

BURNET COUNTY PROPOSED BUDGET

Fiscal Year 2021
October 1, 2020 – September 30, 2021



This budget will raise more total property taxes than last year's budget by \$1,117,135 or 4.3%, and of that amount \$919,909 is tax revenue to be raised from new property added to the tax roll this year.

	FY2020	FY2021
General Fund	0.3107	0.3114
Road & Bridge Fund	0.0417	0.0417
Debt Service Fund	0.0475	0.0468
Total Combined Tax Rate	0.3999	0.3999
Voter Approval Tax Rate	0.4004	0.4143
No-New Revenue Tax Rate	0.3706	0.4004

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2020 APPRAISAL ROLL
*BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *BURNET COUNTY.

2020 Appraisal Roll Information:

Market Value	\$11,228,235,652
Taxable Value	\$7,540,808,661
Taxable Value-Over-65	\$1,752,232,337
Value Under Protest	\$373,386,772
Owner's Estimate of Value	\$261,370,740
Adjusted Taxable Value	\$5,676,560,292
Freeze Levy	\$4,596,767

2020 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-23-2020
Date

Received By:

Date

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2020 APPRAISAL ROLL
*CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *CO SPECIAL, ROAD & BRIDGE.

2020 Appraisal Roll Information:

Market Value	\$11,228,235,652
Taxable Value	\$7,504,324,003
Taxable Value-Over-65	\$1,734,600,826
Value Under Protest	\$372,530,662
Owner's Estimate of Value	\$260,771,463
Adjusted Taxable Value	\$5,657,963,978
Freeze Levy	\$474,932

2020 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-23-2020
Date

Received By:

Date

FY 2020-2021 BUDGET ADOPTION CALENDAR

DATE	ACTION	STATUTE	OFFICIAL
April 22-25	EO/Dept Head Meeting Budget requests and Budget meetings with County Judge	LGC 111.005	County Judge/Auditor
April 30th	Deadline for chief appraiser to provide preliminary tax roll values.	Tax Code 26.01(e)	Chief Appraiser
Apr or May	Adopt Budget Policy and Calendar		County Judge & Commissioners
May, June	Budget review/Workshop		County Judge & Commissioners
July 25th	Deadline for chief appraiser to certify appraisal roll	Tax Code 26.01	Chief Appraiser
July/Aug	Before filing annual budget, give notice to each elected officer of proposed salary and expenses	LGC 152.013(c)	County Judge & County Auditor
Jul 31	File Proposed Budget with County Clerk for Public Inspection	LGC 111.006	County Auditor/Judge
Jul 31	Post proposed budget on county website.	LGC 111.006b	County Auditor/IT
Aug 11	Calculate no-new-revenue tax rate & voter-approval tax rate to Commissioners Court.	Tax Code 26.014 (c),(d2)	Chief Appraiser/County Auditor
Aug 11	Meeting of governing body to set proposed tax rate, take record vote and schedule public hearing.	LGC 140.010	Commissioners' Court
Aug 11	If exceeds rollback tax rate of effective tax rate, take record vote and schedule (2) Public Hearings .		Commissioners' Court
Aug 11	Commissioners' Court sets or confirms date for Public Hearing on budget authorizing notice to be published in newspaper.		Commissioners' Court
Aug 11	SET and announce date, time & place to adopt tax rate		Commissioners' Court
	Publication of effective and rollback tax rates; statement and schedules; Deadline to newspaper 10am/website publication.		Auditor/Appraiser/ Purchasing
	Publish notice of public hearing on 2020-2021 budget in newspaper. Must be published at least ten days before public hearing on budget.	LGC 111.075	
	Notice of Public Hearing on Tax Increase is the first quarter-page notice in paper and website, at least 7 days before the first public hearing.		
	PUBLISH notice of any salaries, expenses, or allowances that are proposed to be increased and the amount of the proposed increases. <i>Must be published at least ten days before budget hearing.</i>	LGC 152.013 b	Human Resources/Auditor/ Purchasing
	Set salary, expenses and other allowances of elected or precinct officers.	LGC 152.011	Commissioners' Court
Before filing annual budget	Send grievance notices to EO's.		County Auditor
if necessary	Choose Grievance Committee public members. Not later than 15th day after request for hearing.	LGC 152.015	Commissioners' Court
	5 PM Deadline for official to file salary grievance. Must be within five day of notice received.	LGC 152.016a	Officials
	Meeting of Grievance Committee (if required). Must be held within ten days of request for hearing or selection of committee.	LGC 152.016b	Grievance Committee
AUG 25 9:00 AM	Hold 1st public hearing on tax rate. At least 7 days after newspaper publication. (Regular CCT meeting)	Tax Code 26.06	Commissioners' Court
AUG 25 9:00 AM	Public Hearing on budget. On or after Aug 16th. At least 10 days after newspaper publication.	LGC 81.006	Commissioners' Court
Aug 25	Adopt Budget. Must be a record vote. (Regular CCT meeting)	LGC 111.008	Commissioners' Court
Aug 25	VOTE to Adopt Tax Rate	LGC 111.014	Commissioners' Court
Aug 25	File Adopted Budget with the County Clerk	LGC 111.009	County Judge/Auditor
Aug 25	Post on County web site & notify departments of adopted budget	LGC 111.009	Auditor/IT
Aug 25	Send notice to newspaper that budgets are available	LGC 111.009	County Auditor/Purchasing

All notices subject to website publication. Dates subject to change without notice.

All subject to 72-hour notice for public meetings (Open Meetings Notice).



Burnet County, TX

FUND BALANCE REPORT

As Of 09/13/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	2,295,531.70	23,286,506.64	16,481,752.18	9,100,286.16
140 - ECONOMIC DEVELOPMENT	660,990.60	165,384.58	415,849.30	410,525.88
150 - LAW LIBRARY	84,034.13	15,872.66	6,725.31	93,181.48
160 - WESTERN CTY TOWER SYSTEM	240,915.42	131,618.51	145,144.34	227,389.59
170 - INDIGENT HEALTH CARE	0.00	262,481.15	348,214.32	(85,733.17)
180 - RESTRICTED	0.00	117,541.36	594,109.97	(476,568.61)
190 - BCSO SPECIAL & CH 59	0.00	2,447.76	7,928.26	(5,480.50)
200 - LIBRARY SYSTEM	80,370.33	660,035.88	729,566.02	10,840.19
221 - COUNTY RECORDS MGMT	52,296.93	10,258.38	28,431.37	34,123.94
222 - COUNTY CLERK RECORDS	507,235.49	246,313.15	310,708.63	442,840.01
223 - DISTRICT CLERK RECORDS	81,291.02	8,194.03	3,359.81	86,125.24
230 - TECHNOLOGY FUNDS	105,567.00	10,375.00	24,670.56	91,271.44
270 - COUNTY JAIL	0.00	5,466,580.21	6,081,934.12	(615,353.91)
300 - R & B, GENERAL	561,485.53	3,529,592.79	2,234,004.88	1,857,073.44
504 - COURTHOUSE SECURITY	0.00	418,671.93	463,704.72	(45,032.79)
505 - JAIL COMMISSARY	34,411.94	126,064.94	67,923.01	92,553.87
510 - BLOOD DRAW PROGRAM	14,170.06	7,355.51	8,150.00	13,375.57
514 - LEOSE TRAINING	20,896.07	12,112.79	10,755.00	22,253.86
600 - DEBT SERVICE	1,249,142.89	3,161,245.41	2,939,938.61	1,470,449.69
720 - TAX NOTES 2020	0.00	6,007,769.59	360,191.90	5,647,577.69
850 - HRA	0.00	15,872.75	17,372.75	(1,500.00)
Report Total:	5,988,339.11	43,662,295.02	31,280,435.06	18,370,199.07

DEBT SERVICE REQUIREMENTS

FY 2020-2021

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	565,000	518,445	1,083,445	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	850,000	29,808	879,808	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	555,000	125,775	680,775	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	340,000	51,088	391,088	Debt Service
Tax Notes, 2020 Various Improvements Issued FY 2020	300,000	76,334	376,334	Debt Service
Totals	<u>\$2,610,000</u>	<u>\$801,450</u>	<u>\$3,411,450</u>	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2018 BB&T	257,098	4,758	261,856	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2019 Enterprise	26,530	6,134	32,664	General/RB
Totals	<u>\$283,628</u>	<u>\$10,892</u>	<u>\$294,520</u>	

OUTSTANDING DEBT

AT SEPTEMBER 30, 2020

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75% to 5.00% Varies	14,845,000	2,295,000	12,550,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	3,195,000	2,585,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	980,000	4,470,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	300,000	2,230,000
Tax Notes, 2020 Various Improvements Issued FY 2020	2027	1.00%	6,000,000	-	6,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>27,835,000</u>
BB & T Equipment Lease	2021	1.58%	749,168	492,071	257,097
Enterprise	2023	1.78%	126,037	59,138	66,899
TOTAL OUTSTANDING CAPITAL LEASES					<u>323,996</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2020					<u>28,158,996</u>



Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 100 - GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	18,269,134.61	20,140,560.00	21,023,050.00
100-3100-1200	DELINQUENT PROPERTY TAXES	236,849.18	240,000.00	235,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		18,505,983.79	20,380,560.00	21,258,050.00
RevCategory: 3180 - OTHER TAXES				
100-3180-1000	BINGO ALLOCATION TAX	3,641.04	1,000.00	1,000.00
100-3180-4000	MIXED DRINK TAX	94,586.87	85,000.00	80,000.00
Total RevCategory: 3180 - OTHER TAXES:		98,227.91	86,000.00	81,000.00
RevCategory: 3190 - PENALTY & INTEREST				
100-3190-1200	P&I ON DELINQUENT TAXES	195,106.63	160,000.00	160,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		195,106.63	160,000.00	160,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,698.50	15,000.00	15,000.00
100-3200-2010	SEPTIC TANK PERMITS	90,210.00	85,000.00	85,000.00
100-3200-2020	FLOOD PLAIN PERMITS	14,825.00	15,000.00	15,000.00
100-3200-2030	MARRIAGE LICENSES	7,120.00	6,000.00	6,000.00
100-3200-2040	FAMILY TRUST FUND	3,370.00	2,500.00	2,500.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	164,101.40	150,000.00	150,000.00
100-3200-2060	MV TITLE APPL COMM	61,120.00	58,000.00	55,000.00
100-3200-2080	MV SALES TAX COMMISSION	390,195.17	370,000.00	380,000.00
Total RevCategory: 3200 - LICENSES & PERMITS:		751,640.07	701,500.00	708,500.00
RevCategory: 3340 - INTERGOVERNMENTAL				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	3,915.24	4,300.00	4,300.00
100-3340-4840	STATE SUPPLEMENT-DA ST RETIREMENT	2,193.73	0.00	0.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,908.24	14,060.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	12,648.00	8,000.00	9,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	474.14	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	28,000.00	25,666.00	25,666.00
100-3340-7000	TOBACCO SETTLEMENT	34,725.55	25,000.00	25,000.00
100-3340-9000	COMM STATE COURT FEES	22,577.38	25,000.00	22,000.00
100-3340-9110	RSV-TIME PMT /JP1	39.78	0.00	0.00
100-3340-9120	RSV-TIME PMT/JP2	24.86	0.00	0.00
100-3340-9130	RSV-TIME PMT /JP3	28.99	0.00	0.00
100-3340-9140	RSV-TIME PMT/JP4	9.14	0.00	0.00
100-3340-9150	RSV-TIME PMT /CCLK	16.92	0.00	0.00
100-3340-9160	RSV-TIME PMT /DCLK	209.48	0.00	0.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		223,171.45	211,426.00	203,366.00
RevCategory: 3350 - INTERGOVERNMENTAL				
100-3350-8000	FEMA/WILDFIRE RELIEF	9,613.23	0.00	0.00
Total RevCategory: 3350 - INTERGOVERNMENTAL:		9,613.23	0.00	0.00
RevCategory: 3390 - CHARGES FOR SERVICES				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	21,764.00	23,436.00	23,436.00
100-3390-2000	CITY OF BURNET (DISPATCH)	96,308.00	102,684.00	102,684.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
100-3390-4000	BURNET CISD (JUV CASE MGR)	0.00	15,000.00	15,000.00
Total RevCategory: 3390 - CHARGES FOR SERVICES:		118,072.00	141,120.00	141,120.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,253.42	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	78,555.36	70,000.00	72,000.00
100-3400-1030	COUNTY ATTORNEY	28.37	500.00	500.00
100-3400-1040	COUNTY CLERK	434,895.43	395,000.00	395,000.00
100-3400-1050	COUNTY TAX A/C	1,211.61	1,000.00	1,000.00
100-3400-1070	DISTRICT CLERK	111,230.35	108,000.00	95,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	64,620.15	50,000.00	40,000.00
100-3400-1090	CONSTABLE FEES	39,040.87	30,000.00	30,000.00
100-3400-1100	COUNTY TREASURER	120.00	150.00	150.00
100-3400-1120	CASH BOND ADMIN FEE	575.00	300.00	300.00
100-3400-1130	JP #1	20,497.97	19,000.00	15,000.00
100-3400-1140	JP #2	16,077.31	15,000.00	12,000.00
100-3400-1142	JP #2-JUV CASE MANAGER	0.00	4,000.00	0.00
100-3400-1150	JP #3	11,311.89	10,000.00	9,000.00
100-3400-1160	JP #4	14,467.86	13,000.00	11,000.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,755.00	5,130.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	8,984.00	9,000.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,112.82	8,000.00	8,000.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	94,235.40	60,000.00	50,000.00
100-3400-2010	JURY	3,291.57	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	9,578.74	12,000.00	10,000.00
100-3400-2050	COUNTY WARRANT FEES	9,108.50	15,000.00	11,000.00
100-3400-2060	TRAFFIC	4,061.52	5,000.00	4,000.00
100-3400-2170	TRANSACTION FEE	2,198.85	0.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	497.98	200.00	200.00
100-3400-2180	OMNI COUNTY FEE	1,154.60	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	0.00	0.00	1,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	8,480.85	5,000.00	5,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	713.60	600.00	600.00
100-3400-2390	SUPLMNTL GUARDIANSHIP FEE	3,741.84	4,000.00	4,000.00
100-3400-3000	PLAT APPLICATION FEE	15,235.00	12,000.00	14,000.00
100-3400-3010	SALE OF MAPS	24.00	250.00	250.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		968,059.86	857,230.00	809,230.00
RevCategory: 3500 - FINES AND FORFEITURES				
100-3500-1000	FINES	446,495.57	420,000.00	410,000.00
Total RevCategory: 3500 - FINES AND FORFEITURES:		446,495.57	420,000.00	410,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
100-3600-1000	INTEREST EARNED	178,403.62	109,932.57	85,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		178,403.62	109,932.57	85,000.00
RevCategory: 3660 - RENTS & ROYALTIES				
100-3660-1000	RENT/HOST FEES WASTE MGNT	48,465.85	43,000.00	43,000.00
100-3660-2010	RENT PROPERTY	12,000.00	12,000.00	12,000.00
Total RevCategory: 3660 - RENTS & ROYALTIES:		60,465.85	55,000.00	55,000.00
RevCategory: 3700 - MISCELLANEOUS				
100-3700-0000	OTHER REVENUE	41,785.64	45,000.00	40,000.00
100-3700-2022	FEDERAL PMTS IN LIEU OF TAXES	9,690.75	8,500.00	8,500.00
Total RevCategory: 3700 - MISCELLANEOUS:		51,476.39	53,500.00	48,500.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-0000	SALE OF FIXED ASSETS	7,922.00	5,000.00	5,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	82,697.42	20,000.00	20,000.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		90,619.42	25,000.00	25,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
RevCategory: 3900 - OTHER FINANCING SOURCES				
100-3900-0180	TRANSFERS IN FRM RESTRICTED	60,883.29	0.00	0.00
100-3900-0290	REIMBURSE FROM GRANT FUND	35,425.50	0.00	40,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		96,308.79	0.00	40,000.00
Total Revenue:		21,793,644.58	23,201,268.57	24,024,766.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	82,284.80	86,716.00	88,450.32
100-4000-1040	CLERK/SUPPORT STAFF	197.06	51,236.57	78,391.82
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Administrative Director		0.70	62,129.60
FY 2021 PROPOSED	CH Communications Clerk		0.90	38,779.00
100-4000-1050	CLERK/SUPPORT STAFF	31,982.77	0.00	0.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	1,200.00	1,200.00
100-4000-1100	LONGEVITY	600.00	750.00	750.00
100-4000-1130	COORDINATOR	16,685.76	0.00	0.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,209.60	25,200.00	25,200.00
100-4000-1990	OVERTIME	53.76	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		158,213.75	165,102.57	193,992.14
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	11,541.02	13,000.00	13,000.00
100-4000-2020	GROUP INSURANCE	21,158.38	24,550.00	24,550.00
100-4000-2030	RETIREMENT	17,605.52	19,600.00	21,560.00
100-4000-2040	WORKERS COMP INSURANCE	509.41	718.00	718.00
100-4000-2050	UNEMPL INSURANCE	105.10	404.00	420.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	495.85	562.00	600.00
Total SubCategory: 120 - BENEFITS:		51,415.28	58,834.00	60,848.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	753.17	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	2,913.09	6,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		3,666.26	7,000.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4250	TRAVEL/MILEAGE	131.08	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	1,192.78	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	234.24	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,558.10	6,900.00	6,900.00
Total Department: 4000 - COUNTY JUDGE:		214,853.39	237,836.57	268,740.14

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	279,884.80	293,032.00	298,892.64
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	County Commissioners		4.00	74,723.16
				Amount
				298,892.64
Total SubCategory: 100 - SALARIES AND WAGES:		279,884.80	293,032.00	298,892.64
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	20,080.29	22,450.00	22,870.00
100-4010-2020	GROUP INSURANCE	43,038.60	42,692.00	42,692.00
100-4010-2030	RETIREMENT	31,174.55	33,160.00	36,976.00
100-4010-2040	WORKERS COMP INSURANCE	1,203.83	1,600.00	1,600.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	879.17	1,540.00	1,540.00
Total SubCategory: 120 - BENEFITS:		96,376.44	101,442.00	105,678.00
Total Department: 4010 - COMMISSIONERS:		376,261.24	394,474.00	404,570.64

