00	7,875.00	2,480.00	2,554.40	2,480.00	2,554.40	2,554.40
JUV GRANT R NOBLE PACT							
TOTAL	0.00	7,875.00	2,480.00	2,554.40	2,480.00	2,554.40	2,554.40

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	2,425.00	3,410.00	3,790.00	2,250.00	2,250.00	2,250.00	5,000.00
69.695.4811							
HILL COUNTRY CRISIS COUNCI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	3,500.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	191,650.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,925.00	9,410.00	9,790.00	8,750.00	8,750.00	8,750.00	203,150.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	7,925.00	9,410.00	9,790.00	8,750.00	8,750.00	8,750.00	203,150.00

Expenditure Budget Worksheet

LOCAL FISCAL RECOVERY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
LOCAL FISCAL RECOVERY FUND 73.695.4992							
COVID FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	2,244,617.50	*-----*	2,244,617.50
LOCAL FISCAL RECOVERY FUND TOTAL	0.00	0.00	0.00	0.00	2,244,617.50	0.00	2,244,617.50
LOCAL FISCAL RECOVERY FUND TOTAL	0.00	0.00	0.00	0.00	2,244,617.50	0.00	2,244,617.50



Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-							
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	4,600.11	2,419.72	3,933.23	860.03	4,000.00	1,800.00	4,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	4,600.11	2,419.72	3,933.23	860.03	4,000.00	1,800.00	4,000.00
CHILD WELFARE BOARD							
TOTAL	4,600.11	2,419.72	3,933.23	860.03	4,000.00	1,800.00	4,000.00



Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
-	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	400.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	248,600.00	3,025.00	29,025.00	254,458.78	163,528.00	163,528.00	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	248,600.00	3,025.00	29,025.00	254,858.78	163,528.00	163,528.00	0.00
VARIOUS GRANTS							
TOTAL	248,600.00	3,025.00	29,025.00	254,858.78	163,528.00	163,528.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	1,345.05	1,237.74	260.57	1,337.50	1,300.00	1,300.00	900.00
89.695.3101							
BLACK CEMETERY EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	750.00
89.695.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,700.00
89.695.4990							
MISCELLANEOUS	2,076.23	335.95	330.47	27.05	1,000.00	1,000.00	450.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	3,421.28	1,573.69	591.04	1,364.55	3,800.00	3,800.00	3,800.00
HISTORICAL COMMISSION FUND							
TOTAL	3,421.28	1,573.69	591.04	1,364.55	3,800.00	3,800.00	3,800.00



Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	1,524.47	5,951.03	0.00	2,260.16	0.00	2,260.00	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	1,524.47	5,951.03	0.00	2,260.16	0.00	2,260.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	1,524.47	5,951.03	0.00	2,260.16	0.00	2,260.00	0.00



Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	35,441.91	47,799.60	59,074.94	75,453.67	88,256.00	88,256.00	97,346.00
95.695.1090							
SUPERVISOR-MLCP	35,513.85	37,493.82	38,203.53	5,587.32	32,607.00	7,500.00	37,648.00
95.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	9,435.13	9,814.82	5,694.08	220.92	7,000.00	7,000.00	6,000.00
SALARIES & WAGES							
TOTAL	80,390.89	95,108.24	102,972.55	81,261.91	127,863.00	102,756.00	140,994.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	4,935.18	5,847.60	6,328.26	5,036.28	7,946.00	7,946.00	8,370.00
95.695.2011							
MEDICARE MATCHING	1,154.21	1,367.52	1,480.02	1,177.84	1,858.00	1,858.00	1,957.00
95.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	9,710.76	10,008.84	9,547.78	867.98	10,450.00	1,000.00	21,298.00
95.695.2030							
RETIREMENT	7,986.97	9,613.27	10,974.30	8,784.40	13,854.00	13,854.00	16,010.00
95.695.2040							
WORKERS' COMPENSATION	1,818.92	2,116.00	0.00	4,146.05	2,000.00	2,000.00	2,142.00
95.695.2051							
UNIFORMS	357.11	0.00	375.00	0.00	2,000.00	2,000.00	2,000.00
95.695.2060							
UNEMPLOYMENT INSURANCE	41.56	120.05	92.62	49.55	256.00	256.00	270.00
95.695.2070							
DEATH BENEFIT INSURANCE	327.09	374.85	417.58	326.98	525.00	525.00	553.00
BENEFITS & EXPENDITURES							
TOTAL	26,331.80	29,448.13	29,215.56	20,389.08	38,889.00	29,439.00	52,600.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	2,565.12	2,617.26	2,367.86	3,128.39	3,000.00	3,000.00	3,000.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	1,096.97	930.69	1,647.58	6,861.40	9,300.00	9,300.00	9,300.00
95.695.3550							
FACILITIES REPAIRS	9,601.29	6,534.07	7,509.08	200.00	1,500.00	1,500.00	2,000.00
95.695.3925							
EQUIPMENT AND SUPPLIES	3,585.51	2,925.04	4,743.26	14,211.48	15,000.00	15,000.00	10,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,211.32	1,232.30	1,210.14	1,204.67	1,300.00	1,300.00	1,300.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
-								
MEDINA LAKE COUNTY PARK FUND								
OPERATING SUPPLIES								
95.695.4820								
PROPERTY INSURANCE		844.00	871.00	896.00	990.00	1,200.00	1,200.00	1,200.00
95.695.4920								
VEHICLE INSURANCE		499.00	784.00	828.00	1,124.00	1,000.00	1,000.00	1,200.00
95.695.4990								
MISCELLANEOUS		0.00	0.00	0.00	0.00	50.00	50.00	*-----*
95.695.4995								
REFUNDS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES								
TOTAL		19,403.21	15,894.36	19,201.92	27,719.94	32,350.00	32,350.00	28,000.00
CAPITAL OUTLAY								
95.695.5000								
CAPITAL OUTLAY		0.00	0.00	2,196.03	2,365.00	5,000.00	*-----*	6,000.00
95.695.5002								
MISC. EQUIPMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5995								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998								
INVESTMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY								
TOTAL		0.00	0.00	2,196.03	2,365.00	5,000.00	0.00	6,000.00
MEDINA LAKE COUNTY PARK FUND								
TOTAL		126,125.90	140,450.73	153,586.06	131,735.93	204,102.00	164,545.00	227,594.00
MEDINA LAKE COUNTY PARK FUND								
TOTAL		126,125.90	140,450.73	153,586.06	131,735.93	204,102.00	164,545.00	227,594.00





Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2018	09-30-2019	09-30-2020	09-30-2021	REVISED	EST ACTUAL	21-22 ADOPTED
GRAND TOTAL	19149,985.22	19856,046.66	21511,771.18	20,995,977.83	27,816,641.52	22,347,338.49	28,406,276.07

TOTAL NUMBER OF RECORDS PRINTED 1510