

WILLACY COUNTY, TEXAS

2019-2020
BUDGET OFFICER'S
PROPOSED BUDGET

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

TABLE OF CONTENTS

TAX RATE	Page 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)	8
ADMINISTRATION	10
VETERAN'S SERVICE	11
MAINTENANCE	12
REVENUE UTILIZATION	13
CONSTABLE PCT 1	14
CONSTABLE PCT 2	15
CONSTABLE PCT 3	16
CONSTABLE PCT 4	17
CONSTABLE PCT 5	18
COUNTY CLERK	19
COUNTY COURT	20

GOVERNMENTAL (continued)

GENERAL (continued)

HEALTH & WELFARE	21
DISTRICT CLERK	22
DISTRICT COURT	23
ELECTIONS ADMINISTRATION	24
JUSTICE OF THE PEACE 1	25
JUSTICE OF THE PEACE 2	26
JUSTICE OF THE PEACE 3	27
JUSTICE OF THE PEACE 4	28
JUSTICE OF THE PEACE 5	29
JUSTICE OF THE PEACE TECHNOLOGY	30
LIBRARY	31
SHERIFF	32
JAIL ADMINISTRATION	33
EXTENSION OFFICE	34
JUVENILE PROBATION	35
ATTORNEY	36
AUDITOR	37
TREASURER	38
TAX ASSESSOR/COLLECTOR	39

CAPITAL & SPECIAL PROJECTS	40
DEBT SERVICE	41
SPECIAL REVENUE	
ROAD & BRIDGE	
ALL PRECINCTS – REVENUE	42
ALL PRECINCTS – EXPENDITURES	43
ROAD & BRIDGE PRECINCT 1	
REVENUE	45
EXPENDITURES	46
ROAD & BRIDGE PRECINCT 2	
REVENUE	47
EXPENDITURES	48
ROAD & BRIDGE PRECINCT 3	
REVENUE	49
EXPENDITURES	50
ROAD & BRIDGE PRECINCT 4	
REVENUE	51
EXPENDITURES	52
LAW LIBRARY	53
ATTORNEY PROCESSING	54
SHERIFF’S DRUG SEIZURE	55
SHERIFF’S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	56

SPECIAL REVENUE (continued)

RECORD MANAGEMENT & PRESERVATION	57
RECORD ARCHIVE	58
REBER MEMORIAL TRUST	59
DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	60
HOTEL MOTEL TAX	61
DISTRICT ATTORNEY'S	
DRUG SEIZURE CHAPTER 59	62
FORFEITURE ARTICLE 18	63
DOMESTIC VIOLENCE GRANT	64
VICTIM'S ASSISTANCE GRANT	65
PRE-TRIAL DIVERSION	66
BORDER PROSECUTOR GRANT	67
STATE GRANT	68
HIGH INTENSITY TRAFFICKING AREA (HIDTA) STATE GRANT	69
HIGH INTENSITY TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE	70
TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)	
TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND	71
TJJD-S-200X-245 PREVENTION & INTERVENTION	72
CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES	73
IV-E FOSTER CARE PROGRAM	74

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	YTD JUNE 2019 (INCLUDES ENCUMBRANCES)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT HEAD REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 7,258,433	\$ 7,889,382	\$ 7,859,379	\$ 7,859,379
CAPITAL & SPECIAL PROJECTS	678,117	822,450	971,275	150,028	971,278	876,875	862,805
DEBT SERVICE	2,251	2,500	2,500	1,292	1,428	2,500	2,500
TOTAL GOVERNMENTAL FUNDS	7,690,867	8,581,840	8,730,665	7,409,753	8,862,088	8,738,754	8,724,684
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,606,721	1,723,222	1,958,222	1,522,630	1,750,732	1,820,905	1,833,100
LAW LIBRARY	13,818	25,000	25,000	8,300	11,142	25,000	25,000
ATTORNEY PROCESSING	1,902	120	120	12	15	215	215
SHERIFF'S DRUG SEIZURE	9,918	13,580	25,635	21,761	25,504	25,500	25,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,775	3,000	3,350	3,350	3,350	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	38,957	93,117	93,117	27,159	73,563	52,150	49,565
RECORD ARCHIVE	21,450	45,508	45,508	22,660	30,093	21,000	31,405
REBER MEMORIAL TRUST	16,694	3,300	11,460	4,817	11,460	22,000	22,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	90,779	76,199	76,199	26,524	76,199	104,878	104,878
HOTEL MOTEL TAX	370,248	194,000	194,000	112,650	162,582	238,199	241,764
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	359,443	261,679	254,889	140,434	224,158	241,905	241,905
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	8,750	3,542	3,542	12,250	14,500	3,545	3,545
DISTRICT ATTORNEY'S GRANTS	287,849	372,199	372,199	238,699	372,199	380,269	380,269
JUVENILE PROBATION GRANTS	403,885	399,663	433,620	290,132	410,501	411,829	411,829
TOTAL SPECIAL REVENUE FUNDS	3,233,189	3,214,129	3,496,861	2,431,378	3,165,998	3,354,895	3,378,475
TOTAL REVENUE	\$ 10,924,056	\$ 11,795,969	\$ 12,227,526	\$ 9,841,131	\$ 12,028,086	\$ 12,093,649	\$ 12,103,159

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET	YTD JUNE 2019 <small>(INCLUDES ENCUMBRANCES)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT HEAD REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 5,432,349	\$ 7,768,771	\$ 8,010,191	\$ 7,859,379
CAPITAL & SPECIAL PROJECTS	678,117	822,450	971,275	716,743	971,278	876,875	862,805
DEBT SERVICE	106	2,500	2,500	60	100	2,500	2,500
TOTAL GOVERNMENTAL FUNDS	7,688,722	8,581,840	8,730,665	6,149,152	8,740,149	8,889,566	8,724,684
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,286,911	1,723,222	1,958,222	1,195,552	1,712,976	1,820,905	1,833,100
LAW LIBRARY	1,170	25,000	25,000	-	1,000	25,000	25,000
ATTORNEY PROCESSING	1,902	120	120	-	-	215	215
SHERIFF'S DRUG SEIZURE	8,274	13,580	25,635	21,761	23,360	25,500	25,500
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	150	3,000	3,350	3,350	3,350	7,500	7,500
RECORD MANAGEMENT & PRESERVATION	38,957	93,117	93,117	27,159	73,563	52,150	49,565
RECORD ARCHIVE	15,297	45,508	45,508	22,660	30,093	21,000	31,405
REBER MEMORIAL TRUST	13,028	3,300	11,460	4,817	11,460	22,000	22,000
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	90,779	76,199	76,199	26,524	76,199	104,878	104,878
HOTEL MOTEL TAX	89,644	194,000	194,000	112,650	162,582	238,199	241,764
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	220,530	261,679	254,889	140,318	224,033	241,905	241,905
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	2,121	3,542	3,542	2,909	3,519	3,545	3,545
DISTRICT ATTORNEY'S GRANTS	287,849	372,199	372,199	238,699	372,199	380,269	380,269
JUVENILE PROBATION GRANTS	403,885	399,663	433,620	290,132	410,501	411,829	411,829
TOTAL SPECIAL REVENUE FUNDS	2,460,497	3,214,129	3,496,861	2,086,531	3,104,835	3,354,895	3,378,475
TOTAL EXPENDITURES	\$ 10,149,219	\$ 11,795,969	\$ 12,227,526	\$ 8,235,683	\$ 11,844,984	\$ 12,244,461	\$ 12,103,159

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	REVENUE YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,384,234	\$ 4,857,015	\$ 4,857,015	\$ 4,816,171	\$ 4,891,171	\$ 5,008,880	\$ 5,008,880
3001	TAX - DELINQUENT	220,360	220,000	220,000	175,893	255,893	220,000	220,000
3003	TAX - PENALTY & INTEREST	156,360	165,000	165,000	108,533	138,533	140,000	140,000
3010	INTEREST	31,197	25,000	25,000	26,104	36,604	35,000	35,000
3012	CLASS INVESTMENT INCOME	10,952	5,000	5,000	10,354	15,554	15,000	15,000
3013	TAX - MISCELLANEOUS	252,981	250,000	250,000	232,094	262,094	279,500	279,500
3100	JUSTICE OF THE PEACE FINE	94,269	75,000	75,000	80,177	100,068	80,000	80,000
3101	COUNTY LIBRARY FEES	937	-	-	632	932	-	-
3102	DISTRICT CLERK FINES	17,362	8,000	8,000	3,807	4,407	8,000	8,000
3104	DEFENSIVE DRIVING CT COST	250	-	-	120	250	-	-
3140	COURT REPORTER'S FEE	5,057	4,000	4,000	2,925	3,900	4,000	4,000
3201	COUNTY CLERK FINES	-	-	-	8,339	10,371	10,000	10,000
3202	AFCAF (COUNTY ARRESTING FEES)	18,625	20,000	20,000	14,573	18,568	20,000	20,000
3203	JURY FEES	10,085	10,000	10,000	6,969	8,969	10,000	10,000
3204	DISTRICT CLERK FEES	55,400	35,000	35,000	30,676	36,649	35,000	35,000
3206	CONSTABLES ARRESTING FEES	-	-	-	70	70	-	-
3207	ATTORNEY FEES	8,873	10,000	10,000	3,957	5,169	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,605	2,500	2,500	2,193	2,653	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	29,096	25,000	25,000	17,947	23,671	25,000	25,000
3212	CO CLERK BEER LICENSES	30	-	-	10	10	-	-
3214	CO CLERK RECORDINGS	39,585	35,000	35,000	28,321	35,377	35,000	35,000
3217	CO CLERK FEES	21,749	15,000	15,000	2,888	3,398	4,000	4,000
3218	COURTHOUSE SECURITY FEE	4,235	-	-	-	-	2,000	2,000
3219	WILLS	10	-	-	5	5	-	-
3300	INSURANCE CLAIM REVENUE	-	-	-	880,000	880,000	-	-
3302	MIXED BEVERAGE TAX REBATE	12,203	6,000	6,000	10,147	13,147	12,000	12,000
3304	SALARY SUPPLEMENT	29,299	29,425	29,425	29,299	29,425	29,299	29,299
3308	FEDERAL PRISON	429,704	360,000	360,000	289,930	431,144	420,000	420,000
3309	DEPT OF INTERIOR	14,653	15,000	15,000	16,335	16,335	15,000	15,000
3310	INDIGENT DEFENSE	28,018	25,000	25,000	31,511	42,014	25,000	25,000
3312	INTERGOVERNMENTAL	716,307	774,000	774,000	27,971	29,290	30,000	30,000
3314	ELECTION CONTRACT REVENUE	23,522	45,000	45,000	46,056	46,056	43,630	43,630
3315	STATE ELECTION REIBURSEMENT	14,749	-	-	-	-	-	-
3340	J P TECHNOLOGY	\$ 6,572	\$ 5,000	\$ 5,000	\$ 3,228	\$ 4,014	\$ 5,000	\$ 5,000

GENERAL FUND

REVENUE

(continued)