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4030-1030	ASSISTANTS/CHIEF DEPUTY	49,314.56	0.00	0.00
100-4030-1040	CLERK/SUPPORT STAFF	141,154.02	277,890.00	283,508.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Chief Deputy		3.00	49,380.00
FY 2021 PROPOSED	Chief Deputy		1.00	53,664.00
FY 2021 PROPOSED	Deputy Clerk		2.00	40,852.00
100-4030-1050	CLERK/SUPPORT STAFF	76,889.38	0.00	0.00
100-4030-1100	LONGEVITY	750.00	450.00	450.00
100-4030-1990	OVERTIME	113.63	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		342,290.39	353,886.00	361,022.00
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	24,842.89	27,070.00	27,630.00
100-4030-2020	GROUP INSURANCE	75,165.30	74,711.00	74,711.00
100-4030-2030	RETIREMENT	37,410.82	40,021.00	44,023.10
100-4030-2040	WORKERS COMP INSURANCE	1,100.84	1,235.00	1,290.00
100-4030-2050	UNEMPL INSURANCE	570.52	797.00	910.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,054.77	1,109.00	1,125.00
Total SubCategory: 120 - BENEFITS:		140,145.14	144,943.00	149,689.10
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,085.53	6,500.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		5,085.53	6,500.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4270	CONFERENCE/DUES/TRAINING	3,103.21	3,500.00	3,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,103.21	3,500.00	3,500.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	2,045.16	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,045.16	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		492,669.43	508,829.00	520,211.10

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	14,468.69	19,800.00	20,196.00
Total SubCategory: 100 - SALARIES AND WAGES:		14,468.69	19,800.00	20,196.00
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,106.75	1,515.00	1,560.00
100-4050-2030	RETIREMENT	1,597.33	2,240.00	2,464.00
100-4050-2040	WORKERS COMP INSURANCE	45.22	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	33.25	46.00	53.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	44.84	65.00	65.00
Total SubCategory: 120 - BENEFITS:		2,827.39	4,016.00	4,292.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	173.65	200.00	200.00
Total SubCategory: 300 - SUPPLIES:		173.65	200.00	200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4010	PROFESSIONAL SERVICES	4,800.00	0.00	0.00
100-4050-4200	TELEPHONE/CELL/MOBILE BB	612.16	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,412.16	1,750.00	1,750.00
Total Department: 4050 - VETERANS SERVICES:		22,881.89	25,766.00	26,438.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 4060 - EMERGENCY MANAGEMENT					
SubCategory: 300 - SUPPLIES					
100-4060-3300	OPERATING SUPPLIES	1,535.90	4,407.00	4,407.00	
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	486.25	3,362.00	800.00	
Total SubCategory: 300 - SUPPLIES:		2,022.15	7,769.00	5,207.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4060-4010	PROFESSIONAL SERVICES	38,562.96	39,334.26	40,120.94	
100-4060-4270	CONFERENCE/DUES/TRAINING	675.73	1,190.00	1,190.00	
100-4060-4370	UTILITIES-TOWER LEASES	7,357.19	9,408.00	8,408.00	
100-4060-4510	VEHICLE REPAIR & MAINT	1,111.25	3,167.00	3,167.00	
100-4060-4520	REPAIR & MAINTENANCE	12,646.95	9,740.00	13,302.00	
100-4060-4640	RADIO SERVICE/TOWER LEASES	10,810.98	11,140.00	11,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	575 Williams Rd Tower site		1.00	2,400.00	2,400.00
FY 2021 PROPOSED	ATOP - Shovel Mnt		1.00	3,350.00	3,350.00
FY 2021 PROPOSED	Council Creek Tower		1.00	1,550.00	1,550.00
FY 2021 PROPOSED	Shovel Mnt		1.00	1,300.00	1,300.00
FY 2021 PROPOSED	Wildcat Tower		1.00	2,400.00	2,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		71,165.06	73,979.26	77,187.94	
SubCategory: 500 - CAPITAL OUTLAY					
100-4060-5750	MACH/EQUIP (INVENTORIED)	2,500.00	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		2,500.00	0.00	0.00	
Total Department: 4060 - EMERGENCY MANAGEMENT:		75,687.21	81,748.26	82,394.94	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 4090 - NONDEPARTMENTAL					
SubCategory: 120 - BENEFITS					
100-4090-2050	UNEMPL INSURANCE	12,049.22	25,000.00	25,000.00	
Total SubCategory: 120 - BENEFITS:		12,049.22	25,000.00	25,000.00	
SubCategory: 300 - SUPPLIES					
100-4090-3090	CENTRAL SUPPLIES	12,390.47	25,000.00	25,000.00	
100-4090-3110	POSTAGE	35,527.49	60,000.00	60,000.00	
Total SubCategory: 300 - SUPPLIES:		47,917.96	85,000.00	85,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4090-4000	CONTRACT SERVICES	0.00	0.00	472,800.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Burnet Central Appraisal District		1.00	430,000.00	430,000.00
FY 2021 PROPOSED	Government Trappers		1.00	40,000.00	40,000.00
FY 2021 PROPOSED	Third Admin Judicial Region		1.00	2,800.00	2,800.00
100-4090-4010	PROFESSIONAL SERVICES	35,293.56	47,260.00	67,260.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Professional Service		0.00	0.00	47,260.00
FY 2021 PROPOSED	Redistricting		1.00	20,000.00	20,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01	0.01	
100-4090-4050	AUTOPSIES	140,835.00	125,000.00	150,000.00	
100-4090-4060	AUDIT	22,000.00	45,000.00	45,000.00	
100-4090-4080	JUVENILE DETENTION	41,149.67	30,000.00	30,000.00	
100-4090-4090	INSURANCE	197,207.20	200,000.00	200,000.00	
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	5,812.80	5,000.00	5,000.00	
100-4090-4200	TELEPHONE EQUIP/SERVICE	73,318.46	70,000.00	70,000.00	
100-4090-4300	LEGAL NOTICES	6,331.86	10,000.00	10,000.00	
100-4090-4370	UTILITIES	217,812.45	226,000.00	226,000.00	
100-4090-4520	REPAIR & MAINTENANCE	4,150.00	0.00	0.00	
100-4090-4610	EQUIPMENT RENTAL	2,250.39	3,500.00	3,500.00	
100-4090-4620	COPIER RENTAL	26,345.72	0.00	0.00	
100-4090-4760	RSV COURT-RELATED PURPOSE	656.97	0.00	0.00	
100-4090-4900	JUROR PMTS (JP'S CRT)	580.00	2,000.00	2,000.00	
100-4090-4910	ASSOCIATION DUES	6,881.45	6,800.00	6,800.00	
100-4090-4980	UNALLOCATED	0.00	249,965.00	200,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	UNALLOCATED		1.00	200,000.00	200,000.00
100-4090-4982	FUEL RESERVE	0.00	0.00	130,000.00	
100-4090-4990	MISCELLANEOUS	22,027.49	30,000.00	30,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		802,653.02	1,050,525.01	1,648,360.01	
SubCategory: 500 - CAPITAL OUTLAY					
100-4090-5300	BUILDINGS	18,686.74	0.00	0.00	
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00	
100-4090-5750	MACH/EQUIP (INVENTORIED)	0.00	6,000.00	6,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		18,686.74	12,000.00	12,000.00	
Total Department: 4090 - NONDEPARTMENTAL:		881,306.94	1,172,525.01	1,770,360.01	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	139,006.40	153,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	218.08	56,701.00	57,845.00
100-4250-1130	COORDINATOR	55,598.40	0.00	0.00
100-4250-1140	COURT REPORTER	67,552.00	68,640.00	70,013.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	0.00	4,348.20	4,348.20
Total SubCategory: 100 - SALARIES AND WAGES:		262,374.88	282,689.20	285,206.20
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	19,401.87	21,630.00	21,825.00
100-4250-2020	GROUP INSURANCE	10,951.54	32,019.00	32,019.00
100-4250-2030	RETIREMENT	29,015.70	31,980.00	35,178.00
100-4250-2040	WORKERS COMP INSURANCE	844.54	933.00	1,020.00
100-4250-2050	UNEMPL INSURANCE	262.76	651.00	720.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	817.78	905.00	905.00
Total SubCategory: 120 - BENEFITS:		61,294.19	88,118.00	91,667.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	804.53	2,300.00	2,300.00
Total SubCategory: 300 - SUPPLIES:		804.53	2,300.00	2,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4250	TRAVEL/MILEAGE	0.00	200.00	200.00
100-4250-4270	CONFERENCE/DUES/TRAINING	1,008.76	3,500.00	3,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,008.76	3,700.00	3,700.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4250-5750	MACH/EQUIP (INVENTORIED)	981.26	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		981.26	0.00	0.00
Total Department: 4250 - COUNTY COURT AT LAW:		326,463.62	376,807.20	382,873.20

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4260 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4140	COURT REPORTER SERVICE	469.02	0.00	0.00
100-4260-4150	MENTAL EVAL/JUD SVCS	6,204.68	10,000.00	10,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	8,427.50	9,000.00	9,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,840.00	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		16,941.20	21,000.00	21,000.00
Total Department: 4260 - COUNTY COURT:		16,941.20	21,000.00	21,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	598.16	84,214.94	86,878.38
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant		0.55	42,963.00
FY 2021 PROPOSED	Coordinator		0.55	57,845.00
FY 2021 PROPOSED	Coordinator		0.55	57,845.00
100-4350-1050	CLERK/SUPPORT STAFF	22,694.69	0.00	0.00
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	2,400.00	2,400.00
100-4350-1100	LONGEVITY	1,072.11	1,950.00	1,150.00
100-4350-1130	COORDINATOR	59,983.31	0.00	0.00
100-4350-1140	COURT REPORTERS	70,727.26	74,337.12	76,678.24
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Court Reporter		0.55	70,013.00
FY 2021 PROPOSED	Court Reporter		0.55	70,013.00
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	0.00	8,696.40	8,696.00
100-4350-1990	OVERTIME	366.40	0.00	274.00
Total SubCategory: 100 - SALARIES AND WAGES:		157,841.93	171,598.46	176,076.62
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	10,877.35	13,070.00	13,500.00
100-4350-2020	GROUP INSURANCE	29,695.90	28,897.00	29,223.00
100-4350-2030	RETIREMENT	17,198.87	19,290.00	21,519.00
100-4350-2040	WORKERS COMP INSURANCE	500.79	571.00	630.00
100-4350-2050	UNEMPL INSURANCE	330.78	203.00	445.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	484.91	281.00	530.00
Total SubCategory: 120 - BENEFITS:		59,088.60	62,312.00	65,847.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	896.69	1,650.00	1,643.00
100-4350-3110	POSTAGE	76.90	506.00	504.00
100-4350-3900	LIBRARY UPDATES	0.00	0.00	219.00
Total SubCategory: 300 - SUPPLIES:		973.59	2,156.00	2,366.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,224.69	2,309.00	2,300.00
100-4350-4250	TRAVEL/MILEAGE	2,349.23	2,007.00	1,999.00
100-4350-4280	CONTINUING EDUCATION	2,687.16	4,000.00	3,984.00
100-4350-4520	REPAIR & MAINTENANCE	0.00	550.00	548.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	0.00	253.00	252.00
100-4350-4620	COPIER RENTAL	1,839.49	1,814.00	1,807.00
100-4350-4910	ASSOCIATION DUES	751.10	1,517.00	1,511.00
100-4350-4990	MISCELLANEOUS	220.65	495.00	493.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,072.32	12,945.00	12,894.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	990.00	986.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	990.00	986.00
Total Department: 4350 - DISTRICT COURT:		226,976.44	250,001.46	258,169.62

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2010	FICA/MDCR	1.78	0.00	0.00
100-4360-2020	GROUP INSURANCE	2.56	0.00	0.00
Total SubCategory: 120 - BENEFITS:		4.34	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	0.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	48,499.85	30,000.00	30,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	45,042.75	60,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	1,500.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS	292,522.77	250,000.00	250,000.00
100-4360-4840	APPEAL RECORDS	12,861.14	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	24,270.00	25,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		424,696.51	412,000.00	412,000.00
Total Department: 4360 - JUDICIAL SERVICES:		424,700.85	412,000.00	412,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4500-1030	ASSISTANTS/CHIEF DEPUTY	51,563.44	0.00	0.00
100-4500-1040	CLERK/SUPPORT STAFF	162,203.97	277,890.00	283,508.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Assistant Chief Deputy		3.00 49,380.00	148,140.00
FY 2021 PROPOSED	Chief Deputy		1.00 53,664.00	53,664.00
FY 2021 PROPOSED	Deputy Clerk		2.00 40,852.00	81,704.00
100-4500-1050	CLERK/SUPPORT STAFF	29,812.80	0.00	0.00
100-4500-1100	LONGEVITY	825.00	825.00	1,275.00
100-4500-1990	OVERTIME	98.48	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		318,572.49	354,261.00	361,847.00
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	24,000.50	27,100.00	27,685.00
100-4500-2020	GROUP INSURANCE	66,908.48	74,594.52	74,711.00
100-4500-2030	RETIREMENT	35,185.88	40,065.00	44,071.50
100-4500-2040	WORKERS COMP INSURANCE	1,022.95	800.00	1,290.00
100-4500-2050	UNEMPL INSURANCE	522.62	820.00	930.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	991.86	1,150.00	1,150.00
Total SubCategory: 120 - BENEFITS:		128,632.29	144,529.52	149,837.50
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	1,109.00	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	4,765.50	4,500.00	4,500.00
100-4500-3300	OPERATING SUPPLIES	1,760.40	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		7,634.90	11,500.00	11,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4270	CONFERENCE/DUES/TRAINING	2,808.55	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,808.55	3,000.00	3,000.00
Total Department: 4500 - DISTRICT CLERK:		457,648.23	513,290.52	526,184.50

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4510-1040	CLERK/SUPPORT STAFF	41,450.01	42,120.00	42,973.00
100-4510-1070	PART TIME	1,856.80	6,000.00	6,120.00
100-4510-1930	TRAVEL ALLOWANCE	3,666.63	4,000.00	4,000.00
100-4510-1990	OVERTIME	21.43	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		114,906.87	121,534.00	123,901.00
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	8,649.30	9,975.00	9,490.00
100-4510-2020	GROUP INSURANCE	22,088.80	21,346.00	21,346.00
100-4510-2030	RETIREMENT	12,714.97	13,750.00	15,125.00
100-4510-2040	WORKERS COMP INSURANCE	370.59	456.00	441.00
100-4510-2050	UNEMPL INSURANCE	91.26	294.00	310.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	358.46	409.00	400.00
Total SubCategory: 120 - BENEFITS:		44,273.38	46,230.00	47,112.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	961.24	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		961.24	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	1,996.96	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,996.96	3,000.00	3,000.00
Total Department: 4510 - JP #1:		162,138.45	172,764.00	176,013.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4520-1040	CLERK/SUPPORT STAFF	43,718.73	84,240.00	85,946.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Court Clerk		1.00	42,973.00
FY 2021 PROPOSED	Juvenile Case Manager		1.00	42,973.00
100-4520-1070	PART TIME	14,182.59	0.00	0.00
100-4520-1100	LONGEVITY	0.00	0.00	375.00
100-4520-1930	TRAVEL ALLOWANCE	3,666.63	4,000.00	4,000.00
100-4520-1990	OVERTIME	224.64	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		129,704.59	157,654.00	161,129.00
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	9,367.53	12,070.00	12,400.00
100-4520-2020	GROUP INSURANCE	22,174.68	32,019.00	32,019.00
100-4520-2030	RETIREMENT	14,370.71	17,850.00	19,635.00
100-4520-2040	WORKERS COMP INSURANCE	418.38	456.00	570.00
100-4520-2050	UNEMPL INSURANCE	122.81	370.00	403.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	405.16	510.00	510.00
Total SubCategory: 120 - BENEFITS:		46,859.27	63,275.00	65,537.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	2,461.78	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		2,461.78	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4200	TELEPHONE/CELL/MOBILE BB	300.00	0.00	0.00
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	3,000.00
100-4520-4740	RSV FOR TIME PMT/JP2	501.85	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,801.85	3,700.00	3,700.00
Total Department: 4520 - JP #2:		182,827.49	226,629.00	232,366.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4530-1040	CLERK/SUPPORT STAFF	41,472.91	61,132.00	62,369.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Clerk-Float (See JP #4)		0.50	38,792.00
FY 2021 PROPOSED	Court Clerk		1.00	42,973.00
100-4530-1110	FLOAT CLERK	18,527.60	0.00	0.00
100-4530-1930	TRAVEL ALLOWANCE	3,749.97	4,000.00	4,000.00
100-4530-1990	OVERTIME	87.87	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		131,750.35	134,546.00	137,177.00
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	10,055.15	10,285.00	10,500.00
100-4530-2020	GROUP INSURANCE	26,935.13	26,690.00	26,690.00
100-4530-2030	RETIREMENT	14,397.95	15,190.00	16,709.00
100-4530-2040	WORKERS COMP INSURANCE	423.97	490.00	490.00
100-4530-2050	UNEMPL INSURANCE	128.28	294.00	350.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	406.04	409.00	425.00
Total SubCategory: 120 - BENEFITS:		52,346.52	53,358.00	55,164.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,283.65	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,283.65	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	0.00	2,000.00	2,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	2,201.80	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,201.80	5,000.00	5,000.00
Total Department: 4530 - JP #3:		187,582.32	194,904.00	199,341.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	67,912.00	69,264.00	70,658.00
100-4540-1040	CLERK/SUPPORT STAFF	37,859.16	61,132.00	62,369.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Clerk-Float (See JP #3)		0.50	38,792.00
FY 2021 PROPOSED	Court Clerk		1.00	42,973.00
100-4540-1110	FLOAT CLERK	18,527.56	0.00	0.00
100-4540-1930	TRAVEL ALLOWANCE	3,833.41	4,000.00	4,000.00
100-4540-1990	OVERTIME	19.35	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		128,151.48	134,546.00	137,177.00
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	9,509.99	10,285.00	10,500.00
100-4540-2020	GROUP INSURANCE	29,689.13	26,690.00	26,690.00
100-4540-2030	RETIREMENT	14,172.44	15,190.00	16,709.00
100-4540-2040	WORKERS COMP INSURANCE	412.35	456.00	490.00
100-4540-2050	UNEMPL INSURANCE	120.25	294.00	350.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	399.35	409.00	425.00
Total SubCategory: 120 - BENEFITS:		54,303.51	53,324.00	55,164.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,386.04	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,386.04	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	0.00	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	2,076.59	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,076.59	5,000.00	5,000.00
Total Department: 4540 - JP #4:		185,917.62	194,870.00	199,341.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4600-4000	CONTRACT SERVICES	2,713.46	2,715.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,713.46	2,715.00	0.00
Total Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT:		2,713.46	2,715.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	91,187.20	93,018.00	94,869.00
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	49,395.20	0.00	0.00
100-4750-1040	CLERK/SUPPORT STAFF	92,543.54	212,802.48	214,930.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Executive Assistant		1.00	51,522.00
FY 2021 PROPOSED	Legal Assistants		3.00	40,852.00
FY 2021 PROPOSED	Victim Coordinator		1.00	40,852.00
100-4750-1050	CLERK/SUPPORT STAFF	21,581.60	0.00	0.00
100-4750-1100	LONGEVITY	900.00	825.00	450.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	195,385.44	216,424.31	220,772.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant		2.00	71,906.00
FY 2021 PROPOSED	First Assistant		1.00	76,960.00
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	23,332.00	25,666.00	25,666.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	3,675.23	2,400.00	2,400.00
100-4750-1990	OVERTIME	38.44	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		478,038.65	551,135.79	559,087.00
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	35,920.74	42,460.00	45,132.00
100-4750-2020	GROUP INSURANCE	81,398.11	96,057.00	96,057.00
100-4750-2030	RETIREMENT	52,845.05	62,713.00	68,984.30
100-4750-2040	WORKERS COMP INSURANCE	1,537.90	1,980.00	2,000.00
100-4750-2050	UNEMPL INSURANCE	775.97	1,205.00	1,450.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,489.79	1,720.00	1,740.00
Total SubCategory: 120 - BENEFITS:		173,967.56	206,135.00	215,363.30
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	2,301.71	4,018.00	4,018.00
Total SubCategory: 300 - SUPPLIES:		2,301.71	4,018.00	4,018.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	200.00	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	387.98	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	4,102.26	4,250.00	4,250.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,690.24	6,175.00	6,175.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,717.62	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,717.62	868.00	868.00
Total Department: 4750 - COUNTY ATTORNEY:		660,715.78	768,331.79	785,511.30

