



County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$71,621 which is a .014 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 \$64,089.

The County property tax rates for the current fiscal year:

	Fiscal Year 2021 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.677000	\$ 0.701200	\$ 0.675300
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.124644	0.129096	0.124600
Total Property	\$ <u>0.801644</u>	\$ <u>0.830296</u>	\$ <u>0.799900</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 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 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 24, 2020 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

TABLE OF CONTENTS

	Page
TAX RATE	1
BUDGET SUMMARIES	
ALL FUNDS - REVENUE SUMMARY	2
ALL FUNDS - EXPENDITURE SUMMARY	3
GOVERNMENTAL	
GENERAL	
REVENUE	4
EXPENDITURES (BY DEPARTMENT)	6
EXPENDITURES (BY LINE DESCRIPTION)	7
ADMINISTRATION	9
VETERAN'S SERVICE	10
MAINTENANCE	11
REVENUE UTILIZATION	12
CONSTABLE PCT 1	13
CONSTABLE PCT 2	14
CONSTABLE PCT 3	15
CONSTABLE PCT 4	16
CONSTABLE PCT 5	17
COUNTY CLERK	18
COUNTY COURT	19
HEALTH & WELFARE	20
DISTRICT CLERK	21
DISTRICT COURT	22
ELECTIONS ADMINISTRATION	23
JUSTICE OF THE PEACE 1	24
JUSTICE OF THE PEACE 3	25
JUSTICE OF THE PEACE 4	26
JUSTICE OF THE PEACE 5	27

GOVERNMENTAL GENERAL(continued)

JUSTICE OF THE PEACE TECHNOLOGY	28
LIBRARY	29
SHERIFF	30
JAIL ADMINISTRATION	31
EXTENSION OFFICE	32
JUVENILE PROBATION	33
ATTORNEY	34
AUDITOR	35
TREASURER	36
TAX ASSESSOR/COLLECTOR	37
CAPITAL & SPECIAL PROJECTS	38
DEBT SERVICE	39
SPECIAL REVENUE	
ROAD & BRIDGE	
ALL PRECINCTS – REVENUE & EXPENDITURES	40
ROAD & BRIDGE PRECINCT 1	
REVENUE	41
EXPENDITURES	42
ROAD & BRIDGE PRECINCT 2	
REVENUE	43
EXPENDITURES	44
ROAD & BRIDGE PRECINCT 3	
REVENUE	45
EXPENDITURES	46
ROAD & BRIDGE PRECINCT 4	
REVENUE	47
EXPENDITURES	48

SPECIAL REVENUE (continued)	
LAW LIBRARY	49
ATTORNEY PROCESSING	50
SHERIFF’S DRUG SEIZURE	51
SHERIFF’S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	52
RECORD MANAGEMENT & PRESERVATION	53
RECORD ARCHIVE	54
REBER MEMORIAL TRUST	55
VETERANS ASSISTANCE	56
DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	57
HOTEL MOTEL TAX	58
DISTRICT ATTORNEY’S	
DRUG SEIZURE (CHAPTER 59)	59
FORFEITURE (ARTICLE 18)	60
DOMESTIC VIOLENCE GRANT	61
VICTIM’S ASSISTANCE GRANT	62
PRE-TRIAL DIVERSION	63
BORDER PROSECUTOR GRANT	64
STATE GRANT	65
HIGH INTENSITY TRAFFICKING AREA (HIDTA) GRANT	66
HIGH INTENSITY TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE	67
TEXAS JUVENILE JUSTICE DEPARTMENT (TJJJ)	
TJJJ-A-200X-245 STATE FINANCIAL ASSISTANCE FUND	68
TJJJ-S-200X-245 PREVENTION & INTERVENTION	69
CRIMINAL JUSTICE DIVISION (CJD) – JUVENILE JUSTICE ALTERNATIVES	70
IV-E FOSTER CARE PROGRAM	71

TAX RATE

FUND	2018-2019 BUDGETED TAX RATE*	2019-2020 BUDGETED TAX RATE*	2020-2021 VOTER APPROVAL RATE*	2020-2021 NO NEW REVENUE RATE*	2020-2021 BUDGETED TAX RATE*
GENERAL FUND	0.63920	0.63920	0.70120	0.67700	0.67530
DEBT SERVICE FUND	-	-	-	-	-
SUBTOTAL	0.63920	0.63920	0.70120	0.67700	0.67530
ROAD AND BRIDGE FUND	0.11760	0.11760	0.12910	0.12464	0.12460
TOTAL TAX	0.75680	0.75680	0.83030	0.80164	0.79990
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET	2020-2021 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 7,966,179	\$ 7,855,280	\$ 7,855,280	\$ 7,999,835
CAPITAL & SPECIAL PROJECTS	854,769	862,805	857,465	821,000
DEBT SERVICE	1,260	2,500	2,500	1,670
TOTAL GOVERNMENTAL FUNDS	8,822,208	8,720,585	8,715,245	8,822,505
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,634,176	1,833,100	1,960,100	2,212,925
LAW LIBRARY	12,044	25,000	25,000	25,000
ATTORNEY PROCESSING	26	215	215	245
SHERIFF'S DRUG SEIZURE	25,862	25,500	43,615	20,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	3,815	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	38,600	49,565	49,565	50,465
RECORD ARCHIVE	30,137	31,405	31,405	32,012
REBER MEMORIAL TRUST	17,871	22,000	22,000	22,000
VETERANS OUTREACH	-	-	28,432	100,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	48,134	104,878	104,878	-
HOTEL MOTEL TAX	148,582	241,764	241,764	261,846
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	221,690	241,905	243,262	44,941
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	27,136	3,545	3,545	26,631
DISTRICT ATTORNEY'S GRANTS	325,602	380,269	420,269	457,299
JUVENILE PROBATION GRANTS	392,856	411,829	411,829	301,571
TOTAL SPECIAL REVENUE FUNDS	2,926,531	3,378,475	3,593,379	3,562,935
TOTAL REVENUE	\$ 11,748,739	\$ 12,099,060	\$ 12,308,624	\$ 12,385,440

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET	2020-2021 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 7,379,149	\$ 7,855,280	\$ 7,855,280	\$ 7,999,835
CAPITAL & SPECIAL PROJECTS	854,769	862,805	857,465	821,000
DEBT SERVICE	67	2,500	2,500	1,670
TOTAL GOVERNMENTAL FUNDS	8,233,985	8,720,585	8,715,245	8,822,505
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,541,388	1,833,100	1,960,100	2,212,925
LAW LIBRARY	315	25,000	25,000	25,000
ATTORNEY PROCESSING	-	215	215	245
SHERIFF'S DRUG SEIZURE	23,642	25,500	43,615	20,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	3,815	7,500	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	38,600	49,565	49,565	50,465
RECORD ARCHIVE	30,137	31,405	31,405	32,012
REBER MEMORIAL TRUST	4,817	22,000	22,000	22,000
VETERANS OUTREACH	-	-	28,432	100,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	48,134	104,878	104,878	-
HOTEL MOTEL TAX	136,520	241,764	241,764	261,846
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	210,266	241,905	243,262	44,941
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	3,494	3,545	3,545	26,631
DISTRICT ATTORNEY'S GRANTS	325,602	380,269	420,269	457,299
JUVENILE PROBATION GRANTS	392,856	411,829	411,829	301,571
TOTAL SPECIAL REVENUE FUNDS	2,759,586	3,378,475	3,593,379	3,562,935
TOTAL EXPENDITURES	\$ 10,993,571	\$ 12,099,060	\$ 12,308,624	\$ 12,385,440

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,905,975	\$ 5,008,880	\$ 5,008,880	\$ 5,080,505
3001	TAX - DELINQUENT	213,124	220,000	220,000	200,000
3003	TAX - PENALTY & INTEREST	143,810	140,000	140,000	140,000
3010	INTEREST	42,356	35,000	35,000	75,000
3011	LONESTAR INV POOL INTEREST	14,688	-	-	30,000
3012	CLASS INVESTMENT INCOME	14,108	15,000	15,000	7,500
3013	TAX - MISCELLANEOUS	445,437	279,500	279,500	310,000
3100	JUSTICE OF THE PEACE FINE	112,306	80,000	80,000	80,000
3101	COUNTY LIBRARY FEES	865	-	-	-
3102	DISTRICT CLERK FINES	5,058	8,000	8,000	8,000
3104	DEFENSIVE DRIVING CT COST	220	-	-	-
3140	COURT REPORTER'S FEE	3,960	4,000	4,000	2,500
3201	COUNTY CLERK FINES	12,778	10,000	10,000	10,000
3202	AFCAF (COUNTY ARRESTING FEES)	20,942	20,000	20,000	20,000
3203	JURY FEES	10,701	10,000	10,000	10,000
3204	DISTRICT CLERK FEES	52,463	35,000	35,000	35,000
3206	CONSTABLES ARRESTING FEES	150	-	-	-
3207	ATTORNEY FEES	6,298	10,000	10,000	8,000
3209	CO CLERK MARRIAGE LICENSE	2,715	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	23,535	25,000	25,000	20,000
3212	CO CLERK BEER LICENSES	15	-	-	-
3214	CO CLERK RECORDINGS	40,831	35,000	35,000	35,000
3217	CO CLERK FEES	5,721	4,000	4,000	6,000
3218	COURTHOUSE SECURITY FEE	4,409	2,000	2,000	-
3219	WILLS	25	-	-	-
3300	INSURANCE CLAIM REVENUE	880,000	-	-	-
3302	MIXED BEVERAGE TAX REBATE	14,144	12,000	12,000	10,000
3304	SALARY SUPPLEMENT	29,320	25,200	25,200	25,200
3308	FEDERAL PRISON	434,448	420,000	420,000	384,000
3309	DEPT OF INTERIOR	16,335	15,000	15,000	10,000
3310	INDIGENT DEFENSE	64,617	25,000	25,000	30,000
3312	INTERGOVERNMENTAL	29,364	30,000	30,000	17,000
3314	ELECTION CONTRACT REVENUE	44,855	43,630	43,630	43,630
3315	STATE ELECTION REIMBURSEMENT	-	-	-	-
3340	J P TECHNOLOGY	7,286	5,000	5,000	5,000
3406	UNEMPLOYMENT REFUND	43,557	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	2,614	6,000	6,000	3,000
3410	OTHER MISC REVENUE	28,314	15,000	15,000	19,000
3411	TOBACCO SETTLEMENT REVENUE	5,890	-	-	-
3414	SMALL CLAIMS COURT TAX	4,431	2,500	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	260,000	518,000	518,000	855,500
3426	COUNTY CLERK MISC. REVENUE	575	-	-	-
3440	J P MISCELLENEOUS REVENUE	17,939	10,000	10,000	15,000

GENERAL FUND

REVENUE

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3990	DONATED CAPITAL	-	20,000	20,000	-
3998	TRANSFER FROM OTHER FUNDS	-	264,070	264,070	-
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	500,000
	TOTAL REVENUE	\$ 7,966,179	\$ 7,855,280	\$ 7,855,280	\$ 7,999,835
	* no amendment to original as of August 2020				