3401	SALE OF SURPLUS EQUIPMENT	\$ 2,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3406	UNEMPLOYMENT REFUND	8,533	-	-	43,557	43,557	-	-
3408	MISC. FEE UTILIZATION REVENUE	-	6,000	6,000	1,944	1,944	6,000	6,000
3410	OTHER MISC REVENUE	18,635	15,000	15,000	23,100	25,548	15,000	15,000
3411	TOBACCO SETTLEMENT REVENUE	3,913	-	-	5,890	5,890	-	-
3414	SMALL CLAIMS COURT TAX	5,198	2,500	2,500	3,266	4,256	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	260,000	260,000	260,000	260,000	260,000	518,000	518,000
3426	COUNTY CLERK MISC. REVENUE	257	-	-	280	385	-	-
3440	J P MISCELLENEOUS REVENUE	19,219	10,000	10,000	13,161	17,061	10,000	10,000
3455	HOTEL/MOTEL TAX	509	-	-	-	-	-	-
3990	DONATED CAPITAL	-	-	-	-	-	20,000	20,000
3998	TRANSFER FROM OTHER FUNDS	-	242,450	242,450	-	185,000	264,070	264,070
3999	UNENCUMBERED FUND BALANCE	52,342	200,000	200,000	-	-	500,000	500,000
	TOTAL REVENUE	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 7,258,433	\$ 7,889,382	\$ 7,859,379	\$ 7,859,379
* 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	EXPENDITURES YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 615,744	\$ 787,890	\$ 775,525	\$ 382,871	\$ 677,428	\$ 798,032	\$ 689,998
405	VETERAN'S SERVICE	39,617	76,882	76,882	39,094	75,655	76,880	79,353
407	MAINTENANCE	137,385	197,328	208,928	153,979	199,387	200,181	212,380
408	REVENUE UTILIZATION	2,488	6,000	6,000	1,944	4,000	8,000	8,000
420	CONSTABLE PCT #1	30,554	38,496	38,496	27,522	38,020	39,091	38,386
421	CONSTABLE PCT #2	37,297	39,741	39,741	30,602	39,499	71,033	41,011
422	CONSTABLE PCT #3	35,719	41,097	41,097	29,008	41,097	41,687	40,982
423	CONSTABLE PCT #4	76,299	84,267	84,267	61,120	84,267	84,786	83,367
424	CONSTABLE PCT #5	29,582	39,741	39,741	19,811	39,741	40,946	40,241
426	COUNTY CLERK	188,660	224,784	224,784	153,322	218,380	248,533	230,205
427	COUNTY COURT	51,453	55,208	55,208	49,490	57,416	57,365	57,365
430	HEALTH & WELFARE	579,891	574,574	573,849	383,227	540,981	602,880	606,288
435	DISTRICT CLERK	180,471	195,395	195,395	137,279	195,510	195,427	195,427
436	DISTRICT COURT	334,817	420,260	420,260	318,770	467,164	440,662	426,416
437	ELECTIONS ADMINISTRATION	153,274	178,101	178,101	106,653	129,266	179,804	182,152
441	JUSTICE OF THE PEACE 1	55,479	88,576	90,066	67,748	90,066	90,161	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	12,006	11,758	-	-
444	JUSTICE OF THE PEACE 4	63,363	108,400	108,400	77,855	108,400	109,022	110,967
445	JUSTICE OF THE PEACE 5	50,132	105,517	106,057	78,134	106,057	106,915	108,861
446	JUSTICE OF THE PEACE TECHNOLOGY	12,187	5,000	5,000	3,228	5,000	5,000	5,000
451	LIBRARY	108,755	127,123	127,123	96,134	131,905	127,182	129,884
460	SHERIFF	1,380,263	1,380,880	1,390,515	1,093,656	1,488,883	1,454,685	1,455,070
461	JAIL ADMINISTRATION	1,407,485	1,348,244	1,338,609	997,544	1,407,389	1,414,740	1,424,538
465	EXTENSION OFFICE	54,350	57,335	57,335	42,473	57,968	57,363	60,064
470	JUVENILE PROBATION	\$ 108,266	\$ 158,240	\$ 158,240	\$ 118,222	\$ 191,510	\$ 158,026	\$ 158,026

GENERAL FUND EXPENDITURES

BY DEPARTMENT

(continued)

DEPT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET	EXPENDITURES YTD JUN 2019 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
475	ATTORNEY	\$ 235,828	\$ 255,195	\$ 255,195	\$ 184,328	\$ 255,195	\$ 254,128	\$ 254,128
496	AUDITOR	391,084	520,425	520,425	357,469	507,791	515,878	496,475
497	TREASURER	120,058	139,188	139,188	95,300	125,345	135,059	135,059
499	TAX ASSESSOR/COLLECTOR	435,457	476,379	476,379	313,560	473,693	496,725	490,064
	TOTAL EXPENDITURES	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 5,432,349	\$ 7,768,771	\$ 8,010,191	\$ 7,859,379

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 734,154	\$ 742,386	\$ 742,386	\$ 535,123	\$ 735,661	\$ 751,636	\$ 728,936
020	DEPUTIES & ASSISTANTS	2,575,965	2,650,877	2,650,877	2,010,346	2,734,155	2,799,563	2,728,069
025	ELECTION PERSONNEL	12,801	13,000	13,000	11,999	13,000	13,000	13,000
026	JUVENILE BOARD	3,200	3,200	3,200	2,400	3,200	3,200	3,200
030	TEMPORARY PERSONNEL	46,559	58,100	58,100	42,212	60,059	63,250	63,250
031	OVERTIME	-	-	-	-	-	-	51,500
032	LONGEVITY	37,020	35,400	36,180	34,620	39,120	37,080	37,080
035	OTHER COMPENSATION	22,221	22,010	22,010	17,743	22,052	17,600	11,900
040	SOCIAL SECURITY TAXES	253,362	269,664	269,663	197,156	273,435	281,987	278,232
050	RETIREMENT	289,969	296,831	296,831	214,132	304,409	309,384	305,329
065	SELF FUNDED INSURANCE	417,024	794,100	793,320	540,083	782,945	816,600	805,350
075	UNEMPLOYMENT COMPENSATION	40,690	59,828	59,829	30,008	61,049	60,559	60,280
080	WORKER'S COMPENSATION	45,881	43,750	47,150	31,762	44,221	41,108	41,526
100	MEDICAL SUPPLIES	7,189	9,000	9,000	3,505	5,258	9,000	9,000
105	OPERATING SUPPLIES	48,721	58,810	64,415	44,919	68,077	64,065	64,615
110	OFFICE SUPPLIES	24,795	32,145	30,190	14,344	24,140	28,785	27,715
115	GAS	120,758	123,845	121,650	74,140	113,172	123,950	122,330
120	FOOD - JAIL	76,344	80,000	80,000	55,782	83,673	80,000	80,000
130	COMMUNICATIONS EXPENSE	43,984	43,980	48,450	26,503	47,083	58,995	55,965
140	ADVERTISING	3,750	12,840	7,990	2,886	4,594	7,843	9,063
141	ADVERTISING - MANDATED	6,401	-	7,775	2,140	7,431	7,905	7,905
145	AWARDS PROGRAM	2,978	3,065	3,065	3,061	3,061	3,065	3,065
150	TRAVEL & TRAINING	46,905	65,000	63,055	41,909	63,444	65,000	65,000
152	BAILIFF EXPENSE	674	1,500	1,500	489	734	4,500	4,500
153	INMATE TRANSPORT	620	1,255	3,555	4,128	5,504	3,555	3,555
155	ASSN. DUES & SUBSCRIPTIONS	26,587	40,210	41,575	31,876	33,583	41,175	33,175
160	INSURANCE	160,381	216,958	216,958	90,192	216,958	216,958	197,055
165	BONDS	7,642	11,345	11,380	8,179	9,048	10,880	10,880
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	158	160	1,500	1,500
175	RESIDENTIAL SERVICES	10,776	35,000	36,500	32,024	72,840	35,000	35,000
180	CONTRACTS & LEGAL EXPENSE	408,321	368,100	332,760	220,457	325,627	402,910	402,890
190	INDEPENDENT AUDIT	55,424	43,500	44,900	29,791	44,900	44,900	45,000
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	1,485	10,565	10,660	2,377	2,752	10,660	10,660
200	REPAIRS & MAINTENANCE	\$ 119,944	\$ 155,770	\$ 178,070	\$ 138,962	\$ 209,554	\$ 173,570	\$ 155,995

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

(continued)

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
205	TECHNOLOGY MAINT AGREEMENTS	\$ 82,535	\$ 115,810	\$ 103,920	\$ 48,667	\$ 61,137	\$ 90,710	\$ 90,710
210	RENTALS	58,202	55,040	55,450	35,363	51,847	53,690	54,180
220	PUBLIC UTILITY SERVICES	146,255	154,955	154,955	90,077	135,290	146,000	146,000
230	POSTAGE	27,340	27,735	27,735	16,157	24,236	27,735	27,735
240	ELECTION EXPENSES	7,779	8,035	8,035	8,897	8,897	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	29,854	45,000	43,630	14,741	13,371	43,630	43,630
260	MEDICAL & HOSP. EXPENSES	252,037	142,745	142,745	133,134	199,701	142,745	142,745
270	INDIGENT FUNERALS	-	500	500	-	500	500	500
281	SANITATION EXPENSES	311,870	319,100	376,275	243,483	365,225	376,275	376,275
282	ANIMAL CONTROL EXPENSES	7,875	8,380	12,880	7,975	10,633	12,880	12,880
290	JURY FEES	12,661	16,940	13,940	8,812	11,586	13,940	13,940
300	COURT APPOINTED ATTY	63,775	74,845	80,000	55,925	83,888	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	179,757	202,850	213,475	185,402	264,478	203,475	203,475
302	CRIMINAL ATTORNEY - JUV	2,100	5,435	5,435	2,800	4,200	5,435	5,435
310	INTERPRETERS	3,473	5,725	725	-	-	725	725
340	UNIFORMS	13,429	15,775	15,460	11,840	19,067	15,460	15,460
370	IMPROVEMENTS TO BUILDINGS	3,165	3,250	465	464	465	465	465
380	MACHINERY & EQUIPMENT < \$500	33,244	35,515	28,580	19,350	23,900	27,527	28,047
385	MACHINERY & EQUIPMENT > \$500	79,771	75,640	35,700	23,586	34,388	37,630	37,340
390	LEGAL & LIBRARY BOOKS	14,252	14,540	12,570	12,007	18,011	12,570	12,570
400	PRINCIPAL	361	1,500	400	-	400	5,085	5,085
409	PENALTY & INTEREST	92	295	620	376	479	595	595
430	CONTINGENCY ACCOUNT	-	92,746	84,871	-	-	84,871	50,002
490	MISCELLANEOUS EXPENSE	23,147	26,000	26,030	12,887	17,173	26,030	26,030
	GENERAL FUND TOTAL	\$ 7,010,499	\$ 7,756,890	\$ 7,756,890	\$ 5,432,349	\$ 7,768,771	\$ 8,010,191	\$ 7,859,379

**GENERAL FUND
EXPENDITURES**

ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 69,945	\$ 69,945	\$ 69,945	\$ 52,459	\$ 69,945	\$ 69,945	\$ 69,945
020	DEPUTIES & ASSISTANTS	106,173	116,483	116,483	56,162	116,483	116,483	77,181
032	LONGEVITY	1,200	1,200	1,200	1,200	1,200	1,380	1,380
035	OTHER COMPENSATION	120	120	120	100	120	-	-
040	SOCIAL SECURITY TAXES	13,412	14,363	14,363	8,367	14,363	14,378	11,362
050	RETIREMENT	14,811	15,526	15,526	9,127	15,526	15,522	12,267
065	SELF FUNDED INSURANCE	19,760	31,500	31,500	18,015	31,500	31,500	24,000
075	UNEMPLOYMENT COMPENSATION	2,465	21,572	21,572	775	21,572	21,525	21,015
080	WORKER'S COMPENSATION	660	862	862	326	862	640	536
105	OPERATING SUPPLIES	1,980	2,180	1,260	748	997	1,260	2,000
110	OFFICE SUPPLIES	1,664	1,945	2,315	1,621	2,161	2,315	1,665
130	COMMUNICATIONS EXPENSE	8,401	8,200	12,320	9,356	12,475	13,075	11,165
140	ADVERTISING	642	1,500	180	1,056	460	180	1,000
141	ADVERTISING - MANDATED	2,009	-	2,320	358	2,320	2,320	2,320
145	AWARDS PROGRAM	2,978	3,065	3,065	3,061	3,061	3,065	3,065
150	TRAVEL & TRAINING	38,786	50,000	50,000	37,070	55,605	50,000	50,000
155	ASSN. DUES & SUBSCRIPTIONS	6,804	17,250	17,250	11,836	11,836	17,250	9,250
160	INSURANCE	100,420	130,578	130,578	52,542	130,578	130,578	120,000
165	BONDS	62	310	310	220	220	310	310
180	CONTRACTS & LEGAL EXPENSE	84,243	69,760	60,170	34,008	60,170	86,760	86,760
190	INDEPENDENT AUDIT	55,424	43,500	44,900	29,791	44,900	44,900	45,000
192	COMMUNITY INVOLVEMENT	49	1,000	1,000	651	651	1,000	1,000
210	RENTALS	3,435	3,420	3,420	2,277	3,036	3,105	3,105
220	PUBLIC UTILITY SERVICES	79,686	87,685	87,685	51,238	76,857	79,000	79,000
380	MACHINERY & EQUIPMENT < \$500	515	1,680	480	409	409	480	480
385	MACHINERY & EQUIPMENT > \$500	-	1,500	1,700	-	-	1,700	1,700
390	LEGAL & LIBRARY BOOKS	100	-	-	-	-	-	-
400	PRINCIPAL	-	-	-	-	-	4,360	4,360
409	PENALTY & INTEREST	-	-	100	68	91	100	100
430	CONTINGENCY ACCOUNT	-	92,746	84,871	-	-	84,871	50,002
490	MISCELLANEOUS EXPENSE	-	-	30	30	30	30	30
401	DEPARTMENT TOTAL	\$ 615,744	\$ 787,890	\$ 775,525	\$ 382,871	\$ 677,428	\$ 798,032	\$ 689,998
* AS OF AUGUST 8, 2019								