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 4800 - PUBLIC DEFENDERS OFFICE					
SubCategory: 100 - SALARIES AND WAGES					
100-4800-1020	APPOINTED OFFICIAL	106,745.60	108,888.00	111,072.00	
100-4800-1030	ASSISTANTS/CHIEF DEPUTY	2,691.20	0.00	0.00	
100-4800-1040	CLERK/SUPPORT STAFF	2,695.60	42,120.00	42,973.00	
100-4800-1050	CLERK/SUPPORT STAFF	41,362.47	0.00	0.00	
100-4800-1056	INVESTIGATOR/SGT	60,500.24	61,090.00	62,317.00	
100-4800-1100	LONGEVITY	825.00	975.00	1,800.00	
100-4800-1200	ATTORNEY	131,181.28	145,932.31	148,866.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Assistant		1.00	71,906.00	71,906.00
FY 2021 PROPOSED	First Assistant		1.00	76,960.00	76,960.00
100-4800-1990	OVERTIME	893.82	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		346,895.21	359,005.31	367,028.00	
SubCategory: 120 - BENEFITS					
100-4800-2010	FICA/MDCR	25,648.46	27,510.00	28,090.00	
100-4800-2020	GROUP INSURANCE	53,903.94	53,365.00	53,365.00	
100-4800-2030	RETIREMENT	38,450.02	40,665.00	45,000.00	
100-4800-2040	WORKERS COMP INSURANCE	2,148.53	1,280.00	2,000.00	
100-4800-2050	UNEMPL INSURANCE	739.40	830.00	940.00	
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,083.76	1,160.00	1,160.00	
Total SubCategory: 120 - BENEFITS:		121,974.11	124,810.00	130,555.00	
SubCategory: 300 - SUPPLIES					
100-4800-3100	OFFICE SUPPLIES	1,142.63	2,500.00	2,500.00	
100-4800-3300	REFERENCE/INFO CHARGES	388.00	0.00	0.00	
Total SubCategory: 300 - SUPPLIES:		1,530.63	2,500.00	2,500.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,304.42	3,500.00	3,500.00	
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	4,288.89	6,600.00	6,600.00	
100-4800-4370	UTILITIES	5,896.37	7,000.00	7,000.00	
100-4800-4600	OFFICE RENT	11,700.00	11,700.00	11,700.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Office Rent		12.00	975.00	11,700.00
100-4800-4610	COPIER LEASE	4,456.67	4,989.00	4,989.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,646.35	33,789.00	33,789.00	
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		499,046.30	520,104.31	533,872.00	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1070	PART/TIME	52,501.28	54,695.16	55,796.00
Total SubCategory: 100 - SALARIES AND WAGES:		52,501.28	54,695.16	55,796.00
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MDCR	4,016.36	4,185.00	4,280.00
100-4840-2030	RETIREMENT	5,816.32	6,187.00	6,900.00
100-4840-2040	WORKERS COMP INSURANCE	168.76	170.00	200.00
100-4840-2050	UNEMPL INSURANCE	112.37	130.00	150.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	163.95	166.00	173.00
Total SubCategory: 120 - BENEFITS:		10,277.76	10,838.00	11,703.00
Total Department: 4840 - DA - BOND FORFEITURE:		62,779.04	65,533.16	67,499.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	1,667.71	4,348.20	4,435.16
100-4850-1030	ASSISTANTS/CHIEF DEPUTY	97,552.55	0.00	0.00
100-4850-1040	CLERK/SUPPORT STAFF	-4,511.18	172,992.00	178,443.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Admin Assistant (54.76%)		5.00	23,527.00
FY 2021 PROPOSED	Executive Assistant (54.76%)		2.00	30,404.00
				Amount
100-4850-1050	CLERK/SUPPORT STAFF	96,528.22	0.00	0.00
100-4850-1056	INVESTIGATOR	66,655.19	66,160.00	68,244.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Investigators (54.76%)		2.00	34,122.00
				Amount
100-4850-1100	LONGEVITY	907.17	975.00	1,370.00
100-4850-1130	COORDINATOR	20,398.18	0.00	0.00
100-4850-1200	ATTORNEY	236,057.84	326,816.00	337,152.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant DA (54.76%)		8.00	42,144.00
				Amount
100-4850-1970	ASSIST PROSECUTOR LONG PAY	5,476.73	14,060.00	14,060.00
100-4850-1990	OVERTIME	143.25	1,083.00	1,095.00
Total SubCategory: 100 - SALARIES AND WAGES:		520,875.66	586,434.20	604,799.16
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	39,183.53	44,870.00	47,360.00
100-4850-2020	GROUP INSURANCE	85,036.57	98,250.00	100,000.00
100-4850-2030	RETIREMENT	57,526.62	68,485.00	75,333.50
100-4850-2040	WORKERS COMP INSURANCE	2,698.12	3,030.00	3,118.00
100-4850-2050	UNEMPL INSURANCE	1,105.38	1,400.00	1,550.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,621.19	1,880.00	1,920.00
Total SubCategory: 120 - BENEFITS:		187,171.41	217,915.00	229,281.50
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	10,656.88	16,245.00	16,428.00
Total SubCategory: 300 - SUPPLIES:		10,656.88	16,245.00	16,428.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	5,882.40	3,000.00	11,500.00
100-4850-4140	COURT REPORTER SERVICE	84.00	9,206.00	9,206.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	5,819.78	5,719.00	10,295.00
100-4850-4250	TRAVEL/MILEAGE	621.73	4,879.00	4,934.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,767.72	9,043.00	8,214.00
100-4850-4520	REPAIR & MAINTENANCE	1,006.47	1,626.00	1,644.00
100-4850-4620	COPIER RENTAL	5,967.90	4,874.00	7,119.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		23,150.00	38,347.00	52,912.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	18,953.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	3,536.56	812.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,536.56	19,765.00	0.00
Total Department: 4850 - DISTRICT ATTORNEY:		745,390.51	878,706.20	903,420.66

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1030	ASSISTANTS/CHIEF DEPUTY	41,392.26	0.00	0.00
100-4900-1040	CLERK/SUPPORT STAFF	534.32	138,924.00	141,732.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant		1.00	42,973.00
FY 2021 PROPOSED	Clerk		1.00	38,792.00
FY 2021 PROPOSED	Coordinator		1.00	59,967.00
100-4900-1050	CLERK/SUPPORT STAFF	37,291.52	0.00	0.00
100-4900-1100	LONGEVITY	375.00	450.00	450.00
100-4900-1130	COORDINATOR	57,636.80	0.00	0.00
100-4900-1990	OVERTIME	1,959.98	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		139,189.88	143,374.00	146,182.00
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	10,515.30	10,628.00	11,200.00
100-4900-2020	GROUP INSURANCE	32,337.89	31,969.08	32,019.00
100-4900-2030	RETIREMENT	15,368.56	15,698.00	17,500.00
100-4900-2040	WORKERS COMP INSURANCE	445.54	485.00	530.00
100-4900-2050	UNEMPL INSURANCE	295.42	313.00	375.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	433.11	436.00	450.00
Total SubCategory: 120 - BENEFITS:		59,395.82	59,529.08	62,074.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	3,886.45	6,500.00	6,500.00
Total SubCategory: 300 - SUPPLIES:		3,886.45	6,500.00	6,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	1,292.39	700.00	700.00
100-4900-4250	TRAVEL/MILEAGE	173.68	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	420.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	7.14	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	21,690.08	45,151.00	45,151.00
100-4900-4920	CONTRACT LABOR	28,450.05	35,000.00	35,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		52,033.34	90,351.00	90,351.00
Total Department: 4900 - ELECTION:		254,505.49	299,754.08	305,107.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	58,847.20	91,800.00	93,636.00
100-4950-1030	ASSISTANTS/CHIEF DEPUTY	177,843.04	0.00	0.00
100-4950-1040	ASSISTANTS	52,085.67	321,633.00	345,135.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	1st Assistant		1.00	64,272.00
FY 2021 PROPOSED	Accounting Manager		1.00	64,272.00
FY 2021 PROPOSED	Grant Administrator		1.00	59,967.00
FY 2021 PROPOSED	Internal Auditor		2.00	51,480.00
FY 2021 PROPOSED	Internal Auditor		1.00	53,664.00
100-4950-1050	CLERK/SUPPORT STAFF	82,627.77	0.00	0.00
100-4950-1100	LONGEVITY	900.00	900.00	1,050.00
100-4950-1930	33RD FISCAL OFFICER COMP	6,097.97	6,281.16	6,406.78
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	FSF		1.00	3,614.35
FY 2021 PROPOSED	FSF		1.00	2,792.43
100-4950-1990	OVERTIME	173.92	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		378,575.57	421,114.16	446,727.78
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	26,992.94	32,170.00	34,300.00
100-4950-2020	GROUP INSURANCE	68,651.73	74,711.00	74,711.00
100-4950-2030	RETIREMENT	41,623.40	47,685.00	52,000.00
100-4950-2040	WORKERS COMP INSURANCE	1,211.38	1,417.00	1,570.00
100-4950-2050	UNEMPL INSURANCE	815.78	990.00	1,120.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,172.76	1,400.00	1,350.00
Total SubCategory: 120 - BENEFITS:		140,467.99	158,373.00	165,051.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	522.35	1,700.00	1,700.00
Total SubCategory: 300 - SUPPLIES:		522.35	1,700.00	1,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4250	TRAVEL/MILEAGE	393.64	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	3,496.86	4,500.00	4,500.00
100-4950-4350	PRINTING/BINDING	756.72	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,647.22	5,900.00	5,900.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	610.82	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		610.82	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		524,823.95	587,087.16	619,378.78

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	4,992.00	5,100.00	5,202.00
100-4960-1030	ASSISTANTS/CHIEF DEPUTY	104.21	0.00	0.00
100-4960-1040	CLERK/SUPPORT STAFF	31,088.82	42,114.00	51,480.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Chief Purchasing Deputy		1.00	51,480.00
100-4960-1100	LONGEVITY	450.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		36,635.03	47,214.00	56,682.00
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	2,770.96	3,604.00	4,350.00
100-4960-2020	GROUP INSURANCE	6,794.77	10,656.36	10,673.00
100-4960-2030	RETIREMENT	4,044.11	5,324.00	6,590.00
100-4960-2040	WORKERS COMP INSURANCE	118.40	165.00	200.00
100-4960-2050	UNEMPL INSURANCE	76.66	106.00	150.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	114.17	148.00	175.00
Total SubCategory: 120 - BENEFITS:		13,919.07	20,003.36	22,138.00
Total Department: 4960 - PURCHASING:		50,554.10	67,217.36	78,820.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4970-1030	ASSISTANTS/CHIEF DEPUTY	51,588.08	0.00	0.00
100-4970-1040	CLERK/SUPPORT STAFF	356.32	92,644.00	103,023.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Chief Deputy		1.00	49,359.00
FY 2021 PROPOSED	Chief Deputy		1.00	53,664.00
100-4970-1050	CLERK/SUPPORT STAFF	39,030.26	0.00	0.00
100-4970-1990	OVERTIME	60.66	100.00	100.00
Total SubCategory: 100 - SALARIES AND WAGES:		165,104.12	168,290.00	180,187.00
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	11,186.36	12,867.00	13,790.00
100-4970-2020	GROUP INSURANCE	31,431.72	32,019.00	32,019.00
100-4970-2030	RETIREMENT	18,254.24	19,005.00	21,500.00
100-4970-2040	WORKERS COMP INSURANCE	531.06	532.00	650.00
100-4970-2050	UNEMPL INSURANCE	193.93	343.00	455.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	514.61	477.00	550.00
Total SubCategory: 120 - BENEFITS:		62,111.92	65,243.00	68,964.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	540.64	1,450.00	1,450.00
Total SubCategory: 300 - SUPPLIES:		540.64	1,450.00	1,450.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	2,327.45	3,350.00	3,350.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,327.45	3,350.00	3,350.00
Total Department: 4970 - COUNTY TREASURER:		230,084.13	238,333.00	253,951.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	241.26	62,727.63	63,998.40
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Clerk		1.00 40,852.00	40,852.00
FY 2021 PROPOSED	Coordinator		0.40 57,866.00	23,146.40
100-4980-1050	CLERK/SUPPORT STAFF	37,210.43	0.00	0.00
100-4980-1130	COORDINATOR	22,247.68	0.00	0.00
100-4980-1990	OVERTIME	80.39	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		59,779.76	62,727.63	63,998.40
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	4,347.45	4,800.00	5,000.00
100-4980-2020	GROUP INSURANCE	14,499.37	14,942.00	14,942.00
100-4980-2030	RETIREMENT	6,594.11	7,090.00	7,899.00
100-4980-2040	WORKERS COMP INSURANCE	191.20	250.00	250.00
100-4980-2050	UNEMPL INSURANCE	128.33	110.00	170.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	185.78	200.00	200.00
Total SubCategory: 120 - BENEFITS:		25,946.24	27,392.00	28,461.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	662.95	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		662.95	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	100.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		100.00	2,200.00	2,200.00
Total Department: 4980 - COLLECTIONS:		86,488.95	92,969.63	95,309.40

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	74,068.80	75,546.00	77,064.00
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	98,628.94	0.00	0.00
100-4990-1040	ASSISTANTS	979.68	265,368.00	270,736.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Chief Deputy		2.00	53,664.00
FY 2021 PROPOSED	Deputy		4.00	40,852.00
100-4990-1050	CLERK/SUPPORT STAFF	154,908.25	0.00	0.00
100-4990-1100	LONGEVITY	2,400.00	2,025.00	2,250.00
100-4990-1990	OVERTIME	170.44	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		331,156.11	342,939.00	350,050.00
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	24,795.97	26,300.00	26,800.00
100-4990-2020	GROUP INSURANCE	73,628.80	74,711.00	74,711.00
100-4990-2030	RETIREMENT	36,583.58	38,800.00	42,680.00
100-4990-2040	WORKERS COMP INSURANCE	1,065.01	1,191.00	1,300.00
100-4990-2050	UNEMPL INSURANCE	546.62	790.00	900.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,031.39	2,000.00	1,500.00
Total SubCategory: 120 - BENEFITS:		137,651.37	143,792.00	147,891.00
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	1,844.65	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,844.65	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	821.93	1,500.00	1,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		821.93	1,830.00	2,130.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		471,474.06	490,561.00	502,071.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	226.08	58,796.88	62,129.60
100-5000-1070	PART/TIME	28,445.33	29,995.03	30,000.00
100-5000-1100	LONGEVITY	450.00	0.00	0.00
100-5000-1130	COORDINATOR	57,636.80	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		86,758.21	88,791.91	92,129.60
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	6,394.97	7,650.00	7,650.00
100-5000-2020	GROUP INSURANCE	12,020.24	10,656.36	10,673.00
100-5000-2030	RETIREMENT	9,589.82	11,211.00	12,332.10
100-5000-2040	WORKERS COMP INSURANCE	279.63	356.00	356.00
100-5000-2050	UNEMPL INSURANCE	183.97	230.00	230.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	270.33	320.00	320.00
Total SubCategory: 120 - BENEFITS:		28,738.96	30,423.36	31,561.10
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	786.04	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		786.04	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4270	CONFERENCE/DUES/TRAINING	641.55	1,340.00	2,300.00
100-5000-4990	EMPLOYEE APPRECIATION	16,430.74	12,000.00	15,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		17,072.29	13,340.00	17,300.00
Total Department: 5000 - HUMAN RESOURCES:		133,355.50	133,555.27	141,990.70

