



## County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$151,869 which is a .031 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$57,567.

### The County property tax rates for the current fiscal year:

Fiscal Year 2020 Tax Rates Per \$100 Valuation			
	Effective	Rollback	Adopted
Maintenance and Operations	\$ 0.622300	\$ 0.672000	\$ 0.639200
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.114400	0.123500	0.117600
Total Property	\$ <u>0.736700</u>	\$ <u>0.795500</u>	\$ <u>0.756800</u>

The current year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is zero.

### The County property tax rates for the preceding fiscal year:

Fiscal Year 2019 Tax Rates Per \$100 Valuation			
	Effective	Rollback	Adopted
Maintenance and Operations	\$ 0.615000	\$ 0.664200	\$ 0.639200
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.113150	0.122300	0.117600
Total Property	\$ <u>0.728150</u>	\$ <u>0.786500</u>	\$ <u>0.756800</u>

The prior year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is zero.

This budget was adopted by the Commissioners' Court of Willacy County, Texas on September 12, 2019 with the following Commissioners' Court Members voting.

**For:** Aurelio Guerra, Jr, County Judge; Eliberto Guerra, Commissioner Precinct 1; Oscar de Luna, Commissioner Precinct 2; Henry De La Paz, Jr, Commissioner Precinct 3; Eduardo Gonzales, Commissioner Precinct 4

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**TAX RATE**

FUND	2017-2018 BUDGETED TAX RATE*	2018-2019 BUDGETED TAX RATE*	2019-2020 EFFECTIVE TAX RATE*	2019-2020 BUDGETED TAX RATE*
GENERAL FUND	0.63920	0.63920	0.62230	0.63920
DEBT SERVICE FUND	-	-	-	-
SUBTOTAL	0.63920	0.63920	0.62230	0.63920
ROAD AND BRIDGE FUND	0.11760	0.11760	0.11440	0.11760
TOTAL TAX	0.75680	0.75680	0.73670	0.75680
* PER \$100 OF PROPERTY VALUE				

**ALL FUNDS  
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET	2019-2020 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 7,855,280
CAPITAL & SPECIAL PROJECTS	678,117	822,450	971,275	862,805
DEBT SERVICE	2,251	2,500	2,500	2,500
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,690,867</b>	<b>8,581,840</b>	<b>8,730,665</b>	<b>8,720,585</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,606,721	1,723,222	1,958,222	1,833,100
LAW LIBRARY	13,818	25,000	25,000	25,000
ATTORNEY PROCESSING	1,902	120	120	215
SHERIFF'S DRUG SEIZURE	9,918	13,580	25,635	25,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,775	3,000	3,350	7,500
RECORD MANAGEMENT & PRESERVATION	38,957	93,117	93,117	49,565
RECORD ARCHIVE	21,450	45,508	45,508	31,405
REBER MEMORIAL TRUST	16,694	3,300	11,460	22,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	90,779	76,199	76,199	104,878
HOTEL MOTEL TAX	370,248	194,000	194,000	241,764
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	359,443	261,679	254,889	241,905
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	8,750	3,542	3,542	3,545
DISTRICT ATTORNEY'S GRANTS	287,849	372,199	372,199	380,269
JUVENILE PROBATION GRANTS	403,885	399,663	433,620	411,829
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,233,189</b>	<b>3,214,129</b>	<b>3,496,861</b>	<b>3,378,475</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,924,056</b>	<b>\$ 11,795,969</b>	<b>\$ 12,227,526</b>	<b>\$ 12,099,060</b>

**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET	2019-2020 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 7,855,280
CAPITAL & SPECIAL PROJECTS	678,117	822,450	971,275	862,805
DEBT SERVICE	106	2,500	2,500	2,500
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,688,722</b>	<b>8,581,840</b>	<b>8,730,665</b>	<b>8,720,585</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,286,911	1,723,222	1,958,222	1,833,100
LAW LIBRARY	1,170	25,000	25,000	25,000
ATTORNEY PROCESSING	1,902	120	120	215
SHERIFF'S DRUG SEIZURE	8,274	13,580	25,635	25,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	150	3,000	3,350	7,500
RECORD MANAGEMENT & PRESERVATION	38,957	93,117	93,117	49,565
RECORD ARCHIVE	15,297	45,508	45,508	31,405
REBER MEMORIAL TRUST	13,028	3,300	11,460	22,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	90,779	76,199	76,199	104,878
HOTEL MOTEL TAX	89,644	194,000	194,000	241,764
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	220,530	261,679	254,889	241,905
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	2,121	3,542	3,542	3,545
DISTRICT ATTORNEY'S GRANTS	287,849	372,199	372,199	380,269
JUVENILE PROBATION GRANTS	403,885	399,663	433,620	411,829
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,460,497</b>	<b>3,214,129</b>	<b>3,496,861</b>	<b>3,378,475</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,149,219</b>	<b>\$ 11,795,969</b>	<b>\$ 12,227,526</b>	<b>\$ 12,099,060</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,384,234	\$ 4,857,015	\$ 4,857,015	\$ 5,008,880
3001	TAX - DELINQUENT	220,360	220,000	220,000	220,000
3003	TAX - PENALTY & INTEREST	156,360	165,000	165,000	140,000
3010	INTEREST	31,197	25,000	25,000	35,000
3012	CLASS INVESTMENT INCOME	10,952	5,000	5,000	15,000
3013	TAX - MISCELLANEOUS	252,981	250,000	250,000	279,500
3100	JUSTICE OF THE PEACE FINE	94,269	75,000	75,000	80,000
3101	COUNTY LIBRARY FEES	937	-	-	-
3102	DISTRICT CLERK FINES	17,362	8,000	8,000	8,000
3104	DEFENSIVE DRIVING CT COST	250	-	-	-
3140	COURT REPORTER'S FEE	5,057	4,000	4,000	4,000
3201	COUNTY CLERK FINES	-	-	-	10,000
3202	AFCAF (COUNTY ARRESTING FEES)	18,625	20,000	20,000	20,000
3203	JURY FEES	10,085	10,000	10,000	10,000
3204	DISTRICT CLERK FEES	55,400	35,000	35,000	35,000
3207	ATTORNEY FEES	8,873	10,000	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,605	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	29,096	25,000	25,000	25,000
3212	CO CLERK BEER LICENSES	30	-	-	-
3214	CO CLERK RECORDINGS	39,585	35,000	35,000	35,000
3217	CO CLERK FEES	21,749	15,000	15,000	4,000
3218	COURTHOUSE SECURITY FEE	4,235	-	-	2,000
3219	WILLS	10	-	-	-
3302	MIXED BEVERAGE TAX REBATE	12,203	6,000	6,000	12,000
3304	SALARY SUPPLEMENT	29,299	29,425	29,425	25,200
3308	FEDERAL PRISON	429,704	360,000	360,000	420,000
3309	DEPT OF INTERIOR	14,653	15,000	15,000	15,000
3310	INDIGENT DEFENSE	28,018	25,000	25,000	25,000
3312	INTERGOVERNMENTAL	716,307	774,000	774,000	30,000
3314	ELECTION CONTRACT REVENUE	23,522	45,000	45,000	43,630
3315	STATE ELECTION REIBURSEMENT	14,749	-	-	-
3340	J P TECHNOLOGY	6,572	5,000	5,000	5,000
3401	SALE OF SURPLUS EQUIPMENT	2,614	-	-	-
3406	UNEMPLOYMENT REFUND	8,533	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	-	6,000	6,000	6,000
3410	OTHER MISC REVENUE	18,635	15,000	15,000	15,000
3411	TOBACCO SETTLEMENT REVENUE	3,913	-	-	-
3414	SMALL CLAIMS COURT TAX	5,198	2,500	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	260,000	260,000	260,000	518,000
3426	COUNTY CLERK MISC. REVENUE	257	-	-	-
3440	J P MISCELLEANEOUS REVENUE	19,219	10,000	10,000	10,000
3455	HOTEL/MOTEL TAX	\$ 509	\$ -	\$ -	\$ -



**GENERAL FUND**

**REVENUE**

(continued)

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>3990</b>	DONATED CAPITAL	\$ -	\$ -	\$ -	\$ 20,000
<b>3998</b>	TRANSFER FROM OTHER FUNDS	-	242,450	242,450	264,070
<b>3999</b>	UNENCUMBERED FUND BALANCE	52,342	200,000	200,000	500,000
	<b>TOTAL REVENUE</b>	<b>\$ 7,010,499</b>	<b>\$ 7,756,890</b>	<b>\$ 7,756,890</b>	<b>\$ 7,855,280</b>
	* no amendment to original as of August 2019				

**GENERAL FUND EXPENDITURES  
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET	2019-2020 BUDGET
401	ADMINISTRATION	\$ 615,744	\$ 787,890	\$ 775,525	\$ 689,824
405	VETERAN'S SERVICE	39,617	76,882	76,882	79,353
407	MAINTENANCE	137,385	197,328	208,928	212,380
408	REVENUE UTILIZATION	2,488	6,000	6,000	8,000
420	CONSTABLE PCT #1	30,554	38,496	38,496	38,386
421	CONSTABLE PCT #2	37,297	39,741	39,741	41,011
422	CONSTABLE PCT #3	35,719	41,097	41,097	40,982
423	CONSTABLE PCT #4	76,299	84,267	84,267	83,367
424	CONSTABLE PCT #5	29,582	39,741	39,741	40,241
426	COUNTY CLERK	188,660	224,784	224,784	230,500
427	COUNTY COURT	51,453	55,208	55,208	57,365
430	HEALTH & WELFARE	579,891	574,574	573,849	606,288
435	DISTRICT CLERK	180,471	195,395	195,395	195,427
436	DISTRICT COURT	334,817	420,260	420,260	426,417
437	ELECTIONS ADMINISTRATION	153,274	178,101	178,101	182,152
441	JUSTICE OF THE PEACE 1	55,479	88,576	90,066	99,672
442	JUSTICE OF THE PEACE 2	36,367	13,229	12,689	-
443	JUSTICE OF THE PEACE 3	58,174	13,395	13,395	-
444	JUSTICE OF THE PEACE 4	63,363	108,400	108,400	110,967
445	JUSTICE OF THE PEACE 5	50,132	105,517	106,057	108,861
446	JUSTICE OF THE PEACE TECHNOLOGY	12,187	5,000	5,000	5,000
451	LIBRARY	108,755	127,123	127,123	129,884
460	SHERIFF	1,380,263	1,380,880	1,390,515	1,455,067
461	JAIL ADMINISTRATION	1,407,485	1,348,244	1,338,609	1,424,538
465	EXTENSION OFFICE	54,350	57,335	57,335	60,064
470	JUVENILE PROBATION	108,266	158,240	158,240	158,026
475	ATTORNEY	235,828	255,195	255,195	249,909
496	AUDITOR	391,084	520,425	520,425	496,476
497	TREASURER	120,058	139,188	139,188	135,059
499	TAX ASSESSOR/COLLECTOR	435,457	476,379	476,379	490,064
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,010,499</b>	<b>\$ 7,756,890</b>	<b>\$ 7,756,890</b>	<b>\$ 7,855,280</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 734,154	\$ 742,386	\$ 742,386	\$ 725,296
020	DEPUTIES & ASSISTANTS	2,575,965	2,650,877	2,650,877	2,728,319
025	ELECTION PERSONNEL	12,801	13,000	13,000	13,000
026	JUVENILE BOARD	3,200	3,200	3,200	3,200
030	TEMPORARY PERSONNEL	46,559	58,100	58,100	63,250
031	OVERTIME	-	-	-	51,500
032	LONGEVITY	37,020	35,400	36,180	37,080
035	OTHER COMPENSATION	22,221	22,010	22,010	11,900
040	SOCIAL SECURITY TAXES	253,362	269,664	269,663	277,973
050	RETIREMENT	289,969	296,831	296,831	305,049
065	SELF FUNDED INSURANCE	417,024	794,100	793,320	805,350
075	UNEMPLOYMENT COMPENSATION	40,690	59,828	59,829	60,282
080	WORKER'S COMPENSATION	45,881	43,750	47,150	41,528
100	MEDICAL SUPPLIES	7,189	9,000	9,000	9,000
105	OPERATING SUPPLIES	48,721	58,810	64,415	64,615
110	OFFICE SUPPLIES	24,795	32,145	30,190	27,715
115	GAS	120,758	123,845	121,650	122,330
120	FOOD - JAIL	76,344	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	43,984	43,980	48,450	55,965
140	ADVERTISING	3,750	12,840	7,990	9,063
141	ADVERTISING - MANDATED	6,401	-	7,775	7,905
145	AWARDS PROGRAM	2,978	3,065	3,065	3,065
150	TRAVEL & TRAINING	46,905	65,000	63,055	65,000
152	BAILIFF EXPENSE	674	1,500	1,500	4,500
153	INMATE TRANSPORT	620	1,255	3,555	3,555
155	ASSN. DUES & SUBSCRIPTIONS	26,587	40,210	41,575	33,175
160	INSURANCE	160,381	216,958	216,958	197,055
165	BONDS	7,642	11,345	11,380	10,880
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	10,776	35,000	36,500	35,000
180	CONTRACTS & LEGAL EXPENSE	408,321	368,100	332,760	402,890
190	INDEPENDENT AUDIT	55,424	43,500	44,900	45,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	1,485	10,565	10,660	10,660
200	REPAIRS & MAINTENANCE	119,944	155,770	178,070	155,995
205	TECHNOLOGY MAINT AGREEMENTS	82,535	115,810	103,920	90,710
210	RENTALS	58,202	55,040	55,450	54,180
220	PUBLIC UTILITY SERVICES	146,255	154,955	154,955	146,000
230	POSTAGE	27,340	27,735	27,735	27,735
240	ELECTION EXPENSES	7,779	8,035	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	29,854	45,000	43,630	43,630
260	MEDICAL & HOSP. EXPENSES	252,037	142,745	142,745	142,745
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	\$ 311,870	\$ 319,100	\$ 376,275	\$ 376,275