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET	2020-2021 BUDGET
401	ADMINISTRATION	\$ 585,852	\$ 689,824	\$ 643,877	\$ 701,897
405	VETERAN'S SERVICE	57,279	79,353	79,353	83,502
407	MAINTENANCE	200,292	212,380	198,850	198,780
408	REVENUE UTILIZATION	2,319	8,000	8,000	8,000
420	CONSTABLE PCT #1	36,400	38,386	38,386	38,818
421	CONSTABLE PCT #2	38,877	41,011	41,406	41,248
422	CONSTABLE PCT #3	38,470	40,982	40,982	41,257
423	CONSTABLE PCT #4	82,884	83,367	83,852	85,154
424	CONSTABLE PCT #5	25,055	40,241	40,241	39,641
426	COUNTY CLERK	220,940	230,500	232,640	236,595
427	COUNTY COURT	54,790	57,365	58,585	46,349
430	HEALTH & WELFARE	540,685	606,288	641,933	632,208
435	DISTRICT CLERK	185,306	195,427	195,887	199,561
436	DISTRICT COURT	388,777	426,417	428,802	402,769
437	ELECTIONS ADMINISTRATION	139,242	182,152	182,152	189,497
441	JUSTICE OF THE PEACE 1	90,168	99,672	99,672	103,507
443	JUSTICE OF THE PEACE 3	11,851	-	-	-
444	JUSTICE OF THE PEACE 4	103,535	110,967	110,967	112,474
445	JUSTICE OF THE PEACE 5	102,734	108,861	108,861	110,365
446	JUSTICE OF THE PEACE TECHNOLOGY	4,577	5,000	5,000	5,000
451	LIBRARY	127,906	129,884	129,884	130,188
460	SHERIFF	1,442,692	1,455,067	1,456,042	1,620,974
461	JAIL ADMINISTRATION	1,358,655	1,424,538	1,427,005	1,297,402
465	EXTENSION OFFICE	57,474	60,064	60,869	60,131
470	JUVENILE PROBATION	153,501	158,026	158,026	157,199
475	ATTORNEY	244,041	249,909	249,909	330,271
496	AUDITOR	479,291	496,476	496,806	506,346
497	TREASURER	125,437	135,059	135,059	111,681
499	TAX ASSESSOR/COLLECTOR	480,119	490,064	502,234	509,021
	TOTAL EXPENDITURES	\$ 7,379,149	\$ 7,855,280	\$ 7,855,280	\$ 7,999,835

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 728,588	\$ 725,296	\$ 725,296	\$ 742,119
020	DEPUTIES & ASSISTANTS	2,675,660	2,728,319	2,728,319	2,856,821
025	ELECTION PERSONNEL	11,999	13,000	13,000	13,325
026	JUVENILE BOARD	3,212	3,200	3,200	3,280
030	TEMPORARY PERSONNEL	52,741	63,250	66,922	27,900
031	OVERTIME	-	51,500	51,500	51,500
032	LONGEVITY	34,620	37,080	37,080	39,780
035	OTHER COMPENSATION	21,497	11,900	7,700	8,280
040	SOCIAL SECURITY TAXES	262,320	277,973	277,931	286,245
050	RETIREMENT	285,134	305,049	305,576	318,448
065	SELF FUNDED INSURANCE	723,893	805,350	805,975	810,750
075	UNEMPLOYMENT COMPENSATION	39,703	60,282	60,277	49,661
080	WORKER'S COMPENSATION	41,166	41,528	41,458	40,797
100	MEDICAL SUPPLIES	5,048	9,000	9,000	9,000
105	OPERATING SUPPLIES	55,942	64,615	76,740	72,425
110	OFFICE SUPPLIES	20,561	27,715	26,500	28,320
115	GAS	102,505	122,330	113,340	115,340
120	FOOD - JAIL	72,031	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	48,574	55,965	72,170	65,950
140	ADVERTISING	1,023	9,063	12,863	13,253
141	ADVERTISING - MANDATED	5,812	7,905	7,905	8,205
145	AWARDS PROGRAM	3,061	3,065	3,065	3,000
150	TRAVEL & TRAINING	50,566	65,000	38,333	62,306
151	COURT REPORTER EXPENSE	-	-	420	420
152	BAILIFF EXPENSE	635	4,500	2,300	2,300
153	INMATE TRANSPORT	2,588	3,555	855	855
155	ASSN. DUES & SUBSCRIPTIONS	32,927	33,175	40,525	46,045
160	INSURANCE	184,366	197,055	197,055	194,895
165	BONDS	8,178	10,880	10,880	11,730
170	NON-RESIDENTIAL SERVICES	158	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	37,540	35,000	35,000	35,000
180	CONTRACTS & LEGAL	346,653	402,890	411,155	412,445
190	INDEPENDENT AUDIT	44,847	45,000	45,000	45,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	3,752	10,660	3,125	3,125
200	REPAIRS & MAINTENANCE	161,323	155,995	144,010	145,010
205	TECHNOLOGY MAINT AGREEMENTS	66,230	90,710	96,430	105,895
210	RENTALS	54,270	54,180	55,355	54,725
220	PUBLIC UTILITY SERVICES	144,884	146,000	146,000	150,800
230	POSTAGE	27,895	27,735	27,735	27,735
240	ELECTION EXPENSES	5,715	8,035	8,035	15,000
245	ELECTION EXPENSES - OTHER ENTITIES	28,505	43,630	43,630	43,630
260	MEDICAL & HOSP. EXPENSES	197,329	142,745	151,745	142,745
270	INDIGENT FUNERALS	450	500	500	500

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	PROPOSED 2020-2021 BUDGET
281	SANITATION EXPENSES	347,646	376,275	376,275	376,445
282	ANIMAL CONTROL EXPENSES	12,246	12,880	15,800	15,800
290	JURY FEES	16,306	13,940	14,740	18,305
300	COURT APPOINTED ATTY	74,800	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	192,514	203,475	182,975	182,975
302	CRIMINAL ATTORNEY - JUV	4,111	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	725
340	UNIFORMS	12,947	15,460	14,895	21,180
370	IMPROVEMENTS TO BUILDINGS	521	465	-	-
380	MACHINERY & EQUIPMENT < \$500	24,912	28,132	50,167	31,752
385	MACHINERY & EQUIPMENT > \$500	57,811	37,080	60,480	44,330
390	LEGAL & LIBRARY BOOKS	14,437	12,570	12,950	12,950
400	PRINCIPAL	726	5,085	6,685	7,360
409	PENALTY & INTEREST	519	595	595	518
430	CONTINGENCY ACCOUNT	3,575	50,003	17,123	50,000
490	MISCELLANEOUS EXPENSE	17,177	26,030	26,030	1,000
	GENERAL FUND TOTAL	\$ 7,379,149	\$ 7,855,280	\$ 7,855,280	\$ 7,999,835

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 70,214	\$ 69,945	\$ 69,945	\$ 71,064
020	DEPUTIES & ASSISTANTS	75,088	77,181	77,181	78,861
032	LONGEVITY	1,200	1,380	1,380	1,560
035	OTHER COMPENSATION	120	-	-	-
040	SOCIAL SECURITY TAXES	11,151	11,362	11,362	11,588
050	RETIREMENT	12,160	12,267	12,267	12,544
065	SELF FUNDED INSURANCE	24,015	24,000	24,000	24,000
075	UNEMPLOYMENT COMPENSATION	1,022	21,015	21,015	20,742
080	WORKER'S COMPENSATION	423	536	536	524
105	OPERATING SUPPLIES	1,150	2,000	1,500	1,500
110	OFFICE SUPPLIES	1,659	1,665	1,665	1,665
130	COMMUNICATIONS EXPENSE	14,866	11,165	11,405	10,090
140	ADVERTISING	695	1,000	2,500	2,500
141	ADVERTISING - MANDATED	1,602	2,320	2,320	2,320
145	AWARDS PROGRAM	3,061	3,065	3,065	3,000
150	TRAVEL & TRAINING	45,375	50,000	26,333	48,176
155	ASSN. DUES & SUBSCRIPTIONS	12,197	9,250	16,500	16,500
160	INSURANCE	117,507	120,000	120,000	121,615
165	BONDS	220	310	310	310
180	CONTRACTS & LEGAL	58,213	86,760	86,760	86,760
190	INDEPENDENT AUDIT	44,847	45,000	45,000	45,000
192	COMMUNITY INVOLVEMENT	651	1,000	1,500	1,500
210	RENTALS	3,416	3,105	3,420	3,420
220	PUBLIC UTILITY SERVICES	78,806	79,000	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	428	480	1,700	1,000
385	MACHINERY & EQUIPMENT > \$500	1,367	1,525	-	-
400	PRINCIPAL	726	4,360	5,960	6,635
409	PENALTY & INTEREST	68	100	100	23
430	CONTINGENCY ACCOUNT	3,575	50,003	17,123	50,000
490	MISCELLANEOUS EXPENSE	30	30	30	-
401	DEPARTMENT TOTAL	\$ 585,852	\$ 689,824	\$ 643,877	\$ 701,897
	* AS OF AUGUST 13, 2020				

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 9,812	\$ 25,576	\$ 25,576	\$ 26,216
020	DEPUTIES & ASSISTANTS	23,013	25,000	25,000	25,625
032	LONGEVITY	-	60	60	540
040	SOCIAL SECURITY TAXES	2,396	3,875	3,875	4,006
050	RETIREMENT	2,715	4,183	4,183	4,338
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	438	655	655	484
080	WORKER'S COMPENSATION	95	134	134	138
105	OPERATING SUPPLIES	87	400	400	400
110	OFFICE SUPPLIES	763	965	965	965
115	GAS	170	115	365	2,365
130	COMMUNICATIONS EXPENSE	1,285	1,640	1,640	1,925
140	ADVERTISING	-	288	288	288
165	BONDS	42	50	50	50
200	REPAIRS & MAINTENANCE	108	110	110	110
210	RENTALS	488	-	-	-
380	MACHINERY & EQUIPMENT < \$500	852	1,302	1,052	1,052
409	PENALTY & INTEREST	15	-	-	-
405	DEPARTMENT TOTAL	\$ 57,279	\$ 79,353	\$ 79,353	\$ 83,502
	* AS OF APRIL 9, 2020				