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1040	CLERK/SUPPORT STAFF	37,647.18	96,809.22	98,759.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Clerk		1.00 38,792.00	38,792.00
FY 2021 PROPOSED	Coordinator		1.00 59,967.00	59,967.00
100-5010-1130	COORDINATOR	57,636.80	0.00	0.00
100-5010-1990	OVERTIME	84.13	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		95,368.11	96,809.22	98,759.00
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	7,271.54	7,406.00	7,600.00
100-5010-2020	GROUP INSURANCE	21,560.37	21,346.00	21,346.00
100-5010-2030	RETIREMENT	10,524.72	10,950.00	12,445.00
100-5010-2040	WORKERS COMP INSURANCE	306.24	338.00	360.00
100-5010-2050	UNEMPL INSURANCE	203.22	218.00	250.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	296.56	310.00	310.00
Total SubCategory: 120 - BENEFITS:		40,162.65	40,568.00	42,311.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	476.97	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		476.97	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	612.16	600.00	600.00
100-5010-4250	TRAVEL/MILEAGE	548.84	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,080.89	1,000.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,241.89	2,400.00	2,900.00
Total Department: 5010 - MAGISTRATE/IDC:		138,249.62	140,777.22	144,970.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5030 - TAX APPRAISAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5030-4000	CONTRACT SERVICES	477,385.51	430,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		477,385.51	430,000.00	0.00
Total Department: 5030 - TAX APPRAISAL DISTRICT:		477,385.51	430,000.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	43,639.76	115,608.00	171,584.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	ASSISTANT		2.00	53,656.00
FY 2021 PROPOSED	DIRECTOR		1.00	64,272.00
100-5040-1070	PART/TIME	8,496.00	38,137.32	0.00
100-5040-1130	COORDINATOR	60,569.60	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		112,705.36	153,745.32	171,584.00
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	8,613.01	11,770.00	13,200.00
100-5040-2020	GROUP INSURANCE	21,567.63	21,312.72	32,020.00
100-5040-2030	RETIREMENT	12,433.73	17,400.00	21,000.00
100-5040-2040	WORKERS COMP INSURANCE	434.29	446.00	670.00
100-5040-2050	UNEMPL INSURANCE	242.17	360.00	450.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	350.30	500.00	550.00
Total SubCategory: 120 - BENEFITS:		43,641.13	51,788.72	67,890.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	9,222.28	10,000.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		9,222.28	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,110.29	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	670.16	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	2,500.00	2,500.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	3,008.32	2,000.00	2,000.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	414,462.75	479,560.00	479,560.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	18,792.01	25,900.00	25,900.00
100-5040-4610	EQUIPMENT RENTAL	398.93	400.00	400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		441,942.46	513,060.00	513,060.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	48,943.38	60,000.00	57,524.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Comodo Antivirus		1.00	10,900.00
FY 2021 PROPOSED	Comodo DNS Filter		1.00	6,624.00
FY 2021 PROPOSED	Replacement Computers		1.00	40,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		48,943.38	60,000.00	57,524.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		656,454.61	788,594.04	820,058.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 5100 - MAINTENANCE DEPT					
SubCategory: 100 - SALARIES AND WAGES					
100-5100-1070	PART/TIME	8,383.50	14,040.00	14,321.00	
100-5100-1100	LONGEVITY	375.00	750.00	825.00	
100-5100-1400	TECHNICIANS	51,870.81	277,785.00	303,597.20	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Assistant Maint Supervisor		1.00	51,521.60	51,521.60
FY 2021 PROPOSED	Maintenance Supervisor		1.00	62,130.00	62,130.00
FY 2021 PROPOSED	Technicians		4.00	47,486.40	189,945.60
100-5100-1405	ASST SUPERVISOR	33,981.22	0.00	0.00	
100-5100-1410	TECHNICIANS	128,873.02	0.00	0.00	
100-5100-1430	CUSTODIAN	95,034.58	97,192.74	99,135.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Custodian		2.00	32,324.00	64,648.00
FY 2021 PROPOSED	Supervisor		1.00	34,487.00	34,487.00
100-5100-1990	OVERTIME	1,461.85	7,000.00	3,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		319,979.98	396,767.74	420,878.20	
SubCategory: 120 - BENEFITS					
100-5100-2010	FICA/MDCR	23,136.32	30,360.00	32,300.00	
100-5100-2020	GROUP INSURANCE	92,056.87	96,057.00	96,057.00	
100-5100-2030	RETIREMENT	34,002.65	44,836.00	50,500.00	
100-5100-2040	WORKERS COMP INSURANCE	13,864.85	15,824.00	15,824.00	
100-5100-2050	UNEMPL INSURANCE	752.71	846.00	1,200.00	
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,021.96	1,230.00	1,265.00	
Total SubCategory: 120 - BENEFITS:		164,835.36	189,153.00	197,146.00	
SubCategory: 300 - SUPPLIES					
100-5100-3300	OPERATING SUPPLIES	82,352.63	77,775.00	67,000.00	
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	9,627.41	11,220.00	11,220.00	
Total SubCategory: 300 - SUPPLIES:		91,980.04	88,995.00	78,220.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5100-4000	CONTRACTS & AGREEMENTS	0.00	0.00	28,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Annual Roof Inspection		5.00	250.00	1,250.00
FY 2021 PROPOSED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00	4,750.00
FY 2021 PROPOSED	Elevator Annual Maint.		1.00	7,000.00	7,000.00
FY 2021 PROPOSED	Fire Alarm Maint		1.00	15,000.00	15,000.00
100-5100-4070	PEST CONTROL	7,400.00	10,750.00	10,750.00	
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,378.49	3,872.00	3,872.00	
100-5100-4270	CONFERENCE/DUES/TRAINING	359.63	1,000.00	1,000.00	
100-5100-4510	VEHICLE REPAIR & MAINT	8,846.14	10,000.00	10,000.00	
100-5100-4520	REPAIR & MAINTENANCE	49,670.89	30,351.34	30,351.34	
100-5100-4530	MAINTENANCE AGREEMENTS	38,541.75	28,000.00	22,484.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Air Filters		4.00	275.00	1,100.00
FY 2021 PROPOSED	Annual Roof Inspection		5.00	250.00	1,250.00
FY 2021 PROPOSED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00	4,600.00
FY 2021 PROPOSED	Elevator Maint. (Annual)		1.00	3,000.00	3,000.00
FY 2021 PROPOSED	Fire Alarm Maint		1.00	7,000.00	7,000.00
FY 2021 PROPOSED	Fire Extinguisher Maint		1.00	2,000.00	2,000.00
FY 2021 PROPOSED	Generator Maint		1.00	1,000.00	1,000.00
FY 2021 PROPOSED	Lawn Maint		1.00	1,684.00	1,684.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
FY 2021 PROPOSED	Software		1.00 850.00	850.00
100-5100-4560	TELE/INTERNET SVC PVDR	428.96	500.00	500.00
100-5100-4610	EQUIPMENT RENTAL	0.00	500.00	500.00
100-5100-4820	UNIFORMS	4,019.80	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		115,645.66	86,973.34	109,457.34
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5750	MACH/EQUIP (INVENTORIED)	5,207.59	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		5,207.59	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5100-6300	PRINCIPAL	15,176.16	15,629.00	16,095.01
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	BB&T (Year 3 of 3)		1.00 16,095.01	16,095.01
100-5100-6700	INTEREST	1,216.69	765.00	297.84
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	BB&T (Year 3 of 3)		1.00 297.84	297.84
Total SubCategory: 600 - DEBT SERVICE:		16,392.85	16,394.00	16,392.85
Total Department: 5100 - MAINTENANCE DEPT:		714,041.48	778,283.08	822,094.39

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	781,647.73	805,025.34	833,206.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	CITY OF BURNET EMS SERVICES		1.00 416,603.00	416,603.00
FY 2021 PROPOSED	MFAEMS ANNUAL EMS CONTRACT		1.00 416,603.00	416,603.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		781,647.73	805,025.34	833,206.00
Total Department: 5400 - EMERGENCY MEDICAL SVC:		781,647.73	805,025.34	833,206.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	23,337.00	14,261.00	8,184.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bertram Radios		27.00	192.00
FY 2021 PROPOSED	Bertram VFD		1.00	3,000.00
100-5430-4002	BRIGGS VFD	9,723.75	0.00	0.00
100-5430-4003	BURNET FIRE DEPT	23,337.00	0.00	0.00
100-5430-4004	BURNET VFD	23,337.00	16,277.00	12,216.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Burnet VFD		1.00	3,000.00
FY 2021 PROPOSED	Burnet VFW Radios		48.00	192.00
100-5430-4005	CASSIE VFD	23,337.00	15,797.00	11,256.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Cassie VFD		1.00	3,000.00
FY 2021 PROPOSED	Cassie VFD Radios		43.00	192.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,337.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Cottonwood Shores		1.00	20,265.00
FY 2021 PROPOSED	Cottonwood Shores Radios		16.00	192.00
100-5430-4007	EAST LAKE BUCHANAN VFD	23,337.00	14,645.00	8,952.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	East Lake Buchanan		1.00	3,000.00
FY 2021 PROPOSED	East Lake Buchanan Radios		31.00	192.00
100-5430-4008	GRANITE SHOALS VFD	23,337.00	14,453.00	8,568.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Granite Shoals VFD		1.00	3,000.00
FY 2021 PROPOSED	Granite Shoals VFD Radios		29.00	192.00
100-5430-4009	HOOVER VALLEY VFD	23,337.00	23,337.00	32,337.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Hoover Valley VFD		1.00	28,497.00
FY 2021 PROPOSED	Radios		20.00	192.00
100-5430-4015	MARBLE FALLS AREA VFD	23,337.00	14,741.00	9,144.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Marble Falls VFD		1.00	3,000.00
FY 2021 PROPOSED	Marble Falls VFD Radios		32.00	192.00
100-5430-4016	OAKALLA VFD	23,337.00	16,853.00	13,368.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Oakalla VFD		1.00	3,000.00
FY 2021 PROPOSED	Oakalla VFD Radios		54.00	192.00
100-5430-4017	SPICEWOOD VFD	23,337.00	15,893.00	11,448.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET		10/2020-09/2021 FY 2021 PROPOSED
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2021 PROPOSED	Spicewood VFD		1.00	3,000.00	3,000.00
FY 2021 PROPOSED	Spicewood VFD Radios		44.00	192.00	8,448.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		266,430.75		169,594.00	138,810.00
Total Department: 5430 - AREA FIRE DEPTS:		266,430.75		169,594.00	138,810.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
Total SubCategory: 100 - SALARIES AND WAGES:		55,036.80	57,242.00	60,133.00
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MDCR	4,173.12	4,400.00	4,650.00
100-5510-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5510-2030	RETIREMENT	6,097.54	6,500.00	7,216.00
100-5510-2040	WORKERS COMP INSURANCE	1,112.62	1,250.00	1,250.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	171.82	195.00	195.00
Total SubCategory: 120 - BENEFITS:		22,314.75	23,018.00	23,984.00
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	834.06	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,806.54	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		3,640.60	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	238.80	300.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	800.00
100-5510-4250	TRAVEL/MILEAGE	502.60	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	260.00	1,000.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	2,611.18	2,250.00	2,250.00
100-5510-4560	TELE/INTERNET SVC PVDR	418.31	500.00	0.00
100-5510-4820	UNIFORMS	648.52	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,979.41	6,100.00	6,100.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5750	MACH/EQUIP (INVENTORIED)	1,499.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,499.00	0.00	0.00
Total Department: 5510 - CONSTABLE PCT #1:		87,470.56	91,435.00	95,292.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
Total SubCategory: 100 - SALARIES AND WAGES:		55,036.80	57,242.00	60,133.00
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MDCR	4,155.46	4,400.00	4,650.00
100-5520-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5520-2030	RETIREMENT	6,130.66	6,500.00	7,216.00
100-5520-2040	WORKERS COMP INSURANCE	1,118.65	1,250.00	1,250.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	172.75	195.00	195.00
Total SubCategory: 120 - BENEFITS:		22,337.17	23,018.00	23,984.00
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	847.84	850.00	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,091.30	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		1,939.14	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	1,462.65	300.00	300.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	800.00
100-5520-4250	TRAVEL/MILEAGE	465.28	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	831.96	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	841.95	2,250.00	2,250.00
100-5520-4560	TELE/INTERNET SVC PVDR	455.88	500.00	0.00
100-5520-4820	UNIFORMS	95.99	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,453.71	6,100.00	6,100.00
Total Department: 5520 - CONSTABLE PCT #2:		83,766.82	91,435.00	95,292.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 5530 - CONSTABLE PCT #3					
SubCategory: 100 - SALARIES AND WAGES					
100-5530-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00	
Total SubCategory: 100 - SALARIES AND WAGES:		55,036.80	57,242.00	60,133.00	
SubCategory: 120 - BENEFITS					
100-5530-2010	FICA/MDCR	4,210.18	4,400.00	4,650.00	
100-5530-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00	
100-5530-2030	RETIREMENT	6,111.34	6,500.00	7,216.00	
100-5530-2040	WORKERS COMP INSURANCE	1,115.13	1,250.00	1,250.00	
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	172.21	195.00	195.00	
Total SubCategory: 120 - BENEFITS:		22,368.51	23,018.00	23,984.00	
SubCategory: 300 - SUPPLIES					
100-5530-3300	OPERATING SUPPLIES	128.14	850.00	850.00	
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,377.63	4,225.00	4,225.00	
Total SubCategory: 300 - SUPPLIES:		1,505.77	5,075.00	5,075.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5530-4010	PROFESSIONAL SERVICES	0.00	300.00	300.00	
100-5530-4200	TELEPHONE/CELL/MOBILE BB	275.00	300.00	800.00	
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5530-4270	CONFERENCE/DUES/TRAINING	210.00	1,000.00	1,000.00	
100-5530-4510	VEHICLE REPAIR & MAINT	0.00	2,250.00	2,250.00	
100-5530-4560	TELE/INTERNET SVC PVDR	450.98	500.00	0.00	
100-5530-4820	UNIFORMS	510.47	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,446.45	6,100.00	6,100.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5530-5750	MACH/EQUIP (INVENTORIED)	1,313.00	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		1,313.00	0.00	0.00	
SubCategory: 600 - DEBT SERVICE					
100-5530-6300	PRINCIPAL	14,560.37	14,995.00	15,441.93	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	PURSUIT VEHICLE- CAPITAL LEASE (YR 3 OF 3)		1.00	15,441.93	15,441.93
100-5530-6700	INTEREST	1,167.32		734.00	285.76
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	BB&T		1.00	285.76	285.76
Total SubCategory: 600 - DEBT SERVICE:		15,727.69	15,729.00	15,727.69	
Total Department: 5530 - CONSTABLE PCT #3:		97,398.22	107,164.00	111,019.69	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	55,036.80	57,242.00	60,133.00
Total SubCategory: 100 - SALARIES AND WAGES:		55,036.80	57,242.00	60,133.00
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MDCR	3,937.66	4,400.00	4,650.00
100-5540-2020	GROUP INSURANCE	10,759.65	10,673.00	10,673.00
100-5540-2030	RETIREMENT	6,097.54	6,500.00	7,216.00
100-5540-2040	WORKERS COMP INSURANCE	1,112.62	1,250.00	1,250.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	171.82	195.00	195.00
Total SubCategory: 120 - BENEFITS:		22,079.29	23,018.00	23,984.00
SubCategory: 300 - SUPPLIES				
100-5540-3300	OPERATING SUPPLIES	603.96	850.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,086.71	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		3,690.67	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	1,582.05	300.00	300.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	800.00
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	723.70	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	3,977.84	2,250.00	2,250.00
100-5540-4520	REPAIR & MAINTENANCE	555.00	0.00	0.00
100-5540-4560	TELE/INTERNET SVC PVDR	455.88	500.00	0.00
100-5540-4820	UNIFORMS	12.00	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,306.47	6,100.00	6,100.00
Total Department: 5540 - CONSTABLE PCT #4:		88,113.23	91,435.00	95,292.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	82,035.20	85,351.00	87,050.00
100-5600-1040	ASSISTANTS	908.13	230,655.48	235,337.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bond/Warrant Clerk		1.00	47,437.00
FY 2021 PROPOSED	Business Manager		1.00	53,664.00
FY 2021 PROPOSED	GRANT - Victim Coordinator		1.00	9,310.00
FY 2021 PROPOSED	LE Specialist-Evidence		1.00	45,178.00
FY 2021 PROPOSED	LE Specialist-Records		1.00	42,973.00
FY 2021 PROPOSED	Receptionist		1.00	36,775.00
100-5600-1050	CLERK/SUPPORT STAFF	223,188.16	0.00	0.00
100-5600-1055	COMMAND STAFF	259,621.41	272,501.42	277,917.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	CAPTAINS		3.00	72,572.00
FY 2021 PROPOSED	CHIEF DEPUTY		0.75	80,268.00
100-5600-1056	INVESTIGATORS/SGTS	770,292.01	809,331.24	884,902.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	INVESTIGATORS (2080 HRS)		8.00	62,317.00
FY 2021 PROPOSED	NEW POSITION INVESTIGATOR (2080 HRS)		1.00	62,317.00
FY 2021 PROPOSED	SERGEANT - ADMIN (2080 HRS)		1.00	62,317.00
FY 2021 PROPOSED	SERGEANT - PATROL (2184 HRS)		4.00	65,433.00
100-5600-1058	DEPUTIES	1,149,108.91	1,216,771.12	1,209,317.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	DEPUTY 1 - SHIFT (2184 HRS)		7.00	52,061.00
FY 2021 PROPOSED	DEPUTY II -SHIFT (2181 HRS)		4.00	54,735.00
FY 2021 PROPOSED	DEPUTY III (2184 HRS)		2.00	57,475.00
FY 2021 PROPOSED	DEPUTY IV (2184 HRS)		7.00	60,125.00
FY 2021 PROPOSED	Mid-Year Certificate Level Change		1.00	30,000.00
FY 2021 PROPOSED	NEW POSITION DEPUTY IV (2184 HRS) previously grant		1.00	60,125.00
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	22,519.60	48,606.00	174,328.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	DEPUTY IV-WARRANT/CIVIL (2080 HRS)		1.00	57,265.00
FY 2021 PROPOSED	FD III - ANIMAL CONTROL (2080 HRS)		1.00	54,746.00
FY 2021 PROPOSED	NEW POSITION (FY21) IT SPECIALIST (2080 HRS)		1.00	62,317.00
100-5600-1060	TELECOMMUNICATORS	391,726.70	517,863.02	539,124.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	CERTIFICATE LEVEL MID-YEAR INCREASES		1.00	5,000.00
FY 2021 PROPOSED	TELECOMMUNICATOR I		4.00	39,728.00
FY 2021 PROPOSED	TELECOMMUNICATOR II		2.00	42,224.00
FY 2021 PROPOSED	TELECOMMUNICATOR III		3.00	44,720.00
FY 2021 PROPOSED	TELECOMMUNICATOR SUPERVISOR		1.00	57,263.00
FY 2021 PROPOSED	TELECOMMUNICATOR TRAINER		1.00	52,125.00
FY 2021 PROPOSED	TELECOMMUNICATOR IV		1.00	47,216.00
100-5600-1070	PART/TIME-TELECOMMUNICATOR	0.00	4,760.00	0.00
100-5600-1100	LONGEVITY	5,325.00	5,400.00	54,600.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2021 PROPOSED	ENHANCED LONGEVITY SALARY SCHEDULE (FIELD DEPUTY)		24.00	1,300.00
FY 2021 PROPOSED	ENHANCED LONGEVITY SALARY SCHEDULE (CHIEF DEPUTY/C		4.00	1,300.00
FY 2021 PROPOSED	ENHANCED LONGEVITY SALARY SCHEDULE (INVESTIGATORS)		9.00	1,300.00
FY 2021 PROPOSED	ENHANCED LONGEVITY SALARY SCHEDULE (SGTS)		5.00	1,300.00
100-5600-1990	OVERTIME DEPUTIES	103,218.29	45,000.00	45,000.00
100-5600-1991	OVERTIME-DISPATCHERS	47,073.39	45,000.00	45,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,055,016.80	3,281,239.28	3,552,575.00
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	224,229.20	252,001.00	295,000.00
100-5600-2020	GROUP INSURANCE	550,092.71	610,000.00	672,399.00
100-5600-2030	RETIREMENT	338,498.20	372,566.00	423,178.70
100-5600-2040	WORKERS COMP INSURANCE	51,078.71	55,000.00	85,000.00
100-5600-2050	UNEMPL INSURANCE	6,326.25	7,577.00	9,000.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	9,541.48	10,673.00	12,000.00
Total SubCategory: 120 - BENEFITS:		1,179,766.55	1,307,817.00	1,496,577.70
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	60,752.06	67,000.00	67,000.00
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	148,388.40	200,000.00	150,000.00
Total SubCategory: 300 - SUPPLIES:		209,140.46	267,000.00	217,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4000	CONTRACTS & AGREEMENTS	0.00	0.00	36,104.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2021 PROPOSED	AXON 2018 PMT 4/5		1.00	8,184.00
FY 2021 PROPOSED	AXON 2019 PMT 3/5		1.00	5,600.00
FY 2021 PROPOSED	AXON 2020 PMT 2/5		1.00	2,500.00
FY 2021 PROPOSED	SHREDDING		1.00	720.00
FY 2021 PROPOSED	Watch Guard		1.00	19,100.00
100-5600-4010	PROFESSIONAL SERVICES	36,013.24	27,925.00	27,925.00
100-5600-4120	SANE/PSYCH EXAMS	27.40	2,500.00	2,500.00
100-5600-4200	TELEPHONE/CELL/MOBILE BB	1,383.39	0.00	20,200.00
100-5600-4250	TRAVEL/MILEAGE (PRISONER TRNSPRT)	8,348.00	11,500.00	11,500.00
100-5600-4270	CONFERENCE/DUES/TRAINING	33,253.76	39,800.00	39,800.00
100-5600-4510	VEHICLE REPAIR & MAINT	132,777.38	105,000.00	80,000.00
100-5600-4520	REPAIR & MAINTENANCE	7,565.32	16,000.00	16,000.00
100-5600-4530	MAINTENANCE AGREEMENTS	13,837.00	17,004.00	0.00
100-5600-4560	TELE/INTERNET SVC PVDR	19,446.56	20,200.00	0.00
100-5600-4820	UNIFORMS	19,801.10	25,600.00	25,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		272,453.15	265,529.00	259,629.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5710	ROAD EQUIP (CAPITALIZED)	89,766.83	14,209.00	14,209.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2021 PROPOSED	(1) CVE VEHICLE EQUIPPED YR (3/5)		1.00	14,209.00
100-5600-5750	MACH/EQUIP (INVENTORIED)	13,903.33	10,000.00	12,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2021 PROPOSED	Match for Body Armour Grant		1.00	12,000.00
100-5600-5760	MACH/EQUIP (CAPITALIZED)	56,009.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		159,679.16	24,209.00	26,209.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
SubCategory: 600 - DEBT SERVICE				
100-5600-6300	PRINCIPAL	244,459.85	168,506.00	90,444.32
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	BB&T		1.00	90,444.32
				90,444.32
100-5600-6700	INTEREST	10,303.90	5,468.00	5,967.69
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	BB&T		1.00	4,294.00
FY 2021 PROPOSED	Midwest		1.00	1,673.69
				1,673.69
Total SubCategory: 600 - DEBT SERVICE:		254,763.75	173,974.00	96,412.01
Total Department: 5600 - COUNTY SHERIFF:		5,130,819.87	5,319,768.28	5,648,402.71