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

**(continued)**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
282	ANIMAL CONTROL EXPENSES	\$ 7,875	\$ 8,380	\$ 12,880	\$ 12,880
290	JURY FEES	12,661	16,940	13,940	13,940
300	COURT APPOINTED ATTY	63,775	74,845	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	179,757	202,850	213,475	203,475
302	CRIMINAL ATTORNEY - JUV	2,100	5,435	5,435	5,435
310	INTERPRETERS	3,473	5,725	725	725
340	UNIFORMS	13,429	15,775	15,460	15,460
370	IMPROVEMENTS TO BUILDINGS	3,165	3,250	465	465
380	MACHINERY & EQUIPMENT < \$500	33,244	35,515	28,580	28,047
385	MACHINERY & EQUIPMENT > \$500	79,771	75,640	35,700	37,165
390	LEGAL & LIBRARY BOOKS	14,252	14,540	12,570	12,570
400	PRINCIPAL	361	1,500	400	5,085
409	PENALTY & INTEREST	92	295	620	595
430	CONTINGENCY ACCOUNT	-	92,746	84,871	50,003
490	MISCELLANEOUS EXPENSE	23,147	26,000	26,030	26,030
	<b>GENERAL FUND TOTAL</b>	<b>\$ 7,010,499</b>	<b>\$ 7,756,890</b>	<b>\$ 7,756,890</b>	<b>\$ 7,855,280</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 69,945	\$ 69,945	\$ 69,945	\$ 69,945
020	DEPUTIES & ASSISTANTS	106,173	116,483	116,483	77,181
032	LONGEVITY	1,200	1,200	1,200	1,380
035	OTHER COMPENSATION	120	120	120	-
040	SOCIAL SECURITY TAXES	13,412	14,363	14,363	11,362
050	RETIREMENT	14,811	15,526	15,526	12,267
065	SELF FUNDED INSURANCE	19,760	31,500	31,500	24,000
075	UNEMPLOYMENT COMPENSATION	2,465	21,572	21,572	21,015
080	WORKER'S COMPENSATION	660	862	862	536
105	OPERATING SUPPLIES	1,980	2,180	1,260	2,000
110	OFFICE SUPPLIES	1,664	1,945	2,315	1,665
130	COMMUNICATIONS EXPENSE	8,401	8,200	12,320	11,165
140	ADVERTISING	642	1,500	180	1,000
141	ADVERTISING - MANDATED	2,009	-	2,320	2,320
145	AWARDS PROGRAM	2,978	3,065	3,065	3,065
150	TRAVEL & TRAINING	38,786	50,000	50,000	50,000
155	ASSN. DUES & SUBSCRIPTIONS	6,804	17,250	17,250	9,250
160	INSURANCE	100,420	130,578	130,578	120,000
165	BONDS	62	310	310	310
180	CONTRACTS & LEGAL EXPENSE	84,243	69,760	60,170	86,760
190	INDEPENDENT AUDIT	55,424	43,500	44,900	45,000
192	COMMUNITY INVOLVEMENT	49	1,000	1,000	1,000
210	RENTALS	3,435	3,420	3,420	3,105
220	PUBLIC UTILITY SERVICES	79,686	87,685	87,685	79,000
380	MACHINERY & EQUIPMENT < \$500	515	1,680	480	480
385	MACHINERY & EQUIPMENT > \$500	-	1,500	1,700	1,525
390	LEGAL & LIBRARY BOOKS	100	-	-	-
400	PRINCIPAL	-	-	-	4,360
409	PENALTY & INTEREST	-	-	100	100
430	CONTINGENCY ACCOUNT	-	92,746	84,871	50,003
490	MISCELLANEOUS EXPENSE	-	-	30	30
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 615,744</b>	<b>\$ 787,890</b>	<b>\$ 775,525</b>	<b>\$ 689,824</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,023	\$ 25,576	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	13,768	22,895	22,895	25,000
032	LONGEVITY	-	-	-	60
040	SOCIAL SECURITY TAXES	2,089	3,708	3,708	3,875
050	RETIREMENT	2,312	4,008	4,008	4,183
065	SELF FUNDED INSURANCE	3,400	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	386	647	647	655
080	WORKER'S COMPENSATION	103	178	178	134
105	OPERATING SUPPLIES	64	600	100	400
110	OFFICE SUPPLIES	248	400	1,040	965
115	GAS	167	315	315	115
130	COMMUNICATIONS EXPENSE	1,588	1,640	1,640	1,640
140	ADVERTISING	-	-	145	288
155	ASSN. DUES & SUBSCRIPTIONS	-	40	25	-
165	BONDS	41	50	50	50
200	REPAIRS & MAINTENANCE	14	250	110	110
210	RENTALS	488	500	500	-
380	MACHINERY & EQUIPMENT < \$500	926	1,075	930	1,302
409	PENALTY & INTEREST	-	-	15	-
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 39,617</b>	<b>\$ 76,882</b>	<b>\$ 76,882</b>	<b>\$ 79,353</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND  
EXPENDITURES  
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 66,180	\$ 80,181	\$ 80,181	\$ 87,480
032	LONGEVITY	780	900	900	960
040	SOCIAL SECURITY TAXES	4,956	6,203	6,203	6,767
050	RETIREMENT	5,572	6,704	6,704	7,305
065	SELF FUNDED INSURANCE	14,000	22,500	22,500	22,500
075	UNEMPLOYMENT COMPENSATION	925	1,083	1,083	1,142
080	WORKER'S COMPENSATION	2,438	2,907	2,907	3,191
105	OPERATING SUPPLIES	8,178	10,535	9,885	9,885
115	GAS	2,228	3,000	3,000	3,000
130	COMMUNICATIONS EXPENSE	568	555	905	950
165	BONDS	62	110	110	110
180	CONTRACTS & LEGAL EXPENSE	657	2,170	2,170	2,060
200	REPAIRS & MAINTENANCE	16,504	45,000	59,300	53,430
205	TECHNOLOGY MAINT AGREEMENTS	-	-	1,175	1,175
340	UNIFORMS	3,242	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	2,198	2,680	980	1,500
385	MACHINERY & EQUIPMENT > \$500	8,875	8,875	7,000	7,000
409	PENALTY & INTEREST	22	25	25	25
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 137,385</b>	<b>\$ 197,328</b>	<b>\$ 208,928</b>	<b>\$ 212,380</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
150	TRAVEL & TRAINING	\$ 2,488	\$ 6,000	\$ 4,055	\$ 6,000
385	MACHINERY & EQUIPMENT > \$500	-	-	1,945	2,000
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 2,488</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>
* AS OF AUGUST 8, 2019					



**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	60	60	120
035	OTHER COMPENSATION	600	600	600	-
040	SOCIAL SECURITY TAXES	1,564	1,604	1,604	1,562
050	RETIREMENT	1,739	1,733	1,733	1,687
065	SELF FUNDED INSURANCE	-	7,500	7,500	7,500
080	WORKER'S COMPENSATION	452	444	444	347
105	OPERATING SUPPLIES	507	545	670	670
110	OFFICE SUPPLIES	32	35	35	35
115	GAS	2,265	2,265	1,965	1,965
130	COMMUNICATIONS EXPENSE	-	-	-	615
155	ASSN. DUES & SUBSCRIPTIONS	303	460	460	460
165	BONDS	100	280	280	280
200	REPAIRS & MAINTENANCE	2,506	2,480	1,955	1,955
340	UNIFORMS	170	170	870	870
380	MACHINERY & EQUIPMENT < \$500	16	20	20	20
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 30,554</b>	<b>\$ 38,496</b>	<b>\$ 38,496</b>	<b>\$ 38,386</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	60	60	120
035	OTHER COMPENSATION	600	600	600	-
040	SOCIAL SECURITY TAXES	1,597	1,604	1,604	1,562
050	RETIREMENT	1,739	1,733	1,733	1,687
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	7,500
080	WORKER'S COMPENSATION	452	444	444	347
105	OPERATING SUPPLIES	263	265	865	865
110	OFFICE SUPPLIES	137	140	140	140
115	GAS	2,689	2,555	2,120	3,000
130	COMMUNICATIONS EXPENSE	-	-	-	615
155	ASSN. DUES & SUBSCRIPTIONS	804	805	805	805
165	BONDS	100	200	200	200
200	REPAIRS & MAINTENANCE	1,610	1,325	1,325	1,825
340	UNIFORMS	1,206	1,210	1,430	1,430
380	MACHINERY & EQUIPMENT < \$500	1,000	1,000	615	615
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,297</b>	<b>\$ 39,741</b>	<b>\$ 39,741</b>	<b>\$ 41,011</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	1,200	1,260	1,260	1,320
035	OTHER COMPENSATION	600	600	600	-
040	SOCIAL SECURITY TAXES	1,575	1,695	1,695	1,654
050	RETIREMENT	1,840	1,832	1,832	1,786
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	7,500
080	WORKER'S COMPENSATION	479	470	470	367
105	OPERATING SUPPLIES	-	290	-	-
115	GAS	2,442	2,390	2,890	2,890
130	COMMUNICATIONS EXPENSE	665	675	675	1,290
155	ASSN. DUES & SUBSCRIPTIONS	324	785	785	785
165	BONDS	-	180	180	180
200	REPAIRS & MAINTENANCE	1,313	1,400	1,690	1,690
340	UNIFORMS	163	475	975	975
380	MACHINERY & EQUIPMENT < \$500	16	645	145	145
385	MACHINERY & EQUIPMENT > \$500	-	595	95	95
409	PENALTY & INTEREST	2	5	5	5
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 35,719</b>	<b>\$ 41,097</b>	<b>\$ 41,097</b>	<b>\$ 40,982</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 4**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	30,000	30,000	30,000	30,000
032	LONGEVITY	240	360	360	480
035	OTHER COMPENSATION	1,200	1,200	1,200	-
040	SOCIAL SECURITY TAXES	3,813	3,968	3,968	3,885
050	RETIREMENT	4,305	4,289	4,289	4,195
065	SELF FUNDED INSURANCE	9,600	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	422	410	410	390
080	WORKER'S COMPENSATION	1,118	1,100	1,100	862
105	OPERATING SUPPLIES	133	230	560	560
115	GAS	2,816	3,100	1,440	1,440
130	COMMUNICATIONS EXPENSE	-	-	-	615
155	ASSN. DUES & SUBSCRIPTIONS	264	480	265	265
165	BONDS	21	200	200	200
200	REPAIRS & MAINTENANCE	1,606	2,785	2,460	2,460
340	UNIFORMS	214	500	715	715
380	MACHINERY & EQUIPMENT < \$500	247	345	2,000	2,000
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 76,299</b>	<b>\$ 84,267</b>	<b>\$ 84,267</b>	<b>\$ 83,367</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	60	60	120
035	OTHER COMPENSATION	600	600	600	-
040	SOCIAL SECURITY TAXES	1,599	1,604	1,604	1,562
050	RETIREMENT	1,739	1,733	1,733	1,687
065	SELF FUNDED INSURANCE	-	7,500	7,500	7,500
080	WORKER'S COMPENSATION	451	444	444	347
105	OPERATING SUPPLIES	359	460	460	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	935	1,820	1,520	1,520
130	COMMUNICATIONS EXPENSE	-	-	-	1,225
155	ASSN. DUES & SUBSCRIPTIONS	435	670	670	670
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	617	1,240	1,240	1,240
340	UNIFORMS	214	280	580	580
380	MACHINERY & EQUIPMENT < \$500	1,269	1,270	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	1,064	1,360	1,360	1,360
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 29,582</b>	<b>\$ 39,741</b>	<b>\$ 39,741</b>	<b>\$ 40,241</b>
	* AS OF DECEMBER 13, 2018				