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 79,080	\$ 87,480	\$ 87,480	\$ 90,688
032	LONGEVITY	780	960	960	1,140
040	SOCIAL SECURITY TAXES	6,073	6,767	6,767	7,024
050	RETIREMENT	6,590	7,305	7,305	7,604
065	SELF FUNDED INSURANCE	22,531	22,500	22,500	26,250
075	UNEMPLOYMENT COMPENSATION	1,059	1,142	1,142	849
080	WORKER'S COMPENSATION	2,871	3,191	3,191	2,805
105	OPERATING SUPPLIES	8,609	9,885	15,265	9,885
115	GAS	2,436	3,000	2,000	2,000
130	COMMUNICATIONS EXPENSE	769	950	950	420
165	BONDS	84	110	110	110
180	CONTRACTS & LEGAL	1,207	2,060	2,060	2,060
200	REPAIRS & MAINTENANCE	48,087	53,430	42,880	42,880
205	TECHNOLOGY MAINT AGREEMENTS	2,800	1,175	1,175	-
340	UNIFORMS	3,448	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	834	1,500	-	-
385	MACHINERY & EQUIPMENT > \$500	12,856	7,000	1,140	1,140
409	PENALTY & INTEREST	178	25	25	25
407	DEPARTMENT TOTAL	\$ 200,292	\$ 212,380	\$ 198,850	\$ 198,780
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
150	TRAVEL & TRAINING	\$ 375	\$ 6,000	\$ 3,000	\$ 3,000
385	MACHINERY & EQUIPMENT > \$500	1,944	2,000	5,000	5,000
408	DEPARTMENT TOTAL	\$ 2,319	\$ 8,000	\$ 8,000	\$ 8,000
* AS OF NOVEMBER 14, 2019					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,810
032	LONGEVITY	60	120	120	180
035	OTHER COMPENSATION	600	-	-	-
040	SOCIAL SECURITY TAXES	1,269	1,562	1,562	1,606
050	RETIREMENT	1,737	1,687	1,687	1,738
065	SELF FUNDED INSURANCE	6,875	7,500	7,500	7,500
080	WORKER'S COMPENSATION	376	347	347	314
105	OPERATING SUPPLIES	655	670	670	670
110	OFFICE SUPPLIES	-	35	35	35
115	GAS	1,857	1,965	1,835	1,835
130	COMMUNICATIONS EXPENSE	264	615	615	490
155	ASSN. DUES & SUBSCRIPTIONS	-	460	460	385
165	BONDS	-	280	280	280
200	REPAIRS & MAINTENANCE	1,697	1,955	2,085	2,085
340	UNIFORMS	632	870	870	870
380	MACHINERY & EQUIPMENT < \$500	-	20	20	20
420	DEPARTMENT TOTAL	\$ 36,400	\$ 38,386	\$ 38,386	\$ 38,818
	* AS OF AUGUST 13, 2020				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,810
032	LONGEVITY	60	120	120	180
035	OTHER COMPENSATION	600	-	-	-
040	SOCIAL SECURITY TAXES	1,608	1,562	1,562	1,606
050	RETIREMENT	1,737	1,687	1,687	1,738
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	7,500
080	WORKER'S COMPENSATION	376	347	347	314
105	OPERATING SUPPLIES	440	865	865	865
110	OFFICE SUPPLIES	44	140	140	140
115	GAS	2,388	3,000	3,000	3,000
130	COMMUNICATIONS EXPENSE	-	615	1,010	490
155	ASSN. DUES & SUBSCRIPTIONS	792	805	805	385
165	BONDS	200	200	200	350
200	REPAIRS & MAINTENANCE	1,218	1,825	1,825	1,825
340	UNIFORMS	994	1,430	1,430	1,430
380	MACHINERY & EQUIPMENT < \$500	542	615	615	615
421	DEPARTMENT TOTAL	\$ 38,877	\$ 41,011	\$ 41,406	\$ 41,248
	* AS OF DECEMBER 12, 2019				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,378	\$ 20,300	\$ 20,300	\$ 20,810
032	LONGEVITY	1,260	1,320	1,320	1,380
035	OTHER COMPENSATION	600	-	-	-
040	SOCIAL SECURITY TAXES	1,699	1,654	1,654	1,698
050	RETIREMENT	1,837	1,786	1,786	1,837
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	7,500
080	WORKER'S COMPENSATION	401	367	367	332
105	OPERATING SUPPLIES	-	-	970	970
115	GAS	2,214	2,890	2,190	2,190
130	COMMUNICATIONS EXPENSE	521	1,290	1,290	935
155	ASSN. DUES & SUBSCRIPTIONS	324	785	385	385
165	BONDS	-	180	180	180
200	REPAIRS & MAINTENANCE	1,225	1,690	2,060	2,060
340	UNIFORMS	433	975	975	975
380	MACHINERY & EQUIPMENT < \$500	75	145	-	-
385	MACHINERY & EQUIPMENT > \$500	-	95	-	-
409	PENALTY & INTEREST	3	5	5	5
422	DEPARTMENT TOTAL	\$ 38,470	\$ 40,982	\$ 40,982	\$ 41,257
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,377	\$ 20,300	\$ 20,300	\$ 20,810
020	DEPUTIES & ASSISTANTS	30,461	30,000	30,000	30,750
032	LONGEVITY	360	480	480	600
035	OTHER COMPENSATION	1,200	-	-	-
040	SOCIAL SECURITY TAXES	3,967	3,885	3,885	3,990
050	RETIREMENT	4,328	4,195	4,195	4,319
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	413	390	390	286
080	WORKER'S COMPENSATION	936	862	862	779
105	OPERATING SUPPLIES	395	560	960	960
115	GAS	682	1,440	1,030	1,030
130	COMMUNICATIONS EXPENSE	-	615	1,100	980
155	ASSN. DUES & SUBSCRIPTIONS	264	265	765	765
165	BONDS	21	200	200	200
200	REPAIRS & MAINTENANCE	2,138	2,460	2,525	2,525
340	UNIFORMS	605	715	1,550	1,550
380	MACHINERY & EQUIPMENT < \$500	1,734	2,000	610	610
409	PENALTY & INTEREST	3	-	-	-
423	DEPARTMENT TOTAL	\$ 82,884	\$ 83,367	\$ 83,852	\$ 85,154
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 19,240	\$ 20,300	\$ 20,300	\$ 20,810
032	LONGEVITY	60	120	120	-
035	OTHER COMPENSATION	600	-	-	-
040	SOCIAL SECURITY TAXES	1,520	1,562	1,562	1,592
050	RETIREMENT	1,643	1,687	1,687	1,723
065	SELF FUNDED INSURANCE	-	7,500	7,500	7,500
080	WORKER'S COMPENSATION	356	347	347	311
105	OPERATING SUPPLIES	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	696	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	-	1,225	1,225	490
155	ASSN. DUES & SUBSCRIPTIONS	299	670	670	385
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	181	1,240	240	1,240
340	UNIFORMS	457	580	580	580
380	MACHINERY & EQUIPMENT < \$500	-	1,270	270	1,270
385	MACHINERY & EQUIPMENT > \$500	-	1,360	3,360	1,360
409	PENALTY & INTEREST	3	-	-	-
424	DEPARTMENT TOTAL	\$ 25,055	\$ 40,241	\$ 40,241	\$ 39,641
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 42,500
020	DEPUTIES & ASSISTANTS	92,704	95,817	95,817	98,212
032	LONGEVITY	720	600	600	960
040	SOCIAL SECURITY TAXES	9,811	10,548	10,548	10,837
050	RETIREMENT	11,167	11,390	11,390	11,730
065	SELF FUNDED INSURANCE	31,952	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,239	1,247	1,247	916
080	WORKER'S COMPENSATION	386	364	364	375
105	OPERATING SUPPLIES	889	1,650	1,050	1,050
110	OFFICE SUPPLIES	2,568	4,305	4,075	4,075
130	COMMUNICATIONS EXPENSE	1,159	580	2,720	2,805
140	ADVERTISING	-	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	282	500	500	500
180	CONTRACTS & LEGAL	7,595	8,225	8,225	8,225
200	REPAIRS & MAINTENANCE	700	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,860	11,860	11,860
210	RENTALS	5,733	5,740	5,965	5,735
380	MACHINERY & EQUIPMENT < \$500	787	895	470	470
385	MACHINERY & EQUIPMENT > \$500	-	1,000	2,030	2,030
426	DEPARTMENT TOTAL	\$ 220,940	\$ 230,500	\$ 232,640	\$ 236,595
	* AS OF AUGUST 13, 2020				

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
030	TEMPORARY PERSONNEL	\$ 18,966	\$ 20,700	\$ 20,700	\$ 9,500
040	SOCIAL SECURITY TAXES	1,455	1,583	1,583	726
075	UNEMPLOYMENT COMPENSATION	249	267	267	88
105	OPERATING SUPPLIES	846	1,240	1,240	1,240
151	COURT REPORTER TRAVEL EXPENSE	-	-	420	420
180	CONTRACTS & LEGAL	2,091	2,200	2,200	2,200
290	JURY FEES	490	500	1,300	1,300
301	INDIGENT DEFENSE -ADULTS	30,693	30,875	30,875	30,875
427	DEPARTMENT TOTAL	\$ 54,790	\$ 57,365	\$ 58,585	\$ 46,349
* AS OF FEBRUARY 13, 2020					

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 22,764	\$ 25,000	\$ 25,000	\$ 37,625
032	LONGEVITY	-	60	60	120
040	SOCIAL SECURITY TAXES	1,741	1,918	1,918	2,887
050	RETIREMENT	1,882	15,570	15,570	16,626
065	SELF FUNDED INSURANCE	-	7,500	7,500	15,000
075	UNEMPLOYMENT COMPENSATION	303	324	324	349
080	WORKER'S COMPENSATION	6,522	6,496	6,496	9,131
105	OPERATING SUPPLIES	756	1,600	4,600	4,600
115	GAS	13,827	18,500	14,500	14,500
130	COMMUNICATIONS EXPENSE	1,385	1,805	1,805	1,410
140	ADVERTISING	132	1,035	3,335	3,335
141	ADVERTISING - MANDATED	2,073	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,112	2,600	2,600	2,600
165	BONDS	21	140	140	140
180	CONTRACTS & LEGAL	94,072	102,200	102,200	102,200
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	2,441	9,000	1,265	1,265
200	REPAIRS & MAINTENANCE	9,496	10,000	11,500	11,500
210	RENTALS	-	740	740	740
220	PUBLIC UTILITY SERVICES	1,598	2,000	2,000	6,800
260	MEDICAL & HOSP. EXPENSES	-	-	9,000	-
270	INDIGENT FUNERALS	450	500	500	500
281	SANITATION EXPENSES	343,616	372,175	372,175	372,175
282	ANIMAL CONTROL	12,246	12,880	15,800	15,800
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	85	90	17,090	1,240
385	MACHINERY & EQUIPMENT > \$500	18,110	5,490	17,150	3,000
409	PENALTY & INTEREST	53	200	200	200
430	DEPARTMENT TOTAL	\$ 540,685	\$ 606,288	\$ 641,933	\$ 632,208
	* AS OF AUGUST 13, 2020				

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 42,500
020	DEPUTIES & ASSISTANTS	83,618	85,696	85,696	87,839
032	LONGEVITY	1,440	1,620	1,620	1,800
040	SOCIAL SECURITY TAXES	9,633	9,852	9,852	10,108
050	RETIREMENT	10,475	10,638	10,638	10,942
065	SELF FUNDED INSURANCE	24,375	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	1,120	1,128	1,128	828
080	WORKER'S COMPENSATION	363	339	339	349
105	OPERATING SUPPLIES	794	730	1,185	1,185
110	OFFICE SUPPLIES	1,224	3,795	2,315	2,315
130	COMMUNICATIONS EXPENSE	1,423	1,275	1,735	1,780
140	ADVERTISING	-	160	160	160
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125
165	BONDS	240	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,936	3,645	3,780	3,780
380	MACHINERY & EQUIPMENT < \$500	404	200	1,090	1,090
409	PENALTY & INTEREST	13	15	15	15
435	DEPARTMENT TOTAL	\$ 185,306	\$ 195,427	\$ 195,887	\$ 199,561
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 56,208	\$ 56,789	\$ 56,789	\$ 58,209
030	TEMPORARY PERSONNEL	32,220	36,150	39,822	12,000
032	LONGEVITY	300	360	360	480
035	OTHER COMPENSATION	-	-	-	1,100
040	SOCIAL SECURITY TAXES	6,730	7,138	7,418	5,408
050	RETIREMENT	4,672	4,722	4,722	4,952
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	1,180	1,207	1,255	652
080	WORKER'S COMPENSATION	162	151	151	158
105	OPERATING SUPPLIES	3,700	4,305	4,305	4,305
110	OFFICE SUPPLIES	1,290	1,315	555	555
130	COMMUNICATIONS EXPENSE	2,170	1,825	4,860	4,370
152	BAILIFF EXPENSE	635	4,500	2,300	2,300
155	ASSN. DUES & SUBSCRIPTIONS	-	440	440	440
160	INSURANCE	-	375	375	375
165	BONDS	42	80	80	80
180	CONTRACTS & LEGAL	3,203	15,000	17,000	17,000
200	REPAIRS & MAINTENANCE	-	30	30	30
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,000
210	RENTALS	4,213	4,185	4,185	4,200
290	JURY FEES	15,816	13,440	13,440	13,440
300	COURT APPOINTED ATTORNEYS CPS/CS	74,800	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	161,821	172,600	152,100	152,100
302	CRIMINAL ATTORNEY - JUV	4,111	5,435	5,435	5,435
310	INTERPRETERS	-	725	725	725
380	MACHINERY & EQUIPMENT < \$500	491	620	1,130	1,130
385	MACHINERY & EQUIPMENT > \$500	-	-	16,300	16,300
409	PENALTY & INTEREST	13	25	25	25
436	DEPARTMENT TOTAL	\$ 388,777	\$ 426,417	\$ 428,802	\$ 402,769
* AS OF SEPTEMBER 10, 2020					

GENERAL FUND

EXPENDITURES

ELECTIONS ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 38,700	\$ 31,552	\$ 31,552	\$ 32,341
020	DEPUTIES & ASSISTANTS	22,248	25,000	25,000	25,625
025	ELECTION PERSONNEL	11,999	13,000	13,000	13,325
030	TEMPORARY PERSONNEL	1,555	6,400	6,400	6,400
032	LONGEVITY	120	60	60	180
035	OTHER COMPENSATION	900	600	600	600
040	SOCIAL SECURITY TAXES	5,668	5,863	5,863	6,003
050	RETIREMENT	5,121	4,726	4,726	4,864
065	SELF FUNDED INSURANCE	11,378	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	844	823	823	602
080	WORKER'S COMPENSATION	176	168	168	172
105	OPERATING SUPPLIES	358	825	825	825
110	OFFICE SUPPLIES	509	700	700	700
130	COMMUNICATIONS EXPENSE	1,464	1,815	1,815	1,835
140	ADVERTISING	-	950	950	950
141	ADVERTISING - MANDATED	1,367	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	200	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	222	15,070	15,070	13,510
210	RENTALS	1,536	2,075	2,075	2,075
230	POSTAGE	-	3,840	3,840	3,840
240	ELECTION EXPENSES	5,715	8,035	8,035	15,000
245	ELECTION EXPENSES - OTHER ENTITIES	28,505	43,630	43,630	43,630
380	MACHINERY & EQUIPMENT < \$500	640	250	250	250
409	PENALTY & INTEREST	17	25	25	25
437	DEPARTMENT TOTAL	\$ 139,242	\$ 182,152	\$ 182,152	\$ 189,497
	* no amendment to original as of August 2020				