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR				
SubCategory: 100 - SALARIES AND WAGES				
100-5611-1056	INVESTIGATOR	0.00	12,000.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	12,000.00	0.00
SubCategory: 120 - BENEFITS				
100-5611-2010	FICA/MDCR	0.00	839.82	0.00
100-5611-2020	GROUP INSURANCE	0.00	2,260.00	0.00
100-5611-2030	RETIREMENT	0.00	1,262.00	0.00
100-5611-2040	WORKER'S COMP INSURANCE	0.00	232.00	0.00
100-5611-2050	UNEMPLOYMENT INSURANCE	0.00	26.00	0.00
100-5611-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	36.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	4,655.82	0.00
SubCategory: 300 - SUPPLIES				
100-5611-3310	GASOLINE/DIESEL/OIL/ETC	0.00	2,500.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	2,500.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5611-4200	CELL PHONE AND AIRCARD	0.00	1,100.00	0.00
100-5611-4270	TRAVEL/TRAINING CONFERENCE	0.00	1,500.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,600.00	0.00
Total Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR:		0.00	21,755.82	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19				
SubCategory: 100 - SALARIES AND WAGES				
100-5613-1056	INVESTIGATOR	11,588.01	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		11,588.01	0.00	0.00
SubCategory: 120 - BENEFITS				
100-5613-2010	FICA/MDCR	788.63	0.00	0.00
100-5613-2020	GROUP INSURANCE	2,096.92	2,025.70	0.00
100-5613-2030	RETIREMENT	1,295.92	0.00	0.00
100-5613-2040	WORKERS COMP INSURANCE	240.94	0.00	0.00
100-5613-2050	UNEMPL INSURANCE	24.09	0.00	0.00
100-5613-2070	SUPPLEMENTAL DEATH BENFIT	36.24	0.00	0.00
Total SubCategory: 120 - BENEFITS:		4,482.74	2,025.70	0.00
SubCategory: 300 - SUPPLIES				
100-5613-3310	GASOLINE/DIESEL/OIL/ETC	1,000.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		1,000.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5613-4200	CELL PHONE AND AIRCARD	898.47	0.00	0.00
100-5613-4270	TRAVEL/TRAINING/CONFERENCE	1,200.00	0.00	0.00
100-5613-4990	MISC INDIRECT COST	8,595.36	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,693.83	0.00	0.00
Total Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19:		27,764.58	2,025.70	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	218,168.00	218,168.00	218,168.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		218,168.00	218,168.00	218,168.00
Total Department: 5700 - JUVENILE PROBATION:		218,168.00	218,168.00	218,168.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	18,636.80	19,012.00	19,396.00
100-5710-1130	COORDINATOR	25,001.87	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		43,638.67	19,012.00	19,396.00
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,235.66	1,454.00	1,484.00
100-5710-2030	RETIREMENT	2,064.70	2,148.00	2,500.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	385.00	400.00
100-5710-2050	UNEMPL INSURANCE	39.50	43.00	50.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	58.14	60.00	60.00
Total SubCategory: 120 - BENEFITS:		3,398.00	4,090.00	4,494.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	4,252.21	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,343.54	3,960.00	3,960.00
Total SubCategory: 300 - SUPPLIES:		5,595.75	7,960.00	7,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	0.00	15,000.00	15,000.00
100-5710-4010	PROFESSIONAL SERVICES	113.73	0.00	0.00
100-5710-4210	CELLULAR CHARGES	182.41	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	1,441.91	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	220.05	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,958.10	18,350.00	18,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5750	MACH/EQUIP (INVENTORIED)	593.97	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		593.97	0.00	0.00
Total Department: 5710 - ADULT PROBATION:		55,184.49	49,412.00	50,200.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5784 - HOTATTF				
SubCategory: 100 - SALARIES AND WAGES				
100-5784-1055	COMMAND STAFF	4,553.22	25,186.00	0.00
100-5784-1056	INVESTIGATOR	4,437.33	1,830.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		8,990.55	27,016.00	0.00
SubCategory: 120 - BENEFITS				
100-5784-2010	FICA/MDCR	8,872.97	2,077.00	2,077.00
100-5784-2020	GROUP INSURANCE	18,964.61	21,312.72	21,312.72
100-5784-2030	RETIREMENT	12,865.63	3,056.00	2,025.70
100-5784-2040	WORKERS COMP INSURANCE	2,339.35	1,083.00	1,083.00
100-5784-2050	UNEMP INSURANCE	246.03	405.00	405.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	362.72	352.00	352.00
Total SubCategory: 120 - BENEFITS:		43,651.31	28,285.72	27,255.42
Total Department: 5784 - HOTATTF :		52,641.86	55,301.72	27,255.42

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	41,454.97	42,120.00	42,973.00
100-5800-1070	PART/TIME	19,161.41	19,540.14	19,937.00
100-5800-1990	OVERTIME	44.66	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		60,661.04	61,660.14	62,910.00
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	4,552.72	4,717.00	4,820.00
100-5800-2020	GROUP INSURANCE	10,777.52	10,675.00	10,675.00
100-5800-2030	RETIREMENT	6,702.93	6,968.00	7,664.80
100-5800-2040	WORKERS COMP INSURANCE	195.07	250.00	250.00
100-5800-2050	UNEMPL INSURANCE	129.21	139.00	165.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	188.82	193.00	200.00
Total SubCategory: 120 - BENEFITS:		22,546.27	22,942.00	23,774.80
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	2,014.52	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		2,014.52	1,000.00	1,000.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		85,221.83	85,602.14	87,684.80

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6340 - BLUEBONNET TRAILS COMMUNITY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6340-4000	CONTRACT SERVICES	16,300.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		16,300.00	0.00	0.00
Total Department: 6340 - BLUEBONNET TRAILS COMMUNITY:		16,300.00	0.00	0.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	106,697.00	90,000.00	79,750.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	350 animals x \$225)		350.00 225.00	78,750.00
FY 2021 PROPOSED	Misc Charges		1.00 1,000.00	1,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	FY 2018 BUDGETED AMOUNT		1.00 5,400.00	5,400.00
FY 2021 PROPOSED	FY 2019 BUDGET INCREASE REQUEST		1.00 4,600.00	4,600.00
100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	300.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		127,997.00	115,500.00	105,250.00
Total Department: 6350 - HEALTH & WELFARE:		127,997.00	115,500.00	105,250.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	224.52	600.00	600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	224.52	600.00	600.00
	Total Department: 6550 - COUNTY HISTORICAL COMM:	224.52	600.00	600.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	32,449.48	41,550.72	42,390.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	CEA-AG		1.00 21,195.00	21,195.00
FY 2021 PROPOSED	CEA-FCS		1.00 21,195.00	21,195.00
100-6650-1040	CLERK/SUPPORT STAFF	35,430.67	42,113.76	38,792.00
100-6650-1990	OVERTIME	1,071.17	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		68,951.32	83,664.48	81,182.00
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	5,334.50	6,400.00	6,470.00
100-6650-2020	GROUP INSURANCE	10,775.25	10,656.36	10,675.00
100-6650-2030	RETIREMENT	4,028.25	4,040.00	8,228.00
100-6650-2040	WORKERS COMP INSURANCE	115.84	292.00	301.00
100-6650-2050	UNEMPL INSURANCE	147.62	189.00	194.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	113.53	262.00	262.00
Total SubCategory: 120 - BENEFITS:		20,514.99	21,839.36	26,130.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	648.52	1,250.00	1,250.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,322.80	4,620.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,971.32	5,870.00	3,250.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,256.26	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	1,187.01	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	2,506.05	4,000.00	4,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	110.54	1,800.00	1,000.00
100-6650-4620	COPIER RENTAL	0.00	0.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	110.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,169.86	12,045.00	13,845.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5750	MACH/EQUIP (INVENTORIED)	650.00	5,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		650.00	5,000.00	0.00
Total Department: 6650 - AGRI LIFE EXT SVC:		97,257.49	128,418.84	124,407.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	58,389.33	122,888.00	116,011.78
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Clerk		1.00 40,914.00	40,914.00
FY 2021 PROPOSED	Coordinator		1.00 64,272.00	64,272.00
FY 2021 PROPOSED	GIS Permitting Clerk		0.27 40,852.00	10,825.78
100-6660-1100	LONGEVITY	750.00	750.00	765.00
100-6660-1130	COORDINATOR	61,776.00	0.00	0.00
100-6660-1990	OVERTIME	132.05	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		121,047.38	123,638.00	116,776.78
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	9,319.91	9,460.00	9,776.00
100-6660-2020	GROUP INSURANCE	27,807.79	26,853.75	26,900.00
100-6660-2030	RETIREMENT	13,446.61	13,900.00	15,290.00
100-6660-2040	WORKERS COMP INSURANCE	389.93	480.00	480.00
100-6660-2050	UNEMPL INSURANCE	258.80	273.00	300.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	379.10	376.00	400.00
Total SubCategory: 120 - BENEFITS:		51,602.14	51,342.75	53,146.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	576.85	1,575.00	1,575.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	1,890.24	3,300.00	3,300.00
Total SubCategory: 300 - SUPPLIES:		2,467.09	4,875.00	4,875.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACTS & AGREEMENTS	0.00	500.00	1,750.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	612.20	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	300.00	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	280.09	2,270.00	2,270.00
100-6660-4530	MAINTENANCE AGREEMENTS	1,728.38	1,250.00	0.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	3,929.25	3,900.00	3,900.00
100-6660-4910	TCRFC DUES	0.00	1,250.00	1,250.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,849.92	11,770.00	11,770.00
Total Department: 6660 - ENVIRONMENTAL SERVICES:		181,966.53	191,625.75	186,567.78

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6670 - NUISANCE CONTROL				
SubCategory: 100 - SALARIES AND WAGES				
100-6670-1040	STAFF	40.38	12,041.00	10,593.54
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	DEPUTY		0.19	57,262.40
Total SubCategory: 100 - SALARIES AND WAGES:		40.38	12,041.00	10,593.54
SubCategory: 120 - BENEFITS				
100-6670-2010	FICA/MDCR	3.09	825.00	1,800.00
100-6670-2020	GROUP INSURANCE	4.45	0.00	4,400.00
100-6670-2030	RETIREMENT	0.00	1,250.00	1,375.00
100-6670-2040	WORKERS COMP	0.00	300.00	475.00
100-6670-2050	UNEMPLOYMENT	0.00	27.00	53.00
100-6670-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	35.00	75.00
Total SubCategory: 120 - BENEFITS:		7.54	2,437.00	8,178.00
SubCategory: 300 - SUPPLIES				
100-6670-3300	OPERATING SUPPLIES	997.90	5,000.00	2,500.00
100-6670-3310	GASOLINE, ETC	0.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		997.90	10,000.00	7,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6670-4510	VEHICLE REPAIR & MAINT	2,370.49	3,000.00	3,000.00
100-6670-4820	UNIFORMS	844.13	0.00	0.00
100-6670-4990	MISC (PROMO/EDU MATERIAL)	212.33	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,426.95	3,000.00	3,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6670-5750	MACH/EQUIP (INVENTORIED)	913.75	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		913.75	0.00	0.00
Total Department: 6670 - NUISANCE CONTROL:		5,386.52	27,478.00	29,271.54