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	77,259	91,317	91,317	95,817
032	LONGEVITY	2,580	720	720	600
040	SOCIAL SECURITY TAXES	8,696	10,213	10,213	10,548
050	RETIREMENT	10,099	11,041	11,041	11,390
065	SELF FUNDED INSURANCE	16,000	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,040	1,230	1,230	1,247
080	WORKER'S COMPENSATION	451	489	489	364
105	OPERATING SUPPLIES	250	1,650	1,650	1,650
110	OFFICE SUPPLIES	3,859	4,305	4,305	4,305
130	COMMUNICATIONS EXPENSE	528	580	580	580
140	ADVERTISING	-	-	-	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	174	500	500	500
180	CONTRACTS & LEGAL EXPENSE	7,157	8,225	8,225	8,225
200	REPAIRS & MAINTENANCE	-	-	700	-
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	11,860
210	RENTALS	5,733	5,740	5,740	5,740
380	MACHINERY & EQUIPMENT < \$500	1,745	1,895	1,195	895
385	MACHINERY & EQUIPMENT > \$500	-	-	-	1,000
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 188,660</b>	<b>\$ 224,784</b>	<b>\$ 224,784</b>	<b>\$ 230,500</b>
	* AS OF FEBRUARY 14, 2019				

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
030	TEMPORARY PERSONNEL	\$ 17,529	\$ 18,650	\$ 18,650	\$ 20,700
040	SOCIAL SECURITY TAXES	1,347	1,426	1,426	1,583
075	UNEMPLOYMENT COMPENSATION	215	249	249	267
080	WORKER'S COMPENSATION	-	68	68	-
105	OPERATING SUPPLIES	1,163	1,240	1,240	1,240
180	CONTRACTS & LEGAL EXPENSE	7,385	2,700	2,200	2,200
290	JURY FEES	-	-	500	500
301	INDIGENT DEFENSE -ADULTS	23,814	30,875	30,875	30,875
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 51,453</b>	<b>\$ 55,208</b>	<b>\$ 55,208</b>	<b>\$ 57,365</b>
* AS OF JUNE 6, 2019					

**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 17,584	\$ 23,678	\$ 23,678	\$ 25,000
032	LONGEVITY	240	-	-	60
040	SOCIAL SECURITY TAXES	1,364	1,811	1,811	1,918
050	RETIREMENT	12,080	15,458	15,458	15,570
065	SELF FUNDED INSURANCE	3,200	7,500	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	242	316	316	324
080	WORKER'S COMPENSATION	5,707	3,086	6,486	6,496
105	OPERATING SUPPLIES	194	1,600	1,600	1,600
115	GAS	15,735	18,500	18,500	18,500
130	COMMUNICATIONS EXPENSE	1,700	1,740	1,740	1,805
140	ADVERTISING	872	4,000	1,035	1,035
141	ADVERTISING - MANDATED	1,676	-	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,520	2,600	2,600	2,600
165	BONDS	21	140	140	140
180	CONTRACTS & LEGAL EXPENSE	135,101	90,900	73,600	102,200
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	984	9,000	9,000	9,000
200	REPAIRS & MAINTENANCE	14,804	19,075	7,575	10,000
210	RENTALS	-	740	740	740
220	PUBLIC UTILITY SERVICES	2,088	2,270	2,270	2,000
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	308,006	315,000	372,175	372,175
282	ANIMAL CONTROL	7,875	8,380	12,880	12,880
340	UNIFORMS	288	500	500	500
380	MACHINERY & EQUIPMENT < \$500	90	90	90	90
385	MACHINERY & EQUIPMENT > \$500	42,490	42,490	5,490	5,490
409	PENALTY & INTEREST	30	200	200	200
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 579,891</b>	<b>\$ 574,574</b>	<b>\$ 573,849</b>	<b>\$ 606,288</b>
	* AS OF AUGUST 8, 2019				



**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	84,557	85,696	85,696	85,696
032	LONGEVITY	1,920	1,440	1,440	1,620
040	SOCIAL SECURITY TAXES	9,507	9,838	9,838	9,852
050	RETIREMENT	10,648	10,634	10,634	10,638
065	SELF FUNDED INSURANCE	17,200	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	1,171	1,162	1,162	1,128
080	WORKER'S COMPENSATION	475	471	471	339
105	OPERATING SUPPLIES	465	670	730	730
110	OFFICE SUPPLIES	3,424	3,855	3,795	3,795
130	COMMUNICATIONS EXPENSE	1,162	1,275	1,275	1,275
140	ADVERTISING	-	200	160	160
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125
165	BONDS	62	220	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,791	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	-	200	200	200
409	PENALTY & INTEREST	-	-	15	15
435	<b>DEPARTMENT TOTAL</b>	<b>\$ 180,471</b>	<b>\$ 195,395</b>	<b>\$ 195,395</b>	<b>\$ 195,427</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 41,187	\$ 56,789	\$ 56,789	\$ 56,789
030	TEMPORARY PERSONNEL	22,950	33,050	33,050	36,150
032	LONGEVITY	300	360	360	360
040	SOCIAL SECURITY TAXES	4,721	6,900	6,900	7,138
050	RETIREMENT	3,453	4,727	4,727	4,722
065	SELF FUNDED INSURANCE	4,800	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	900	1,205	1,205	1,207
080	WORKER'S COMPENSATION	154	329	329	151
105	OPERATING SUPPLIES	62	1,720	4,305	4,305
110	OFFICE SUPPLIES	248	1,330	1,315	1,315
130	COMMUNICATIONS EXPENSE	1,750	1,825	1,825	1,825
152	BAILIFF EXPENSE	674	1,500	1,500	4,500
155	ASSN. DUES & SUBSCRIPTIONS	178	440	440	440
160	INSURANCE	-	375	375	375
165	BONDS	41	80	80	80
180	CONTRACTS & LEGAL EXPENSE	11,363	15,000	5,000	15,000
200	REPAIRS & MAINTENANCE	29	30	30	30
210	RENTALS	3,750	3,775	4,185	4,185
290	JURY FEES	12,661	16,940	13,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	63,775	74,845	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	155,943	171,975	182,600	172,600
302	CRIMINAL ATTORNEY - JUV	2,100	5,435	5,435	5,435
310	INTERPRETERS	3,473	5,725	725	725
380	MACHINERY & EQUIPMENT < \$500	305	305	620	620
390	LEGAL & LIBRARY BOOKS	-	600	-	-
409	PENALTY & INTEREST	-	-	25	25
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 334,817</b>	<b>\$ 420,260</b>	<b>\$ 420,260</b>	<b>\$ 426,417</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND**

**EXPENDITURES**

**ELECTIONS ADMINISTRATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 36,724	\$ 31,552	\$ 31,552	\$ 31,552
020	DEPUTIES & ASSISTANTS	21,529	22,701	22,701	25,000
025	ELECTION PERSONNEL	12,801	13,000	13,000	13,000
030	TEMPORARY PERSONNEL	6,080	6,400	6,400	6,400
032	LONGEVITY	300	120	120	60
035	OTHER COMPENSATION	300	900	900	600
040	SOCIAL SECURITY TAXES	6,279	5,714	5,714	5,863
050	RETIREMENT	4,878	4,571	4,571	4,726
065	SELF FUNDED INSURANCE	4,400	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	894	823	823	823
080	WORKER'S COMPENSATION	223	225	225	168
105	OPERATING SUPPLIES	794	825	825	825
110	OFFICE SUPPLIES	671	700	700	700
130	COMMUNICATIONS EXPENSE	1,045	1,200	1,200	1,815
140	ADVERTISING	470	500	950	950
141	ADVERTISING - MANDATED	1,765	-	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	141	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	10,954	13,820	13,820	15,070
210	RENTALS	1,384	2,075	2,075	2,075
230	POSTAGE	3,445	3,840	3,840	3,840
240	ELECTION EXPENSES	7,779	8,035	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	29,854	45,000	43,630	43,630
380	MACHINERY & EQUIPMENT < \$500	564	700	250	250
409	PENALTY & INTEREST	-	25	25	25
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 153,274</b>	<b>\$ 178,101</b>	<b>\$ 178,101</b>	<b>\$ 182,152</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 1**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	11,543	23,500	23,500	32,540
032	LONGEVITY	780	840	840	-
035	OTHER COMPENSATION	1,700	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	2,962	4,440	4,440	5,022
050	RETIREMENT	3,400	4,799	4,799	5,422
065	SELF FUNDED INSURANCE	4,800	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	159	325	325	420
080	WORKER'S COMPENSATION	152	212	212	173
105	OPERATING SUPPLIES	460	465	810	810
110	OFFICE SUPPLIES	642	645	580	580
130	COMMUNICATIONS EXPENSE	510	460	460	1,175
155	ASSN. DUES & SUBSCRIPTIONS	60	210	245	245
165	BONDS	198	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	3,470	3,500
210	RENTALS	488	490	490	490
380	MACHINERY & EQUIPMENT < \$500	725	740	235	235
385	MACHINERY & EQUIPMENT > \$500	-	-	710	710
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,479</b>	<b>\$ 88,576</b>	<b>\$ 90,066</b>	<b>\$ 99,672</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND**  
**EXPENDITURES**  
**JUSTICE OF THE PEACE 2**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ -	\$ 6,725	\$ 6,725	\$ -
020	DEPUTIES & ASSISTANTS	21,998	-	-	-
032	LONGEVITY	480	540	-	-
035	OTHER COMPENSATION	-	425	425	-
040	SOCIAL SECURITY TAXES	1,683	588	588	-
050	RETIREMENT	1,871	636	636	-
065	SELF FUNDED INSURANCE	4,800	1,875	1,875	-
075	UNEMPLOYMENT COMPENSATION	309	7	7	-
080	WORKER'S COMPENSATION	84	28	28	-
105	OPERATING SUPPLIES	162	175	175	-
110	OFFICE SUPPLIES	1,508	1,585	1,585	-
130	COMMUNICATIONS EXPENSE	-	10	10	-
155	ASSN. DUES & SUBSCRIPTIONS	35	260	260	-
165	BONDS	21	250	250	-
210	RENTALS	3,416	-	-	-
380	MACHINERY & EQUIPMENT < \$500	-	125	125	-
442	<b>DEPARTMENT TOTAL</b>	<b>\$ 36,367</b>	<b>\$ 13,229</b>	<b>\$ 12,689</b>	<b>\$ -</b>
	* AS OF MAY 9, 2019				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 3**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 6,725	\$ 6,725	\$ -
020	DEPUTIES & ASSISTANTS	13,627	-	-	-
032	LONGEVITY	600	660	660	-
035	OTHER COMPENSATION	1,700	425	425	-
040	SOCIAL SECURITY TAXES	3,113	597	597	-
050	RETIREMENT	3,564	646	646	-
065	SELF FUNDED INSURANCE	4,800	1,875	1,875	-
075	UNEMPLOYMENT COMPENSATION	188	9	9	-
080	WORKER'S COMPENSATION	159	28	28	-
105	OPERATING SUPPLIES	150	175	175	-
110	OFFICE SUPPLIES	510	570	570	-
130	COMMUNICATIONS EXPENSE	9	10	10	-
140	ADVERTISING	-	290	290	-
155	ASSN. DUES & SUBSCRIPTIONS	-	115	115	-
165	BONDS	21	250	250	-
210	RENTALS	2,426	610	610	-
380	MACHINERY & EQUIPMENT < \$500	407	410	410	-
443	<b>DEPARTMENT TOTAL</b>	<b>\$ 58,174</b>	<b>\$ 13,395</b>	<b>\$ 13,395</b>	<b>\$ -</b>