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,123	\$ 32,000	\$ 32,000	\$ 32,800
020	DEPUTIES & ASSISTANTS	23,579	32,540	32,540	34,910
032	LONGEVITY	840	-	-	120
035	OTHER COMPENSATION	1,700	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	4,396	5,022	5,022	5,272
050	RETIREMENT	4,816	5,422	5,422	5,708
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	313	420	420	324
080	WORKER'S COMPENSATION	167	173	173	183
105	OPERATING SUPPLIES	787	810	460	460
110	OFFICE SUPPLIES	580	580	780	780
130	COMMUNICATIONS EXPENSE	524	1,175	1,175	1,195
155	ASSN. DUES & SUBSCRIPTIONS	245	245	245	245
165	BONDS	198	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,470	3,500	3,500	3,500
210	RENTALS	488	490	490	565
380	MACHINERY & EQUIPMENT < \$500	233	235	1,095	1,095
385	MACHINERY & EQUIPMENT > \$500	709	710	-	-
441	DEPARTMENT TOTAL	\$ 90,168	\$ 99,672	\$ 99,672	\$ 103,507
* AS OF JULY 9, 2020					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 3

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 6,828	\$ -	\$ -	\$ -
032	LONGEVITY	660	-	-	-
035	OTHER COMPENSATION	425	-	-	-
040	SOCIAL SECURITY TAXES	593	-	-	-
050	RETIREMENT	650	-	-	-
065	SELF FUNDED INSURANCE	1,875	-	-	-
080	WORKER'S COMPENSATION	28	-	-	-
105	OPERATING SUPPLIES	-	-	-	-
110	OFFICE SUPPLIES	185	-	-	-
130	COMMUNICATIONS EXPENSE	1	-	-	-
210	RENTALS	606	-	-	-
443	DEPARTMENT TOTAL	\$ 11,851	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,123	\$ 32,000	\$ 32,000	\$ 32,800
020	DEPUTIES & ASSISTANTS	33,435	37,500	37,500	38,438
032	LONGEVITY	900	1,020	1,020	1,170
035	OTHER COMPENSATION	1,700	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	5,203	5,479	5,479	5,623
050	RETIREMENT	5,636	5,916	5,916	6,087
065	SELF FUNDED INSURANCE	18,438	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	451	498	498	366
080	WORKER'S COMPENSATION	196	189	189	195
105	OPERATING SUPPLIES	719	755	185	185
110	OFFICE SUPPLIES	368	370	870	870
130	COMMUNICATIONS EXPENSE	1,355	2,030	2,030	1,460
140	ADVERTISING	196	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	107	115	115	115
165	BONDS	199	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	-	-	70	70
409	PENALTY & INTEREST	9	10	10	10
444	DEPARTMENT TOTAL	\$ 103,535	\$ 110,967	\$ 110,967	\$ 112,474
* AS OF MARCH 12, 2020					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,123	\$ 32,000	\$ 32,000	\$ 32,800
020	DEPUTIES & ASSISTANTS	33,435	37,500	37,500	38,438
032	LONGEVITY	1,380	1,500	1,500	1,650
035	OTHER COMPENSATION	1,700	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	4,867	5,516	5,516	5,659
050	RETIREMENT	5,676	5,956	5,956	6,127
065	SELF FUNDED INSURANCE	18,437	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	453	504	504	370
080	WORKER'S COMPENSATION	197	190	190	196
105	OPERATING SUPPLIES	299	300	110	110
110	OFFICE SUPPLIES	659	580	580	580
130	COMMUNICATIONS EXPENSE	796	2,030	2,030	1,460
155	ASSN. DUES & SUBSCRIPTIONS	107	115	115	115
165	BONDS	21	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	84	85	275	275
445	DEPARTMENT TOTAL	\$ 102,734	\$ 108,861	\$ 108,861	\$ 110,365
* AS OF JUNE 11, 2020					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
180	CONTRACTS & LEGAL	\$ 4,577	\$ 5,000	\$ 5,000	\$ 5,000
⁴⁴⁶	DEPARTMENT TOTAL	\$ 4,577	\$ 5,000	\$ 5,000	\$ 5,000
* no amendment to original as of August 2020					

**GENERAL FUND
EXPENDITURES
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,250	\$ 39,101	\$ 39,101	\$ 40,078
020	DEPUTIES & ASSISTANTS	33,226	35,400	35,400	36,285
032	LONGEVITY	1,800	1,920	1,920	2,040
040	SOCIAL SECURITY TAXES	5,668	5,847	5,847	5,997
050	RETIREMENT	6,142	6,313	6,313	6,492
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	989	988	988	724
080	WORKER'S COMPENSATION	239	235	235	177
105	OPERATING SUPPLIES	1,208	1,345	1,345	1,345
110	OFFICE SUPPLIES	1,694	2,270	2,570	2,570
130	COMMUNICATIONS EXPENSE	2,642	3,105	3,105	1,420
155	ASSN. DUES & SUBSCRIPTIONS	104	400	400	400
165	BONDS	63	85	85	85
180	CONTRACTS & LEGAL	-	145	145	145
192	COMMUNITY INVOLVEMENT	660	660	360	360
200	REPAIRS & MAINTENANCE	370	575	575	575
210	RENTALS	3,416	3,420	3,420	3,420
380	MACHINERY & EQUIPMENT < \$500	998	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	14,437	12,070	12,070	12,070
409	PENALTY & INTEREST	-	5	5	5
451	DEPARTMENT TOTAL	\$ 127,906	\$ 129,884	\$ 129,884	\$ 130,188
	* AS OF JULY 9, 2020				

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 46,698	\$ 46,519	\$ 46,519	\$ 47,685
020	DEPUTIES & ASSISTANTS	777,636	743,309	743,309	871,464
031	OVERTIME	-	34,000	34,000	34,000
032	LONGEVITY	9,600	10,500	10,500	10,380
035	OTHER COMPENSATION	4,700	4,800	600	-
040	SOCIAL SECURITY TAXES	62,778	64,194	63,872	73,712
050	RETIREMENT	69,318	69,306	68,961	79,783
065	SELF FUNDED INSURANCE	157,106	172,500	172,500	195,000
075	UNEMPLOYMENT COMPENSATION	10,491	10,240	10,187	8,460
080	WORKER'S COMPENSATION	12,008	11,884	11,814	12,305
105	OPERATING SUPPLIES	8,837	8,950	13,245	13,245
110	OFFICE SUPPLIES	2,003	2,115	2,370	2,370
115	GAS	71,422	81,900	78,900	78,900
130	COMMUNICATIONS EXPENSE	5,260	7,505	13,470	13,650
153	INMATE TRANSPORT	2,588	3,555	855	855
155	ASSN. DUES & SUBSCRIPTIONS	14,405	14,430	14,430	14,430
160	INSURANCE	49,436	44,170	44,170	32,110
165	BONDS	519	1,000	1,000	1,000
180	CONTRACTS & LEGAL	10,391	11,600	11,600	14,565
200	REPAIRS & MAINTENANCE	71,591	50,000	45,000	45,000
205	TECHNOLOGY MAINT AGREEMENTS	250	6,000	6,000	6,000
210	RENTALS	7,524	7,565	7,565	7,565
220	PUBLIC UTILITY SERVICES	19,344	19,900	19,900	19,900
281	SANITATION EXPENSES	1,209	1,400	1,400	1,400
340	UNIFORMS	5,571	5,615	4,215	10,500
370	IMPROVEMENTS TO BUILDINGS	521	465	-	-
380	MACHINERY & EQUIPMENT < \$500	12,164	12,300	17,500	14,535
385	MACHINERY & EQUIPMENT > \$500	9,313	9,315	11,750	11,750
390	LEGAL & LIBRARY BOOKS	-	-	380	380
409	PENALTY & INTEREST	9	30	30	30
460	DEPARTMENT TOTAL	\$ 1,442,692	\$ 1,455,067	\$ 1,456,042	\$ 1,620,974
	* AS OF AUGUST 13, 2020				

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 663,840	\$ 689,592	\$ 689,592	\$ 609,120
031	OVERTIME	-	17,500	17,500	17,500
032	LONGEVITY	3,180	3,780	3,780	3,300
040	SOCIAL SECURITY TAXES	50,212	54,375	54,375	48,186
050	RETIREMENT	55,158	57,713	58,585	51,900
065	SELF FUNDED INSURANCE	153,786	180,000	180,625	146,250
075	UNEMPLOYMENT COMPENSATION	8,863	9,193	9,193	5,809
080	WORKER'S COMPENSATION	11,633	12,075	12,075	9,407
100	MEDICAL SUPPLIES	5,048	9,000	9,000	9,000
105	OPERATING SUPPLIES	21,812	23,720	23,720	23,720
110	OFFICE SUPPLIES	1,670	2,085	2,085	2,085
115	GAS	6,813	8,000	8,000	8,000
120	FOOD SUPPLY FOR JAIL	72,031	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	37	265	1,235	1,470
155	ASSN. DUES & SUBSCRIPTIONS	-	80	80	80
160	INSURANCE	17,423	32,510	32,510	36,755
165	BONDS	460	465	465	465
180	CONTRACTS & LEGAL	4,265	3,750	5,750	5,750
200	REPAIRS & MAINTENANCE	24,512	31,180	34,180	34,180
205	TECHNOLOGY MAINT AGREEMENTS	-	6,000	6,000	6,000
210	RENTALS	3,236	3,240	3,240	3,240
220	PUBLIC UTILITY SERVICES	45,136	45,100	45,100	45,100
260	MEDICAL & HOSP. EXPENSES	197,329	142,745	142,745	142,745
281	SANITATION EXPENSES	2,821	2,700	2,700	2,870
340	UNIFORMS	807	875	875	875
380	MACHINERY & EQUIPMENT < \$500	2,535	2,545	2,545	2,545
385	MACHINERY & EQUIPMENT > \$500	6,000	6,000	1,000	1,000
409	PENALTY & INTEREST	48	50	50	50
461	DEPARTMENT TOTAL	\$ 1,358,655	\$ 1,424,538	\$ 1,427,005	\$ 1,297,402
	* AS OF JULY 9, 2020				

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 15,559	\$ 15,500	\$ 15,500	\$ 15,888
020	DEPUTIES & ASSISTANTS	22,786	25,000	25,000	25,625
032	LONGEVITY	600	660	660	720
040	SOCIAL SECURITY TAXES	2,932	3,149	3,149	3,230
050	RETIREMENT	1,934	2,120	2,120	2,182
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	518	532	532	391
080	WORKER'S COMPENSATION	67	68	68	70
105	OPERATING SUPPLIES	42	90	90	90
110	OFFICE SUPPLIES	149	200	200	200
130	COMMUNICATIONS EXPENSE	2,753	2,600	2,600	770
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	42	45	45	45
210	RENTALS	2,426	2,425	2,425	2,440
380	MACHINERY & EQUIPMENT < \$500	-	-	805	805
409	PENALTY & INTEREST	26	30	30	30
465	DEPARTMENT TOTAL	\$ 57,474	\$ 60,064	\$ 60,869	\$ 60,131
	* AS OF JANUARY 9, 2020				