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 14,023	\$ 25,576	\$ 25,576	\$ 4,697	\$ 25,576	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	13,768	22,895	22,895	17,025	22,895	22,895	25,000
032	LONGEVITY	-	-	-	-	-	60	60
040	SOCIAL SECURITY TAXES	2,089	3,708	3,708	1,580	3,708	3,714	3,875
050	RETIREMENT	2,312	4,008	4,008	1,798	4,008	4,009	4,183
065	SELF FUNDED INSURANCE	3,400	15,000	15,000	11,250	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	386	647	647	294	647	628	655
080	WORKER'S COMPENSATION	103	178	178	66	178	128	134
105	OPERATING SUPPLIES	64	600	100	40	53	400	400
110	OFFICE SUPPLIES	248	400	1,040	413	551	965	965
115	GAS	167	315	315	89	119	115	115
130	COMMUNICATIONS EXPENSE	1,588	1,640	1,640	861	1,722	1,640	1,640
140	ADVERTISING	-	-	145	-	-	288	288
155	ASSN. DUES & SUBSCRIPTIONS	-	40	25	-	25	-	-
165	BONDS	41	50	50	42	50	50	50
200	REPAIRS & MAINTENANCE	14	250	110	105	110	110	110
210	RENTALS	488	500	500	325	500	-	-
380	MACHINERY & EQUIPMENT < \$500	926	1,075	930	496	496	1,302	1,302
409	PENALTY & INTEREST	-	-	15	13	17	-	-
405	DEPARTMENT TOTAL	\$ 39,617	\$ 76,882	\$ 76,882	\$ 39,094	\$ 75,655	\$ 76,880	\$ 79,353
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

MAINTENANCE

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 66,180	\$ 80,181	\$ 80,181	\$ 58,640	\$ 66,276	\$ 80,181	\$ 87,480
032	LONGEVITY	780	900	900	780	780	960	960
040	SOCIAL SECURITY TAXES	4,956	6,203	6,203	4,527	4,954	6,208	6,767
050	RETIREMENT	5,572	6,704	6,704	4,915	5,580	6,702	7,305
065	SELF FUNDED INSURANCE	14,000	22,500	22,500	16,906	14,000	22,500	22,500
075	UNEMPLOYMENT COMPENSATION	925	1,083	1,083	796	926	1,047	1,142
080	WORKER'S COMPENSATION	2,438	2,907	2,907	2,139	2,441	2,928	3,191
105	OPERATING SUPPLIES	8,178	10,535	9,885	7,220	9,627	9,885	9,885
115	GAS	2,228	3,000	3,000	1,954	2,931	3,000	3,000
130	COMMUNICATIONS EXPENSE	568	555	905	462	924	1,520	950
165	BONDS	62	110	110	84	84	110	110
180	CONTRACTS & LEGAL EXPENSE	657	2,170	2,170	570	760	2,060	2,060
200	REPAIRS & MAINTENANCE	16,504	45,000	59,300	50,976	76,464	50,000	53,430
205	TECHNOLOGY MAINT AGREEMENTS	-	-	1,175	-	-	1,175	1,175
340	UNIFORMS	3,242	3,900	3,900	2,652	3,978	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	2,198	2,680	980	728	728	980	1,500
385	MACHINERY & EQUIPMENT > \$500	8,875	8,875	7,000	586	8,875	7,000	7,000
409	PENALTY & INTEREST	22	25	25	44	59	25	25
407	DEPARTMENT TOTAL	\$ 137,385	\$ 197,328	\$ 208,928	\$ 153,979	\$ 199,387	\$ 200,181	\$ 212,380
	* AS OF AUGUST 8, 2019							

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
150	TRAVEL & TRAINING	\$ 2,488	\$ 6,000	\$ 4,055	\$ -	\$ 2,000	\$ 6,000	\$ 6,000
385	MACHINERY & EQUIPMENT > \$500	-	-	1,945	1,944	2,000	2,000	2,000
^{40B}	DEPARTMENT TOTAL	\$ 2,488	\$ 6,000	\$ 6,000	\$ 1,944	\$ 4,000	\$ 8,000	\$ 8,000
* AS OF AUGUST 8, 2019								

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 1

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	60	60	60	60	120	120
035	OTHER COMPENSATION	600	600	600	500	600	600	-
040	SOCIAL SECURITY TAXES	1,564	1,604	1,604	916	1,604	1,608	1,562
050	RETIREMENT	1,739	1,733	1,733	1,304	1,733	1,736	1,687
065	SELF FUNDED INSURANCE	-	7,500	7,500	5,625	7,500	7,500	7,500
080	WORKER'S COMPENSATION	452	444	444	286	444	357	347
105	OPERATING SUPPLIES	507	545	670	85	670	670	670
110	OFFICE SUPPLIES	32	35	35	-	35	35	35
115	GAS	2,265	2,265	1,965	1,207	1,965	1,965	1,965
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	615	615
155	ASSN. DUES & SUBSCRIPTIONS	303	460	460	264	264	460	460
165	BONDS	100	280	280	-	-	280	280
200	REPAIRS & MAINTENANCE	2,506	2,480	1,955	1,335	1,955	1,955	1,955
340	UNIFORMS	170	170	870	715	870	870	870
380	MACHINERY & EQUIPMENT < \$500	16	20	20	-	20	20	20
⁴²⁰	DEPARTMENT TOTAL	\$ 30,554	\$ 38,496	\$ 38,496	\$ 27,522	\$ 38,020	\$ 39,091	\$ 38,386
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 2

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 43,000	\$ 20,300
032	LONGEVITY	-	60	60	60	60	120	120
035	OTHER COMPENSATION	600	600	600	500	600	600	-
040	SOCIAL SECURITY TAXES	1,597	1,604	1,604	1,206	1,604	3,345	1,562
050	RETIREMENT	1,739	1,733	1,733	1,304	1,733	3,611	1,687
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	5,625	7,500	7,500	7,500
080	WORKER'S COMPENSATION	452	444	444	286	444	742	347
105	OPERATING SUPPLIES	263	265	865	719	719	865	865
110	OFFICE SUPPLIES	137	140	140	44	59	140	140
115	GAS	2,689	2,555	2,120	1,613	2,120	4,620	3,000
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	615	615
155	ASSN. DUES & SUBSCRIPTIONS	804	805	805	792	792	805	805
165	BONDS	100	200	200	200	200	200	200
200	REPAIRS & MAINTENANCE	1,610	1,325	1,325	1,232	1,325	2,825	1,825
340	UNIFORMS	1,206	1,210	1,430	1,428	1,428	1,430	1,430
380	MACHINERY & EQUIPMENT < \$500	1,000	1,000	615	368	615	615	615
421	DEPARTMENT TOTAL	\$ 37,297	\$ 39,741	\$ 39,741	\$ 30,602	\$ 39,499	\$ 71,033	\$ 41,011
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 3

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	1,200	1,260	1,260	1,260	1,260	1,320	1,320
035	OTHER COMPENSATION	600	600	600	500	600	600	-
040	SOCIAL SECURITY TAXES	1,575	1,695	1,695	1,298	1,695	1,700	1,654
050	RETIREMENT	1,840	1,832	1,832	1,403	1,832	1,835	1,786
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	5,625	7,500	7,500	7,500
080	WORKER'S COMPENSATION	479	470	470	312	470	377	367
105	OPERATING SUPPLIES	-	290	-	-	-	-	-
115	GAS	2,442	2,390	2,890	1,735	2,890	2,890	2,890
130	COMMUNICATIONS EXPENSE	665	675	675	322	675	1,290	1,290
155	ASSN. DUES & SUBSCRIPTIONS	324	785	785	324	785	785	785
165	BONDS	-	180	180	-	180	180	180
200	REPAIRS & MAINTENANCE	1,313	1,400	1,690	569	1,690	1,690	1,690
340	UNIFORMS	163	475	975	432	975	975	975
380	MACHINERY & EQUIPMENT < \$500	16	645	145	-	145	145	145
385	MACHINERY & EQUIPMENT > \$500	-	595	95	-	95	95	95
409	PENALTY & INTEREST	2	5	5	3	5	5	5
422	DEPARTMENT TOTAL	\$ 35,719	\$ 41,097	\$ 41,097	\$ 29,008	\$ 41,097	\$ 41,687	\$ 40,982
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 4

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	30,000	30,000	30,000	22,500	30,000	30,000	30,000
032	LONGEVITY	240	360	360	360	360	480	480
035	OTHER COMPENSATION	1,200	1,200	1,200	1,000	1,200	1,200	-
040	SOCIAL SECURITY TAXES	3,813	3,968	3,968	2,957	3,968	3,976	3,885
050	RETIREMENT	4,305	4,289	4,289	3,229	4,289	4,295	4,195
065	SELF FUNDED INSURANCE	9,600	15,000	15,000	11,250	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	422	410	410	309	410	398	390
080	WORKER'S COMPENSATION	1,118	1,100	1,100	710	1,100	882	862
105	OPERATING SUPPLIES	133	230	560	115	560	560	560
115	GAS	2,816	3,100	1,440	423	1,440	1,440	1,440
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	615	615
155	ASSN. DUES & SUBSCRIPTIONS	264	480	265	264	265	265	265
165	BONDS	21	200	200	21	200	200	200
200	REPAIRS & MAINTENANCE	1,606	2,785	2,460	1,458	2,460	2,460	2,460
340	UNIFORMS	214	500	715	-	715	715	715
380	MACHINERY & EQUIPMENT < \$500	247	345	2,000	1,299	2,000	2,000	2,000
423	DEPARTMENT TOTAL	\$ 76,299	\$ 84,267	\$ 84,267	\$ 61,120	\$ 84,267	\$ 84,786	\$ 83,367
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 5

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	60	60	60	60	120	120
035	OTHER COMPENSATION	600	600	600	500	600	600	-
040	SOCIAL SECURITY TAXES	1,599	1,604	1,604	1,206	1,604	1,608	1,562
050	RETIREMENT	1,739	1,733	1,733	1,304	1,733	1,736	1,687
065	SELF FUNDED INSURANCE	-	7,500	7,500	-	7,500	7,500	7,500
080	WORKER'S COMPENSATION	451	444	444	286	444	357	347
105	OPERATING SUPPLIES	359	460	460	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	-	200	200	200
115	GAS	935	1,820	1,520	328	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	1,225	1,225
155	ASSN. DUES & SUBSCRIPTIONS	435	670	670	264	670	670	670
165	BONDS	-	200	200	-	200	200	200
200	REPAIRS & MAINTENANCE	617	1,240	1,240	181	1,240	1,240	1,240
340	UNIFORMS	214	280	580	457	580	580	580
380	MACHINERY & EQUIPMENT < \$500	1,269	1,270	1,270	-	1,270	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	1,064	1,360	1,360	-	1,360	1,360	1,360
424	DEPARTMENT TOTAL	\$ 29,582	\$ 39,741	\$ 39,741	\$ 19,811	\$ 39,741	\$ 40,946	\$ 40,241
	* AS OF DECEMBER 13, 2018							