**GENERAL FUND  
EXPENDITURES  
JUSTICE OF THE PEACE 4**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	15,713	35,250	35,250	37,500
032	LONGEVITY	900	1,020	1,020	1,020
035	OTHER COMPENSATION	1,700	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	3,257	5,353	5,353	5,479
050	RETIREMENT	3,757	5,786	5,786	5,916
065	SELF FUNDED INSURANCE	8,229	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	222	485	485	498
080	WORKER'S COMPENSATION	168	256	256	189
105	OPERATING SUPPLIES	172	175	755	755
110	OFFICE SUPPLIES	750	750	370	370
130	COMMUNICATIONS EXPENSE	1,300	1,315	1,315	2,030
140	ADVERTISING	77	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	10	115	115	115
165	BONDS	-	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	208	210	-	-
409	PENALTY & INTEREST	-	-	10	10
444	<b>DEPARTMENT TOTAL</b>	<b>\$ 63,363</b>	<b>\$ 108,400</b>	<b>\$ 108,400</b>	<b>\$ 110,967</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	6,285	35,250	35,250	37,500
032	LONGEVITY	780	840	1,380	1,500
035	OTHER COMPENSATION	1,700	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	2,592	5,339	5,339	5,516
050	RETIREMENT	2,962	5,771	5,771	5,956
065	SELF FUNDED INSURANCE	6,171	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	87	482	482	504
080	WORKER'S COMPENSATION	132	255	255	190
105	OPERATING SUPPLIES	-	-	300	300
110	OFFICE SUPPLIES	147	150	580	580
130	COMMUNICATIONS EXPENSE	1,300	1,315	1,315	2,030
155	ASSN. DUES & SUBSCRIPTIONS	77	115	115	115
165	BONDS	188	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	811	815	85	85
445	<b>DEPARTMENT TOTAL</b>	<b>\$ 50,132</b>	<b>\$ 105,517</b>	<b>\$ 106,057</b>	<b>\$ 108,861</b>
	* AS OF AUGUST 8, 2019				



**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE TECHNOLOGY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>AMENDED 2018-2019 BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>180</b>	CONTRACTS & LEGAL EXPENSE	\$ 4,687	\$ 5,000	\$ 5,000	\$ 5,000
<b>205</b>	TECHNOLOGY MAINT AGREEMENTS	7,500	-	-	-
<sup>446</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 12,187</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**GENERAL FUND  
EXPENDITURES  
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,100	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	22,699	33,101	33,101	35,400
032	LONGEVITY	1,680	1,800	1,800	1,920
040	SOCIAL SECURITY TAXES	4,742	5,662	5,662	5,847
050	RETIREMENT	5,284	6,120	6,120	6,313
065	SELF FUNDED INSURANCE	9,600	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	873	988	988	988
080	WORKER'S COMPENSATION	242	271	271	235
105	OPERATING SUPPLIES	1,345	1,345	1,345	1,345
110	OFFICE SUPPLIES	1,829	2,270	2,270	2,270
130	COMMUNICATIONS EXPENSE	3,068	3,105	3,105	3,105
155	ASSN. DUES & SUBSCRIPTIONS	176	400	400	400
165	BONDS	41	85	85	85
180	CONTRACTS & LEGAL EXPENSE	-	145	145	145
192	COMMUNITY INVOLVEMENT	452	565	660	660
200	REPAIRS & MAINTENANCE	526	575	575	575
210	RENTALS	3,416	3,420	3,420	3,420
380	MACHINERY & EQUIPMENT < \$500	-	200	1,000	1,000
390	LEGAL & LIBRARY BOOKS	13,677	12,965	12,070	12,070
409	PENALTY & INTEREST	5	5	5	5
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,755</b>	<b>\$ 127,123</b>	<b>\$ 127,123</b>	<b>\$ 129,884</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 46,519	\$ 46,519	\$ 46,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	784,921	704,788	704,788	743,309
031	OVERTIME	-	-	-	34,000
032	LONGEVITY	10,560	10,260	10,260	10,500
035	OTHER COMPENSATION	4,700	4,800	4,800	4,800
040	SOCIAL SECURITY TAXES	63,124	58,628	58,628	64,194
050	RETIREMENT	70,401	63,381	63,381	69,306
065	SELF FUNDED INSURANCE	99,200	165,000	165,000	172,500
075	UNEMPLOYMENT COMPENSATION	10,988	9,602	9,602	10,240
080	WORKER'S COMPENSATION	14,033	13,367	13,367	11,884
105	OPERATING SUPPLIES	6,414	6,390	8,950	8,950
110	OFFICE SUPPLIES	3,283	3,285	2,115	2,115
115	GAS	81,752	81,900	81,900	81,900
130	COMMUNICATIONS EXPENSE	6,798	7,505	7,505	7,505
153	INMATE TRANSPORT	620	755	3,555	3,555
155	ASSN. DUES & SUBSCRIPTIONS	12,711	12,830	14,430	14,430
160	INSURANCE	28,677	44,170	44,170	44,170
165	BONDS	748	1,000	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	10,357	11,600	11,600	11,600
200	REPAIRS & MAINTENANCE	52,083	48,930	69,930	50,000
205	TECHNOLOGY MAINT AGREEMENTS	9,788	22,830	12,425	6,000
210	RENTALS	7,499	7,565	7,565	7,565
220	PUBLIC UTILITY SERVICES	19,100	19,900	19,900	19,900
281	SANITATION EXPENSES	1,607	1,400	1,400	1,400
340	UNIFORMS	5,410	5,415	5,615	5,615
370	IMPROVEMENTS TO BUILDINGS	3,165	3,250	465	465
380	MACHINERY & EQUIPMENT < \$500	17,262	17,260	12,300	12,300
385	MACHINERY & EQUIPMENT > \$500	8,036	8,040	9,315	9,315
390	LEGAL & LIBRARY BOOKS	475	475	-	-
409	PENALTY & INTEREST	32	35	30	30
460	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,380,263</b>	<b>\$ 1,380,880</b>	<b>\$ 1,390,515</b>	<b>\$ 1,455,067</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 679,073	\$ 637,320	\$ 637,320	\$ 689,592
031	OVERTIME	-	-	-	17,500
032	LONGEVITY	3,000	3,720	3,720	3,780
040	SOCIAL SECURITY TAXES	51,503	49,034	49,034	54,375
050	RETIREMENT	56,761	51,997	51,997	57,713
065	SELF FUNDED INSURANCE	93,264	165,000	165,000	180,000
075	UNEMPLOYMENT COMPENSATION	9,425	8,559	8,559	9,193
080	WORKER'S COMPENSATION	13,890	13,589	13,589	12,075
100	MEDICAL SUPPLIES	7,189	9,000	9,000	9,000
105	OPERATING SUPPLIES	22,876	24,040	23,720	23,720
110	OFFICE SUPPLIES	1,023	2,120	2,085	2,085
115	GAS	9,729	8,000	8,000	8,000
120	FOOD SUPPLY FOR JAIL	76,344	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	1,294	265	265	265
153	INMATE TRANSPORT	-	500	-	-
155	ASSN. DUES & SUBSCRIPTIONS	30	120	80	80
160	INSURANCE	31,284	41,835	41,835	32,510
165	BONDS	414	460	465	465
180	CONTRACTS & LEGAL EXPENSE	2,685	2,800	3,750	3,750
200	REPAIRS & MAINTENANCE	28,332	31,180	31,180	31,180
205	TECHNOLOGY MAINT AGREEMENTS	3,577	9,385	5,755	6,000
210	RENTALS	3,236	3,240	3,240	3,240
220	PUBLIC UTILITY SERVICES	45,381	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	252,037	142,745	142,745	142,745
281	SANITATION EXPENSES	2,257	2,700	2,700	2,700
340	UNIFORMS	2,522	3,325	875	875
380	MACHINERY & EQUIPMENT < \$500	1,404	2,245	2,545	2,545
385	MACHINERY & EQUIPMENT > \$500	8,954	9,965	6,000	6,000
409	PENALTY & INTEREST	1	-	50	50
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,407,485</b>	<b>\$ 1,348,244</b>	<b>\$ 1,338,609</b>	<b>\$ 1,424,538</b>
	* AS OF AUGUST 8, 2019				

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	25,000
032	LONGEVITY	540	600	600	660
040	SOCIAL SECURITY TAXES	2,916	2,969	2,969	3,149
050	RETIREMENT	1,934	1,927	1,927	2,120
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	534	518	518	532
080	WORKER'S COMPENSATION	86	85	85	68
105	OPERATING SUPPLIES	-	120	90	90
110	OFFICE SUPPLIES	92	200	200	200
130	COMMUNICATIONS EXPENSE	2,642	2,600	2,600	2,600
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	41	45	45	45
210	RENTALS	2,426	2,425	2,425	2,425
409	PENALTY & INTEREST	-	-	30	30
465	<b>DEPARTMENT TOTAL</b>	<b>\$ 54,350</b>	<b>\$ 57,335</b>	<b>\$ 57,335</b>	<b>\$ 60,064</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND  
EXPENDITURES  
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 27,850	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	32,179	34,145	34,145	34,145
026	JUVENILE BOARD	3,200	3,200	3,200	3,200
032	LONGEVITY	1,620	1,920	1,920	1,920
035	OTHER COMPENSATION	3,261	3,200	3,200	3,200
040	SOCIAL SECURITY TAXES	4,963	5,381	5,381	5,381
050	RETIREMENT	5,663	5,815	5,815	5,807
065	SELF FUNDED INSURANCE	7,200	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	850	853	853	826
080	WORKER'S COMPENSATION	611	671	671	492
105	OPERATING SUPPLIES	-	150	140	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	2,623	2,580	2,580	2,580
140	ADVERTISING	-	300	300	300
165	BONDS	124	130	130	130
170	NON-RESIDENTIAL	-	1,500	1,500	1,500
175	RESIDENTIAL	10,776	35,000	36,500	35,000
200	REPAIRS & MAINTENANCE	-	1,500	-	1,500
210	RENTALS	3,656	3,745	3,745	3,745
380	MACHINERY & EQUIPMENT < \$500	2,640	-	-	-
385	MACHINERY & EQUIPMENT > \$500	1,050	-	-	-
409	PENALTY & INTEREST	-	-	10	-
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 108,266</b>	<b>\$ 158,240</b>	<b>\$ 158,240</b>	<b>\$ 158,026</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND  
EXPENDITURES  
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 16,423	\$ 16,423	\$ 16,423	\$ 12,783
020	DEPUTIES & ASSISTANTS	168,575	172,472	172,472	172,380
032	LONGEVITY	1,200	900	1,680	1,980
035	OTHER COMPENSATION	3,440	3,440	3,440	-
040	SOCIAL SECURITY TAXES	12,541	14,782	14,782	14,316
050	RETIREMENT	15,837	15,979	15,979	15,459
065	SELF FUNDED INSURANCE	14,200	27,600	26,820	27,600
075	UNEMPLOYMENT COMPENSATION	2,384	2,342	2,342	2,255
080	WORKER'S COMPENSATION	1,228	1,257	1,257	1,001
130	COMMUNICATIONS EXPENSE	-	-	-	2,135
475	<b>DEPARTMENT TOTAL</b>	<b>\$ 235,828</b>	<b>\$ 255,195</b>	<b>\$ 255,195</b>	<b>\$ 249,909</b>
* AS OF AUGUST 8, 2019					

**GENERAL FUND  
EXPENDITURES  
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 93,114	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	188,039	269,831	269,831	253,314
032	LONGEVITY	1,740	1,680	1,680	1,980
040	SOCIAL SECURITY TAXES	21,111	27,895	27,894	26,653
050	RETIREMENT	23,539	30,156	30,156	28,779
065	SELF FUNDED INSURANCE	24,000	52,500	52,500	52,500
075	UNEMPLOYMENT COMPENSATION	3,910	4,868	4,869	4,506
080	WORKER'S COMPENSATION	1,050	1,336	1,336	920
105	OPERATING SUPPLIES	937	1,200	1,700	1,200
110	OFFICE SUPPLIES	2,691	3,230	2,705	3,205
130	COMMUNICATIONS EXPENSE	1,997	2,100	2,100	2,100
140	ADVERTISING	1,689	2,500	2,430	2,430
141	ADVERTISING - MANDATED	69	-	70	70
150	TRAVEL & TRAINING	5,631	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,081	1,500	1,500	1,500
165	BONDS	196	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	6,435	11,415	11,415	7,080
210	RENTALS	3,258	3,300	3,300	3,300
380	MACHINERY & EQUIPMENT < \$500	499	2,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	8,491	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	500
409	PENALTY & INTEREST	-	-	25	25
490	MISCELLANEOUS EXPENSE	1,607	-	-	-
496	<b>DEPARTMENT TOTAL</b>	<b>\$ 391,084</b>	<b>\$ 520,425</b>	<b>\$ 520,425</b>	<b>\$ 496,476</b>
	* AS OF JULY 16, 2019				