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 27,957	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	32,560	34,145	34,145	34,145
026	JUVENILE BOARD	3,212	3,200	3,200	3,280
032	LONGEVITY	1,860	1,920	1,920	1,860
035	OTHER COMPENSATION	3,212	3,200	3,200	3,280
040	SOCIAL SECURITY TAXES	5,033	5,381	5,381	5,388
050	RETIREMENT	5,689	5,807	5,807	5,830
065	SELF FUNDED INSURANCE	29,375	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	832	826	826	590
080	WORKER'S COMPENSATION	521	492	492	486
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,467	2,580	2,580	1,565
140	ADVERTISING	-	300	300	300
141	ADVERTISING - MANDATED	294	-	-	300
165	BONDS	105	130	130	130
170	NON-RESIDENTIAL	158	1,500	1,500	1,500
175	RESIDENTIAL	37,540	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,500	1,000	1,000
210	RENTALS	3,677	3,745	4,245	4,245
409	PENALTY & INTEREST	9	-	-	-
470	DEPARTMENT TOTAL	\$ 153,501	\$ 158,026	\$ 158,026	\$ 157,199
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 16,486	\$ 12,783	\$ 12,783	\$ 13,105
020	DEPUTIES & ASSISTANTS	168,277	172,380	172,380	211,647
032	LONGEVITY	1,680	1,980	1,980	2,220
035	OTHER COMPENSATION	3,440	-	-	-
040	SOCIAL SECURITY TAXES	12,616	14,316	14,316	17,363
050	RETIREMENT	15,748	15,459	15,459	18,795
065	SELF FUNDED INSURANCE	22,500	27,600	27,600	33,000
075	UNEMPLOYMENT COMPENSATION	2,297	2,255	2,255	1,973
080	WORKER'S COMPENSATION	997	1,001	1,001	463
105	OPERATING SUPPLIES	-	-	-	1,065
110	OFFICE SUPPLIES	-	-	-	1,820
130	COMMUNICATIONS EXPENSE	-	2,135	2,135	6,285
140	ADVERTISING	-	-	-	390
150	TRAVEL & TRAINING	-	-	-	2,130
155	ASSN. DUES & SUBSCRIPTIONS	-	-	-	6,300
160	INSURANCE	-	-	-	4,040
165	BONDS	-	-	-	500
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	5,510
290	JURY FEES	-	-	-	3,565
380	MACHINERY & EQUIPMENT < \$500	-	-	-	100
475	DEPARTMENT TOTAL	\$ 244,041	\$ 249,909	\$ 249,909	\$ 330,271
* no amendment to original as of August 2020					

**GENERAL FUND
EXPENDITURES
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 93,472	\$ 93,114	\$ 93,114	\$ 95,442
020	DEPUTIES & ASSISTANTS	248,345	253,314	253,314	259,646
032	LONGEVITY	1,680	1,980	1,980	2,160
040	SOCIAL SECURITY TAXES	26,224	26,653	26,653	27,330
050	RETIREMENT	28,401	28,779	28,779	29,581
065	SELF FUNDED INSURANCE	51,250	52,500	52,500	52,500
075	UNEMPLOYMENT COMPENSATION	4,565	4,506	4,506	3,299
080	WORKER'S COMPENSATION	979	920	920	943
105	OPERATING SUPPLIES	1,442	1,200	1,200	1,200
110	OFFICE SUPPLIES	2,234	3,205	3,205	3,205
130	COMMUNICATIONS EXPENSE	2,523	2,100	2,430	2,515
140	ADVERTISING	-	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	70	70
150	TRAVEL & TRAINING	4,816	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,181	1,500	1,500	1,500
165	BONDS	126	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	6,741	7,080	7,080	7,400
210	RENTALS	3,239	3,300	3,300	3,300
380	MACHINERY & EQUIPMENT < \$500	1,477	2,000	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	519	2,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	500
409	PENALTY & INTEREST	13	25	25	25
496	DEPARTMENT TOTAL	\$ 479,291	\$ 496,476	\$ 496,806	\$ 506,346
* AS OF AUGUST 13, 2020					

**GENERAL FUND
EXPENDITURES
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 42,500
020	DEPUTIES & ASSISTANTS	27,209	27,106	27,106	27,784
032	LONGEVITY	900	1,020	1,020	1,140
040	SOCIAL SECURITY TAXES	5,288	5,324	5,324	5,463
050	RETIREMENT	5,766	5,748	5,748	5,914
065	SELF FUNDED INSURANCE	15,000	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	362	363	363	267
080	WORKER'S COMPENSATION	200	184	184	188
105	OPERATING SUPPLIES	924	705	705	705
110	OFFICE SUPPLIES	730	600	600	600
130	COMMUNICATIONS EXPENSE	2,007	1,925	1,925	1,270
141	ADVERTISING - MANDATED	412	1,180	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	185	235	235	235
165	BONDS	288	290	290	290
205	TECHNOLOGY MAINT AGREEMENTS	6,741	7,080	7,080	7,400
210	RENTALS	488	655	655	565
380	MACHINERY & EQUIPMENT < \$500	154	160	160	160
409	PENALTY & INTEREST	13	20	20	20
490	MISCELLANEOUS EXPENSE	17,147	26,000	26,000	1,000
497	DEPARTMENT TOTAL	\$ 125,437	\$ 135,059	\$ 135,059	\$ 111,681
* no amendment to original as of August 2020					

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	AMENDED 2019-2020 BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,623	\$ 41,464	\$ 41,464	\$ 42,500
020	DEPUTIES & ASSISTANTS	126,148	132,570	132,570	135,885
032	LONGEVITY	3,180	3,540	3,540	3,900
040	SOCIAL SECURITY TAXES	11,789	13,586	13,586	13,943
050	RETIREMENT	14,136	14,667	14,667	15,094
065	SELF FUNDED INSURANCE	37,500	45,000	45,000	45,000
075	UNEMPLOYMENT COMPENSATION	1,702	1,759	1,759	1,292
080	WORKER'S COMPENSATION	491	468	468	482
105	OPERATING SUPPLIES	1,193	1,400	1,235	1,235
110	OFFICE SUPPLIES	2,232	2,290	2,290	2,290
130	COMMUNICATIONS EXPENSE	3,903	3,100	5,285	4,870
155	ASSN. DUES & SUBSCRIPTIONS	215	220	220	220
165	BONDS	4,805	5,100	5,100	5,300
180	CONTRACTS & LEGAL	161,039	165,950	170,215	168,540
205	TECHNOLOGY MAINT AGREEMENTS	25,006	23,445	29,165	33,215
210	RENTALS	9,848	9,850	9,850	9,435
230	POSTAGE	27,895	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	395	420	420	420
385	MACHINERY & EQUIPMENT > \$500	6,993	585	750	750
400	PRINCIPAL	-	725	725	725
409	PENALTY & INTEREST	26	30	30	30
499	DEPARTMENT TOTAL	\$ 480,119	\$ 490,064	\$ 502,234	\$ 509,021
* AS OF AUGUST 13, 2020					

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED* BUDGET	2020-2021 BUDGET
REVENUE					
3010	INTEREST	\$ 610	\$ -	\$ -	\$ -
3300	INSURANCE CLAIM	17,200	-	5,860	-
3312	INTERGOVERNMENTAL REVENUE	836,959	-	557,180	821,000
3995	OTHER FINANCING SOURCES	-	305,625	294,425	-
3998	TRANSFER FROM OTHER FUNDS	-	557,180	-	-
	TOTAL REVENUE	854,769	862,805	857,465	821,000
EXPENDITURES					
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	-	9,000	9,000	9,000
400-200	REPAIRS & MAINTENANCE	6,228	-	1,860	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	648,111	100,000	130,000	100,000
400-333	MATCHING FUND FOR GRANT	36,166	293,205	119,045	-
400-385	MACHINERY & EQUIPMENT > \$500	9,110	-	-	285,300
400-350	LAND	53,549	-	-	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	5,000	30,000	30,000	30,000
401-180	CONTRACTS & LEGAL	17,932	35,000	35,000	42,070
430-194	PLANNING & DEVELOPMENT	-	-	91,900	42,000
430-200	REPAIRS & MAINTENANCE	4,105	-	-	-
430-381	MACHINERY & EQUIPMENT-VOLUNTEER FIRE	4,240	-	2,585	-
430-385	MACHINERY & EQUIPMENT > \$500	70,328	-	70,000	235,585
460-200	REPAIRS & MAINTENANCE	-	-	5,860	-
460-200	REPAIRS & MAINTENANCE	-	-	23,400	-
460-385	MACHINERY & EQUIPMENT > \$500	-	327,770	331,465	11,700
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	-	56,915	-	54,830
460-410	INTEREST - EQPT LEASE/PURCHASE	-	10,915	-	10,515
464-200	REPAIRS & MAINTENANCE	-	-	7,350	-
	TOTAL EXPENDITURES	854,769	862,805	857,465	821,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

DEBT SERVICE

FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED* BUDGET	2020-2021 BUDGET
REVENUE					
3001	TAX - DELINQUENT	\$ 274	\$ 1,000	\$ 1,000	\$ 1,000
3003	TAX - PENALTY & INTEREST	783	1,500	1,500	500
3010	INTEREST	98	-	-	20
3011	LONESTAR INV POOL INTEREST	105	-	-	150
	TOTAL REVENUE	1,260	2,500	2,500	1,670
EXPENDITURES					
002	TAX COLLECTION FEES	67	300	300	100
490	MISCELLANEOUS EXPENSE	-	2,200	2,200	1,570
	TOTAL EXPENDITURES	67	2,500	2,500	1,670
	REVENUE OVER EXPENDITURES	\$ 1,193	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE & EXPENDITURES FY 2020-2021

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2019-2020 BUDGET
REVENUE						
3000	TAX - CURRENT (@ 93% collection rate)	\$ 234,350	\$ 234,350	\$ 234,350	\$ 234,350	\$ 937,400
3001	TAX - DELINQUENT	8,000	8,000	8,000	8,000	32,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	5,000	10,000	6,000	7,000	28,000
3012	INVESTMENT INCOME	800	100	600	1,500	3,000
3013	VEHICLE REGISTRATIONS	90,000	90,000	90,000	90,000	360,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3101	SALE SURPLUS EQUIPMENT	-	-	-	3,000	3,000
3313	LATERAL ROADS REVENUE	22,500	22,500	22,500	22,500	90,000
3999	UNENCUMBERED FUND BALANCE	147,790	168,305	134,155	144,275	594,525
	TOTAL REVENUE	549,690	574,505	536,855	551,875	2,212,925
EXPENDITURES						
010	ELECTED & APPT. OFFICERS	33,110	33,110	33,110	33,110	132,440
020	DEPUTIES & ASSISTANTS	128,215	132,474	133,606	137,906	532,201
032	LONGEVITY	1,113	1,530	2,430	1,107	6,180
035	OTHER COMPENSATION	-	-	1,000	2,050	3,050
040	SOCIAL SECURITY TAXES	12,426	12,783	13,015	13,324	51,548
050	RETIREMENT	13,451	13,838	14,089	14,423	55,801
065	GROUP INSURANCE - GAP	41,250	41,250	41,250	41,250	165,000
075	UNEMPLOYMENT COMPENSATION	1,187	1,235	1,265	1,299	4,986
080	WORKER'S COMPENSATION	2,522	2,647	2,727	3,376	11,272
102	TAX COLLECTION FEES	6,100	6,100	6,100	6,100	24,400
105	OPERATING SUPPLIES	13,430	27,455	8,000	15,000	63,885
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	19,000	29,000	23,000	20,000	91,000
130	COMMUNICATIONS EXPENSE	4,855	3,185	5,015	4,000	17,055
140	ADVERTISING	800	200	370	300	1,670
145	AWARDS PROGRAM	500	575	-	250	1,325
150	TRAVEL & TRAINING	2,115	2,425	1,850	5,000	11,390
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,985	11,340	9,865	11,465	39,655
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000
180	CONTRACTS & LEGAL EXPENSE	9,205	100	1,000	12,000	22,305
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	47,545	39,900	48,250	55,000	190,695
210	RENTALS	7,000	3,760	1,260	4,000	16,020
220	PUBLIC UTILITY SERVICES	2,120	2,530	1,425	3,000	9,075
281	SANITATION	-	-	1,500	3,000	4,500
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	-	6,300	6,400	4,700	17,400
380	MACHINERY & EQUIPMENT < \$500	2,200	3,000	2,050	6,000	13,250
385	MACHINERY & EQUIPMENT > \$500	20,250	79,100	60,000	45,000	204,350
400	PRINCIPAL - EQPT LEASE/PURCHASE	25,875	-	-	-	25,875
409	PENALTY & INTEREST	100	50	25	50	225
410	INTEREST	805	-	-	-	805
420	ROAD IMPROVEMENTS	95,616	68,218	66,528	55,000	285,362
430	CONTINGENCY	50,000	50,000	50,000	40,000	190,000
	TOTAL EXPENDITURES	549,690	574,505	536,855	551,875	2,212,925
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1