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6780 - GOVERNMENT TRAPPERS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6780-4000	CONTRACT SERVICES	38,400.00	37,500.00	38,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,400.00	37,500.00	38,400.00
Total Department: 6780 - GOVERNMENT TRAPPERS:		38,400.00	37,500.00	38,400.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 7000 - TRANSFERS OUT					
SubCategory: 900 - TRANSFERS					
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	378,340.76	484,886.04	468,879.44	
100-7000-0200	TRANSFERS TO LIBRARY FUND	601,497.26	829,149.42	860,601.54	
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	2,605,138.47	2,580,000.00	2,590,000.00	
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	8,500.00	34,973.70	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Grant Match		1.00	13,000.00	13,000.00
FY 2021 PROPOSED	HOT ATTF Grant		0.10	66,237.00	6,623.70
FY 2021 PROPOSED	Indig Defense Discretionary Grant		1.00	8,500.00	8,500.00
FY 2021 PROPOSED	LCRA		1.00	6,850.00	6,850.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	561,274.85	573,521.20	581,136.00	
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	34,741.57	50,000.00	50,000.00	
Total SubCategory: 900 - TRANSFERS:		4,180,992.91	4,526,056.66	4,585,590.68	
Total Department: 7000 - TRANSFERS OUT:		4,180,992.91	4,526,056.66	4,585,590.68	
Total Expense:		21,566,071.72	23,201,268.57	24,024,766.00	
Total Fund: 100 - GENERAL:		227,572.86	0.00	0.00	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX				
140-3410-1000	HOTEL/MOTEL TAX	440,164.71	400,000.00	320,000.00
	Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:	440,164.71	400,000.00	320,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
140-3600-1000	INTEREST EARNED	8,840.35	4,500.00	3,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	8,840.35	4,500.00	3,000.00
	Total Revenue:	449,005.06	404,500.00	323,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4000	CONTRACT SERVICES	6,500.00	0.00	0.00
140-6600-4610	EQUIPMENT RENTAL	2,570.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,070.00	0.00	0.00
Total Department: 6600 - COUNTY PARKS:		9,070.00	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	3,619.09	17,019.47	22,516.82
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Clerk		0.10 38,779.45	3,877.94
FY 2021 PROPOSED	Clerk		0.30 62,129.60	18,638.88
140-6640-1070	PART TIME	23,394.67	7,484.00	0.00
140-6640-1100	LONGEVITY	0.00	225.00	229.50
140-6640-1130	COORDINATOR	16,821.54	35,307.67	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		43,835.30	60,036.14	22,746.32
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	3,333.92	4,505.00	1,625.00
140-6640-2020	GROUP INSURANCE	6,338.76	9,610.00	4,269.00
140-6640-2030	RETIREMENT	4,700.56	6,654.00	7,319.40
140-6640-2040	WORKERS COMP INSURANCE	142.01	207.00	207.00
140-6640-2050	UNEMPL INSURANCE	88.12	133.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	132.52	186.00	186.00
Total SubCategory: 120 - BENEFITS:		14,735.89	21,295.00	13,739.40
SubCategory: 300 - SUPPLIES				
140-6640-3300	OPERATING SUPPLIES	330.76	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		330.76	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4000	CONTRACT SERVICES	29,200.00	39,376.00	39,964.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Other		1.00 10,000.00	10,000.00
FY 2021 PROPOSED	Tourism Coordinator		12.00 2,497.00	29,964.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	657.96	600.00	600.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00	4,000.00	4,000.00
140-6640-4500	SPECIAL EVENTS	85,843.66	100,000.00	30,000.00
140-6640-4560	AIRCARD/INTERNET	455.92	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	253,372.73	213,000.00	176,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	101 Fun Things to Do		1.00 50,000.00	50,000.00
FY 2021 PROPOSED	Christmas Lights		1.00 40,000.00	40,000.00
FY 2021 PROPOSED	Falls Museum		1.00 3,000.00	3,000.00
FY 2021 PROPOSED	Marketing-(Victory Publishing)		1.00 50,000.00	50,000.00
FY 2021 PROPOSED	MF- Walk of Lights		1.00 5,000.00	5,000.00
FY 2021 PROPOSED	Travel Net		1.00 28,000.00	28,000.00
140-6640-4605	HISTORICAL	18,802.35	100,000.00	50,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	27,800.38	28,000.00	28,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Burnet Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2021 PROPOSED	Marble Falls Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2021 PROPOSED	TX Hotel & Lodging Assoc.		1.00 8,000.00	8,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		416,133.00	485,476.00	329,064.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	114,088.89	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		114,088.89	0.00	0.00
Total Department: 6640 - HOTEL/MOTEL TAX:		589,123.84	566,807.14	365,549.72
Total Expense:		598,193.84	566,807.14	365,549.72
Total Fund: 140 - ECONOMIC DEVELOPMENT:		-149,188.78	-162,307.14	-42,549.72

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 150 - LAW LIBRARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COURT FEES	1,183.33	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES	1,785.16	0.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	2,968.49	15,000.00	15,000.00
	Total Revenue:	2,968.49	15,000.00	15,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	3,844.60	15,000.00	15,000.00
150-4650-3301	OPERATING SUPPLIES-DCRT	5,353.48	0.00	0.00
150-4650-3302	OPERATING SUPPLIES-DIST CRT	1,085.40	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		10,283.48	15,000.00	15,000.00
Total Department: 4650 - LAW LIBRARY:		10,283.48	15,000.00	15,000.00
Total Expense:		10,283.48	15,000.00	15,000.00
Total Fund: 150 - LAW LIBRARY:		-7,314.99	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Revenue					
RevCategory: 3390 - CHARGES FOR SERVICES					
160-3390-3000	LLANO COUNTY RADIO FEES	33,731.12	63,936.00	90,432.00	
160-3390-4000	BLANCO COUNTY RADIO FEES	16,865.60	34,560.00	51,648.00	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	34,027.03	69,696.00	83,904.00	
160-3390-6000	VFD RADIO FEES	54,000.00	43,776.00	55,104.00	
160-3390-6100	RADIO FEES-OTHER	192.00	192.00	2,112.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	LCRA -Rangers		9.00	-192.00	-1,728.00
FY 2021 PROPOSED	Seton Highland Lakes Hospital		1.00	-192.00	-192.00
FY 2021 PROPOSED	Texas & SW Cattle Raisers-TSCRA (MBAR)		1.00	-192.00	-192.00
160-3390-6200	BURNET CISD RADIO FEES	6,720.00	6,144.00	6,720.00	
160-3390-7000	CITY OF BURNET RADIO FEES	20,544.00	18,816.00	21,504.00	
160-3390-8000	CITY OF BERTRAM RADIO FEES	2,528.00	2,688.00	3,840.00	
Total RevCategory: 3390 - CHARGES FOR SERVICES:		168,607.75	239,808.00	315,264.00	
RevCategory: 3600 - INVESTMENT EARNINGS					
160-3600-1000	INTEREST EARNED	3,285.38	0.00	0.00	
Total RevCategory: 3600 - INVESTMENT EARNINGS:		3,285.38	0.00	0.00	
Total Revenue:		171,893.13	239,808.00	315,264.00	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	0.00	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	17,800.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	0.00	2,700.00	17,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	660.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	64,724.28	64,000.00	80,904.00
160-4070-4374	ETHERNET	9,261.93	8,000.00	13,000.00
160-4070-4520	REPAIR & MAINTENANCE	74,386.04	174,632.00	221,252.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		148,372.25	255,992.00	340,656.00
SubCategory: 500 - CAPITAL OUTLAY				
160-4070-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	5,000.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		148,372.25	273,792.00	363,456.00
Total Expense:		148,372.25	273,792.00	363,456.00
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		23,520.88	-33,984.00	-48,192.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 170 - INDIGENT HEALTH CARE				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
170-3900-0100	TRANSFERS IN FRM GENERAL	378,340.76	484,886.04	468,879.44
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	378,340.76	484,886.04	468,879.44
	Total Revenue:	378,340.76	484,886.04	468,879.44

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	82,912.52	202,465.44	202,465.44
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		82,912.52	202,465.44	202,465.44
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	23,892.39	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	8,455.53	15,000.00	15,000.00
170-6350-7020	HOSPITAL INPATIENT	65,447.72	70,000.00	50,000.00
170-6350-7030	HOSPITAL OUTPATIENT	61,592.54	50,000.00	50,000.00
170-6350-7040	X RAY	4,264.52	5,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
Total SubCategory: 700 - CHARGES:		163,652.70	196,222.00	196,222.00
Total Department: 6350 - HEALTH & WELFARE:		246,565.22	398,687.44	398,687.44

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1040	CLERK/SUPPORT STAFF	32,340.41	31,501.60	0.00
170-6370-1070	PART TIME	4,724.32	10,526.00	38,000.00
170-6370-1100	LONGEVITY	0.00	225.00	0.00
170-6370-1130	COORDINATOR	34,039.54	0.00	0.00
170-6370-1990	OVERTIME	182.45	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		71,286.72	42,252.60	38,000.00
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	5,071.71	3,300.00	2,910.00
170-6370-2020	GROUP INSURANCE	10,423.56	5,337.00	0.00
170-6370-2030	RETIREMENT	7,370.68	4,780.00	4,415.00
170-6370-2040	WORKERS COMP INSURANCE	230.22	90.00	150.00
170-6370-2050	UNEMPL INSURANCE	139.39	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	208.04	150.00	120.00
Total SubCategory: 120 - BENEFITS:		23,443.60	13,754.00	7,692.00
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	903.00	1,200.00	1,200.00
Total SubCategory: 300 - SUPPLIES:		903.00	1,200.00	1,200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	1,107.67	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	925.88	700.00	700.00
170-6370-4250	TRAVEL/MILEAGE	817.40	1,500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	2,532.27	3,000.00	1,500.00
170-6370-4600	OFFICE RENT	4,450.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	26,309.00	18,192.00	15,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		36,142.22	28,992.00	23,300.00
Total Department: 6370 - IHC - ADMIN EXP:		131,775.54	86,198.60	70,192.00
Total Expense:		378,340.76	484,886.04	468,879.44
Total Fund: 170 - INDIGENT HEALTH CARE:		0.00	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 190 - BCSO SPECIAL & CH 59				
Revenue				
RevCategory: 3510 - NET FORFEITURES				
190-3510-2000	EQUITABLE SHARING (FED)	8,353.80	0.00	0.00
Total RevCategory: 3510 - NET FORFEITURES:		8,353.80	0.00	0.00
RevCategory: 3600 - INVESTMENT EARNINGS				
190-3600-1060	INTEREST-CHPT 59	512.17	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		512.17	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
190-3900-0180	TRANSFERS IN FRM RESTRICTED	2,215.66	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		2,215.66	0.00	0.00
Total Revenue:		11,081.63	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 5150 - BCSO SPECIAL				
SubCategory: 300 - SUPPLIES				
190-5150-3300	OPERATING SUPPLIES	0.00	773.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	773.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5150-4540	SUPPORT/LICENSING FEES	1,122.40	0.00	0.00
190-5150-4590	CONFIDENTIAL FUNDS	2,215.00	7,500.00	0.00
190-5150-4610	EQUIPMENT RENTAL	214.88	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,552.28	7,500.00	0.00
Total Department: 5150 - BCSO SPECIAL:		3,552.28	8,273.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	0.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	5,232.12	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	125.00	0.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	0.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,357.12	9,130.00	16,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5710	ROAD EQUIP (CAPITALIZED)	2,215.66	0.00	0.00
190-5162-5750	MACH/EQUIP (INVENTORIED)	2,622.31	10,634.00	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,837.97	10,634.00	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		10,195.09	19,764.00	27,764.00
Total Expense:		13,747.37	28,037.00	27,764.00
Total Fund: 190 - BCSO SPECIAL & CH 59:		-2,665.74	-28,037.00	-27,764.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
RevCategory: 3390 - CHARGES FOR SERVICES				
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	2,100.00	0.00	0.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	2,100.00	0.00	0.00
RevCategory: 3400 - CHARGES FOR SERVICES				
200-3400-1230	RSV MARBLE FALLS LIBRARY FEES	4,230.33	0.00	0.00
200-3400-1240	RSV HERMAN BROWN LIBRARY FEES	4,072.53	0.00	0.00
200-3400-1250	RSV BERTRAM LIBRARY FEES	2,319.92	0.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	10,622.78	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
200-3900-0100	TRANSFERS IN FRM GENERAL	601,497.26	829,149.42	860,601.54
200-3900-0180	TRANSFERS IN FRM RESTRICTED	359,536.13	82,037.00	70,000.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	961,033.39	911,186.42	930,601.54
	Total Revenue:	973,756.17	911,186.42	930,601.54

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	125,520.84	454,788.00	463,988.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Director		3.00	42,973.00
FY 2021 PROPOSED	Director		3.00	59,967.00
FY 2021 PROPOSED	Technician		4.00	38,792.00
200-6500-1050	CLERK/SUPPORT STAFF	146,461.14	0.00	0.00
200-6500-1070	PART/TIME	148,799.69	153,552.00	155,769.54
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bertram		766.00	15.08
FY 2021 PROPOSED	Herman Brown		4,664.00	18.65
FY 2021 PROPOSED	Marble Falls		665.33	15.08
FY 2021 PROPOSED	Marble Falls		624.00	18.65
FY 2021 PROPOSED	Oakalla		399.00	16.24
FY 2021 PROPOSED	Oakalla		519.47	18.65
FY 2021 PROPOSED	Spicewood		1,040.00	18.65
200-6500-1100	LONGEVITY	1,200.00	1,200.00	1,050.00
200-6500-1130	COORDINATOR	172,910.40	0.00	0.00
200-6500-1990	OVERTIME	326.14	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		595,218.21	609,540.00	620,807.54
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	45,239.05	46,630.42	47,644.00
200-6500-2020	GROUP INSURANCE	105,092.41	106,730.00	106,730.00
200-6500-2030	RETIREMENT	64,728.65	68,940.00	75,834.00
200-6500-2040	WORKERS COMP INSURANCE	2,151.57	2,130.00	2,220.00
200-6500-2050	UNEMPL INSURANCE	1,271.56	1,450.00	1,600.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,823.94	1,955.00	1,955.00
Total SubCategory: 120 - BENEFITS:		220,307.18	227,835.42	235,983.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	9,913.67	10,376.00	10,376.00
200-6500-3950	RSV CITY OF BURNET/BOOK FUND	5,747.98	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		15,661.65	10,376.00	10,376.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE/BASIC SVC	4,036.51	4,280.00	0.00
200-6500-4250	TRAVEL/MILEAGE	1,386.84	1,800.00	1,800.00
200-6500-4270	CONFERENCE/DUES/TRAINING	718.00	1,000.00	1,000.00
200-6500-4520	REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00
200-6500-4530	MAINTENANCE AGREEMENTS	18,000.00	0.00	0.00
200-6500-4540	SUPPORT FEES/LICENSING FEES	27,861.67	46,555.00	46,555.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	AXIS 360		1.00	2,037.00
FY 2021 PROPOSED	CENTRAL TX LIBRARY SYSTEM		1.00	325.00
FY 2021 PROPOSED	ENVISIONWARE, INC		1.00	4,070.00
FY 2021 PROPOSED	MISC		1.00	94.00
FY 2021 PROPOSED	MOVIE LICENSE		1.00	297.00
FY 2021 PROPOSED	RECORDED BOOKS		1.00	5,550.00
FY 2021 PROPOSED	STREAMING VIDEO		1.00	282.00
FY 2021 PROPOSED	TEXSHARE		1.00	1,444.00
FY 2021 PROPOSED	THE LIBRARY CORPORATION - ANNUAL SUPPORT		1.00	25,656.00
FY 2021 PROPOSED	TRANSPARENT LANGUAGE		1.00	2,000.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
FY 2021 PROPOSED	ZINIO ONLINE MAGAZINE		1.00 4,800.00	4,800.00
200-6500-4560	TELE/INTERNET SVC PVDR (ISP)	6,007.66	8,300.00	12,580.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	58,010.68	63,435.00	63,435.00
	Total Department: 6500 - LIBRARY SYSTEM:	889,197.72	911,186.42	930,601.54