**GENERAL FUND  
EXPENDITURES  
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	27,189	27,106	27,106	27,106
032	LONGEVITY	900	900	900	1,020
040	SOCIAL SECURITY TAXES	5,183	5,315	5,315	5,324
050	RETIREMENT	5,788	5,745	5,745	5,748
065	SELF FUNDED INSURANCE	6,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	376	374	374	363
080	WORKER'S COMPENSATION	258	254	254	184
105	OPERATING SUPPLIES	334	365	705	705
110	OFFICE SUPPLIES	386	1,255	730	600
130	COMMUNICATIONS EXPENSE	1,815	1,925	1,925	1,925
140	ADVERTISING	-	1,050	-	-
141	ADVERTISING - MANDATED	882	-	1,050	1,180
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	235
165	BONDS	21	285	290	290
205	TECHNOLOGY MAINT AGREEMENTS	6,435	11,415	11,415	7,080
210	RENTALS	488	500	500	655
380	MACHINERY & EQUIPMENT < \$500	789	-	160	160
409	PENALTY & INTEREST	-	-	20	20
490	MISCELLANEOUS EXPENSE	21,540	26,000	26,000	26,000
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 120,058</b>	<b>\$ 139,188</b>	<b>\$ 139,188</b>	<b>\$ 135,059</b>
	* AS OF JULY 16, 2019				

**GENERAL FUND  
EXPENDITURES  
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	123,188	125,673	125,673	132,570
032	LONGEVITY	3,480	3,180	3,180	3,540
040	SOCIAL SECURITY TAXES	11,153	13,030	13,030	13,586
050	RETIREMENT	13,993	14,084	14,084	14,667
065	SELF FUNDED INSURANCE	28,000	45,000	45,000	45,000
075	UNEMPLOYMENT COMPENSATION	1,725	1,719	1,719	1,759
080	WORKER'S COMPENSATION	625	624	624	468
105	OPERATING SUPPLIES	1,459	1,400	1,400	1,400
110	OFFICE SUPPLIES	1,651	2,875	2,255	2,290
130	COMMUNICATIONS EXPENSE	3,221	3,100	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	175	220	220	220
165	BONDS	4,804	5,100	5,100	5,100
180	CONTRACTS & LEGAL EXPENSE	144,686	159,800	160,900	165,950
205	TECHNOLOGY MAINT AGREEMENTS	21,846	23,445	23,445	23,445
210	RENTALS	9,312	9,850	9,850	9,850
230	POSTAGE	23,895	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	419	420	1,010	420
385	MACHINERY & EQUIPMENT > \$500	-	-	-	585
400	PRINCIPAL	361	1,500	400	725
409	PENALTY & INTEREST	-	-	30	30
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 435,457</b>	<b>\$ 476,379</b>	<b>\$ 476,379</b>	<b>\$ 490,064</b>
	* AS OF AUGUST 8, 2019				

**CAPITAL & SPECIAL PROJECTS**

**FUND 02**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED* BUDGET</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST	\$ 1,112	\$ 1,200	\$ 25	\$ -
<b>3308</b>	FEDERAL PRISON REVENUE	-	821,250	-	-
<b>3312</b>	INTERGOVERNMENTAL REVENUE	-	-	150,000	-
<b>3995</b>	OTHER FINANCING SOURCES	-	-	-	305,625
<b>3998</b>	TRANSFER FROM OTHER FUNDS	669,359	-	821,250	557,180
<b>3999</b>	UNENCUMBERED FUND BALANCE	7,646	-	-	-
	<b>TOTAL REVENUE</b>	<b>678,117</b>	<b>822,450</b>	<b>971,275</b>	<b>862,805</b>
<b>EXPENDITURES</b>					
<b>400-155</b>	ASSOCIATION DUES & SUBSCRIPTIONS	-	-	9,000	9,000
<b>400-301</b>	INDIGENT DEFENSE - ADULTS(CAPITAL)	549,093	500,000	725,880	100,000
<b>400-333</b>	MATCHING FUND FOR GRANT	30,257	270,685	149,995	293,205
<b>400-430</b>	BRIDGE & DRAINAGE IMPROVEMENTS	-	30,000	5,000	30,000
<b>401-180</b>	CONTRACTS & LEGAL	21,116	21,765	30,000	35,000
<b>430-385</b>	MACHINERY & EQUIPMENT > \$500	-	-	51,400	-
<b>460-385</b>	MACHINERY & EQUIPMENT > \$500	77,651	-	-	327,770
<b>460-400</b>	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	-	56,915
<b>460-410</b>	INTEREST - EQPT LEASE/PURCHASE	-	-	-	10,915
	<b>TOTAL EXPENDITURES</b>	<b>678,117</b>	<b>822,450</b>	<b>971,275</b>	<b>862,805</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**DEBT SERVICE**

**FUND 26**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED* BUDGET</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3001</b>	TAX - DELINQUENT	\$ 780	\$ 1,000	\$ 1,000	\$ 1,000
<b>3003</b>	TAX - PENALTY & INTEREST	1,371	1,500	1,500	1,500
<b>3010</b>	INTEREST	100	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,251</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENDITURES</b>					
<b>002</b>	TAX COLLECTION FEES	106	300	300	300
<b>490</b>	MISCELLANEOUS EXP	-	2,200	2,200	2,200
	<b>TOTAL EXPENDITURES</b>	<b>106</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>2,145</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* no amendment to original as of August 2019					

**ROAD & BRIDGE - ALL PRECINCTS**  
**BUDGET - REVENUE & EXPENDITURES FY 2019-2020**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	PROPOSED 2019-2020 BUDGET
<b>REVENUE</b>						
3000	TAX - CURRENT (@ 93% collection rate)	\$ 230,380	\$ 230,380	\$ 230,380	\$ 230,380	\$ 921,520
3001	TAX - DELINQUENT	9,500	9,500	9,500	9,500	38,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	1,500	3,000	2,300	2,000	8,800
3012	INVESTMENT INCOME	2,200	1,300	1,300	3,100	7,900
3013	VEHICLE REGISTRATIONS	95,000	95,000	95,000	95,000	380,000
3015	CERTIFICATES OF TITLE	2,625	2,625	2,625	2,625	10,500
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3101	SALE SURPLUS EQUIPMENT	30,000	-	-	3,000	33,000
3313	LATERAL ROADS REVENUE	22,500	22,500	22,500	22,500	90,000
3999	UNENCUMBERED FUND BALANCE	3,635	78,290	54,170	52,285	188,380
	<b>TOTAL REVENUE</b>	<b>436,090</b>	<b>481,345</b>	<b>456,525</b>	<b>459,140</b>	<b>1,833,100</b>
<b>EXPENDITURES</b>						
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	32,300	129,200
020	DEPUTIES & ASSISTANTS	106,133	108,950	111,030	115,599	441,712
032	LONGEVITY	900	1,260	2,160	900	5,220
040	SOCIAL SECURITY TAXES	10,659	10,903	11,131	11,384	44,077
050	RETIREMENT	11,509	11,771	12,017	12,291	47,588
065	GROUP INSURANCE - GAP	33,750	33,750	33,750	33,750	135,000
075	UNEMPLOYMENT COMPENSATION	1,376	1,421	1,461	1,505	5,763
080	WORKER'S COMPENSATION	2,821	2,918	3,009	3,117	11,865
102	TAX COLLECTION FEES	6,100	6,100	6,100	6,100	24,400
105	OPERATING SUPPLIES	9,430	14,700	5,000	7,000	36,130
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	19,000	29,550	30,000	20,000	98,550
130	COMMUNICATIONS EXPENSE	4,855	3,175	5,015	4,005	17,050
140	ADVERTISING	800	200	370	300	1,670
145	AWARDS PROGRAM	500	575	-	250	1,325
150	TRAVEL & TRAINING	3,115	3,425	1,850	5,000	13,390
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,725	6,640	9,095	7,660	30,120
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	5,000	5,000
180	CONTRACTS & LEGAL EXPENSE	9,205	100	1,000	9,000	19,305
192	COMMUNITY INVOLVEMENT	-	-	-	250	250
200	REPAIRS & MAINTENANCE	46,050	51,800	49,000	45,000	191,850
210	RENTALS	7,000	4,460	1,260	2,050	14,770
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,225	3,000	8,875
281	SANITATION	-	-	-	5,000	5,000
282	ANIMAL CONTROL	-	-	-	4,000	4,000
340	UNIFORM EXPENSE	1,000	8,000	6,400	4,700	20,100
370	IMPROVEMENTS TO BUILDINGS	7,170	8,000	13,000	30,000	58,170
380	MACHINERY & EQUIPMENT < \$500	2,200	3,000	1,300	6,000	12,500
385	MACHINERY & EQUIPMENT > \$500	5,250	60,000	60,000	30,000	155,250
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,065	-	-	2,130	27,195
409	PENALTY & INTEREST	100	50	25	50	225
410	INTEREST	1,620	-	-	55	1,675
420	ROAD IMPROVEMENTS	77,422	73,367	57,302	50,079	258,170
	<b>TOTAL EXPENDITURES</b>	<b>436,090</b>	<b>481,345</b>	<b>456,525</b>	<b>459,140</b>	<b>1,833,100</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ROAD &amp; BRIDGE - PRECINCT 1

## REVENUE

## FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	6,250
3010	INTEREST	1,029	1,200	1,200	1,500
3012	INVESTMENT INCOME	1,716	1,800	1,800	2,200
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	30,000
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,500
3998	TRANSFER IN	50,000	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	27,365	107,365	3,635
	<b>TOTAL REVENUE</b>	<b>426,102</b>	<b>422,743</b>	<b>502,743</b>	<b>436,090</b>
	<b>TOTAL EXPENDITURES</b>	<b>358,651</b>	<b>422,743</b>	<b>502,743</b>	<b>436,090</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 67,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 8, 2019				

## ROAD &amp; BRIDGE - PRECINCT 1

## EXPENDITURES

## FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300
020	DEPUTIES & ASSISTANTS	96,699	104,143	104,143	106,133
032	LONGEVITY	540	750	750	900
035	OTHER COMPENSATION	1,625	1,650	1,650	-
040	SOCIAL SECURITY TAXES	9,560	10,620	10,620	10,659
050	RETIREMENT	10,912	11,482	11,482	11,509
065	SELF FUNDED INSURANCE	21,200	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,349	1,408	1,408	1,376
080	WORKER'S COMPENSATION	3,076	3,304	3,304	2,821
102	TAX COLLECTION FEES	5,609	5,500	6,100	6,100
105	OPERATING SUPPLIES	4,927	9,430	12,230	9,430
110	OFFICE SUPPLIES	913	1,000	1,000	1,000
115	GAS	18,870	19,000	16,900	19,000
130	COMMUNICATIONS EXPENSE	128	155	155	4,855
140	ADVERTISING	306	800	-	800
145	AWARDS PROGRAM	-	-	500	500
150	TRAVEL & TRAINING	1,516	2,115	3,115	3,115
155	ASSN. DUES & SUBSCRIPTION	8	650	650	650
160	INSURANCE	6,329	6,725	6,725	6,725
165	BONDS	83	265	265	265
180	CONTRACTS & LEGAL EXPENSE	500	1,525	2,980	9,205
200	REPAIRS & MAINTENANCE	42,577	38,045	48,855	46,050
210	RENTALS	488	7,000	2,000	7,000
220	PUBLIC UTILITY SERVICES	1,744	2,120	2,120	2,120
281	SANITATION EXPENSES	-	-	9,725	-
340	UNIFORM EXPENSE	96	2,000	130	1,000
370	IMPROVEMENTS TO BUILDINGS	-	14,850	5,230	7,170
380	MACHINERY & EQUIPMENT < \$500	849	2,200	3,665	2,200
385	MACHINERY & EQUIPMENT > \$500	4,809	5,250	3,785	5,250
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,509	24,275	24,275	25,065
409	PENALTY & INTEREST	38	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	3,169	2,410	2,410	1,620
420	ROAD IMPROVEMENTS	64,922	77,921	150,421	77,422
61	TOTAL	\$ 358,651	\$ 422,743	\$ 502,743	\$ 436,090
	* AS OF AUGUST 8, 2019				