REVENUE

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 225,651	\$ 230,380	\$ 230,380	\$ 234,350
3001	TAX - DELINQUENT	9,384	9,500	9,500	8,000
3003	TAX - PENALTY & INTEREST	6,082	6,250	6,250	6,250
3010	INTEREST	2,444	1,500	1,500	5,000
3012	INVESTMENT INCOME	2,211	2,200	2,200	800
3013	VEHICLE REGISTRATIONS	97,129	95,000	95,000	90,000
3015	CERTIFICATES OF TITLE	2,548	2,625	2,625	2,500
3016	R & B FEES	33,895	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	30,000	30,000	-
3309	WILDLIFE REFUGE REVENUES	1,554	-	-	-
3313	LATERAL ROADS REVENUE	22,638	22,500	22,500	22,500
3999	UNENCUMBERED FUND BALANCE	18,018	3,635	33,635	147,790
	TOTAL REVENUE	421,554	436,090	466,090	549,690
	TOTAL EXPENDITURES	421,554	436,090	466,090	549,690
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 13, 2020				

ROAD & BRIDGE - PRECINCT 1

EXPENDITURES

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,424	\$ 32,300	\$ 32,300	\$ 33,110
020	DEPUTIES & ASSISTANTS	67,264	106,133	106,133	128,215
032	LONGEVITY	690	900	905	1,113
035	OTHER COMPENSATION	1,375	-	-	-
040	SOCIAL SECURITY TAXES	7,363	10,659	10,659	12,426
050	RETIREMENT	8,415	11,509	11,509	13,451
065	SELF FUNDED INSURANCE	26,875	33,750	33,750	41,250
075	UNEMPLOYMENT COMPENSATION	909	1,376	1,376	1,187
080	WORKER'S COMPENSATION	1,788	2,821	2,821	2,522
102	TAX COLLECTION FEES	6,098	6,100	6,100	6,100
105	OPERATING SUPPLIES	4,806	9,430	13,430	13,430
110	OFFICE SUPPLIES	310	1,000	1,000	1,000
115	GAS	15,157	19,000	19,000	19,000
130	COMMUNICATIONS EXPENSE	152	4,855	4,855	4,855
140	ADVERTISING	-	800	800	800
145	AWARDS PROGRAM	500	500	500	500
150	TRAVEL & TRAINING	2,049	3,115	2,115	2,115
155	ASSN. DUES & SUBSCRIPTION	25	650	650	650
160	INSURANCE	6,487	6,725	6,725	6,985
165	BONDS	63	265	265	265
180	CONTRACTS & LEGAL	2,690	9,205	9,205	9,205
200	REPAIRS & MAINTENANCE	32,118	46,050	52,545	47,545
210	RENTALS	488	7,000	7,000	7,000
220	PUBLIC UTILITY SERVICES	1,490	2,120	2,120	2,120
281	SANITATION EXPENSES	9,281	-	-	-
340	UNIFORM EXPENSE	128	1,000	-	-
370	IMPROVEMENTS TO BUILDINGS	5,233	7,170	670	-
380	MACHINERY & EQUIPMENT < \$500	2,715	2,200	2,200	2,200
385	MACHINERY & EQUIPMENT > \$500	1,502	5,250	5,250	20,250
400	PRINCIPAL - EQPT LEASE/PURCHASE	24,273	25,065	25,065	25,875
409	PENALTY & INTEREST	87	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	2,406	1,620	1,620	805
420	ROAD IMPROVEMENTS	156,393	77,422	105,422	95,616
430	CONTINGENCY	-	-	-	50,000
61	TOTAL	\$ 421,554	\$ 436,090	\$ 466,090	\$ 549,690
	* AS OF AUGUST 13, 2020				

ROAD & BRIDGE - PRECINCT 2

REVENUE

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 225,651	\$ 230,380	\$ 230,380	\$ 234,350
3001	TAX - DELINQUENT	9,384	9,500	9,500	8,000
3003	TAX - PENALTY & INTEREST	6,082	6,250	6,250	6,250
3010	INTEREST	4,787	3,000	3,000	10,000
3012	INVESTMENT INCOME	1,313	1,300	1,300	100
3013	VEHICLE REGISTRATIONS	97,129	95,000	95,000	90,000
3015	CERTIFICATES OF TITLE	2,548	2,625	2,625	2,500
3016	R & B FEES	33,895	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,638	22,500	22,500	22,500
3410	MISC REVENUE	432	-	-	-
3999	UNENCUMBERED FUND BALANCE	2,546	78,290	78,290	168,305
	TOTAL REVENUE	406,405	481,345	481,345	574,505
	TOTAL EXPENDITURES	406,405	481,345	481,345	574,505
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2020				

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,424	\$ 32,300	\$ 32,300	\$ 33,110
020	DEPUTIES & ASSISTANTS	100,328	108,950	108,950	132,474
032	LONGEVITY	990	1,260	1,260	1,530
035	OTHER COMPENSATION	1,450	-	-	-
040	SOCIAL SECURITY TAXES	9,807	10,903	10,903	12,783
050	RETIREMENT	11,176	11,771	11,771	13,838
065	SELF FUNDED INSURANCE	33,750	33,750	33,750	41,250
075	UNEMPLOYMENT COMPENSATION	1,356	1,421	1,421	1,235
080	WORKER'S COMPENSATION	2,788	2,918	2,918	2,647
102	TAX COLLECTION FEES	6,098	6,100	6,100	6,100
105	OPERATING SUPPLIES	11,893	14,700	27,455	27,455
110	OFFICE SUPPLIES	553	2,000	2,000	2,000
115	GAS	26,460	29,550	25,550	29,000
130	COMMUNICATIONS EXPENSE	1,432	3,175	3,185	3,185
140	ADVERTISING	-	200	200	200
145	AWARDS PROGRAM	575	575	575	575
150	TRAVEL & TRAINING	3,031	3,425	2,425	2,425
155	ASSN. DUES & SUBSCRIPTION	8	100	100	100
160	INSURANCE	8,981	6,640	6,640	11,340
165	BONDS	283	300	300	300
180	CONTRACTS & LEGAL	-	100	100	100
200	REPAIRS & MAINTENANCE	47,278	51,800	39,900	39,900
210	RENTALS	488	4,460	3,760	3,760
220	PUBLIC UTILITY SERVICES	1,423	2,530	2,530	2,530
281	SANITATION EXPENSES	959	-	-	-
340	UNIFORM EXPENSE	5,395	8,000	6,300	6,300
370	IMPROVEMENTS TO BUILDINGS	3,901	8,000	500	-
380	MACHINERY & EQUIPMENT < \$500	1,598	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	26,405	60,000	79,100	79,100
409	PENALTY & INTEREST	9	50	50	50
420	ROAD IMPROVEMENTS	65,566	73,367	68,302	68,218
430	CONTINGENCY	-	-	-	50,000
62	TOTAL	\$ 406,405	\$ 481,345	\$ 481,345	\$ 574,505
	* AS OF AUGUST 13, 2020				

ROAD & BRIDGE - PRECINCT 3

REVENUE

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 225,651	\$ 230,380	\$ 230,380	\$ 234,350
3001	TAX - DELINQUENT	9,384	9,500	9,500	8,000
3003	TAX - PENALTY & INTEREST	6,082	6,250	6,250	6,250
3010	INTEREST	3,583	2,300	2,300	6,000
3012	INVESTMENT INCOME	1,339	1,300	1,300	600
3013	VEHICLE REGISTRATIONS	97,129	95,000	95,000	90,000
3015	CERTIFICATES OF TITLE	2,548	2,625	2,625	2,500
3016	R & B FEES	33,895	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,638	22,500	22,500	22,500
3999	UNENCUMBERED FUND BALANCE	-	54,170	131,170	134,155
	TOTAL REVENUE	402,249	456,525	533,525	536,855
	TOTAL EXPENDITURES	391,410	456,525	533,525	536,855
	REVENUE OVER EXPENDITURES	\$ 10,839	\$ -	\$ -	\$ -
	* AS OF AUGUST 13, 2020				

ROAD & BRIDGE - PRECINCT 3

EXPENDITURES

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,424	\$ 32,300	\$ 32,300	\$ 33,110
020	DEPUTIES & ASSISTANTS	101,278	111,030	111,030	133,606
032	LONGEVITY	1,890	2,160	2,160	2,430
035	OTHER COMPENSATION	2,850	-	-	1,000
040	SOCIAL SECURITY TAXES	10,529	11,131	11,131	13,017
050	RETIREMENT	11,445	12,017	12,017	14,088
065	SELF FUNDED INSURANCE	18,750	33,750	33,750	41,250
075	UNEMPLOYMENT COMPENSATION	1,403	1,461	1,461	1,262
080	WORKER'S COMPENSATION	2,894	3,009	3,009	2,729
102	TAX COLLECTION FEES	6,098	6,100	6,100	6,100
105	OPERATING SUPPLIES	3,270	5,000	8,000	8,000
110	OFFICE SUPPLIES	631	1,000	1,000	1,000
115	GAS	19,884	30,000	23,000	23,000
130	COMMUNICATIONS EXPENSE	1,025	5,015	5,015	5,015
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	786	1,850	1,850	1,850
155	ASSN. DUES & SUBSCRIPTION	8	325	325	325
160	INSURANCE	9,713	9,095	9,095	9,865
165	BONDS	84	400	400	400
180	CONTRACTS & LEGAL	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	52,589	49,000	48,250	48,250
210	RENTALS	488	1,260	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,255	1,225	1,225	1,425
281	SANITATION EXPENSES	-	-	1,500	1,500
340	UNIFORM EXPENSE	6,051	6,400	6,400	6,400
370	IMPROVEMENTS TO BUILDINGS	4,816	13,000	7,000	-
380	MACHINERY & EQUIPMENT < \$500	1,054	1,300	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	58,399	60,000	132,000	60,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	4,000	-
409	PENALTY & INTEREST	7	25	25	25
420	ROAD IMPROVEMENTS	41,789	57,302	66,802	66,528
430	CONTINGENCY	-	-	-	50,000
63	TOTAL	\$ 391,410	\$ 456,525	\$ 533,525	\$ 536,855
	* AS OF AUGUST 13, 2020				

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 225,651	\$ 230,380	\$ 230,380	\$ 234,350
3001	TAX - DELINQUENT	9,384	9,500	9,500	8,000
3003	TAX - PENALTY & INTEREST	6,082	6,250	6,250	6,250
3010	INTEREST	3,500	2,000	2,000	7,000
3012	INVESTMENT INCOME	3,096	3,100	3,100	1,500
3013	VEHICLE REGISTRATIONS	97,129	95,000	95,000	90,000
3015	CERTIFICATES OF TITLE	2,548	2,625	2,625	2,500
3016	R & B FEES	33,895	32,500	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	3,000	3,000	3,000
3313	LATERAL ROADS REVENUE	22,638	22,500	22,500	22,500
3410	MISC REVENUE	45	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	52,285	72,285	144,275
	TOTAL REVENUE	403,968	459,140	479,140	551,875
	TOTAL EXPENDITURES	322,019	459,140	479,140	551,875
	REVENUE OVER EXPENDITURES	\$ 81,949	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 32,424	\$ 32,300	\$ 32,300	\$ 33,110
020	DEPUTIES & ASSISTANTS	83,066	115,599	113,599	137,906
032	LONGEVITY	750	900	900	1,107
035	OTHER COMPENSATION	1,375	-	2,000	2,050
040	SOCIAL SECURITY TAXES	8,946	11,384	11,384	13,324
050	RETIREMENT	9,722	12,291	12,291	14,423
065	SELF FUNDED INSURANCE	24,375	33,750	33,750	41,250
075	UNEMPLOYMENT COMPENSATION	1,122	1,505	1,505	1,299
080	WORKER'S COMPENSATION	2,278	3,117	3,117	3,376
102	TAX COLLECTION FEES	6,098	6,100	6,100	6,100
105	OPERATING SUPPLIES	4,682	7,000	15,000	15,000
110	OFFICE SUPPLIES	490	1,250	1,250	1,250
115	GAS	15,861	20,000	20,000	20,000
130	COMMUNICATIONS EXPENSE	864	4,005	4,000	4,000
140	ADVERTISING	-	300	300	300
141	ADVERTISING - MANDATED	235	-	-	-
145	AWARDS PROGRAM	248	250	250	250
150	TRAVEL & TRAINING	3,677	5,000	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	25	100	100	100
160	INSURANCE	8,495	7,660	7,660	11,465
165	BONDS	241	315	315	315
175	ENGINEERING SERVICES	712	5,000	10,000	10,000
180	CONTRACTS & LEGAL	4,145	9,000	12,000	12,000
192	COMMUNITY INVOLVEMENT	250	250	250	500
200	REPAIRS & MAINTENANCE	54,630	45,000	65,000	55,000
210	RENTALS	488	2,050	2,050	4,000
220	PUBLIC UTILITY SERVICE	2,731	3,000	3,000	3,000
281	SANITATION EXPENSES	4,581	5,000	5,000	3,000
282	ANIMAL CONTROL	170	4,000	2,000	2,000
340	UNIFORM EXPENSE	3,888	4,700	4,700	4,700
370	IMPROVEMENTS TO BUILDINGS	938	30,000	5,000	-
380	MACHINERY & EQUIPMENT < \$500	1,942	6,000	6,000	6,000
385	MACHINERY & EQUIPMENT > \$500	14,322	30,000	10,000	45,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,694	2,130	2,130	-
409	PENALTY & INTEREST	58	50	50	50
410	INTEREST - EQPT LEASE/PURCHASE	211	55	60	-
420	ROAD IMPROVEMENTS	25,285	50,079	81,079	55,000
430	CONTINGENCY	-	-	-	40,000
64	TOTAL	\$ 322,019	\$ 459,140	\$ 479,140	\$ 551,875
	* AS OF AUGUST 13, 2020				