GENERAL FUND

EXPENDITURES

COUNTY CLERK

	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	77,259	91,317	91,317	69,459	91,317	108,317	95,567
032	LONGEVITY	2,580	720	720	720	720	600	600
040	SOCIAL SECURITY TAXES	8,696	10,213	10,213	7,345	10,213	11,504	10,529
050	RETIREMENT	10,099	11,041	11,041	8,377	11,041	12,422	11,369
065	SELF FUNDED INSURANCE	16,000	33,750	33,750	23,515	33,750	37,500	33,750
075	UNEMPLOYMENT COMPENSATION	1,040	1,230	1,230	937	1,230	1,409	1,243
080	WORKER'S COMPENSATION	451	489	489	297	489	397	363
105	OPERATING SUPPLIES	250	1,650	1,650	557	743	1,650	1,650
110	OFFICE SUPPLIES	3,859	4,305	4,305	1,778	2,371	4,305	4,305
130	COMMUNICATIONS EXPENSE	528	580	580	208	416	580	580
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	-	125	165	165
165	BONDS	174	500	500	282	282	500	500
180	CONTRACTS & LEGAL EXPENSE	7,157	8,225	8,225	3,780	5,040	8,225	8,225
200	REPAIRS & MAINTENANCE	-	-	700	700	700	-	-
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	-	11,500	11,860	11,860
210	RENTALS	5,733	5,740	5,740	3,989	5,984	5,740	5,740
380	MACHINERY & EQUIPMENT < \$500	1,745	1,895	1,195	280	995	895	895
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	1,000	1,000
426	DEPARTMENT TOTAL	\$ 188,660	\$ 224,784	\$ 224,784	\$ 153,322	\$ 218,380	\$ 248,533	\$ 230,205
	* AS OF FEBRUARY 14, 2019							

GENERAL FUND

EXPENDITURES

COUNTY COURT

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ 17,529	\$ 18,650	\$ 18,650	\$ 15,457	\$ 20,609	\$ 20,700	\$ 20,700
040	SOCIAL SECURITY TAXES	1,347	1,426	1,426	1,186	1,577	1,583	1,583
075	UNEMPLOYMENT COMPENSATION	215	249	249	203	275	267	267
080	WORKER'S COMPENSATION	-	68	68	-	-	-	-
105	OPERATING SUPPLIES	1,163	1,240	1,240	846	1,128	1,240	1,240
180	CONTRACTS & LEGAL EXPENSE	7,385	2,700	2,200	1,641	2,462	2,200	2,200
290	JURY FEES	-	-	500	490	490	500	500
301	INDIGENT DEFENSE -ADULTS	23,814	30,875	30,875	29,667	30,875	30,875	30,875
427	DEPARTMENT TOTAL	\$ 51,453	\$ 55,208	\$ 55,208	\$ 49,490	\$ 57,416	\$ 57,365	\$ 57,365
* AS OF JUNE 6, 2019								

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
020	DEPUTIES & ASSISTANTS	\$ 17,584	\$ 23,678	\$ 23,678	\$ 17,007	\$ 23,678	\$ 23,678	\$ 25,000	
032	LONGEVITY	240	-	-	-	-	60	60	
040	SOCIAL SECURITY TAXES	1,364	1,811	1,811	1,301	1,811	1,817	1,918	
050	RETIREMENT	12,080	15,458	15,458	1,407	15,458	15,461	15,570	
065	SELF FUNDED INSURANCE	3,200	7,500	7,500	-	7,500	7,500	7,500	
075	UNEMPLOYMENT COMPENSATION	242	316	316	228	316	307	324	
080	WORKER'S COMPENSATION	5,707	3,086	6,486	4,899	6,486	6,492	6,496	
105	OPERATING SUPPLIES	194	1,600	1,600	631	841	1,600	1,600	
115	GAS	15,735	18,500	18,500	10,004	15,006	18,500	18,500	
130	COMMUNICATIONS EXPENSE	1,700	1,740	1,740	647	1,294	2,355	1,805	
140	ADVERTISING	872	4,000	1,035	1,634	1,634	1,035	1,035	
141	ADVERTISING - MANDATED	1,676	-	2,965	-	2,965	2,965	2,965	
155	ASSN. DUES & SUBSCRIPTIONS	2,520	2,600	2,600	2,112	2,112	2,600	2,600	
165	BONDS	21	140	140	21	21	140	140	
180	CONTRACTS & LEGAL EXPENSE	135,101	90,900	73,600	80,218	73,600	102,220	102,200	
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
192	COMMUNITY INVOLVEMENT	984	9,000	9,000	1,441	1,441	9,000	9,000	
200	REPAIRS & MAINTENANCE	14,804	19,075	7,575	2,355	3,533	7,575	10,000	
210	RENTALS	-	740	740	-	-	740	740	
220	PUBLIC UTILITY SERVICES	2,088	2,270	2,270	812	1,392	2,000	2,000	
270	INDIGENT FUNERALS	-	500	500	-	500	500	500	
281	SANITATION EXPENSES	308,006	315,000	372,175	240,449	360,674	372,175	372,175	
282	ANIMAL CONTROL	7,875	8,380	12,880	7,975	10,633	12,880	12,880	
340	UNIFORMS	288	500	500	-	-	500	500	
380	MACHINERY & EQUIPMENT < \$500	90	90	90	85	85	90	90	
385	MACHINERY & EQUIPMENT > \$500	42,490	42,490	5,490	4,950	4,950	5,490	5,490	
409	PENALTY & INTEREST	30	200	200	51	51	200	200	
430	DEPARTMENT TOTAL	\$ 579,891	\$ 574,574	\$ 573,849	\$ 383,227	\$ 540,981	\$ 602,880	\$ 606,288	
	* AS OF AUGUST 8, 2019								

GENERAL FUND

EXPENDITURES

DISTRICT CLERK

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	84,557	85,696	85,696	61,986	85,696	85,696	85,696
032	LONGEVITY	1,920	1,440	1,440	1,440	1,440	1,620	1,620
040	SOCIAL SECURITY TAXES	9,507	9,838	9,838	7,186	9,838	9,852	9,852
050	RETIREMENT	10,648	10,634	10,634	7,819	10,634	10,638	10,638
065	SELF FUNDED INSURANCE	17,200	30,000	30,000	16,875	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	1,171	1,162	1,162	838	1,162	1,128	1,128
080	WORKER'S COMPENSATION	475	471	471	278	471	339	339
105	OPERATING SUPPLIES	465	670	730	639	730	730	730
110	OFFICE SUPPLIES	3,424	3,855	3,795	855	3,795	3,795	3,795
130	COMMUNICATIONS EXPENSE	1,162	1,275	1,275	666	1,332	1,275	1,275
140	ADVERTISING	-	200	160	-	-	160	160
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	-	-	125	125
165	BONDS	62	220	245	240	240	245	245
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
210	RENTALS	3,791	3,645	3,645	2,690	4,035	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	-	200	200	156	156	200	200
409	PENALTY & INTEREST	-	-	15	13	17	15	15
435	DEPARTMENT TOTAL	\$ 180,471	\$ 195,395	\$ 195,395	\$ 137,279	\$ 195,510	\$ 195,427	\$ 195,427
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

DISTRICT COURT

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
020	DEPUTIES & ASSISTANTS	\$ 41,187	\$ 56,789	\$ 56,789	\$ 41,793	\$ 56,789	\$ 66,789	\$ 56,789	
030	TEMPORARY PERSONNEL	22,950	33,050	33,050	25,200	33,050	36,150	36,150	
032	LONGEVITY	300	360	360	300	360	360	360	
040	SOCIAL SECURITY TAXES	4,721	6,900	6,900	5,101	6,900	7,902	7,138	
050	RETIREMENT	3,453	4,727	4,727	3,482	4,727	5,548	4,722	
065	SELF FUNDED INSURANCE	4,800	15,000	15,000	11,250	15,000	15,000	15,000	
075	UNEMPLOYMENT COMPENSATION	900	1,205	1,205	901	1,205	1,336	1,207	
080	WORKER'S COMPENSATION	154	329	329	124	329	177	150	
105	OPERATING SUPPLIES	62	1,720	4,305	365	4,305	4,305	4,305	
110	OFFICE SUPPLIES	248	1,330	1,315	488	651	1,315	1,315	
130	COMMUNICATIONS EXPENSE	1,750	1,825	1,825	956	1,912	1,825	1,825	
152	BAILIFF EXPENSE	674	1,500	1,500	489	734	4,500	4,500	
155	ASSN. DUES & SUBSCRIPTIONS	178	440	440	-	-	440	440	
160	INSURANCE	-	375	375	-	375	375	375	
165	BONDS	41	80	80	42	42	80	80	
180	CONTRACTS & LEGAL EXPENSE	11,363	15,000	5,000	2,349	3,524	15,000	15,000	
200	REPAIRS & MAINTENANCE	29	30	30	-	-	2,530	30	
210	RENTALS	3,750	3,775	4,185	2,644	3,966	4,185	4,185	
290	JURY FEES	12,661	16,940	13,440	8,322	11,096	13,440	13,440	
300	COURT APPOINTED ATTORNEYS CPS/CS	63,775	74,845	80,000	55,925	83,888	80,000	80,000	
301	INDIGENT DEFENSE -ADULTS	155,943	171,975	182,600	155,735	233,603	172,600	172,600	
302	CRIMINAL ATTORNEY - JUV	2,100	5,435	5,435	2,800	4,200	5,435	5,435	
310	INTERPRETERS	3,473	5,725	725	-	-	725	725	
380	MACHINERY & EQUIPMENT < \$500	305	305	620	491	491	620	620	
390	LEGAL & LIBRARY BOOKS	-	600	-	-	-	-	-	
409	PENALTY & INTEREST	-	-	25	13	17	25	25	
436	DEPARTMENT TOTAL	\$ 334,817	\$ 420,260	\$ 420,260	\$ 318,770	\$ 467,164	\$ 440,662	\$ 426,416	
	* AS OF AUGUST 8, 2019								

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 36,724	\$ 31,552	\$ 31,552	\$ 19,890	\$ 31,552	\$ 31,552	\$ 31,552
020	DEPUTIES & ASSISTANTS	21,529	22,701	22,701	27,288	22,701	22,701	25,000
025	ELECTION PERSONNEL	12,801	13,000	13,000	11,999	13,000	13,000	13,000
030	TEMPORARY PERSONNEL	6,080	6,400	6,400	1,555	6,400	6,400	6,400
032	LONGEVITY	300	120	120	120	120	60	60
035	OTHER COMPENSATION	300	900	900	750	900	900	600
040	SOCIAL SECURITY TAXES	6,279	5,714	5,714	4,603	5,714	5,710	5,863
050	RETIREMENT	4,878	4,571	4,571	3,971	4,571	4,561	4,726
065	SELF FUNDED INSURANCE	4,400	15,000	15,000	7,629	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	894	823	823	663	823	797	823
080	WORKER'S COMPENSATION	223	225	225	144	225	163	168
105	OPERATING SUPPLIES	794	825	825	358	537	825	825
110	OFFICE SUPPLIES	671	700	700	298	447	700	700
130	COMMUNICATIONS EXPENSE	1,045	1,200	1,200	914	1,828	1,815	1,815
140	ADVERTISING	470	500	950	-	-	950	950
141	ADVERTISING - MANDATED	1,765	-	1,370	1,370	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	-	125	125
165	BONDS	141	250	250	200	200	250	250
205	TECHNOLOGY MAINT AGREEMENTS	10,954	13,820	13,820	222	222	15,070	15,070
210	RENTALS	1,384	2,075	2,075	1,024	1,365	2,075	2,075
230	POSTAGE	3,445	3,840	3,840	-	-	3,840	3,840
240	ELECTION EXPENSES	7,779	8,035	8,035	8,897	8,897	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	29,854	45,000	43,630	14,741	13,371	43,630	43,630
380	MACHINERY & EQUIPMENT < \$500	564	700	250	-	-	250	250
409	PENALTY & INTEREST	-	25	25	17	23	25	25
437	DEPARTMENT TOTAL	\$ 153,274	\$ 178,101	\$ 178,101	\$ 106,653	\$ 129,266	\$ 179,804	\$ 182,152
	* AS OF AUGUST 8, 2019							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 23,951	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	11,543	23,500	23,500	17,515	23,500	23,500	32,540
032	LONGEVITY	780	840	840	840	840	-	-
035	OTHER COMPENSATION	1,700	1,700	1,700	1,417	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	2,962	4,440	4,440	3,291	4,440	4,376	5,021
050	RETIREMENT	3,400	4,799	4,799	3,611	4,799	4,725	5,422
065	SELF FUNDED INSURANCE	4,800	15,000	15,000	11,250	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	159	325	325	235	325	304	421
080	WORKER'S COMPENSATION	152	212	212	128	212	151	173
105	OPERATING SUPPLIES	460	465	810	727	810	1,000	810
110	OFFICE SUPPLIES	642	645	580	435	580	1,000	580
130	COMMUNICATIONS EXPENSE	510	460	460	194	460	1,175	1,175
155	ASSN. DUES & SUBSCRIPTIONS	60	210	245	245	245	245	245
165	BONDS	198	250	250	198	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	3,470	2,500	3,470	3,500	3,500
210	RENTALS	488	490	490	325	490	-	490
380	MACHINERY & EQUIPMENT < \$500	725	740	235	177	235	235	235
385	MACHINERY & EQUIPMENT > \$500	-	-	710	709	710	1,000	710
441	DEPARTMENT TOTAL	\$ 55,479	\$ 88,576	\$ 90,066	\$ 67,748	\$ 90,066	\$ 90,161	\$ 99,672
	* 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*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
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	DEPARTMENT TOTAL	\$ 36,367	\$ 13,229	\$ 12,689	\$ -	\$ -	\$ -	\$ -	
	* AS OF MAY 9, 2019								