**ROAD & BRIDGE - PRECINCT 2**

**REVENUE**

**FUND 62**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	6,250
3010	INTEREST	2,616	3,000	3,000	3,000
3012	INVESTMENT INCOME	1,019	1,200	1,200	1,300
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	4,000	4,000	-
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,500
3410	MISC REVENUE	356	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	73,105	123,105	78,290
	<b>TOTAL REVENUE</b>	<b>377,348</b>	<b>473,683</b>	<b>523,683</b>	<b>481,345</b>
	<b>TOTAL EXPENDITURES</b>	<b>304,852</b>	<b>473,683</b>	<b>523,683</b>	<b>481,345</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 72,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 8, 2019				



**ROAD & BRIDGE - PRECINCT 2**

**EXPENDITURES**

**FUND 62**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300
020	DEPUTIES & ASSISTANTS	89,382	104,350	104,350	108,950
032	LONGEVITY	1,020	990	990	1,260
035	OTHER COMPENSATION	1,200	1,450	1,450	-
040	SOCIAL SECURITY TAXES	8,716	10,642	10,642	10,903
050	RETIREMENT	10,310	11,502	11,502	11,771
065	SELF FUNDED INSURANCE	21,200	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,248	1,416	1,416	1,421
080	WORKER'S COMPENSATION	2,914	3,319	3,319	2,918
102	TAX COLLECTION FEES	5,609	5,500	6,100	6,100
105	OPERATING SUPPLIES	7,780	9,500	14,700	14,700
110	OFFICE SUPPLIES	1,208	2,000	2,000	2,000
115	GAS	25,572	31,050	30,550	29,550
130	COMMUNICATIONS EXPENSE	1,187	1,395	1,395	3,175
140	ADVERTISING	-	400	200	200
145	AWARDS PROGRAM	-	-	575	575
150	TRAVEL & TRAINING	818	3,500	3,425	3,425
155	ASSN. DUES & SUBSCRIPTION	8	100	100	100
160	INSURANCE	7,108	6,640	6,640	6,640
165	BONDS	83	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	100
200	REPAIRS & MAINTENANCE	22,296	26,300	56,800	51,800
210	RENTALS	488	7,960	3,460	4,460
220	PUBLIC UTILITY SERVICES	1,041	1,030	2,530	2,530
281	SANITATION EXPENSES	-	-	3,500	-
340	UNIFORM EXPENSE	5,615	8,000	8,000	8,000
370	IMPROVEMENTS TO BUILDINGS	157	8,000	10,000	8,000
380	MACHINERY & EQUIPMENT < \$500	2,155	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	1,757	85,775	47,175	60,000
409	PENALTY & INTEREST	4	50	50	50
420	ROAD IMPROVEMENTS	53,676	73,364	123,364	73,367
62	<b>TOTAL</b>	<b>\$ 304,852</b>	<b>\$ 473,683</b>	<b>\$ 523,683</b>	<b>\$ 481,345</b>
	* AS OF AUGUST 8, 2019				

**ROAD & BRIDGE - PRECINCT 3**

**REVENUE**

**FUND 63**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	6,250
3010	INTEREST	1,806	2,400	2,400	2,300
3012	INVESTMENT INCOME	1,041	1,200	1,200	1,300
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,500
3999	UNENCUMBERED FUND BALANCE	-	-	75,000	54,170
	<b>TOTAL REVENUE</b>	<b>376,204</b>	<b>395,978</b>	<b>470,978</b>	<b>456,525</b>
	<b>TOTAL EXPENDITURES</b>	<b>302,495</b>	<b>395,978</b>	<b>470,978</b>	<b>456,525</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 73,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF APRIL 18, 2019				

**ROAD & BRIDGE - PRECINCT 3**

**EXPENDITURES**

**FUND 63**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300
020	DEPUTIES & ASSISTANTS	94,384	108,630	108,630	111,030
032	LONGEVITY	1,680	1,950	1,950	2,160
035	OTHER COMPENSATION	1,825	2,950	2,950	-
040	SOCIAL SECURITY TAXES	9,818	11,156	11,156	11,131
050	RETIREMENT	10,831	12,060	12,060	12,017
065	SELF FUNDED INSURANCE	12,000	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,338	1,506	1,506	1,461
080	WORKER'S COMPENSATION	3,134	3,551	3,551	3,009
102	TAX COLLECTION FEES	5,609	5,500	6,100	6,100
105	OPERATING SUPPLIES	3,317	7,000	8,000	5,000
110	OFFICE SUPPLIES	985	1,000	1,000	1,000
115	GAS	20,032	33,000	32,375	30,000
130	COMMUNICATIONS EXPENSE	935	1,100	1,100	5,015
140	ADVERTISING	157	370	370	370
150	TRAVEL & TRAINING	-	1,850	1,850	1,850
155	ASSN. DUES & SUBSCRIPTION	119	325	325	325
160	INSURANCE	8,929	9,095	9,095	9,095
165	BONDS	83	400	400	400
180	CONTRACTS & LEGAL EXPENSE	-	1,000	6,000	1,000
200	REPAIRS & MAINTENANCE	44,371	36,000	53,000	49,000
210	RENTALS	1,238	1,260	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,271	1,225	1,225	1,225
340	UNIFORM EXPENSE	5,335	5,400	6,400	6,400
370	IMPROVEMENTS TO BUILDINGS	3,841	10,000	4,000	13,000
380	MACHINERY & EQUIPMENT < \$500	286	300	1,300	1,300
385	MACHINERY & EQUIPMENT > \$500	3,500	2,000	72,000	60,000
409	PENALTY & INTEREST	-	-	25	25
420	ROAD IMPROVEMENTS	35,177	71,300	57,300	57,302
63	<b>TOTAL</b>	<b>\$ 302,495</b>	<b>\$ 395,978</b>	<b>\$ 470,978</b>	<b>\$ 456,525</b>
	* AS OF AUGUST 8, 2019				

**ROAD & BRIDGE - PRECINCT 4**

**REVENUE**

**FUND 64**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	6,250
3010	INTEREST	1,263	1,680	1,680	2,000
3012	INVESTMENT INCOME	2,405	2,760	2,760	3,100
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	3,000	3,000	3,000
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,500
3410	MISC REVENUE	42	-	-	-
3998	TRANSFER IN	50,000	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	31,000	61,000	52,285
	<b>TOTAL REVENUE</b>	<b>427,067</b>	<b>430,818</b>	<b>460,818</b>	<b>459,140</b>
	<b>TOTAL EXPENDITURES</b>	<b>320,913</b>	<b>430,818</b>	<b>460,818</b>	<b>459,140</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 106,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 8, 2019				

## ROAD &amp; BRIDGE - PRECINCT 4

## EXPENDITURES

## FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300
020	DEPUTIES & ASSISTANTS	89,725	114,434	114,434	115,599
032	LONGEVITY	1,800	750	750	900
035	OTHER COMPENSATION	1,150	1,950	1,950	-
040	SOCIAL SECURITY TAXES	9,491	11,431	11,431	11,384
050	RETIREMENT	10,397	12,358	12,358	12,291
065	SELF FUNDED INSURANCE	18,400	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,269	1,554	1,554	1,505
080	WORKER'S COMPENSATION	2,891	3,694	3,694	3,117
102	TAX COLLECTION FEES	5,609	5,500	6,700	6,100
105	OPERATING SUPPLIES	2,424	5,000	9,500	7,000
110	OFFICE SUPPLIES	898	1,250	1,250	1,250
115	GAS	17,558	20,000	20,000	20,000
130	COMMUNICATIONS EXPENSE	778	805	805	4,005
140	ADVERTISING	-	300	300	300
145	AWARDS PROGRAM	-	-	250	250
150	TRAVEL & TRAINING	2,581	5,000	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	8	100	100	100
160	INSURANCE	7,968	7,660	7,660	7,660
165	BONDS	62	315	315	315
175	ENGINEERING SERVICES	-	5,000	5,000	5,000
180	CONTRACTS & LEGAL EXPENSE	2,855	5,000	9,000	9,000
192	COMMUNITY INVOLVEMENT	-	-	350	250
200	REPAIRS & MAINTENANCE	38,634	45,000	51,000	45,000
210	RENTALS	488	2,050	2,050	2,050
220	PUBLIC UTILITY SERVICE	2,705	3,000	3,000	3,000
281	SANITATION EXPENSES	4,061	-	5,000	5,000
282	ANIMAL CONTROL	-	4,000	4,000	4,000
340	UNIFORM EXPENSE	-	4,700	4,700	4,700
370	IMPROVEMENTS TO BUILDINGS	-	5,000	5,000	30,000
380	MACHINERY & EQUIPMENT < \$500	1,289	6,000	5,900	6,000
385	MACHINERY & EQUIPMENT > \$500	23,570	35,000	19,750	30,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,542	2,695	2,695	2,130
409	PENALTY & INTEREST	16	-	50	50
410	INTEREST - EQPT LEASE/PURCHASE	363	215	215	55
420	ROAD IMPROVEMENTS	39,081	55,007	79,007	50,079
64	TOTAL	\$ 320,913	\$ 430,818	\$ 460,818	\$ 459,140
	* AS OF AUGUST 8, 2019				

## LAW LIBRARY

## FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
<b>REVENUE</b>					
3010	INTEREST	\$ 536	\$ 500	\$ 500	\$ 500
3220	LEGAL LIBRARY FEES	13,282	12,000	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	12,500	12,500	12,500
	<b>TOTAL REVENUE</b>	<b>13,818</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	1,170	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>1,170</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 12,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2019					

**ATTORNEY PROCESSING**

**FUND 23**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST	\$ 25	\$ 20	\$ 20	\$ 15
<b>3999</b>	UNENCUMBERED FUND BALANCE	1,877	100	100	200
	<b>TOTAL REVENUE</b>	<b>1,902</b>	<b>120</b>	<b>120</b>	<b>215</b>
<b>EXPENDITURES</b>					
<b>035</b>	OTHER COMPENSATION	1,200	-	-	-
<b>040</b>	SOCIAL SECURITY TAXES	87	-	-	-
<b>050</b>	RETIREMENT	96	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	16	-	-	-
<b>080</b>	WORKER'S COMPENSATION	1	-	-	-
<b>105</b>	OPERATING SUPPLIES	100	120	120	215
<b>110</b>	OFFICE SUPPLIES	402	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,902</b>	<b>120</b>	<b>120</b>	<b>215</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019					

**SHERIFF'S DRUG SEIZURE**

**FUND 30**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
	<b>REVENUE</b>				
<b>3010</b>	INTEREST INCOME	\$ 413	\$ 420	\$ 420	\$ 500
<b>3300</b>	CASH SEIZURES	12,119	-	25,000	-
<b>3301</b>	SEIZED PROPERTY REV	(2,614)	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	13,160	215	25,000
	<b>TOTAL REVENUE</b>	<b>9,918</b>	<b>13,580</b>	<b>25,635</b>	<b>25,500</b>
	<b>EXPENDITURES</b>				
<b>110</b>	OFFICE SUPPLIES	-	180	180	200
<b>150</b>	TRAVEL & TRAINING	-	1,200	-	1,200
<b>181</b>	SEIZURE EXPENDITURES	300	2,000	1,000	2,000
<b>192</b>	COMMUNITY INVOLVEMENT	1,160	2,000	2,500	2,000
<b>200</b>	REPAIRS & MAINTENANCE	-	-	2,210	3,000
<b>260</b>	K-9 CARE	2,105	2,500	1,000	2,500
<b>340</b>	UNIFORMS	479	1,000	1,185	1,000
<b>380</b>	MACHINERY & EQUIPMENT < \$500	2,899	2,700	3,720	3,700
<b>385</b>	MACHINERY & EQUIPMENT > \$500	1,331	2,000	13,840	9,900
	<b>TOTAL EXPENDITURES</b>	<b>8,274</b>	<b>13,580</b>	<b>25,635</b>	<b>25,500</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>1,644</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
	* AS OF AUGUST 8, 2019				



**SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)**

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 2,775	\$ 2,500	\$ 2,965	\$ 3,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	500	385	4,500
	<b>TOTAL REVENUE</b>	<b>2,775</b>	<b>3,000</b>	<b>3,350</b>	<b>7,500</b>
<b>EXPENDITURES</b>					
<b>150</b>	TRAVEL & TRAINING	150	3,000	3,350	7,500
	<b>REVENUE OVER EXPENDITURES</b>	\$ 2,625	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**RECORD MANAGEMENT & PRESERVATION**