LAW LIBRARY

FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST	\$ 1,031	\$ 500	\$ 500	\$ 1,500
3220	LEGAL LIBRARY FEES	11,013	12,000	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	12,500	12,500	11,500
	TOTAL REVENUE	12,044	25,000	25,000	25,000
EXPENDITURES					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	315	5,000	5,000	5,000
	TOTAL EXPENDITURES	315	25,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 11,729	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

ATTORNEY PROCESSING

FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST	\$ 26	\$ 15	\$ 15	\$ 45
3999	UNENCUMBERED FUND BALANCE	-	200	200	200
	TOTAL REVENUE	26	215	215	245
EXPENDITURES					
105	OPERATING SUPPLIES	-	215	215	215
110	OFFICE SUPPLIES	-	-	-	30
	TOTAL EXPENDITURES	-	215	215	245
	REVENUE OVER EXPENDITURES	\$ 26	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

SHERIFF'S DRUG SEIZURE

FUND 30

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
	REVENUE				
3010	INTEREST INCOME	\$ 853	\$ 500	\$ 1,175	\$ 500
3300	CASH SEIZURES	25,009	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	25,000	42,440	20,000
	TOTAL REVENUE	25,862	25,500	43,615	20,500
	EXPENDITURES				
105	OPERATING SUPPLIES	-	-	545	500
110	OFFICE SUPPLIES	-	200	200	200
150	TRAVEL & TRAINING	-	1,200	3,500	1,200
181	SEIZURE EXPENDITURES	600	2,000	1,000	2,000
192	COMMUNITY INVOLVEMENT	1,680	2,000	3,000	2,000
200	REPAIRS & MAINTENANCE	2,206	3,000	1,250	1,500
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	1,500	2,500
260	K-9 CARE	151	-	-	-
340	UNIFORMS	1,182	1,000	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	3,787	3,700	9,705	3,200
385	MACHINERY & EQUIPMENT > \$500	14,036	9,900	21,915	6,400
	TOTAL EXPENDITURES	23,642	25,500	43,615	20,500
	REVENUE OVER EXPENDITURES	\$ 2,220	\$ -	\$ -	\$ -
	* AS OF AUGUST 13, 2020				

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

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 2,968	\$ 3,000	\$ 3,000	\$ 3,000
3999	UNENCUMBERED FUND BALANCE	847	4,500	4,500	4,500
	TOTAL REVENUE	3,815	7,500	7,500	7,500
EXPENDITURES					
150	TRAVEL & TRAINING	3,815	7,500	7,500	7,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3208	RECORD MGMT & PRESERVATION	\$ 32,858	\$ 32,000	\$ 32,000	\$ 25,000
3999	UNENCUMBERED FUND BALANCE	5,742	17,565	17,565	25,465
	TOTAL REVENUE	38,600	49,565	49,565	50,465
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	24,938	35,770	35,770	36,665
040	SOCIAL SECURITY TAXES	1,906	2,736	2,736	2,805
050	RETIREMENT	2,062	2,955	2,955	3,035
065	SELF FUNDED INSURANCE	5,625	7,500	7,500	7,500
075	UNEMPLOYMENT COMP	332	462	462	338
080	WORKER'S COMP	72	95	95	97
105	OPERATING SUPPLIES	1,215	-	-	-
110	OFFICE SUPPLIES	1,215	-	-	-
165	BONDS	-	47	47	25
385	MACHINERY & EQUIPMENT > \$500	1,235	-	-	-
	TOTAL EXPENDITURES	38,600	49,565	49,565	50,465
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3308	RECORD ARCHIVE REVENUE	\$ 21,840	\$ 21,000	\$ 21,000	\$ 21,000
3999	UNENCUMBERED FUND BALANCE	8,297	10,405	10,405	11,012
	TOTAL REVENUE	30,137	31,405	31,405	32,012
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	22,144	23,500	23,500	24,088
040	SOCIAL SECURITY TAXES	1,694	1,798	1,798	1,843
050	RETIREMENT	1,831	1,942	1,942	1,995
065	SELF FUNDED INSURANCE	3,750	3,750	3,750	3,750
075	UNEMPLOYMENT COMP	295	304	304	222
080	WORKER'S COMP	63	62	62	64
165	BONDS	-	49	49	50
205	TECHNOLOGY MAINT AGREEMENT	360	-	-	-
	TOTAL EXPENDITURES	30,137	31,405	31,405	32,012
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

REBER MEMORIAL TRUST

FUND 44

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3221	REBER MEMORIAL TRUST	\$ 17,871	\$ 15,000	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	7,000	7,000	7,000
	TOTAL REVENUE	17,871	22,000	22,000	22,000
EXPENDITURES					
105	OPERATING SUPPLIES	1,970	2,000	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	1,190	1,190	1,190
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	-	1,500	1,500	1,500
370	IMPROVEMENTS TO BUILDING	-	5,300	5,300	5,300
380	MACHINERY & EQUIPMENT < \$500	-	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	6,000	6,000	6,000
390	LEGAL AND LIBRARY BOOKS	1,657	4,510	4,510	4,510
	TOTAL EXPENDITURES	4,817	22,000	22,000	22,000
	REVENUE OVER EXPENDITURES	\$ 13,054	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

VETERANS ASSISTANCE
FUND 17

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 28,432	\$ 100,000
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	-	4,880	20,800
040	SOCIAL SECURITY TAXES	-	-	373	1,591
050	RETIREMENT	-	-	403	1,722
065	SELF FUNDED INSURANCE	-	-	1,250	7,500
075	UNEMPLOYMENT COMPENSATION	-	-	63	192
080	WORKER'S COMPENSATION	-	-	13	55
105	OPERATING SUPPLIES	-	-	-	924
110	OFFICE SUPPLIES	-	-	-	400
115	GAS	-	-	-	1,750
130	COMMUNICATIONS EXPENSE	-	-	-	576
150	TRAVEL & TRAINING	-	-	400	-
180	CONTRACTS & LEGAL	-	-	-	9,090
290	VETERANS' ASSISTANCE	-	-	20,000	54,350
380	MACHINERY & EQUIPMENT < \$500	-	-	500	-
385	MACHINERY & EQUIPMENT > \$500	-	-	550	1,050
	TOTAL EXPENDITURES	-	-	28,432	100,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 48,134	\$ 104,878	\$ 104,878	\$ -
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	33,630	71,139	71,139	-
040	SOCIAL SECURITY TAXES	2,573	5,442	5,442	-
050	RETIREMENT	2,780	5,876	5,876	-
065	GROUP INSURANCE - GAP	-	15,000	15,000	-
075	UNEMPLOYMENT COMPENSATION	443	919	919	-
080	WORKER'S COMPENSATION	589	1,208	1,208	-
105	OPERATING SUPPLIES	117	-	-	-
110	OFFICE SUPPLIES	147	-	-	-
115	GAS & OIL	4,190	4,000	4,000	-
150	TRAVEL & TRAINING	-	-	-	-
200	REPAIRS & MAINTENANCE	1,560	1,294	1,294	-
380	MACHINERY & EQUIPMENT < \$500	671	-	-	-
385	MACHINERY & EQUIPMENT > \$500	1,434	-	-	-
	TOTAL EXPENDITURES	48,134	104,878	104,878	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3455	HOTEL MOTEL TAX	\$ 148,582	\$ 140,000	\$ 140,000	\$ 140,000
3999	UNENCUMBERED FUND BALANCE	-	101,764	101,764	121,846
	TOTAL REVENUE	148,582	241,764	241,764	261,846
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	53,782	57,000	57,000	71,237
032	LONGEVITY	120	240	240	360
035	OTHER COMPENSATION	1,080	-	-	-
040	SOCIAL SECURITY TAXES	4,167	4,379	4,379	5,477
050	RETIREMENT	4,542	4,728	4,728	5,929
065	SELF FUNDED INSURANCE	13,500	13,500	13,500	17,250
075	UNEMPLOYMENT COMP	730	740	740	662
080	WORKER'S COMP	476	507	507	866
105	OPERATING SUPPLIES	870	3,925	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	600
115	GAS	-	4,000	4,000	4,000
130	COMMUNICATIONS EXPENSE	2,160	3,500	3,500	2,895
140	ADVERTISING	1,700	4,000	4,000	4,000
150	TRAVEL & TRAINING	-	10,000	10,000	10,000
155	ASSN DUES AND SUBSCRIPTIONS	1,515	2,100	2,100	2,100
165	BONDS	42	45	45	45
180	CONTRACTS & LEGAL	-	10,000	10,000	10,000
192	COMMUNITY INVOLVEMENT	1,474	15,000	11,000	11,000
194	PLANNING & DEVELOPMENT	-	-	4,000	4,000
195	CONTRIBUTIONS	50,000	50,000	50,000	50,000
200	REPAIR & MAINTENANCE	362	5,000	5,000	5,000
380	MACHINERY & EQUIPMENT < \$500	-	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	-	50,000	50,000	50,000
	TOTAL EXPENDITURES	136,520	241,764	241,764	261,846
	REVENUES OVER EXPENDITURES	\$ 12,062	\$ -	\$ -	\$ -
* AS OF FEBRUARY 13, 2020					

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 1,666	\$ 2,000	\$ 3,933	\$ 1,321
3300	D A CASH SEIZURE REV	25,009	-	45,775	-
3312	INTERGOVERNMENTAL REVENUE	13,772	19,000	19,000	15,000
3313	LONGEVITY REVENUE	4,302	5,160	5,160	5,640
3410	MISCELLANEOUS REVENUE	137	-	-	-
3999	UNENCUMBERED FUND BALANCE	157,912	92,945	19,529	-
	TOTAL REVENUE	202,798	119,105	93,397	21,961
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	93,735	68,310	49,337	-
030	BORDER STAR GRANT SALARY	11,582	15,980	15,980	12,675
035	OTHER COMPENSATION	1,917	-	-	-
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,301	5,160	5,160	5,640
040	SOCIAL SECURITY TAXES	8,454	7,007	5,556	1,566
050	RETIREMENT	9,246	7,565	5,998	1,696
065	SELF FUNDED INSURANCE	16,689	13,050	9,900	-
075	UNEMPLOYMENT COMPENSATION	1,491	1,184	939	190
080	WORKER'S COMPENSATION	675	849	527	194
105	OPERATING SUPPLIES	701	-	-	-
110	OFFICE SUPPLIES	1,062	-	-	-
115	GAS	7,435	-	-	-
130	COMMUNICATIONS EXPENSE	1,824	-	-	-
150	TRAVEL & TRAINING	5,925	-	-	-
155	ASSN DUES & SUBSCRIPTIONS	2,749	-	-	-
160	INSURANCE	5,003	-	-	-
165	BONDS	189	-	-	-
180	CONTRACTS & LEGAL	21,470	-	-	-
192	COMMUNITY INVOLVEMENT	4,218	-	-	-
200	REPAIRS & MAINTENANCE	336	-	-	-
210	RENTALS	3,339	-	-	-
380	MACHINERY & EQUIPMENT<500	91	-	-	-
390	LEGAL AND LIBRARY BOOKS	337	-	-	-
409	PENALTY, INTEREST & TAXES	29	-	-	-
	TOTAL EXPENDITURES	202,798	119,105	93,397	21,961
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