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6510 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
200-6510-3900	RSV HERMAN BROWN LIBRARY UPDATES	242.12	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	242.12	0.00	0.00
	Total Department: 6510 - HERMAN BROWN LIBRARY:	242.12	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6520 - MARBLE FALLS LIBRARY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6520-4540	SUPPORT FEES/LICENSING FEES	3,946.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,946.00	0.00	0.00
Total Department: 6520 - MARBLE FALLS LIBRARY:		3,946.00	0.00	0.00
Total Expense:		893,385.84	911,186.42	930,601.54
Total Fund: 200 - LIBRARY SYSTEM:		80,370.33	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 210 - HISTORICAL COMMISSION				
Revenue				
RevCategory: 3600 - INVESTMENT EARNINGS				
210-3600-1000	INTEREST EARNED	378.95	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		378.95	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
210-3670-1180	HISTORY BOOK SALES	910.00	0.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		910.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
210-3900-0180	TRANSFERS IN FRM RESTRICTED	126,114.96	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		126,114.96	0.00	0.00
Total Revenue:		127,403.91	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
210-6552-4670	HISTORY BOOKS	12.80	0.00	0.00
210-6552-4680	DONATIONS -NON SPECIFIC	112.70	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		125.50	0.00	0.00
Total Department: 6552 - HISTORICAL COMMISSION:		125.50	0.00	0.00
Total Expense:		125.50	0.00	0.00
Total Fund: 210 - HISTORICAL COMMISSION:		127,278.41	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
221-3400-1060	COUNTY RECORDS MANAGEMENT	7,063.38	25,000.00	25,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		7,063.38	25,000.00	25,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
221-3600-1000	INTEREST EARNED	177.79	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		177.79	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
221-3900-0180	TRANSFERS IN FRM RESTRICTED	67,103.40	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		67,103.40	0.00	0.00
Total Revenue:		74,344.57	25,000.00	25,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
221-4022-3300	OPERATING SUPPLIES	286.38	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		286.38	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
221-4022-4620	COPIER RENTAL	12,697.06	25,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		12,697.06	25,000.00	25,000.00
SubCategory: 500 - CAPITAL OUTLAY				
221-4022-5750	MACH/EQUIP (INVENTORIED)	1,206.20	0.00	0.00
221-4022-5760	MACH/EQUIP (CAPITALIZED)	7,858.00	30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,064.20	30,000.00	30,000.00
Total Department: 4022 - COUNTY RECORDS MGMT:		22,047.64	55,000.00	55,000.00
Total Expense:		22,047.64	55,000.00	55,000.00
Total Fund: 221 - COUNTY RECORDS MGMT:		52,296.93	-30,000.00	-30,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 222 - COUNTY CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
222-3400-1020	CCLK RECORDS MANAGEMENT	77,290.16	144,000.00	144,000.00
222-3400-1080	CCLK RECORDS ARCHIVE	77,333.00	144,000.00	144,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		154,623.16	288,000.00	288,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
222-3600-1000	INTEREST-RECORDS MGMT	21.84	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	2,833.59	10,000.00	10,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		2,855.43	10,100.00	10,100.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
222-3900-0180	TRANSFERS IN FRM RESTRICTED	355,548.68	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		355,548.68	0.00	0.00
Total Revenue:		513,027.27	298,100.00	298,100.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	138.46	40,040.00	47,481.00
Total SubCategory: 100 - SALARIES AND WAGES:		138.46	40,040.00	47,481.00
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	10.59	3,065.00	3,150.00
222-4042-2020	GROUP INSURANCE	15.27	10,673.00	10,673.00
222-4042-2030	RETIREMENT	0.00	4,530.00	4,983.00
222-4042-2040	WORKERS COMP	0.00	100.00	145.00
222-4042-2050	UNEMPLOYMENT	0.00	93.00	95.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	130.00	130.00
Total SubCategory: 120 - BENEFITS:		25.86	18,591.00	19,176.00
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	188.27	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		188.27	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4270	CONFERENCE/DUES/TRAINING	4,138.73	25,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	0.00	68,000.00	61,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,138.73	93,000.00	81,000.00
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	1,300.46	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,300.46	0.00	0.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		5,791.78	151,631.00	147,657.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	0.00	200,000.00	200,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	200,000.00	200,000.00
	Total Department: 4102 - CO CLERK RECORDS ARCHIVE:	0.00	200,000.00	200,000.00
	Total Expense:	5,791.78	351,631.00	347,657.00
	Total Fund: 222 - COUNTY CLERK RECORDS:	507,235.49	-53,531.00	-49,557.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
223-3400-1120	DCLK RECORDS MGMT	1,959.15	36,000.00	36,000.00
223-3400-1130	DCLK RECORDS ARCHIVE	2,003.91	36,000.00	36,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		3,963.06	72,000.00	72,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
223-3900-0180	TRANSFERS IN FRM RESTRICTED	80,086.67	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		80,086.67	0.00	0.00
Total Revenue:		84,049.73	72,000.00	72,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
223-4492-1800	TEMPORARY	0.00	10,000.00	10,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	10,000.00	10,000.00
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	10,000.00	10,000.00
	Total Department: 4492 - DIST CLERK RECORDS MGMT:	0.00	20,000.00	20,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4502 - DIST CLERK TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4502-4750	DCLK TECH/RECORD ARCHIVE	2,758.71	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	2,758.71	0.00	0.00
	Total Department: 4502 - DIST CLERK TECHNOLOGY:	2,758.71	0.00	0.00
	Total Expense:	2,758.71	20,000.00	20,000.00
	Total Fund: 223 - DISTRICT CLERK RECORDS:	81,291.02	52,000.00	52,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
230-3400-1030	CCLK & DCLK TECH	3,451.70	4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	1,313.80	1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	666.25	1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	835.85	1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLOGY	843.32	1,000.00	1,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	7,110.92	8,000.00	8,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
230-3600-1000	INTEREST EARNED	352.52	0.00	0.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	352.52	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
230-3900-0180	TRANSFERS IN FRM RESTRICTED	122,091.41	0.00	0.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	122,091.41	0.00	0.00
	Total Revenue:	129,554.85	8,000.00	8,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	11,583.50	30,000.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Copier Purchase		2.00	5,000.00
FY 2021 PROPOSED	Technological Enhancements		1.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,583.50	30,000.00	30,000.00
SubCategory: 500 - CAPITAL OUTLAY				
230-4092-5750	MACH/EQUIP (INVENTORIED)	2,178.84	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,178.84	0.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		13,762.34	30,000.00	30,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	1,708.82	8,000.00	8,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Copier Expense		1.00 5,000.00	5,000.00
FY 2021 PROPOSED	Grant Match		1.00 3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,708.82	8,000.00	8,000.00
Total Department: 4510 - JP #1:		1,708.82	8,000.00	8,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED	
Department: 4520 - JP #2					
SubCategory: 100 - SALARIES AND WAGES					
230-4520-1040	CLERK	1,914.60	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		1,914.60	0.00	0.00	
SubCategory: 120 - BENEFITS					
230-4520-2010	FICA/MDCR	142.87	0.00	0.00	
230-4520-2020	GROUP INSURANCE	619.03	0.00	0.00	
230-4520-2030	RETIREMENT	211.35	0.00	0.00	
230-4520-2040	WORKERS COMP INSURANCE	5.96	0.00	0.00	
230-4520-2050	UNEMPL INSURANCE	4.38	0.00	0.00	
230-4520-2070	SUPPLEMENTAL DEATH BENEFIT	5.92	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		989.51	0.00	0.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
230-4520-4770	JP2 TECHNOLOGY	1,085.11	8,000.00	8,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2021 PROPOSED	Copier Expense		1.00	5,000.00	5,000.00
FY 2021 PROPOSED	Grant Match		1.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,085.11	8,000.00	8,000.00	
Total Department: 4520 - JP #2:		3,989.22	8,000.00	8,000.00	

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	950.28	8,000.00	8,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Cell Phone		1.00 720.00	720.00
FY 2021 PROPOSED	Copier Expense		1.00 4,280.00	4,280.00
FY 2021 PROPOSED	Grant Match (Computer)		1.00 3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		950.28	8,000.00	8,000.00
Total Department: 4530 - JP #3:		950.28	8,000.00	8,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	3,577.19	8,000.00	8,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	Copier Expense		1.00 5,000.00	5,000.00
FY 2021 PROPOSED	Grant Match		1.00 3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,577.19	8,000.00	8,000.00
Total Department: 4540 - JP #4:		3,577.19	8,000.00	8,000.00
Total Expense:		23,987.85	62,000.00	62,000.00
Total Fund: 230 - TECHNOLOGY FUNDS:		105,567.00	-54,000.00	-54,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 270 - COUNTY JAIL				
Revenue				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	5,104,573.22	5,321,824.59	5,350,000.00
270-3420-0010	PHONE/TABLET COMMISSION	117,600.48	100,000.00	150,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	PHONE		1.00	-60,000.00
FY 2021 PROPOSED	TABLET		1.00	-90,000.00
270-3420-0150	INMATE HOUSING - LOCAL	14,800.00	22,446.00	14,000.00
Total RevCategory: 3420 - INMATE HOUSING:		5,236,973.70	5,444,270.59	5,514,000.00
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
270-3640-0000	SALE OF FIXED ASSETS	4,668.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		4,668.00	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
270-3700-0000	OTHER REVENUE	1,357.94	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		1,357.94	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,605,138.47	2,580,000.00	2,590,000.00
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	3,400.00	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		2,608,538.47	2,580,000.00	2,590,000.00
Total Revenue:		7,851,538.11	8,024,270.59	8,104,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	0.00	0.00	192,005.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Business Mgr		1.00	57,845.00
FY 2021 PROPOSED	Clerk		2.00	41,017.60
FY 2021 PROPOSED	Food Admin		1.00	52,124.80
270-5120-1055	COMMAND STAFF	216,677.55	227,730.15	232,308.45
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Chief Deputy (25%)		0.25	80,261.00
FY 2021 PROPOSED	Jail Admin		1.00	77,126.40
FY 2021 PROPOSED	Lieutenant		2.00	67,558.40
270-5120-1056	SERGEANT	362,298.16	369,139.68	376,477.92
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Sergeant		6.00	62,746.32
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,871,158.01	2,949,249.60	3,000,759.64
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	CO 1		29.00	43,069.00
FY 2021 PROPOSED	CO II		9.00	43,964.00
FY 2021 PROPOSED	CO III		3.00	46,651.00
FY 2021 PROPOSED	JAIL - BSS/TRANSP		4.00	49,249.20
FY 2021 PROPOSED	JAIL - CO IV		2.00	49,249.20
FY 2021 PROPOSED	JAIL - CO IV USMS		1.00	49,249.20
FY 2021 PROPOSED	JAIL - OIC		4.00	52,066.56
FY 2021 PROPOSED	JAIL - TEMP		17.00	39,007.00
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	135,557.46	137,549.36	0.00
270-5120-1105	CERTIFICATE	0.00	0.00	50,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Mid-Year Certification Level Changes		1.00	50,000.00
270-5120-1130	COORDINATOR	55,816.56	56,700.80	0.00
270-5120-1410	TECHNICIAN/MAINT	41,420.26	42,120.00	42,962.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	JAIL- MAINT TECH		1.00	42,962.40
270-5120-1800	PART TIME/TEMP	0.00	0.00	27,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	NEW POSITION - PART-TIME JAILER		1.00	18,000.00
FY 2021 PROPOSED	PART-TIME TRANSPORT		0.50	18,000.00
270-5120-1990	OVERTIME	77,039.48	49,947.00	30,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,759,967.48	3,832,436.59	3,951,513.41
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	278,562.57	320,000.00	320,000.00
270-5120-2020	GROUP INSURANCE	755,840.24	907,205.00	907,205.00
270-5120-2030	RETIREMENT	414,720.08	450,000.00	494,999.80
270-5120-2040	WORKERS COMP INSURANCE	71,300.51	85,000.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	7,555.43	9,383.00	9,900.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	11,690.56	15,642.00	15,642.00
Total SubCategory: 120 - BENEFITS:		1,539,669.39	1,787,230.00	1,832,746.80
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	27,783.93	32,000.00	32,000.00
270-5120-3310	GASOLINE/DIESEL/ETC	0.00	15,000.00	12,000.00
270-5120-3350	INMATE FOOD COSTS	470,093.12	489,107.00	500,000.00
270-5120-3400	JANITORIAL SUPPLIES	44,553.69	77,787.00	50,000.00
270-5120-3450	MAINTENANCE SUPPLIES	110,092.98	108,441.00	96,855.79
270-5120-3990	SECURITY SUPPLIES	7,634.38	7,800.00	7,800.00
Total SubCategory: 300 - SUPPLIES:		660,158.10	730,135.00	698,655.79
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4000	CONTRACTS & AGREEMENTS	0.00	0.00	22,000.00
270-5120-4020	INMATE SUPPLIES COST	61,565.64	36,280.00	36,280.00
270-5120-4090	INSURANCE	53,074.80	57,084.00	57,084.00
270-5120-4120	JAIL MEDICAL COSTS	1,159,839.20	950,000.00	920,000.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	9,423.00	11,000.00	11,000.00
270-5120-4200	TELEPHONE/CELL/MOBILE BB	34,693.94	27,600.00	27,600.00
270-5120-4250	TRAVEL/MILEAGE	277.15	7,000.00	7,000.00
270-5120-4270	CONFERENCE/DUES/TRAINING	17,947.94	20,000.00	20,000.00
270-5120-4370	UTILITIES-BCJ	454,552.30	465,000.00	460,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	35,464.58	16,320.00	16,320.00
270-5120-4520	REPAIR & MAINTENANCE	9,919.47	0.00	0.00
270-5120-4530	MAINT AGREEMENTS	19,126.51	27,200.00	0.00
270-5120-4620	COPIER RENTAL	20,512.63	5,000.00	5,000.00
270-5120-4820	UNIFORMS	9,067.22	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,885,464.38	1,633,284.00	1,593,084.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	6,278.76	38,185.00	25,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2021 PROPOSED	Copier Purchase	0.00	0.00	20,000.00
FY 2021 PROPOSED	Kitchen Equipment Replacement	1.00	5,000.00	5,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,278.76	38,185.00	25,000.00
SubCategory: 600 - DEBT SERVICE				
270-5120-6700	INTEREST	0.00	3,000.00	3,000.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	3,000.00	3,000.00
Total Department: 5120 - COUNTY JAIL:		7,851,538.11	8,024,270.59	8,104,000.00
Total Expense:		7,851,538.11	8,024,270.59	8,104,000.00
Total Fund: 270 - COUNTY JAIL:		0.00	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	2,428,903.12	2,631,516.00	2,749,274.00
300-3100-1200	DELINQUENT PROPERTY TAXES	27,324.14	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,456,227.26	2,656,516.00	2,774,274.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	23,846.35	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		23,846.35	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	410,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	529,311.60	450,000.00	450,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		882,311.60	860,000.00	803,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	1,303.62	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		1,303.62	0.00	0.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS WHT/AXLE WHT FEES-SEMI ANN	52,457.80	20,000.00	20,000.00
300-3340-2000	STATE LATERAL ROAD-ANNUAL	33,089.49	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		85,547.29	50,000.00	50,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	20,619.41	6,000.00	6,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		20,619.41	6,000.00	6,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
300-3900-0180	TRANSFERS IN FRM RESTRICTED	147,948.32	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		147,948.32	0.00	0.00
Total Revenue:		3,617,803.85	3,590,516.00	3,651,274.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RVS OPERATING SUPPLIES	3,298.17	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,298.17	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	7,165.65	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,165.65	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5710	ROAD EQUIP (CAPITALIZED) RESTRICTED	199,453.30	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		199,453.30	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
300-6100-6300	PRINCIPAL	0.00	37,240.00	0.00
300-6100-6700	INTEREST	0.00	7,551.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	44,791.00	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		209,917.12	44,791.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	912,984.60	914,729.00	941,019.00
300-7000-0320	TRANSFERS TO R&B PCT2	939,127.45	1,028,343.00	1,037,764.00
300-7000-0330	TRANSFERS TO R&B PCT3	721,462.72	804,734.00	810,544.00
300-7000-0340	TRANSFERS TO R&B PCT4	763,291.44	850,613.00	874,658.00
Total SubCategory: 900 - TRANSFERS:		3,336,866.21	3,598,419.00	3,663,985.00
Total Department: 7000 - TRANSFERS OUT:		3,336,866.21	3,598,419.00	3,663,985.00
Total Expense:		3,546,783.33	3,643,210.00	3,663,985.00
Total Fund: 300 - R & B, GENERAL:		71,020.52	-52,694.00	-12,711.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3700 - MISCELLANEOUS				
310-3700-1100	INSURANCE CLAIMS REIMBURSMENTS	2,500.00	0.00	0.00
310-3700-9000	OTHER	179.00	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		2,679.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	912,984.60	914,729.00	941,019.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		912,984.60	914,729.00	941,019.00
Total Revenue:		915,663.60	914,729.00	941,019.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	750.00	1,125.00	1,147.50
310-6110-1400	LABOR	61,100.58	326,187.00	355,118.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Foreman		2.00	51,521.60
FY 2021 PROPOSED	RB FOREMAN		1.00	62,129.60
FY 2021 PROPOSED	Technicians		4.00	47,486.40
310-6110-1405	ASST SUPERVISOR	94,939.61	0.00	0.00
310-6110-1410	TECHNICIANS	157,177.54	0.00	0.00
310-6110-1800	TEMPORARY	14,953.50	15,000.00	37,440.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	TEMP EMPLOYEE		1.00	37,440.00
310-6110-1990	OVERTIME	1,853.92	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		330,775.15	344,312.00	395,705.90
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	23,527.19	25,505.00	28,000.00
310-6110-2020	GROUP INSURANCE	71,742.43	74,711.00	85,384.00
310-6110-2030	RETIREMENT	35,002.66	37,705.00	43,000.35
310-6110-2040	WORKERS COMP INSURANCE	11,233.21	9,300.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	705.07	770.00	900.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	986.61	1,070.00	1,200.00
Total SubCategory: 120 - BENEFITS:		143,197.17	149,061.00	170,484.35
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	153,350.63	256,244.00	225,708.30
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	39,883.47	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		193,234.10	306,244.00	275,708.30
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,175.43	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	1,187.40	2,100.00	2,100.00
310-6110-4370	UTILITIES	7,372.77	4,600.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	26,564.35	19,000.00	19,000.00
310-6110-4820	UNIFORMS	5,532.81	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	0.00	10,000.00	0.00
310-6110-4990	MISCELLANEOUS	284.16	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		44,116.92	42,700.00	35,900.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5710	ROAD EQUIP (CAPITALIZED)	71,586.98	0.00	0.00
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,447.07	1,000.00	1,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	57,811.62	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		131,845.67	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	42,480.95	66,626.00	58,600.45
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	BB&T		1.00	35,665.45
FY 2021 PROPOSED	Crew Cab (Pymt 2 of 3)		1.00	10,335.00
FY 2021 PROPOSED	NEW - Dump Truck		1.00	12,600.00
310-6110-6700	INTEREST	3,034.99	4,786.00	3,620.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	BB&T		1.00 660.00	660.00
FY 2021 PROPOSED	Crew Cab		1.00 1,330.00	1,330.00
FY 2021 PROPOSED	NEW - Dump Truck		1.00 1,630.00	1,630.00
Total SubCategory: 600 - DEBT SERVICE:		45,515.94	71,412.00	62,220.45
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		888,684.95	914,729.00	941,019.00
Total Expense:		888,684.95	914,729.00	941,019.00
Total Fund: 310 - R & B, PCT #1:		26,978.65	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	17,433.25	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		17,433.25	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	939,127.45	1,028,343.00	1,037,764.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		939,127.45	1,028,343.00	1,037,764.00
Total Revenue:		956,560.70	1,028,343.00	1,037,764.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	1,200.00	1,200.00	1,600.00
320-6120-1400	LABOR	59,070.13	319,905.00	351,083.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	ASSISTANT FORMAN		1.00	51,521.60
FY 2021 PROPOSED	FOREMAN		1.00	62,129.60
FY 2021 PROPOSED	TECHNICIANS		5.00	47,486.40
320-6120-1405	ASST SUPERVISOR	82,839.41	0.00	0.00
320-6120-1410	TECHNICIANS	164,598.14	0.00	0.00
320-6120-1990	OVERTIME	1,808.21	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		309,515.89	322,905.00	354,483.20
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	22,971.78	25,200.00	27,000.00
320-6120-2020	GROUP INSURANCE	72,740.55	74,711.00	74,711.00
320-6120-2030	RETIREMENT	34,430.87	37,240.00	42,000.00
320-6120-2040	WORKERS COMP INSURANCE	10,514.19	9,700.00	12,000.00
320-6120-2050	UNEMPL INSURANCE	660.66	770.00	900.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	970.64	1,060.00	1,100.00
Total SubCategory: 120 - BENEFITS:		142,288.69	148,681.00	157,711.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	275,426.57	368,411.00	346,952.90
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	48,344.78	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		323,771.35	418,411.00	396,952.90
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,037.55	2,900.00	2,900.00
320-6120-4250	TRAVEL/MILEAGE	2,472.09	1,200.00	1,200.00
320-6120-4370	UTILITIES	1,966.07	3,000.00	3,000.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	52,560.82	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	800.00
320-6120-4650	HAULING	8,435.25	0.00	0.00
320-6120-4820	UNIFORMS	6,752.64	3,000.00	3,000.00
320-6120-4990	MISCELLANEOUS	357.94	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		75,582.36	46,900.00	46,900.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	12,721.68	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	549.00	1,500.00	1,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		13,270.68	1,500.00	1,500.00
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	94,064.55	80,188.00	71,708.23
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bancorp South (Dump Truck)		1.00	13,410.00
FY 2021 PROPOSED	BB&T		1.00	38,298.23
FY 2021 PROPOSED	NEW - (2) 2019 3/4 ton Crew Cab		1.00	20,000.00
320-6120-6700	INTEREST	3,689.31	9,758.00	8,508.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bancorp South		1.00	5,500.00
FY 2021 PROPOSED	BB&T		1.00	708.72