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 3**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 6,725	\$ 6,725	\$ 6,829	\$ 6,725	\$ -	\$ -
020	DEPUTIES & ASSISTANTS	13,627	-	-	131	-	-	-
032	LONGEVITY	600	660	660	660	660	-	-
035	OTHER COMPENSATION	1,700	425	425	425	425	-	-
040	SOCIAL SECURITY TAXES	3,113	597	597	602	597	-	-
050	RETIREMENT	3,564	646	646	661	646	-	-
065	SELF FUNDED INSURANCE	4,800	1,875	1,875	1,875	1,875	-	-
075	UNEMPLOYMENT COMPENSATION	188	9	9	2	9	-	-
080	WORKER'S COMPENSATION	159	28	28	28	28	-	-
105	OPERATING SUPPLIES	150	175	175	-	-	-	-
110	OFFICE SUPPLIES	510	570	570	185	185	-	-
130	COMMUNICATIONS EXPENSE	9	10	10	1	1	-	-
140	ADVERTISING	-	290	290	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	-	115	115	-	-	-	-
165	BONDS	21	250	250	-	-	-	-
210	RENTALS	2,426	610	610	607	607	-	-
380	MACHINERY & EQUIPMENT < \$500	407	410	410	-	-	-	-
443	DEPARTMENT TOTAL	\$ 58,174	\$ 13,395	\$ 13,395	\$ 12,006	\$ 11,758	\$ -	\$ -

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

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 23,951	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	15,713	35,250	35,250	24,773	35,250	35,250	37,500
032	LONGEVITY	900	1,020	1,020	900	1,020	1,020	1,020
035	OTHER COMPENSATION	1,700	1,700	1,700	1,417	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	3,257	5,353	5,353	3,889	5,353	5,353	5,479
050	RETIREMENT	3,757	5,786	5,786	4,216	5,786	5,780	5,916
065	SELF FUNDED INSURANCE	8,229	18,750	18,750	13,750	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	222	485	485	338	485	469	498
080	WORKER'S COMPENSATION	168	256	256	150	256	185	189
105	OPERATING SUPPLIES	172	175	755	391	755	755	755
110	OFFICE SUPPLIES	750	750	370	184	370	370	370
130	COMMUNICATIONS EXPENSE	1,300	1,315	1,315	884	1,315	2,030	2,030
140	ADVERTISING	77	2,500	2,500	196	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	10	115	115	108	115	115	115
165	BONDS	-	235	235	199	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	2,500	2,500	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	208	210	-	-	-	-	-
409	PENALTY & INTEREST	-	-	10	9	10	10	10
444	DEPARTMENT TOTAL	\$ 63,363	\$ 108,400	\$ 108,400	\$ 77,855	\$ 108,400	\$ 109,022	\$ 110,967
	* AS OF AUGUST 8, 2019							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 32,000	\$ 32,000	\$ 23,951	\$ 32,000	\$ 32,000	\$ 32,000
020	DEPUTIES & ASSISTANTS	6,285	35,250	35,250	24,895	35,250	35,250	37,500
032	LONGEVITY	780	840	1,380	1,380	1,380	1,500	1,500
035	OTHER COMPENSATION	1,700	1,700	1,700	1,417	1,700	1,700	1,100
040	SOCIAL SECURITY TAXES	2,592	5,339	5,339	3,643	5,339	5,389	5,516
050	RETIREMENT	2,962	5,771	5,771	4,265	5,771	5,820	5,956
065	SELF FUNDED INSURANCE	6,171	18,750	18,750	13,750	18,750	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	87	482	482	342	482	475	504
080	WORKER'S COMPENSATION	132	255	255	153	255	186	190
105	OPERATING SUPPLIES	-	-	300	449	300	300	300
110	OFFICE SUPPLIES	147	150	580	852	580	580	580
130	COMMUNICATIONS EXPENSE	1,300	1,315	1,315	325	1,315	2,030	2,030
155	ASSN. DUES & SUBSCRIPTIONS	77	115	115	107	115	115	115
165	BONDS	188	235	235	21	235	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	2,500	2,500	2,500	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	811	815	85	84	85	85	85
445	DEPARTMENT TOTAL	\$ 50,132	\$ 105,517	\$ 106,057	\$ 78,134	\$ 106,057	\$ 106,915	\$ 108,861
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL EXPENSE	\$ 4,687	\$ 5,000	\$ 5,000	\$ 3,228	\$ 5,000	\$ 5,000	\$ 5,000
205	TECHNOLOGY MAINT AGREEMENTS	7,500	-	-	-	-	-	-
⁴⁴⁶	DEPARTMENT TOTAL	\$ 12,187	\$ 5,000	\$ 5,000	\$ 3,228	\$ 5,000	\$ 5,000	\$ 5,000

GENERAL FUND

EXPENDITURES

LIBRARY

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 39,100	\$ 39,101	\$ 39,101	\$ 29,325	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	22,699	33,101	33,101	24,694	33,101	33,101	35,400
032	LONGEVITY	1,680	1,800	1,800	1,800	1,800	1,920	1,920
040	SOCIAL SECURITY TAXES	4,742	5,662	5,662	4,261	5,662	5,671	5,847
050	RETIREMENT	5,284	6,120	6,120	4,617	6,120	6,123	6,313
065	SELF FUNDED INSURANCE	9,600	15,000	15,000	11,250	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	873	988	988	749	988	958	988
080	WORKER'S COMPENSATION	242	271	271	182	271	228	235
105	OPERATING SUPPLIES	1,345	1,345	1,345	766	1,345	1,345	1,345
110	OFFICE SUPPLIES	1,829	2,270	2,270	1,189	2,270	2,270	2,270
130	COMMUNICATIONS EXPENSE	3,068	3,105	3,105	1,289	2,578	3,105	3,105
155	ASSN. DUES & SUBSCRIPTIONS	176	400	400	104	104	400	400
165	BONDS	41	85	85	63	63	85	85
180	CONTRACTS & LEGAL EXPENSE	-	145	145	-	-	145	145
192	COMMUNITY INVOLVEMENT	452	565	660	285	660	660	660
200	REPAIRS & MAINTENANCE	526	575	575	278	417	575	575
210	RENTALS	3,416	3,420	3,420	2,277	3,416	3,420	3,420
380	MACHINERY & EQUIPMENT < \$500	-	200	1,000	998	998	1,000	1,000
390	LEGAL & LIBRARY BOOKS	13,677	12,965	12,070	12,007	18,011	12,070	12,070
409	PENALTY & INTEREST	5	5	5	-	-	5	5
451	DEPARTMENT TOTAL	\$ 108,755	\$ 127,123	\$ 127,123	\$ 96,134	\$ 131,905	\$ 127,182	\$ 129,884
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

SHERIFF

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 46,519	\$ 46,519	\$ 46,519	\$ 34,889	\$ 46,519	\$ 46,519	\$ 46,519	
020	DEPUTIES & ASSISTANTS	784,921	704,788	704,788	584,463	779,284	760,309	743,309	
031	OVERTIME	-	-	-	-	-	-	34,000	
032	LONGEVITY	10,560	10,260	10,260	9,600	12,800	10,500	10,500	
035	OTHER COMPENSATION	4,700	4,800	4,800	3,950	5,267	4,800	4,800	
040	SOCIAL SECURITY TAXES	63,124	58,628	58,628	47,374	63,165	62,939	64,194	
050	RETIREMENT	70,401	63,381	63,381	52,325	69,767	67,953	69,308	
065	SELF FUNDED INSURANCE	99,200	165,000	165,000	117,107	165,000	172,500	172,500	
075	UNEMPLOYMENT COMPENSATION	10,988	9,602	9,602	7,971	10,628	10,029	10,241	
080	WORKER'S COMPENSATION	14,033	13,367	13,367	9,405	12,540	11,391	11,884	
105	OPERATING SUPPLIES	6,414	6,390	8,950	8,071	10,761	8,950	8,950	
110	OFFICE SUPPLIES	3,283	3,285	2,115	1,920	2,560	2,115	2,115	
115	GAS	81,752	81,900	81,900	51,502	77,253	81,900	81,900	
130	COMMUNICATIONS EXPENSE	6,798	7,505	7,505	2,587	5,174	7,505	7,505	
153	INMATE TRANSPORT	620	755	3,555	4,128	5,504	3,555	3,555	
155	ASSN. DUES & SUBSCRIPTIONS	12,711	12,830	14,430	14,390	14,390	14,430	14,430	
160	INSURANCE	28,677	44,170	44,170	21,746	44,170	44,170	44,170	
165	BONDS	748	1,000	1,000	519	519	1,000	1,000	
180	CONTRACTS & LEGAL EXPENSE	10,357	11,600	11,600	10,390	10,390	11,600	11,600	
200	REPAIRS & MAINTENANCE	52,083	48,930	69,930	66,333	99,500	69,930	50,000	
205	TECHNOLOGY MAINT AGREEMENTS	9,788	22,830	12,425	250	250	6,000	6,000	
210	RENTALS	7,499	7,565	7,565	4,998	7,497	7,565	7,565	
220	PUBLIC UTILITY SERVICES	19,100	19,900	19,900	11,408	17,112	19,900	19,900	
281	SANITATION EXPENSES	1,607	1,400	1,400	910	1,365	1,400	1,400	
340	UNIFORMS	5,410	5,415	5,615	5,571	5,615	5,615	5,615	
370	IMPROVEMENTS TO BUILDINGS	3,165	3,250	465	464	465	465	465	
380	MACHINERY & EQUIPMENT < \$500	17,262	17,260	12,300	12,062	12,062	12,300	12,300	
385	MACHINERY & EQUIPMENT > \$500	8,036	8,040	9,315	9,313	9,313	9,315	9,315	
390	LEGAL & LIBRARY BOOKS	475	475	-	-	-	-	-	
409	PENALTY & INTEREST	32	35	30	10	13	30	30	
460	DEPARTMENT TOTAL	\$ 1,380,263	\$ 1,380,880	\$ 1,390,515	\$ 1,093,656	\$ 1,488,883	\$ 1,454,685	\$ 1,455,070	
	* AS OF AUGUST 8, 2019								