**FUND 36**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
	<b>REVENUE</b>				
<b>3208</b>	RECORD MGMT & PRESERVATION	\$ 32,286	\$ 30,000	\$ 30,000	\$ 32,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	6,671	63,117	63,117	17,565
	<b>TOTAL REVENUE</b>	<b>38,957</b>	<b>93,117</b>	<b>93,117</b>	<b>49,565</b>
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	31,110	36,870	36,870	35,770
<b>040</b>	SOCIAL SECURITY TAXES	2,350	2,820	2,820	2,736
<b>050</b>	RETIREMENT	2,590	3,049	3,049	2,955
<b>065</b>	SELF FUNDED INSURANCE	800	7,500	7,500	7,500
<b>075</b>	UNEMPLOYMENT COMP	423	493	493	462
<b>080</b>	WORKER'S COMP	116	135	135	95
<b>105</b>	OPERATING SUPPLIES	-	-	2,900	-
<b>110</b>	OFFICE SUPPLIES	1,568	2,000	2,000	-
<b>165</b>	BONDS	-	50	50	47
<b>180</b>	CONTRACTS & LEGAL	-	35,000	35,000	-
<b>200</b>	REPAIRS & MAINTENANCE	-	700	700	-
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	1,000	-	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	3,500	1,600	-
	<b>TOTAL EXPENDITURES</b>	<b>38,957</b>	<b>93,117</b>	<b>93,117</b>	<b>49,565</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 8, 2019				

**RECORD ARCHIVE**

**FUND 37**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3308</b>	RECORD ARCHIVE REVENUE	\$ 21,450	\$ 24,000	\$ 24,000	\$ 21,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	21,508	21,508	10,405
	<b>TOTAL REVENUE</b>	<b>21,450</b>	<b>45,508</b>	<b>45,508</b>	<b>31,405</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	11,316	22,000	22,000	23,500
<b>040</b>	SOCIAL SECURITY TAXES	817	1,684	1,684	1,798
<b>050</b>	RETIREMENT	942	1,820	1,820	1,942
<b>065</b>	SELF FUNDED INSURANCE	-	3,750	3,750	3,750
<b>075</b>	UNEMPLOYMENT COMP	156	294	294	304
<b>080</b>	WORKER'S COMP	42	80	80	62
<b>110</b>	OFFICE SUPPLIES	-	2,500	2,500	-
<b>165</b>	BONDS	-	20	20	49
<b>180</b>	CONTRACTS & LEGAL	1,664	5,000	5,000	-
<b>205</b>	TECHNOLOGY MAINT AGREEMENT	360	360	360	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	8,000	8,000	-
	<b>TOTAL EXPENDITURES</b>	<b>15,297</b>	<b>45,508</b>	<b>45,508</b>	<b>31,405</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ <b>6,153</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* no amendment to original as of August 2019					

**REBER MEMORIAL TRUST**

**FUND 44**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3221</b>	REBER MEMORIAL TRUST	\$ 16,694	\$ -	\$ 11,460	\$ 15,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	3,300	-	7,000
	<b>TOTAL REVENUE</b>	<b>16,694</b>	<b>3,300</b>	<b>11,460</b>	<b>22,000</b>
<b>EXPENDITURES</b>					
<b>105</b>	OPERATING SUPPLIES	-	-	1,970	2,000
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	1,190	-	1,190	1,190
<b>192</b>	COMMUNITY INVOLVEMENT	-	-	-	500
<b>200</b>	REPAIRS & MAINTENANCE	-	-	-	1,500
<b>370</b>	IMPROVEMENTS TO BUILDING	9,702	3,300	3,300	5,300
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	-	-	1,000
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	-	2,000	6,000
<b>390</b>	LEGAL AND LIBRARY BOOKS	2,136	-	3,000	4,510
	<b>TOTAL EXPENDITURES</b>	<b>13,028</b>	<b>3,300</b>	<b>11,460</b>	<b>22,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>3,666</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* AS OF MAY 9, 2019					

**DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE**

**FUND 18**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 90,779	\$ 76,199	\$ 76,199	\$ 104,878
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	53,725	55,136	55,136	71,139
<b>040</b>	SOCIAL SECURITY TAXES	4,110	4,218	4,218	5,442
<b>050</b>	RETIREMENT	4,470	4,560	4,560	5,876
<b>065</b>	GROUP INSURANCE - GAP	-	-	-	15,000
<b>075</b>	UNEMPLOYMENT COMPENSATION	744	736	736	919
<b>080</b>	WORKER'S COMPENSATION	1,159	1,169	1,169	1,208
<b>105</b>	OPERATING SUPPLIES	-	-	120	-
<b>110</b>	OFFICE SUPPLIES	259	480	360	-
<b>115</b>	GAS & OIL	4,901	7,000	5,000	4,000
<b>150</b>	TRAVEL & TRAINING	2,430	-	-	-
<b>200</b>	REPAIRS & MAINTENANCE	-	-	2,000	1,294
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	1,300	1,300	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	18,981	1,600	1,600	-
	<b>TOTAL EXPENDITURES</b>	<b>90,779</b>	<b>76,199</b>	<b>76,199</b>	<b>104,878</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
<b>REVENUE</b>					
3455	HOTEL MOTEL TAX	\$ 370,248	\$ 140,000	\$ 140,000	\$ 140,000
3999	UNENCUMBERED FUND BALANCE	-	54,000	54,000	101,764
	<b>TOTAL REVENUE</b>	<b>370,248</b>	<b>194,000</b>	<b>194,000</b>	<b>241,764</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	53,997	54,000	54,000	57,000
032	LONGEVITY	60	120	120	240
035	OTHER COMPENSATION	1,080	1,080	1,080	-
040	SOCIAL SECURITY TAXES	4,184	4,223	4,223	4,379
050	RETIREMENT	4,590	4,565	4,565	4,728
065	SELF FUNDED INSURANCE	8,640	13,500	13,500	13,500
075	UNEMPLOYMENT COMP	761	738	738	740
080	WORKER'S COMP	548	537	537	507
105	OPERATING SUPPLIES	3,203	3,925	3,925	3,925
110	OFFICE SUPPLIES	178	600	600	600
115	GAS	-	4,000	4,000	4,000
130	COMMUNICATIONS EXPENSE	2,035	2,220	2,220	3,500
140	ADVERTISING	2,000	4,000	4,000	4,000
150	TRAVEL & TRAINING	-	-	-	10,000
155	ASSN DUES AND SUBSCRIPTIONS	1,030	2,100	2,100	2,100
165	BONDS	41	45	45	45
180	CONTRACTS & LEGAL	-	-	-	10,000
192	COMMUNITY INVOLVEMENT	1,090	15,000	15,000	15,000
195	CONTRIBUTIONS	-	50,000	50,000	50,000
200	REPAIR & MAINTENANCE	-	5,000	5,000	5,000
380	MACHINERY & EQUIPMENT < \$500	2,451	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	3,756	25,847	25,847	50,000
	<b>TOTAL EXPENDITURES</b>	<b>89,644</b>	<b>194,000</b>	<b>194,000</b>	<b>241,764</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 280,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2019					

**DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)**

**FUND 50**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
	<b>REVENUE</b>				
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 2,878	\$ 4,200	\$ 4,200	\$ 2,000
<b>3300</b>	D A CASH SEIZURE REV	189,116	-	25,000	-
<b>3312</b>	INTERGOVERNMENTAL REVENUE	10,250	29,929	29,929	19,000
<b>3313</b>	LONGEVITY REVENUE	4,720	5,020	5,020	5,160
<b>3410</b>	MISCELLANEOUS REVENUE	30	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	204,500	172,710	92,945
	<b>TOTAL REVENUE</b>	<b>206,994</b>	<b>243,649</b>	<b>236,859</b>	<b>119,105</b>
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	-	106,990	102,634	68,310
<b>030</b>	BORDER STAR GRANT SALARY	8,335	25,072	25,072	15,980
<b>035</b>	OTHER COMPENSATION	-	2,000	2,000	-
<b>039</b>	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,720	5,020	5,020	5,160
<b>040</b>	SOCIAL SECURITY TAXES	949	10,803	10,470	7,007
<b>050</b>	RETIREMENT	1,087	11,682	11,321	7,565
<b>065</b>	SELF FUNDED INSURANCE	-	18,675	18,375	13,050
<b>075</b>	UNEMPLOYMENT COMPENSATION	177	1,888	1,828	1,184
<b>080</b>	WORKER'S COMPENSATION	184	1,316	1,314	849
<b>105</b>	OPERATING SUPPLIES	326	1,000	1,055	-
<b>110</b>	OFFICE SUPPLIES	83	2,050	1,347	-
<b>115</b>	GAS	-	8,000	7,990	-
<b>130</b>	COMMUNICATIONS EXPENSE	-	1,905	1,905	-
<b>145</b>	AWARDS PROGRAM	-	1,500	1,500	-
<b>150</b>	TRAVEL & TRAINING	-	9,735	6,005	-
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	3,200	3,200	-
<b>160</b>	INSURANCE	5,087	5,603	5,603	-
<b>165</b>	BONDS	-	500	500	-
<b>180</b>	CONTRACTS & LEGAL EXPENSE	35,973	7,000	18,000	-
<b>181</b>	SEIZURE EXPENDITURE	-	7,700	700	-
<b>192</b>	COMMUNITY INVOLVEMENT	5,193	5,300	4,300	-
<b>200</b>	REPAIRS & MAINTENANCE	212	850	850	-
<b>210</b>	RENTALS	-	3,960	3,960	-
<b>380</b>	MACHINERY & EQUIPMENT<500	-	500	500	-
<b>385</b>	MACHINERY & EQUIPMENT>500	5,755	1,200	1,200	-
<b>390</b>	LEGAL AND LIBRARY BOOKS	-	200	200	-
<b>409</b>	PENALTY, INTEREST & TAXES	-	-	10	-
	<b>TOTAL EXPENDITURES</b>	<b>68,081</b>	<b>243,649</b>	<b>236,859</b>	<b>119,105</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 138,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 8, 2019				

**DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18**

**FUND 15**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 176	\$ 480	\$ 480	\$ 125
3999	UNENCUMBERED FUND BALANCE	69,633	-	-	855
	<b>TOTAL REVENUE</b>	<b>69,809</b>	<b>480</b>	<b>480</b>	<b>980</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	31,890	-	-	-
035	OTHER COMPENSATION	1,750	-	-	-
040	SOCIAL SECURITY TAXES	2,430	-	-	-
050	RETIREMENT	2,799	-	-	-
065	SELF FUNDED INSURANCE	3,172	-	-	-
075	UNEMPLOYMENT COMPENSATION	451	-	-	-
080	WORKER'S COMPENSATION	587	-	-	-
105	OPERATING SUPPLIES	744	-	-	-
110	OFFICE SUPPLIES	246	-	-	-
115	GAS	6,588	-	-	-
130	COMMUNICATIONS EXPENSE	1,731	-	-	-
150	TRAVEL & TRAINING	2,233	-	-	-
155	ASSN DUES & SUBSCRIPTIONS	2,891	-	-	-
165	BONDS	186	-	-	-
180	CONTRACTS & LEGAL EXPENSE	4,119	-	-	-
181	SEIZURE EXPENDITURE	920	480	-	480
192	COMMUNITY INVOLVEMENT	2,000	-	-	-
200	REPAIRS & MAINTENANCE	577	-	480	500
210	RENTALS	2,391	-	-	-
380	MACHINERY & EQUIPMENT<500	428	-	-	-
385	MACHINERY & EQUIPMENT>500	1,500	-	-	-
390	LEGAL AND LIBRARY BOOKS	175	-	-	-
409	PENALTY, INTEREST & TAXES	1	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>69,809</b>	<b>480</b>	<b>480</b>	<b>980</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					



**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT**

**FUND 51**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 50,665	\$ 63,198	\$ 63,198	\$ 63,198
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	40,314	43,899	47,951	47,978
<b>040</b>	SOCIAL SECURITY TAXES	3,047	3,358	3,668	3,670
<b>050</b>	RETIREMENT	3,395	3,630	3,966	3,963
<b>065</b>	SELF FUNDED INSURANCE	3,120	4,875	5,325	5,325
<b>075</b>	UNEMPLOYMENT COMP	564	586	640	620
<b>080</b>	WORKER'S COMP	21	21	23	17
<b>110</b>	OFFICE SUPPLIES	204	1,529	325	325
<b>150</b>	TRAVEL & TRAINING	-	5,300	1,300	1,300
	<b>TOTAL EXPENDITURES</b>	<b>50,665</b>	<b>63,198</b>	<b>63,198</b>	<b>63,198</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT**