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
FY 2021 PROPOSED	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
	Total SubCategory: 600 - DEBT SERVICE:	97,753.86	89,946.00	80,216.95
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	962,182.83	1,028,343.00	1,037,764.05
	Total Expense:	962,182.83	1,028,343.00	1,037,764.05
	Total Fund: 320 - R & B, PCT #2:	-5,622.13	0.00	-0.05

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
330-3640-0000	SALE OF FIXED ASSETS	15,830.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		15,830.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	721,462.72	804,734.00	810,544.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		721,462.72	804,734.00	810,544.00
Total Revenue:		737,292.72	804,734.00	810,544.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	450.00	0.00	0.00
330-6130-1400	LABOR	60,546.25	326,187.00	355,118.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Foreman		2.00	51,521.60
FY 2021 PROPOSED	RB FOREMAN		1.00	62,129.60
FY 2021 PROPOSED	Technicians		4.00	47,486.40
330-6130-1405	ASST SUPERVISOR	55,888.29	0.00	0.00
330-6130-1410	TECHNICIANS	183,518.22	0.00	0.00
330-6130-1800	TEMPORARY	0.00	6,167.00	6,290.34
330-6130-1990	OVERTIME	2,107.57	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		302,510.33	333,354.00	362,408.74
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	22,703.44	25,505.00	27,000.00
330-6130-2020	GROUP INSURANCE	58,039.59	74,711.00	74,711.00
330-6130-2030	RETIREMENT	33,585.22	37,705.00	42,591.47
330-6130-2040	WORKERS COMP INSURANCE	10,282.24	9,700.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	647.10	770.00	900.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	946.58	1,070.00	1,100.00
Total SubCategory: 120 - BENEFITS:		126,204.17	149,461.00	158,302.47
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	176,911.73	176,484.00	149,545.60
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	35,402.45	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		212,314.18	220,734.00	193,795.60
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	1,000.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,237.43	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	1,229.78	2,000.00	2,000.00
330-6130-4370	UTILITIES	3,326.95	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	46,181.63	20,500.00	20,500.00
330-6130-4820	UNIFORMS	6,422.42	6,000.00	6,000.00
330-6130-4990	MISCELLANEOUS	450.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		60,848.21	38,500.00	38,500.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5200	LAND	1,200.00	0.00	0.00
330-6130-5710	ROAD EQUIP (CAPITALIZED)	2,869.67	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	519.99	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	TRAILER		1.00	10,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,589.66	10,000.00	10,000.00
SubCategory: 600 - DEBT SERVICE				
330-6130-6300	PRINCIPAL	31,459.35	45,776.00	41,517.06
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bancorp South		1.00	13,410.00
FY 2021 PROPOSED	BB&T		1.00	28,107.06
330-6130-6700	INTEREST	2,314.50	6,909.00	6,020.13

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET		10/2020-09/2021 FY 2021 PROPOSED
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2021 PROPOSED	Bancorp South		1.00	5,500.00	5,500.00
FY 2021 PROPOSED	BB&T		1.00	520.13	520.13
Total SubCategory: 600 - DEBT SERVICE:		33,773.85		52,685.00	47,537.19
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		740,240.40		804,734.00	810,544.00
Total Expense:		740,240.40		804,734.00	810,544.00
Total Fund: 330 - R & B, PCT #3:		-2,947.68		0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	3,982.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		3,982.00	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	8,650.00	0.00	0.00
340-3700-9000	OTHER	109.00	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		8,759.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	763,291.44	850,613.00	874,658.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		763,291.44	850,613.00	874,658.00
Total Revenue:		776,032.44	850,613.00	874,658.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	450.00	450.00	450.00
340-6140-1400	LABOR	60,876.03	241,947.00	307,632.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Assistant Foreman		2.00	51,521.60
FY 2021 PROPOSED	RB FOREMAN		1.00	62,129.60
FY 2021 PROPOSED	Technicians		3.00	47,486.40
340-6140-1405	ASST SUPERVISOR	54,778.24	0.00	0.00
340-6140-1410	TECHNICIANS	112,154.93	0.00	0.00
340-6140-1800	TEMPORARY	31,742.73	35,800.00	35,800.00
340-6140-1990	OVERTIME	6,107.11	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		266,109.04	279,197.00	344,882.00
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	19,754.58	19,740.00	21,000.00
340-6140-2020	GROUP INSURANCE	51,652.60	53,365.00	53,365.00
340-6140-2030	RETIREMENT	23,109.96	29,180.00	30,991.49
340-6140-2040	WORKERS COMP INSURANCE	8,208.69	7,500.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	570.28	600.00	700.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	651.28	830.00	850.00
Total SubCategory: 120 - BENEFITS:		103,947.39	111,215.00	115,906.49
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	177,412.15	212,890.00	188,518.60
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	36,431.79	40,625.00	40,625.00
Total SubCategory: 300 - SUPPLIES:		213,843.94	253,515.00	229,143.60
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	2,000.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,215.00	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,085.98	1,700.00	1,700.00
340-6140-4370	UTILITIES	1,909.16	2,000.00	2,000.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	50,792.04	39,000.00	39,000.00
340-6140-4610	EQUIPMENT RENTAL	687.78	5,000.00	5,000.00
340-6140-4820	UNIFORMS	1,860.72	1,900.00	1,900.00
340-6140-4920	CONTRACT LABOR	22,554.00	25,000.00	25,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	2,011.22	1,600.00	1,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		85,115.90	82,200.00	82,200.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	7,827.00	7,827.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Over head doors		3.00	2,609.00
340-6140-5700	ROAD EQUIPMENT	1,825.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	29,769.67	7,600.00	7,600.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Flat Bed Trailer		1.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	8,699.51	3,500.00	3,500.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	24,221.00	24,221.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Hand Held Radio		1.00	2,621.00
FY 2021 PROPOSED	Solar Radar Sign		1.00	5,600.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
FY 2021 PROPOSED	Used 3 or 4 Ton Roller		1.00 16,000.00	16,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		40,294.18	45,148.00	45,148.00
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	61,221.54	74,235.00	52,274.91
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	BB&T (Paver & 1-ton 3500)		1.00 33,045.23	33,045.23
FY 2021 PROPOSED	Enterprise (2019 Chev Silverado 2500)		1.00 10,693.68	10,693.68
FY 2021 PROPOSED	NEW 2020 Chevy 1-ton (1 of 3 yrs)		1.00 8,536.00	8,536.00
340-6140-6700	INTEREST	4,987.55	5,103.00	5,103.00
Total SubCategory: 600 - DEBT SERVICE:		66,209.09	79,338.00	57,377.91
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		775,519.54	850,613.00	874,658.00
Total Expense:		775,519.54	850,613.00	874,658.00
Total Fund: 340 - R & B, PCT #4:		512.90	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 504 - COURTHOUSE SECURITY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	30,561.60	25,000.00	22,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		30,561.60	25,000.00	22,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
504-3900-5610	TRANSFERS IN FRM GENERAL	561,274.85	573,521.20	581,136.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		561,274.85	573,521.20	581,136.00
Total Revenue:		591,836.45	598,521.20	603,136.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 5602 - COURTHOUSE SECURITY				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	60,821.36	61,081.68	62,317.00
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	326,824.52	336,840.00	343,578.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	FD IV		6.00	57,263.00
				Amount
504-5602-1100	LONGEVITY	750.00	750.00	9,100.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Enhanced Longevity (Step)		7.00	1,300.00
				Amount
504-5602-1800	PART TIME	17,075.78	19,012.00	0.00
504-5602-1990	OVERTIME	5,942.33	7,500.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		411,413.99	425,183.68	418,995.00
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	30,344.98	26,400.00	33,000.00
504-5602-2020	GROUP INSURANCE	64,374.43	74,594.52	74,711.00
504-5602-2030	RETIREMENT	45,403.80	48,150.00	50,965.00
504-5602-2040	WORKERS COMP INSUR	8,241.16	7,948.00	9,000.00
504-5602-2050	UNEMPL INSURANCE	878.62	980.00	1,200.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,279.41	1,365.00	1,365.00
Total SubCategory: 120 - BENEFITS:		150,522.40	159,437.52	170,241.00
SubCategory: 300 - SUPPLIES				
504-5602-3300	OPERATING SUPPLIES	4,556.45	2,500.00	1,500.00
504-5602-3310	GASOLINE/DIESEL/OIL/ETC	9,450.59	10,000.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		14,007.04	12,500.00	11,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4520	REPAIR & MAINT	0.00	0.00	1,000.00
504-5602-4900	JURY EXPENSE	869.35	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		869.35	1,400.00	2,400.00
SubCategory: 500 - CAPITAL OUTLAY				
504-5602-5750	MACH/EQUIP (INVENTORIED)	5,292.70	0.00	0.00
504-5602-5760	MACH/EQUIP (CAPITALIZED)	9,730.97	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		15,023.67	0.00	0.00
Total Department: 5602 - COURTHOUSE SECURITY:		591,836.45	598,521.20	603,136.00
Total Expense:		591,836.45	598,521.20	603,136.00
Total Fund: 504 - COURTHOUSE SECURITY:		0.00	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 505 - JAIL COMMISSARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
505-3400-1302	COMMISSARY COMMISSIONS	64,476.30	100,000.00	150,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		64,476.30	100,000.00	150,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
505-3600-1050	INTEREST EARNED	451.86	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		451.86	0.00	0.00
Total Revenue:		64,928.16	100,000.00	150,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
505-5132-1040	CLERK/ SUPPORT STAFF	33,503.68	34,175.44	41,018.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Commissary Clerk		1.00	41,018.00
Total SubCategory: 100 - SALARIES AND WAGES:		33,503.68	34,175.44	41,018.00
SubCategory: 120 - BENEFITS				
505-5132-2010	FICA/MDCR	2,530.99	2,620.00	3,300.00
505-5132-2020	GROUP INSURANCE	9,145.83	9,073.00	10,675.00
505-5132-2030	RETIREMENT	3,711.96	3,900.00	4,290.00
505-5132-2040	WORKERS COMP INSUR	677.30	1,000.00	1,000.00
505-5132-2050	UNEMPL INSURANCE	71.74	80.00	100.00
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	104.68	110.00	150.00
Total SubCategory: 120 - BENEFITS:		16,242.50	16,783.00	19,515.00
SubCategory: 300 - SUPPLIES				
505-5132-3110	INMATE POSTAGE	5,172.71	5,000.00	5,000.00
505-5132-3300	INMATE SUPPLIES	990.23	0.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		6,162.94	5,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
505-5132-4540	SUPPORT/LICENSING FEES	0.00	11,060.00	11,060.00
505-5132-4560	INMATE TV	6,426.56	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,426.56	17,060.00	17,060.00
SubCategory: 500 - CAPITAL OUTLAY				
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	53,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Bus-Payment #1		1.00	15,000.00
FY 2021 PROPOSED	Van		1.00	38,000.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,000.00
505-5132-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	63,000.00
Total Department: 5132 - JAIL COMMISSARY:		62,335.68	73,018.44	150,593.00
Total Expense:		62,335.68	73,018.44	150,593.00
Total Fund: 505 - JAIL COMMISSARY:		2,592.48	26,981.56	-593.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
RevCategory: 3600 - INVESTMENT EARNINGS				
510-3600-1000	INTEREST EARNED	47.33	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		47.33	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
510-3700-1200	BLOOD DRAW FEES	4,096.15	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		4,096.15	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
510-3900-0180	TRANSFERS IN FRM RESTRICTED	16,751.58	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		16,751.58	0.00	0.00
Total Revenue:		20,895.06	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4740 - 4740				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	650.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		650.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
510-4740-4930	CONTRACT SERVICES	6,075.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,075.00	0.00	0.00
Total Department: 4740 - 4740:		6,725.00	0.00	0.00
Total Expense:		6,725.00	0.00	0.00
Total Fund: 510 - BLOOD DRAW PROGRAM:		14,170.06	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 514 - LEOSE TRAINING				
Revenue				
RevCategory: 3600 - INVESTMENT EARNINGS				
514-3600-1000	INTEREST EARNED	64.70	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		64.70	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
514-3900-0180	TRANSFERS IN FRM RESTRICTED	23,380.93	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		23,380.93	0.00	0.00
Total Revenue:		23,445.63	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	1,077.50	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,077.50	0.00	0.00
Total Department: 4850 - DISTRICT ATTORNEY:		1,077.50	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	141.69	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		141.69	0.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		141.69	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	1,330.37	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	1,330.37	0.00	0.00
	Total Department: 5600 - COUNTY SHERIFF:	1,330.37	0.00	0.00
	Total Expense:	2,549.56	0.00	0.00
	Total Fund: 514 - LEOSE TRAINING:	20,896.07	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 600 - DEBT SERVICE				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	2,762,578.86	3,042,609.00	3,159,496.00
600-3100-1200	DELINQUENT PROPERTY TAXES	28,261.06	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,790,839.92	3,067,609.00	3,184,496.00
RevCategory: 3190 - PENALTY & INTEREST				
600-3190-1200	P&I ON DELINQUENT TAXES	26,062.80	15,000.00	15,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		26,062.80	15,000.00	15,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	1,197.73	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		1,197.73	0.00	0.00
RevCategory: 3600 - INVESTMENT EARNINGS				
600-3600-1000	INTEREST EARNED	21,550.14	2,000.00	2,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		21,550.14	2,000.00	2,000.00
RevCategory: 3700 - MISCELLANEOUS				
600-3700-0000	OTHER REVENUE	470.00	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		470.00	0.00	0.00
Total Revenue:		2,840,120.59	3,084,609.00	3,201,496.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	525,000.00	545,000.00	565,000.00
600-6890-6500	INTEREST	564,870.00	543,470.00	518,445.00
Total SubCategory: 600 - DEBT SERVICE:		1,089,870.00	1,088,470.00	1,083,445.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):		1,089,870.00	1,089,470.00	1,084,445.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		300.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	875,000.00	910,000.00	850,000.00
600-6910-6500	INTEREST	54,268.50	41,952.00	29,808.00
Total SubCategory: 600 - DEBT SERVICE:		929,268.50	951,952.00	879,808.00
Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):		929,568.50	951,952.00	879,808.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	0.00	300,000.00	340,000.00
600-6920-6500	INTEREST	30,500.55	128,815.67	51,088.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 PROPOSED	Series 2019 (3/1)		1.00	27,652.00
FY 2021 PROPOSED	Series 2019 (9/1)		1.00	23,436.00
Total SubCategory: 600 - DEBT SERVICE:		30,500.55	428,815.67	391,088.00
Total Department: 6920 - TAX NOTES-SERIES 2019:		30,500.55	428,815.67	391,088.00

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	490,000.00	490,000.00	555,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	ROAD TAX ANTICIPATION NOTE 2018		1.00 555,000.00	555,000.00
600-6930-6500	INTEREST	138,183.33	141,450.00	125,775.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 PROPOSED	INTEREST TAX NOTE		1.00 125,775.00	125,775.00
Total SubCategory: 600 - DEBT SERVICE:		628,183.33	631,450.00	680,775.00
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):		628,183.33	631,450.00	680,775.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Department: 6932 - SERIES 2020 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6932-4990	MISC CHARGES	0.00	0.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6932-6100	PRINCIPAL	0.00	0.00	300,000.00
600-6932-6500	INTEREST	0.00	0.00	76,334.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	376,334.00
Total Department: 6932 - SERIES 2020 TAX NOTES:		0.00	0.00	377,334.00
Total Expense:		2,678,122.38	3,101,687.67	3,413,450.00
Total Fund: 600 - DEBT SERVICE:		161,998.21	-17,078.67	-211,954.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Fund: 850 - HRA				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
850-3900-0100	TRANSFERS IN FRM GENERAL	34,741.57	50,000.00	50,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		34,741.57	50,000.00	50,000.00
Total Revenue:		34,741.57	50,000.00	50,000.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 PROPOSED
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	34,741.57	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		34,741.57	50,000.00	50,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		34,741.57	50,000.00	50,000.00
Total Expense:		34,741.57	50,000.00	50,000.00
Total Fund: 850 - HRA:		0.00	0.00	0.00