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
020	DEPUTIES & ASSISTANTS	\$ 679,073	\$ 637,320	\$ 637,320	\$ 495,005	\$ 660,007	\$ 691,009	\$ 689,592	
031	OVERTIME	-	-	-	-	-	-	17,500	
032	LONGEVITY	3,000	3,720	3,720	3,180	4,240	3,780	3,780	
040	SOCIAL SECURITY TAXES	51,503	49,034	49,034	37,466	49,955	53,145	54,376	
050	RETIREMENT	56,761	51,997	51,997	41,212	54,949	56,384	57,712	
065	SELF FUNDED INSURANCE	93,264	165,000	165,000	115,661	165,000	180,000	180,000	
075	UNEMPLOYMENT COMPENSATION	9,425	8,559	8,559	6,668	8,891	8,985	9,193	
080	WORKER'S COMPENSATION	13,890	13,589	13,589	9,049	12,065	11,802	12,075	
100	MEDICAL SUPPLIES	7,189	9,000	9,000	3,505	5,258	9,000	9,000	
105	OPERATING SUPPLIES	22,876	24,040	23,720	19,476	29,214	23,720	23,720	
110	OFFICE SUPPLIES	1,023	2,120	2,085	1,261	1,892	2,085	2,085	
115	GAS	9,729	8,000	8,000	5,285	7,928	8,000	8,000	
120	FOOD SUPPLY FOR JAIL	76,344	80,000	80,000	55,782	83,673	80,000	80,000	
130	COMMUNICATIONS EXPENSE	1,294	265	265	37	74	265	265	
153	INMATE TRANSPORT	-	500	-	-	-	-	-	
155	ASSN. DUES & SUBSCRIPTIONS	30	120	80	-	-	80	80	
160	INSURANCE	31,284	41,835	41,835	15,904	41,835	41,835	32,510	
165	BONDS	414	460	465	461	461	465	465	
180	CONTRACTS & LEGAL EXPENSE	2,685	2,800	3,750	2,141	3,781	3,750	3,750	
200	REPAIRS & MAINTENANCE	28,332	31,180	31,180	13,440	20,160	31,180	31,180	
205	TECHNOLOGY MAINT AGREEMENTS	3,577	9,385	5,755	-	-	6,000	6,000	
210	RENTALS	3,236	3,240	3,240	2,158	2,877	3,240	3,240	
220	PUBLIC UTILITY SERVICES	45,381	45,100	45,100	26,619	39,929	45,100	45,100	
260	MEDICAL & HOSP. EXPENSES	252,037	142,745	142,745	133,134	199,701	142,745	142,745	
281	SANITATION EXPENSES	2,257	2,700	2,700	2,124	3,186	2,700	2,700	
340	UNIFORMS	2,522	3,325	875	585	4,906	875	875	
380	MACHINERY & EQUIPMENT < \$500	1,404	2,245	2,545	1,343	1,343	2,545	2,545	
385	MACHINERY & EQUIPMENT > \$500	8,954	9,965	6,000	6,000	6,000	6,000	6,000	
409	PENALTY & INTEREST	1	-	50	48	64	50	50	
461	DEPARTMENT TOTAL	\$ 1,407,485	\$ 1,348,244	\$ 1,338,609	\$ 997,544	\$ 1,407,389	\$ 1,414,740	\$ 1,424,538	
	* AS OF AUGUST 8, 2019								

GENERAL FUND

EXPENDITURES

EXTENSION OFFICE

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 15,500	\$ 15,500	\$ 15,500	\$ 11,625	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	17,024	22,701	22,701	25,000
032	LONGEVITY	540	600	600	600	600	660	660
040	SOCIAL SECURITY TAXES	2,916	2,969	2,969	2,201	2,969	2,973	3,149
050	RETIREMENT	1,934	1,927	1,927	1,458	1,927	1,930	2,120
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	5,625	7,500	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	534	518	518	392	518	502	532
080	WORKER'S COMPENSATION	86	85	85	52	69	62	68
105	OPERATING SUPPLIES	-	120	90	-	-	90	90
110	OFFICE SUPPLIES	92	200	200	-	200	200	200
130	COMMUNICATIONS EXPENSE	2,642	2,600	2,600	1,671	3,342	2,600	2,600
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	140	140	145	145
165	BONDS	41	45	45	42	42	45	45
210	RENTALS	2,426	2,425	2,425	1,617	2,425	2,425	2,425
409	PENALTY & INTEREST	-	-	30	26	35	30	30
⁴⁶⁵	DEPARTMENT TOTAL	\$ 54,350	\$ 57,335	\$ 57,335	\$ 42,473	\$ 57,968	\$ 57,363	\$ 60,064
	* AS OF AUGUST 8, 2019							

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,850	\$ 27,850	\$ 27,850	\$ 20,887	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	32,179	34,145	34,145	24,210	34,145	34,145	34,145
026	JUVENILE BOARD	3,200	3,200	3,200	2,400	3,200	3,200	3,200
032	LONGEVITY	1,620	1,920	1,920	1,860	1,920	1,920	1,920
035	OTHER COMPENSATION	3,261	3,200	3,200	2,400	3,200	3,200	3,200
040	SOCIAL SECURITY TAXES	4,963	5,381	5,381	3,787	5,381	5,381	5,381
050	RETIREMENT	5,663	5,815	5,815	4,282	5,815	5,807	5,807
065	SELF FUNDED INSURANCE	7,200	30,000	30,000	21,875	30,000	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	850	853	853	631	853	826	826
080	WORKER'S COMPENSATION	611	671	671	403	671	492	492
105	OPERATING SUPPLIES	-	150	140	-	50	150	150
110	OFFICE SUPPLIES	-	300	300	-	150	300	300
130	COMMUNICATIONS EXPENSE	2,623	2,580	2,580	743	1,486	2,580	2,580
140	ADVERTISING	-	300	300	-	-	300	300
165	BONDS	124	130	130	105	105	130	130
170	NON-RESIDENTIAL	-	1,500	1,500	158	160	1,500	1,500
175	RESIDENTIAL	10,776	35,000	36,500	32,024	72,840	35,000	35,000
200	REPAIRS & MAINTENANCE	-	1,500	-	-	-	1,500	1,500
210	RENTALS	3,656	3,745	3,745	2,448	3,672	3,745	3,745
380	MACHINERY & EQUIPMENT < \$500	2,640	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	1,050	-	-	-	-	-	-
409	PENALTY & INTEREST	-	-	10	9	12	-	-
470	DEPARTMENT TOTAL	\$ 108,266	\$ 158,240	\$ 158,240	\$ 118,222	\$ 191,510	\$ 158,026	\$ 158,026
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

ATTORNEY

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 16,423	\$ 16,423	\$ 16,423	\$ 12,317	\$ 16,423	\$ 16,423	\$ 16,423
020	DEPUTIES & ASSISTANTS	168,575	172,472	172,472	126,633	172,472	172,380	172,380
032	LONGEVITY	1,200	900	1,680	1,680	1,680	1,980	1,980
035	OTHER COMPENSATION	3,440	3,440	3,440	2,867	3,440	-	-
040	SOCIAL SECURITY TAXES	12,541	14,782	14,782	9,525	14,782	14,594	14,594
050	RETIREMENT	15,837	15,979	15,979	11,903	15,979	15,760	15,760
065	SELF FUNDED INSURANCE	14,200	27,600	26,820	16,875	26,820	27,600	27,600
075	UNEMPLOYMENT COMPENSATION	2,384	2,342	2,342	1,749	2,342	2,255	2,255
080	WORKER'S COMPENSATION	1,228	1,257	1,257	779	1,257	1,001	1,001
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	2,135	2,135
475	DEPARTMENT TOTAL	\$ 235,828	\$ 255,195	\$ 255,195	\$ 184,328	\$ 255,195	\$ 254,128	\$ 254,128
	* AS OF AUGUST 8, 2019							

GENERAL FUND

EXPENDITURES

AUDITOR

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 93,114	\$ 93,114	\$ 93,114	\$ 69,835	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	188,039	269,831	269,831	184,567	269,831	269,831	253,314
032	LONGEVITY	1,740	1,680	1,680	1,680	1,680	1,980	1,980
040	SOCIAL SECURITY TAXES	21,111	27,895	27,894	19,548	27,894	27,917	26,653
050	RETIREMENT	23,539	30,156	30,156	21,181	30,156	30,143	28,778
065	SELF FUNDED INSURANCE	24,000	52,500	52,500	38,125	52,500	52,500	52,500
075	UNEMPLOYMENT COMPENSATION	3,910	4,868	4,869	3,428	4,869	4,719	4,506
080	WORKER'S COMPENSATION	1,050	1,336	1,336	748	1,336	964	920
105	OPERATING SUPPLIES	937	1,200	1,700	1,387	1,700	1,200	1,200
110	OFFICE SUPPLIES	2,691	3,230	2,705	1,038	2,705	3,205	3,205
130	COMMUNICATIONS EXPENSE	1,997	2,100	2,100	1,243	2,486	2,100	2,100
140	ADVERTISING	1,689	2,500	2,430	-	-	2,430	2,430
141	ADVERTISING - MANDATED	69	-	70	-	70	70	70
150	TRAVEL & TRAINING	5,631	9,000	9,000	4,839	5,839	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,081	1,500	1,500	526	1,200	1,500	1,500
165	BONDS	196	300	300	126	126	300	300
205	TECHNOLOGY MAINT AGREEMENTS	6,435	11,415	11,415	6,741	6,741	7,080	7,080
210	RENTALS	3,258	3,300	3,300	2,166	3,249	3,300	3,300
380	MACHINERY & EQUIPMENT < \$500	499	2,000	2,000	278	1,278	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	8,491	2,000	2,000	-	1,000	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	500	500	-	-	500	500
409	PENALTY & INTEREST	-	-	25	13	17	25	25
490	MISCELLANEOUS EXPENSE	1,607	-	-	-	-	-	-
⁴⁹⁶	DEPARTMENT TOTAL	\$ 391,084	\$ 520,425	\$ 520,425	\$ 357,469	\$ 507,791	\$ 515,878	\$ 496,475
	* AS OF JULY 16, 2019							

GENERAL FUND

EXPENDITURES

TREASURER

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	27,189	27,106	27,106	20,328	27,106	27,106	27,106
032	LONGEVITY	900	900	900	900	900	1,020	1,020
040	SOCIAL SECURITY TAXES	5,183	5,315	5,315	3,968	5,315	5,324	5,324
050	RETIREMENT	5,788	5,745	5,745	4,329	5,745	5,748	5,748
065	SELF FUNDED INSURANCE	6,000	15,000	15,000	11,250	15,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	376	374	374	272	374	363	363
080	WORKER'S COMPENSATION	258	254	254	154	254	184	184
105	OPERATING SUPPLIES	334	365	705	426	568	705	705
110	OFFICE SUPPLIES	386	1,255	730	449	599	600	600
130	COMMUNICATIONS EXPENSE	1,815	1,925	1,925	1,151	2,302	1,925	1,925
140	ADVERTISING	-	1,050	-	-	-	-	-
141	ADVERTISING - MANDATED	882	-	1,050	412	706	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	185	185	235	235
165	BONDS	21	285	290	288	288	290	290
205	TECHNOLOGY MAINT AGREEMENTS	6,435	11,415	11,415	6,741	6,741	7,080	7,080
210	RENTALS	488	500	500	325	488	655	655
380	MACHINERY & EQUIPMENT < \$500	789	-	160	154	154	160	160
409	PENALTY & INTEREST	-	-	20	13	13	20	20
490	MISCELLANEOUS EXPENSE	21,540	26,000	26,000	12,857	17,143	26,000	26,000
⁴⁹⁷	DEPARTMENT TOTAL	\$ 120,058	\$ 139,188	\$ 139,188	\$ 95,300	\$ 125,345	\$ 135,059	\$ 135,059
	* AS OF JULY 16, 2019							