**FUND 52**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 35,014	\$ 88,821	\$ 88,821	\$ 90,720
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	27,316	60,170	55,442	60,048
<b>040</b>	SOCIAL SECURITY TAXES	2,025	4,603	4,242	4,594
<b>050</b>	RETIREMENT	2,273	4,976	4,585	4,960
<b>065</b>	SELF FUNDED INSURANCE	-	12,000	11,850	12,000
<b>075</b>	UNEMPLOYMENT COMP	378	805	742	777
<b>080</b>	WORKER'S COMP	14	29	27	21
<b>105</b>	OPERATING SUPPLIES	-	-	205	160
<b>110</b>	OFFICE SUPPLIES	-	1,910	1,705	800
<b>150</b>	TRAVEL & TRAINING	584	3,528	9,223	4,560
<b>380</b>	MACHINERY & EQUIPMENT < \$500	510	800	800	800
<b>385</b>	MACHINERY & EQUIPMENT > \$500	1,914	-	-	2,000
	<b>TOTAL EXPENDITURES</b>	<b>35,014</b>	<b>88,821</b>	<b>88,821</b>	<b>90,720</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION**

**FUND 53**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3308</b>	REVENUE	\$ 8,750	\$ 2,135	\$ 2,135	\$ 2,135
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	1,407	1,407	1,410
	<b>TOTAL REVENUE</b>	<b>8,750</b>	<b>3,542</b>	<b>3,542</b>	<b>3,545</b>
<b>EXPENDITURES</b>					
<b>035</b>	OTHER COMPENSATION	1,800	3,000	3,000	3,000
<b>040</b>	SOCIAL SECURITY TAXES	140	230	230	230
<b>050</b>	RETIREMENT	154	248	248	248
<b>075</b>	UNEMPLOYMENT COMPENSATION	26	40	40	39
<b>080</b>	WORKER'S COMPENSATION	1	1	1	1
<b>409</b>	PENALTY, INTEREST & TAXES	-	23	23	27
	<b>TOTAL EXPENDITURES</b>	<b>2,121</b>	<b>3,542</b>	<b>3,542</b>	<b>3,545</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 6,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2019					

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**

**FUND 56**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 130,628	\$ 137,537	\$ 137,537	\$ 143,911
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	82,653	84,726	84,726	89,332
<b>040</b>	SOCIAL SECURITY TAXES	6,265	6,482	6,482	6,834
<b>050</b>	RETIREMENT	7,265	7,007	7,007	7,379
<b>065</b>	SELF FUNDED INSURANCE	4,800	7,500	7,500	7,500
<b>075</b>	UNEMPLOYMENT COMP	1,209	1,131	1,131	1,155
<b>080</b>	WORKER'S COMP	76	41	41	31
<b>105</b>	OPERATING SUPPLIES	101	-	-	-
<b>110</b>	OFFICE SUPPLIES	3,144	5,000	5,000	5,250
<b>115</b>	GAS	-	1,000	1,000	1,300
<b>150</b>	TRAVEL & TRAINING	15,235	18,600	11,600	12,180
<b>180</b>	CONTRACTS & LEGAL	-	-	1,200	6,200
<b>192</b>	COMMUNITY INVOLVEMENT	-	1,750	1,750	1,850
<b>200</b>	REPAIRS & MAINTENANCE	-	1,500	1,500	1,325
<b>210</b>	RENTALS	1,748	-	2,500	-
<b>380</b>	MACHINERY & EQUIPMENT < \$500	1,155	300	300	575
<b>385</b>	MACHINERY & EQUIPMENT > \$500	6,977	2,500	5,800	3,000
	<b>TOTAL EXPENDITURES</b>	<b>130,628</b>	<b>137,537</b>	<b>137,537</b>	<b>143,911</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**DISTRICT ATTORNEY'S STATE GRANT**

**FUND 58**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 27,453	\$ 27,500	\$ 27,500	\$ 27,500
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	23,031	23,037	23,037	23,129
<b>040</b>	SOCIAL SECURITY TAXES	1,690	1,762	1,762	1,769
<b>050</b>	RETIREMENT	1,916	1,905	1,905	1,910
<b>075</b>	UNEMPLOYMENT COMPENSATION	318	308	308	299
<b>080</b>	WORKER'S COMPENSATION	498	488	488	393
	<b>TOTAL EXPENDITURES</b>	<b>27,453</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019					

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT**

**FUND 59**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 44,089	\$ 55,143	\$ 55,143	\$ 54,940
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	35,528	42,548	42,548	42,548
<b>040</b>	SOCIAL SECURITY TAXES	2,720	3,255	3,255	3,255
<b>050</b>	RETIREMENT	2,952	3,519	3,519	3,514
<b>065</b>	SELF FUNDED INSURANCE	1,628	4,350	4,350	4,350
<b>075</b>	UNEMPLOYMENT COMPENSATION	501	569	569	551
<b>080</b>	WORKER'S COMPENSATION	760	902	902	722
	<b>TOTAL EXPENDITURES</b>	<b>44,089</b>	<b>55,143</b>	<b>55,143</b>	<b>54,940</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019					

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE**

**FUND 60**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 608	\$ 1,535	\$ 1,535	\$ 500
3300	D A CASH SEIZURE REV	75,696	-	-	4,500.00
3301	REVENUE SEIZED PROPERTY	278	-	-	-
3999	UNENCUMBERED FUND BALANCE	6,058	16,015	16,015	116,820
	<b>TOTAL REVENUE</b>	<b>82,640</b>	<b>17,550</b>	<b>17,550</b>	<b>121,820</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	60,803	-	-	34,608
040	SOCIAL SECURITY TAXES	4,588	-	-	2,647
050	RETIREMENT	5,081	-	-	2,859
065	SELF FUNDED INSURANCE BENEFITS	1,680	-	-	5,175
075	UNEMPLOYMENT COMPENSATION	844	-	-	447
080	WORKER'S COMPENSATION	31	-	-	12
105	OPERATING SUPPLIES	-	-	-	1,095
110	OFFICE SUPPLIES	110	350	350	1,655
115	GAS	4,479	6,000	6,000	13,990
130	COMMUNICATIONS EXPENSE	-	-	-	3,330
145	AWARDS PROGRAM	-	-	-	1,500
150	TRAVEL & TRAINING	207	1,000	1,000	7,005
155	ASSN. DUES & SUBSCRIPTIONS	-	-	-	3,200
160	INSURANCE	-	-	-	5,605
165	BONDS	-	-	-	500
180	CONTRACTS & LEGAL EXPENSE	-	-	-	18,000
181	SEIZURE EXPENDITURE	-	1,200	1,200	1,420
192	COMMUNITY INVOLVEMENT	-	-	-	4,300
200	REPAIRS & MAINTENANCE	4,163	2,000	2,000	3,330
210	RENTALS	-	-	-	3,240
380	MACHINERY & EQUIPMENT < \$500	176	2,000	2,000	2,200
385	MACHINERY & EQUIPMENT > \$500	478	5,000	5,000	5,500
390	LEGAL AND LIBRARY BOOKS	-	-	-	202
	<b>TOTAL EXPENDITURES</b>	<b>82,640</b>	<b>17,550</b>	<b>17,550</b>	<b>121,820</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* no amendment to original as of August 2019

## TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND

## FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	2019-2020 BUDGET
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 267,893	\$ 245,505	\$ 280,237	\$ 248,677
<b>EXPENDITURES</b>					
010	ELECTED & APP'T. OFFICERS	31,698	34,560	34,560	34,560
020	DEPUTIES & ASSISTANTS	76,232	81,190	81,190	81,190
040	SOCIAL SECURITY TAXES	8,194	8,855	8,855	8,855
050	RETIREMENT	8,986	9,572	9,572	9,561
065	SELF FUNDED INSURANCE	3,925	-	-	-
075	UNEMPLOYMENT COMPENSATION	1,498	1,545	1,545	1,497
080	WORKER'S COMPENSATION	1,058	1,194	1,194	875
105	OPERATING SUPPLIES	164	500	130	835
110	OFFICE SUPPLIES	902	1,200	1,200	2,400
115	GAS	2,930	4,500	4,500	3,200
130	COMMUNICATIONS EXPENSE	884	1,000	1,000	1,000
145	AWARDS PROGRAM	-	250	250	250
150	TRAVEL & TRAINING	3,972	6,000	6,000	3,500
155	DUES & SUBSCRIPTIONS	15	15	15	15
170	NON-RESIDENTIAL SERVICES	31,686	45,194	20,194	28,000
175	RESIDENTIAL SERVICES	87,905	41,395	101,127	62,939
190	INDEPENDENT AUDIT	6,695	-	-	7,000
200	REPAIRS & MAINTENANCE	1,149	500	500	2,000
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	-	-	370	500
385	MACHINERY & EQUIPMENT > \$500	-	7,535	7,535	-
	<b>TOTAL EXPENDITURES</b>	<b>267,893</b>	<b>245,505</b>	<b>280,237</b>	<b>248,677</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 8, 2019					



**TJJD-S-200X-245 PREVENTION AND INTERVENTION**

**FUND 48**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 41,419	\$ 48,000	\$ 40,000	\$ 48,000
	<b>EXPENDITURES</b>				
<b>105</b>	OPERATING SUPPLIES	6,230	8,500	15,000	18,000
<b>150</b>	TRAVEL & TRAINING	2,290	3,500	-	-
<b>170</b>	NON-RESIDENTIAL SERVICES	32,899	36,000	25,000	30,000
	<b>TOTAL EXPENDITURES</b>	<b>41,419</b>	<b>48,000</b>	<b>40,000</b>	<b>48,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 8, 2019				

**CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES**

**FUND 49**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 70,262	\$ 91,568	\$ 91,568	\$ 99,877
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	38,499	39,269	39,269	39,269
<b>032</b>	LONGEVITY	-	-	60	120
<b>040</b>	SOCIAL SECURITY TAXES	2,946	3,004	3,004	3,013
<b>050</b>	RETIREMENT	3,205	3,248	3,248	3,254
<b>065</b>	SELF FUNDED INSURANCE	-	7,500	6,594	7,500
<b>075</b>	UNEMPLOYMENT COMPENSATION	532	524	524	510
<b>080</b>	WORKER'S COMPENSATION	375	405	405	298
<b>105</b>	OPERATING SUPPLIES	42	100	100	100
<b>110</b>	OFFICE SUPPLIES	-	300	656	365
<b>130</b>	COMMUNICATIONS	227	500	335	350
<b>150</b>	TRAVEL & TRAINING	3,374	2,955	2,765	3,835
<b>170</b>	NON-RESIDENTIAL SERVICES	3,950	3,600	1,000	3,600
<b>175</b>	RESIDENTIAL SERVICES	17,112	29,214	32,270	35,706
<b>490</b>	MISCELLANEOUS	-	949	1,338	1,957
	<b>TOTAL EXPENDITURES</b>	<b>70,262</b>	<b>91,568</b>	<b>91,568</b>	<b>99,877</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					

**TITLE IV-E FOSTER CARE PROGRAM**

**FUND 96**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017-2018</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 AMENDED BUDGET*</b>	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 168	\$ 180	\$ 145	\$ 100
<b>3312</b>	INTERGOVERNMENTAL REVENUE	19,576	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	4,567	14,410	21,670	15,175
	<b>TOTAL REVENUE</b>	<b>24,311</b>	<b>14,590</b>	<b>21,815</b>	<b>15,275</b>
<b>EXPENDITURES</b>					
<b>010</b>	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702
<b>020</b>	DEPUTIES & ASSISTANTS	160	1,660	1,660	1,660
<b>040</b>	SOCIAL SECURITY TAXES	217	334	334	334
<b>050</b>	RETIREMENT	239	360	360	360
<b>075</b>	UNEMPLOYMENT COMPENSATION	37	58	58	56
<b>080</b>	WORKER'S COMPENSATION	26	45	45	33
<b>105</b>	OPERATING SUPPLIES	-	100	100	100
<b>110</b>	OFFICE SUPPLIES	-	1,000	200	1,000
<b>130</b>	COMMUNICATIONS EXPENSE	1,366	1,370	1,370	1,370
<b>175</b>	RESIDENTIAL SERVICES	19,151	6,461	13,686	6,460
<b>192</b>	COMMUNITY INVOLVEMENT	413	300	1,300	1,000
<b>200</b>	REPAIRS & MAINTENANCE	-	200	-	200
	<b>TOTAL EXPENDITURES</b>	<b>24,311</b>	<b>14,590</b>	<b>21,815</b>	<b>15,275</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019					