DISTRICT ATTORNEY'S FORFEITURE (ARTICLE 18)

FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 303	\$ 125	\$ 125	\$ 125
3999	UNENCUMBERED FUND BALANCE	177	855	855	855
	TOTAL REVENUE	480	980	980	980
EXPENDITURES					
181	SEIZURE EXPENDITURE	-	480	480	480
200	REPAIRS & MAINTENANCE	480	500	500	500
	TOTAL EXPENDITURES	480	980	980	980
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT

FUND 51

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 54,005	\$ 63,198	\$ 63,198	\$ 69,036
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	41,622	47,978	47,978	52,656
040	SOCIAL SECURITY TAXES	3,209	3,670	3,670	4,028
050	RETIREMENT	3,468	3,963	3,963	4,360
065	SELF FUNDED INSURANCE	4,437	5,325	5,325	5,250
075	UNEMPLOYMENT COMP	560	620	620	486
080	WORKER'S COMP	16	17	17	16
110	OFFICE SUPPLIES	152	325	325	350
150	TRAVEL & TRAINING	541	1,300	1,300	1,890
	TOTAL EXPENDITURES	54,005	63,198	63,198	69,036
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

**DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT
FUND 52**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 74,129	\$ 90,720	\$ 90,720	\$ 135,292
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	49,230	60,048	60,048	94,388
040	SOCIAL SECURITY TAXES	3,744	4,594	4,594	7,221
050	RETIREMENT	4,084	4,960	4,960	7,816
065	SELF FUNDED INSURANCE	9,875	12,000	12,000	18,000
075	UNEMPLOYMENT COMP	651	777	777	872
080	WORKER'S COMP	18	21	21	29
105	OPERATING SUPPLIES	200	160	45	-
110	OFFICE SUPPLIES	1,326	800	1,460	1,286
150	TRAVEL & TRAINING	4,877	4,560	4,560	5,280
380	MACHINERY & EQUIPMENT < \$500	124	800	755	400
385	MACHINERY & EQUIPMENT > \$500	-	2,000	1,500	-
TOTAL EXPENDITURES		74,129	90,720	90,720	135,292
REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3308	REVENUE	\$ 27,136	\$ 2,135	\$ 2,135	\$ 3,530
3999	UNENCUMBERED FUND BALANCE	-	1,410	1,410	23,101
	TOTAL REVENUE	27,136	3,545	3,545	26,631
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	-	-	19,575
035	OTHER COMPENSATION	3,000	3,000	3,000	-
040	SOCIAL SECURITY TAXES	217	230	230	1,498
050	RETIREMENT	238	248	248	1,621
065	SELF FUNDED INSURANCE	-	-	-	3,750
075	UNEMPLOYMENT COMPENSATION	38	39	39	181
080	WORKER'S COMPENSATION	1	1	1	6
409	PENALTY, INTEREST & TAXES	-	27	27	-
	TOTAL EXPENDITURES	3,494	3,545	3,545	26,631
	REVENUE OVER EXPENDITURES	\$ 23,642	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 121,254	\$ 143,911	\$ 183,911	\$ 225,471
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	85,051	89,332	89,332	89,332
032	LONGEVITY	-	-	-	360
040	SOCIAL SECURITY TAXES	6,284	6,834	6,834	6,862
050	RETIREMENT	7,186	7,379	7,379	7,427
065	SELF FUNDED INSURANCE	7,500	7,500	7,500	7,500
075	UNEMPLOYMENT COMP	1,157	1,155	1,155	828
080	WORKER'S COMP	45	31	31	28
110	OFFICE SUPPLIES	2,820	5,250	5,250	8,851
115	GAS	-	1,300	1,300	5,700
150	TRAVEL & TRAINING	9,845	12,180	12,180	34,454
180	CONTRACTS & LEGAL	-	6,200	6,200	10,000
192	COMMUNITY INVOLVEMENT	-	1,850	1,850	1,850
200	REPAIRS & MAINTENANCE	584	1,325	1,325	8,320
210	RENTALS	623	-	-	-
380	MACHINERY & EQUIPMENT < \$500	159	575	575	959
385	MACHINERY & EQUIPMENT > \$500	-	3,000	43,000	43,000
	TOTAL EXPENDITURES	121,254	143,911	183,911	225,471
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF JULY 9, 2020					

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 27,547	\$ 27,500	\$ 27,500	\$ 27,500
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	23,157	23,129	23,129	23,237
040	SOCIAL SECURITY TAXES	1,754	1,769	1,769	1,778
050	RETIREMENT	1,915	1,910	1,910	1,924
075	UNEMPLOYMENT COMPENSATION	308	299	299	214
080	WORKER'S COMPENSATION	413	393	393	347
	TOTAL EXPENDITURES	27,547	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

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

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 48,667	\$ 54,940	\$ 54,940	\$ -
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	38,591	42,548	42,548	-
040	SOCIAL SECURITY TAXES	2,952	3,255	3,255	-
050	RETIREMENT	3,190	3,514	3,514	-
065	SELF FUNDED INSURANCE	2,748	4,350	4,350	-
075	UNEMPLOYMENT COMPENSATION	509	551	551	-
080	WORKER'S COMPENSATION	677	722	722	-
	TOTAL EXPENDITURES	48,667	54,940	54,940	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE
FUND 60**

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 1,115	\$ 500	\$ 1,601	\$ 500
3300	D A CASH SEIZURE REV	17,297	4,500	18,224	-
3999	UNENCUMBERED FUND BALANCE	-	116,820	129,060	21,500
	TOTAL REVENUE	18,412	121,820	148,885	22,000
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	34,608	53,581	-
040	SOCIAL SECURITY TAXES	-	2,647	4,098	-
050	RETIREMENT	-	2,859	4,426	-
065	SELF FUNDED INSURANCE BENEFITS	-	5,175	8,325	-
075	UNEMPLOYMENT COMPENSATION	-	447	692	-
080	WORKER'S COMPENSATION	-	12	334	-
105	OPERATING SUPPLIES	-	1,095	1,065	-
110	OFFICE SUPPLIES	82	1,655	1,820	-
115	GAS	3,211	13,990	13,290	10,000
130	COMMUNICATIONS EXPENSE	479	3,330	4,030	-
140	ADVERTISING	-	-	390	-
145	AWARDS PROGRAM	-	1,500	1,500	-
150	TRAVEL & TRAINING	30	7,005	7,005	-
155	ASSN. DUES & SUBSCRIPTIONS	-	3,200	6,300	-
160	INSURANCE	-	5,605	5,605	-
165	BONDS	-	500	500	-
180	CONTRACTS & LEGAL	-	18,000	8,065	7,970
181	SEIZURE EXPENDITURE	-	1,420	2,030	2,030
192	COMMUNITY INVOLVEMENT	1,450	4,300	4,300	-
200	REPAIRS & MAINTENANCE	1,736	3,330	4,187	2,000
205	TECHNOLOGY MAINT AGREEMENTS	-	-	5,200	-
210	RENTALS	-	3,240	3,740	-
380	MACHINERY & EQUIPMENT < \$500	-	2,200	2,190	-
385	MACHINERY & EQUIPMENT > \$500	-	5,500	5,375	-
390	LEGAL AND LIBRARY BOOKS	-	202	802	-
409	PENALTY & INTEREST	-	-	5	-
490	MISCELLANEOUS EXPENSE	-	-	30	-
	TOTAL EXPENDITURES	6,988	121,820	148,885	22,000
	REVENUE OVER EXPENDITURES	\$ 11,424	\$ -	\$ -	\$ -
* AS OF AUGUST 13, 2020					

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

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 277,878	\$ 248,677	\$ 248,677	\$ 247,414
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	34,693	34,560	34,560	37,815
020	DEPUTIES & ASSISTANTS	79,646	81,190	81,190	87,040
040	SOCIAL SECURITY TAXES	8,707	8,855	8,855	9,552
050	RETIREMENT	9,458	9,561	9,561	10,338
075	UNEMPLOYMENT COMPENSATION	1,521	1,497	1,497	1,152
080	WORKER'S COMPENSATION	933	875	875	932
105	OPERATING SUPPLIES	-	835	835	835
110	OFFICE SUPPLIES	488	2,400	2,400	1,200
115	GAS	2,396	3,200	3,200	3,250
130	COMMUNICATIONS EXPENSE	635	1,000	1,000	1,000
140	ADVERTISING	235	-	-	-
145	AWARDS PROGRAM	-	250	250	250
150	TRAVEL & TRAINING	3,364	3,500	3,500	2,750
155	DUES & SUBSCRIPTIONS	-	15	15	15
170	NON-RESIDENTIAL SERVICES	18,980	28,000	28,000	21,700
175	RESIDENTIAL SERVICES	110,096	62,939	62,939	59,855
190	INDEPENDENT AUDIT	-	7,000	7,000	7,000
200	REPAIRS & MAINTENANCE	354	2,000	2,000	1,730
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	367	500	500	500
385	MACHINERY & EQUIPMENT > \$500	6,005	-	-	-
	TOTAL EXPENDITURES	277,878	248,677	248,677	247,414
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 29,164	\$ 48,000	\$ 48,000	\$ -
EXPENDITURES					
105	OPERATING SUPPLIES	10,351	18,000	18,000	-
110	OFFICE SUPPLIES	64	-	-	-
170	NON-RESIDENTIAL SERVICES	18,749	30,000	30,000	-
	TOTAL EXPENDITURES	29,164	48,000	48,000	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 77,033	\$ 99,877	\$ 99,877	\$ 38,868
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	34,279	39,269	39,269	-
032	LONGEVITY	60	120	120	-
040	SOCIAL SECURITY TAXES	2,627	3,013	3,013	-
050	RETIREMENT	2,838	3,254	3,254	-
065	SELF FUNDED INSURANCE	-	7,500	7,500	-
075	UNEMPLOYMENT COMPENSATION	450	510	510	-
080	WORKER'S COMPENSATION	269	298	298	-
105	OPERATING SUPPLIES	-	100	100	-
110	OFFICE SUPPLIES	338	365	365	-
130	COMMUNICATIONS	333	350	350	-
150	TRAVEL & TRAINING	2,570	3,835	3,835	-
170	NON-RESIDENTIAL SERVICES	1,000	3,600	3,600	2,400
175	RESIDENTIAL SERVICES	32,269	35,706	35,706	35,706
490	MISCELLANEOUS	-	1,957	1,957	762
	TOTAL EXPENDITURES	77,033	99,877	99,877	38,868
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2018-2019	2019-2020 BUDGET	2019-2020 AMENDED BUDGET*	2020-2021 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 242	\$ 100	\$ 100	\$ 100
3312	INTERGOVERNMENTAL REVENUE	201	-	-	-
3999	UNENCUMBERED FUND BALANCE	8,338	15,175	15,175	15,189
	TOTAL REVENUE	8,781	15,275	15,275	15,289
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	633	1,660	1,660	1,660
040	SOCIAL SECURITY TAXES	253	334	334	334
050	RETIREMENT	276	360	360	361
075	UNEMPLOYMENT COMPENSATION	46	56	56	40
080	WORKER'S COMPENSATION	29	33	33	32
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	-	1,000	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,198	1,370	1,370	1,400
175	RESIDENTIAL SERVICES	2,855	6,460	6,460	6,460
192	COMMUNITY INVOLVEMENT	789	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	200	200
	TOTAL EXPENDITURES	8,781	15,275	15,275	15,289
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2020					