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	AMENDED 2018-2019 BUDGET*	EXPENDITURES YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	123,188	125,673	125,673	94,248	125,673	138,241	132,570
032	LONGEVITY	3,480	3,180	3,180	3,180	3,180	3,540	3,540
040	SOCIAL SECURITY TAXES	11,153	13,030	13,030	8,822	13,030	14,020	13,586
050	RETIREMENT	13,993	14,084	14,084	10,632	14,084	15,135	14,667
065	SELF FUNDED INSURANCE	28,000	45,000	45,000	28,125	45,000	45,000	45,000
075	UNEMPLOYMENT COMPENSATION	1,725	1,719	1,719	1,287	1,719	1,832	1,759
080	WORKER'S COMPENSATION	625	624	624	378	624	483	468
105	OPERATING SUPPLIES	1,459	1,400	1,400	903	1,204	1,400	1,400
110	OFFICE SUPPLIES	1,651	2,875	2,255	1,334	1,779	2,290	2,290
130	COMMUNICATIONS EXPENSE	3,221	3,100	3,100	1,986	3,972	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	175	220	220	215	215	220	220
165	BONDS	4,804	5,100	5,100	4,805	4,805	5,100	5,100
180	CONTRACTS & LEGAL EXPENSE	144,686	159,800	160,900	82,132	160,900	165,950	165,950
205	TECHNOLOGY MAINT AGREEMENTS	21,846	23,445	23,445	22,713	22,713	23,445	23,445
210	RENTALS	9,312	9,850	9,850	5,493	8,240	9,850	9,850
230	POSTAGE	23,895	23,895	23,895	16,157	24,236	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	419	420	1,010	26	420	420	420
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-	-	585	585
400	PRINCIPAL	361	1,500	400	-	400	725	725
409	PENALTY & INTEREST	-	-	30	26	35	30	30
⁴⁹⁹	DEPARTMENT TOTAL	\$ 435,457	\$ 476,379	\$ 476,379	\$ 313,560	\$ 473,693	\$ 496,725	\$ 490,064
	* AS OF AUGUST 8, 2019							

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED* BUDGET	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 1,112	\$ 1,200	\$ 25	\$ 28	\$ 28	\$ -	\$ -
3308	FEDERAL PRISON REVENUE	-	821,250	-	-	-	-	-
3312	INTERGOVERNMENTAL REVENUE	-	-	150,000	150,000	150,000	-	-
3995	OTHER FINANCING SOURCES	-	-	-	-	-	305,625	305,625
3998	TRANSFER FROM OTHER FUNDS	669,359	-	821,250	-	821,250	571,250	557,180
3999	UNENCUMBERED FUND BALANCE	7,646	-	-	-	-	-	-
	TOTAL REVENUE	678,117	822,450	971,275	150,028	971,278	876,875	862,805
EXPENDITURES								
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	-	-	9,000	1,000	9,000	9,000	9,000
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	549,093	500,000	725,880	606,336	725,880	100,000	100,000
400-333	MATCHING FUND FOR GRANT	30,257	270,685	149,995	86,475	149,998	307,275	293,205
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	-	30,000	5,000	5,000	5,000	30,000	30,000
401-180	CONTRACTS & LEGAL	21,116	21,765	30,000	17,932	30,000	35,000	35,000
430-385	MACHINERY & EQUIPMENT > \$500	-	-	51,400	-	51,400	-	-
460-385	MACHINERY & EQUIPMENT > \$500	77,651	-	-	-	-	327,770	327,770
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	-	-	-	56,915	56,915
460-410	INTEREST - EQPT LEASE/PURCHASE	-	-	-	-	-	10,915	10,915
	TOTAL EXPENDITURES	678,117	822,450	971,275	716,743	971,278	876,875	862,805
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (566,715)	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DEBT SERVICE
FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED* BUDGET	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3001	TAX - DELINQUENT	\$ 780	\$ 1,000	\$ 1,000	\$ 506	\$ 600	\$ 1,000	\$ 1,000
3003	TAX - PENALTY & INTEREST	1,371	1,500	1,500	703	800	1,500	1,500
3010	INTEREST	100	-	-	83	28	-	-
	TOTAL REVENUE	2,251	2,500	2,500	1,292	1,428	2,500	2,500
EXPENDITURES								
002	TAX COLLECTION FEES	106	300	300	60	100	300	300
490	MISCELLANEOUS EXP	-	2,200	2,200	-	-	2,200	2,200
	TOTAL EXPENDITURES	106	2,500	2,500	60	100	2,500	2,500
	REVENUE OVER EXPENDITURES	\$ 2,145	\$ -	\$ -	\$ 1,232	\$ 1,328	\$ -	\$ -
* no amendment to original as of August 2019								

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	REVENUE					
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
	TOTAL REVENUE	\$ 436,090	\$ 481,345	\$ 456,525	\$ 459,140	\$ 1,833,100

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES					
010	ELECTED & APP'T. 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

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2019-2020
(continued)

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
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
	TOTAL EXPENDITURES	436,090	481,345	456,525	459,140	1,833,100
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1
REVENUE
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	YTD JUN 2019	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 221,520	\$ 226,166	\$ 230,380	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	7,725	9,701	9,500	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	4,558	5,708	6,250	6,250
3010	INTEREST	1,029	1,200	1,200	1,029	1,599	1,500	1,500
3012	INVESTMENT INCOME	1,716	1,800	1,800	1,622	2,252	2,200	2,200
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	93,330	95,569	95,000	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	1,975	2,375	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	25,430	32,065	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	-	-	30,000	30,000
3309	WILDLIFE REFUGE REVENUES	-	-	-	1,554	1,554	-	-
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,638	22,638	22,500	22,500
3998	TRANSFER IN	50,000	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	27,365	107,365	-	79,341	1,245	3,635
	TOTAL REVENUE	426,102	422,743	502,743	381,381	478,968	433,700	436,090
	TOTAL EXPENDITURES	358,651	422,743	502,743	300,900	478,968	433,700	436,090
	REVENUE OVER EXPENDITURES	\$ 67,451	\$ -	\$ -	\$ 80,481	\$ -	\$ -	\$ -
	* AS OF AUGUST 8, 2019							

ROAD & BRIDGE - PRECINCT 1
EXPENDITURES
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APP'T. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 24,225	\$ 32,300	\$ 32,300	\$ 32,300	
020	DEPUTIES & ASSISTANTS	96,699	104,143	104,143	49,688	104,143	104,143	106,133	
032	LONGEVITY	540	750	750	690	750	900	900	
035	OTHER COMPENSATION	1,625	1,650	1,650	1,150	1,650	-	-	
040	SOCIAL SECURITY TAXES	9,560	10,620	10,620	5,476	10,620	10,505	10,659	
050	RETIREMENT	10,912	11,482	11,482	6,272	11,482	11,345	11,509	
065	SELF FUNDED INSURANCE	21,200	33,750	33,750	20,313	33,750	33,750	33,750	
075	UNEMPLOYMENT COMPENSATION	1,349	1,408	1,408	679	1,408	1,352	1,376	
080	WORKER'S COMPENSATION	3,076	3,304	3,304	1,340	3,304	2,763	2,821	
102	TAX COLLECTION FEES	5,609	5,500	6,100	5,769	6,100	6,100	6,100	
105	OPERATING SUPPLIES	4,927	9,430	12,230	4,097	5,463	9,430	9,430	
110	OFFICE SUPPLIES	913	1,000	1,000	371	495	1,000	1,000	
115	GAS	18,870	19,000	16,900	9,587	14,381	19,000	19,000	
130	COMMUNICATIONS EXPENSE	128	155	155	48	72	4,855	4,855	
140	ADVERTISING	306	800	-	-	-	800	800	
145	AWARDS PROGRAM	-	-	500	500	667	500	500	
150	TRAVEL & TRAINING	1,516	2,115	3,115	2,741	2,741	3,115	3,115	
155	ASSN. DUES & SUBSCRIPTION	8	650	650	-	-	650	650	
160	INSURANCE	6,329	6,725	6,725	3,007	3,007	6,725	6,725	
165	BONDS	83	265	265	63	63	265	265	
180	CONTRACTS & LEGAL EXPENSE	500	1,525	2,980	4,085	4,085	9,205	9,205	
200	REPAIRS & MAINTENANCE	42,577	38,045	48,855	33,086	44,115	46,050	46,050	
210	RENTALS	488	7,000	2,000	325	433	7,000	7,000	
220	PUBLIC UTILITY SERVICES	1,744	2,120	2,120	915	1,373	2,120	2,120	
281	SANITATION EXPENSES	-	-	9,725	-	9,725	-	-	
340	UNIFORM EXPENSE	96	2,000	130	128	171	1,000	1,000	
370	IMPROVEMENTS TO BUILDINGS	-	14,850	5,230	4,980	6,640	7,170	7,170	
380	MACHINERY & EQUIPMENT < \$500	849	2,200	3,665	1,322	1,322	2,200	2,200	
385	MACHINERY & EQUIPMENT > \$500	4,809	5,250	3,785	1,502	1,502	5,250	5,250	
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,509	24,275	24,275	20,173	24,275	25,065	25,065	
409	PENALTY & INTEREST	38	100	100	10	100	100	100	
410	INTEREST - EQPT LEASE/PURCHASE	3,169	2,410	2,410	2,059	2,410	1,620	1,620	
420	ROAD IMPROVEMENTS	64,922	77,921	150,421	96,299	150,421	77,422	77,422	
61	TOTAL	\$ 358,651	\$ 422,743	\$ 502,743	\$ 300,900	\$ 478,968	\$ 433,700	\$ 436,090	
	* AS OF AUGUST 8, 2019								

ROAD & BRIDGE - PRECINCT 2
REVENUE
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	YTD JUN 2019	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 221,520	\$ 226,166	\$ 230,380	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	7,725	9,701	9,500	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	4,558	5,708	6,250	6,250
3010	INTEREST	2,616	3,000	3,000	2,111	3,011	3,000	3,000
3012	INVESTMENT INCOME	1,019	1,200	1,200	963	1,338	1,300	1,300
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	93,330	95,569	95,000	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	1,975	2,375	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	25,430	32,065	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	4,000	4,000	-	-	-	-
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,638	22,638	22,500	22,500
3410	MISC REVENUE	356	-	-	393	393	-	-
3999	UNENCUMBERED FUND BALANCE	-	73,105	123,105	-	57,411	72,765	78,290
	TOTAL REVENUE	377,348	473,683	523,683	380,643	456,375	475,820	481,345
	TOTAL EXPENDITURES	304,852	473,683	523,683	344,976	456,375	475,820	481,345
	REVENUE OVER EXPENDITURES	\$ 72,496	\$ -	\$ -	\$ 35,667	\$ -	\$ -	\$ -
	* AS OF AUGUST 8, 2019							

ROAD & BRIDGE - PRECINCT 2
EXPENDITURES
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 24,225	\$ 32,300	\$ 32,300	\$ 32,300
020	DEPUTIES & ASSISTANTS	89,382	104,350	104,350	76,051	104,350	104,350	108,950
032	LONGEVITY	1,020	990	990	990	990	1,260	1,260
035	OTHER COMPENSATION	1,200	1,450	1,450	1,208	1,450	-	-
040	SOCIAL SECURITY TAXES	8,716	10,642	10,642	7,389	10,642	10,551	10,903
050	RETIREMENT	10,310	11,502	11,502	8,471	11,502	11,391	11,771
065	SELF FUNDED INSURANCE	21,200	33,750	33,750	25,313	33,750	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,248	1,416	1,416	1,038	1,416	1,362	1,421
080	WORKER'S COMPENSATION	2,914	3,319	3,319	2,146	3,319	2,784	2,918
102	TAX COLLECTION FEES	5,609	5,500	6,100	5,769	6,100	6,100	6,100
105	OPERATING SUPPLIES	7,780	9,500	14,700	12,215	16,287	14,700	14,700
110	OFFICE SUPPLIES	1,208	2,000	2,000	418	557	2,000	2,000
115	GAS	25,572	31,050	30,550	19,300	28,950	29,550	29,550
130	COMMUNICATIONS EXPENSE	1,187	1,395	1,395	584	876	3,175	3,175
140	ADVERTISING	-	400	200	-	-	200	200
145	AWARDS PROGRAM	-	-	575	575	767	575	575
150	TRAVEL & TRAINING	818	3,500	3,425	2,798	2,798	3,425	3,425
155	ASSN. DUES & SUBSCRIPTION	8	100	100	-	-	100	100
160	INSURANCE	7,108	6,640	6,640	2,707	2,707	6,640	6,640
165	BONDS	83	300	300	283	283	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	22,296	26,300	56,800	51,013	68,017	51,800	51,800
210	RENTALS	488	7,960	3,460	325	677	4,460	4,460
220	PUBLIC UTILITY SERVICES	1,041	1,030	2,530	870	1,305	2,530	2,530
281	SANITATION EXPENSES	-	-	3,500	-	-	-	-
340	UNIFORM EXPENSE	5,615	8,000	8,000	4,468	5,957	8,000	8,000
370	IMPROVEMENTS TO BUILDINGS	157	8,000	10,000	3,901	5,201	8,000	8,000
380	MACHINERY & EQUIPMENT < \$500	2,155	3,000	3,000	858	858	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	1,757	85,775	47,175	22,445	22,445	60,000	60,000
409	PENALTY & INTEREST	4	50	50	-	50	50	50
420	ROAD IMPROVEMENTS	53,676	73,364	123,364	69,616	92,821	73,367	73,367
62	TOTAL	\$ 304,852	\$ 473,683	\$ 523,683	\$ 344,976	\$ 456,375	\$ 475,820	\$ 481,345
* AS OF AUGUST 8, 2019								

**ROAD & BRIDGE - PRECINCT 3
REVENUE
FUND 63**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	YTD JUN 2019	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 221,520	\$ 226,166	\$ 230,380	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	7,725	9,701	9,500	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	4,558	5,708	6,250	6,250
3010	INTEREST	1,806	2,400	2,400	1,574	2,294	2,300	2,300
3012	INVESTMENT INCOME	1,041	1,200	1,200	984	1,359	1,300	1,300
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	93,330	95,569	95,000	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	1,975	2,375	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	25,430	32,065	32,500	32,500
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,638	22,638	22,500	22,500
3999	UNENCUMBERED FUND BALANCE	-	-	75,000	-	-	51,290	54,170
	TOTAL REVENUE	376,204	395,978	470,978	379,734	397,875	453,645	456,525
	TOTAL EXPENDITURES	302,495	395,978	470,978	307,553	360,119	453,645	456,525
	REVENUE OVER EXPENDITURES	\$ 73,709	\$ -	\$ -	\$ 72,181	\$ 37,756	\$ -	\$ -
	* AS OF APRIL 18, 2019							

ROAD & BRIDGE - PRECINCT 3
EXPENDITURES
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 24,225	\$ 32,300	\$ 32,300	\$ 32,300	
020	DEPUTIES & ASSISTANTS	94,384	108,630	108,630	75,053	108,630	108,630	111,030	
032	LONGEVITY	1,680	1,950	1,950	1,890	1,950	2,160	2,160	
035	OTHER COMPENSATION	1,825	2,950	2,950	2,383	2,950	-	-	
040	SOCIAL SECURITY TAXES	9,818	11,156	11,156	7,868	11,156	10,947	11,131	
050	RETIREMENT	10,831	12,060	12,060	8,557	12,060	11,819	12,017	
065	SELF FUNDED INSURANCE	12,000	33,750	33,750	14,063	33,750	33,750	33,750	
075	UNEMPLOYMENT COMPENSATION	1,338	1,506	1,506	1,056	1,506	1,432	1,461	
080	WORKER'S COMPENSATION	3,134	3,551	3,551	2,188	3,551	2,940	3,009	
102	TAX COLLECTION FEES	5,609	5,500	6,100	5,769	6,100	6,100	6,100	
105	OPERATING SUPPLIES	3,317	7,000	8,000	3,731	4,975	5,000	5,000	
110	OFFICE SUPPLIES	985	1,000	1,000	496	661	1,000	1,000	
115	GAS	20,032	33,000	32,375	16,217	24,326	30,000	30,000	
130	COMMUNICATIONS EXPENSE	935	1,100	1,100	711	1,067	5,015	5,015	
140	ADVERTISING	157	370	370	-	-	370	370	
150	TRAVEL & TRAINING	-	1,850	1,850	686	686	1,850	1,850	
155	ASSN. DUES & SUBSCRIPTION	119	325	325	-	325	325	325	
160	INSURANCE	8,929	9,095	9,095	3,826	3,826	9,095	9,095	
165	BONDS	83	400	400	84	84	400	400	
180	CONTRACTS & LEGAL EXPENSE	-	1,000	6,000	-	-	1,000	1,000	
200	REPAIRS & MAINTENANCE	44,371	36,000	53,000	48,430	64,573	49,000	49,000	
210	RENTALS	1,238	1,260	1,260	325	433	1,260	1,260	
220	PUBLIC UTILITY SERVICES	1,271	1,225	1,225	798	1,064	1,225	1,225	
340	UNIFORM EXPENSE	5,335	5,400	6,400	4,055	5,407	6,400	6,400	
370	IMPROVEMENTS TO BUILDINGS	3,841	10,000	4,000	316	421	13,000	13,000	
380	MACHINERY & EQUIPMENT < \$500	286	300	1,300	559	745	1,300	1,300	
385	MACHINERY & EQUIPMENT > \$500	3,500	2,000	72,000	56,104	-	60,000	60,000	
409	PENALTY & INTEREST	-	-	25	2	25	25	25	
420	ROAD IMPROVEMENTS	35,177	71,300	57,300	28,161	37,548	57,302	57,302	
63	TOTAL	\$ 302,495	\$ 395,978	\$ 470,978	\$ 307,553	\$ 360,119	\$ 453,645	\$ 456,525	
	* AS OF AUGUST 8, 2019								

ROAD & BRIDGE - PRECINCT 4
REVENUE
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	YTD JUN 2019	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,653	\$ 223,398	\$ 223,398	\$ 221,520	\$ 226,166	\$ 230,380	\$ 230,380
3001	TAX - DELINQUENT	9,513	11,170	11,170	7,725	9,701	9,500	9,500
3003	TAX - PENALTY & INTEREST	6,282	8,935	8,935	4,558	5,708	6,250	6,250
3010	INTEREST	1,263	1,680	1,680	1,423	2,098	2,000	2,000
3012	INVESTMENT INCOME	2,405	2,760	2,760	2,273	3,143	3,100	3,100
3013	VEHICLE REGISTRATIONS	96,774	93,750	93,750	93,330	95,569	95,000	95,000
3015	CERTIFICATES OF TITLE	2,764	2,625	2,625	1,975	2,375	2,625	2,625
3016	R & B FEES	33,972	32,500	32,500	25,430	32,065	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	3,000	3,000	-	-	3,000	3,000
3313	LATERAL ROADS REVENUE	22,399	20,000	20,000	22,638	22,638	22,500	22,500
3410	MISC REVENUE	42	-	-	-	-	-	-
3998	TRANSFER IN	50,000	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	31,000	61,000	-	18,051	50,885	52,285
	TOTAL REVENUE	427,067	430,818	460,818	380,872	417,514	457,740	459,140
	TOTAL EXPENDITURES	320,913	430,818	460,818	242,123	417,514	457,740	459,140
	REVENUE OVER EXPENDITURES	\$ 106,154	\$ -	\$ -	\$ 138,749	\$ -	\$ -	\$ -
	* AS OF AUGUST 8, 2019							

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	EXPENDITURES YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APP'T. OFFICERS	\$ 32,300	\$ 32,300	\$ 32,300	\$ 24,225	\$ 32,300	\$ 32,300	\$ 32,300	
020	DEPUTIES & ASSISTANTS	89,725	114,434	114,434	59,646	114,434	114,434	115,599	
032	LONGEVITY	1,800	750	750	750	750	900	900	
035	OTHER COMPENSATION	1,150	1,950	1,950	1,100	1,950	-	-	
040	SOCIAL SECURITY TAXES	9,491	11,431	11,431	6,516	11,431	11,295	11,384	
050	RETIREMENT	10,397	12,358	12,358	7,088	12,358	12,195	12,291	
065	SELF FUNDED INSURANCE	18,400	33,750	33,750	17,812	33,750	33,750	33,750	
075	UNEMPLOYMENT COMPENSATION	1,269	1,554	1,554	815	1,554	1,489	1,505	
080	WORKER'S COMPENSATION	2,891	3,694	3,694	1,658	3,694	3,083	3,117	
102	TAX COLLECTION FEES	5,609	5,500	6,700	5,769	6,700	6,100	6,100	
105	OPERATING SUPPLIES	2,424	5,000	9,500	6,009	8,012	7,000	7,000	
110	OFFICE SUPPLIES	898	1,250	1,250	574	765	1,250	1,250	
115	GAS	17,558	20,000	20,000	7,532	11,298	20,000	20,000	
130	COMMUNICATIONS EXPENSE	778	805	805	534	801	4,005	4,005	
140	ADVERTISING	-	300	300	235	235	300	300	
145	AWARDS PROGRAM	-	-	250	248	248	250	250	
150	TRAVEL & TRAINING	2,581	5,000	5,000	3,466	3,466	5,000	5,000	
155	ASSN. DUES & SUBSCRIPTION	8	100	100	-	-	100	100	
160	INSURANCE	7,968	7,660	7,660	3,602	3,602	7,660	7,660	
165	BONDS	62	315	315	241	241	315	315	
175	ENGINEERING SERVICES	-	5,000	5,000	712	712	5,000	5,000	
180	CONTRACTS & LEGAL EXPENSE	2,855	5,000	9,000	4,275	5,700	9,000	9,000	
192	COMMUNITY INVOLVEMENT	-	-	350	250	333	250	250	
200	REPAIRS & MAINTENANCE	38,634	45,000	51,000	45,123	60,164	45,000	45,000	
210	RENTALS	488	2,050	2,050	325	433	2,050	2,050	
220	PUBLIC UTILITY SERVICE	2,705	3,000	3,000	1,879	2,819	3,000	3,000	
281	SANITATION EXPENSES	4,061	-	5,000	-	-	5,000	5,000	
282	ANIMAL CONTROL	-	4,000	4,000	-	-	4,000	4,000	
340	UNIFORM EXPENSE	-	4,700	4,700	3,017	4,023	4,700	4,700	
370	IMPROVEMENTS TO BUILDINGS	-	5,000	5,000	37	37	30,000	30,000	
380	MACHINERY & EQUIPMENT < \$500	1,289	6,000	5,900	87	87	6,000	6,000	
385	MACHINERY & EQUIPMENT > \$500	23,570	35,000	19,750	13,650	13,650	30,000	30,000	
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,542	2,695	2,695	1,779	2,695	2,130	2,130	
409	PENALTY & INTEREST	16	-	50	18	50	50	50	
410	INTEREST - EQPT LEASE/PURCHASE	363	215	215	158	215	55	55	
420	ROAD IMPROVEMENTS	39,081	55,007	79,007	22,993	79,007	50,079	50,079	
64	TOTAL	\$ 320,913	\$ 430,818	\$ 460,818	\$ 242,123	\$ 417,514	\$ 457,740	\$ 459,140	
	* AS OF AUGUST 8, 2019								

LAW LIBRARY
FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 536	\$ 500	\$ 500	\$ 452	\$ 678	\$ 500	\$ 500
3220	LEGAL LIBRARY FEES	13,282	12,000	12,000	7,848	10,464	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	12,500	12,500	-	-	12,500	12,500
	TOTAL REVENUE	13,818	25,000	25,000	8,300	11,142	25,000	25,000
EXPENDITURES								
180	CONTRACTS & LEGAL	-	20,000	20,000	-	-	20,000	20,000
390	LEGAL & LIBRARY BOOKS	1,170	5,000	5,000	-	1,000	5,000	5,000
	TOTAL EXPENDITURES	1,170	25,000	25,000	-	1,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 12,648	\$ -	\$ -	\$ 8,300	\$ 10,142	\$ -	\$ -
* no amendment to original as of August 2019								

ATTORNEY PROCESSING
FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 25	\$ 20	\$ 20	\$ 12	\$ 15	\$ 15	\$ 15
3999	UNENCUMBERED FUND BALANCE	1,877	100	100	-	-	200	200
	TOTAL REVENUE	1,902	120	120	12	15	215	215
EXPENDITURES								
035	OTHER COMPENSATION	1,200	-	-	-	-	-	-
040	SOCIAL SECURITY TAXES	87	-	-	-	-	-	-
050	RETIREMENT	96	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	16	-	-	-	-	-	-
080	WORKER'S COMPENSATION	1	-	-	-	-	-	-
105	OPERATING SUPPLIES	100	120	120	-	-	215	215
110	OFFICE SUPPLIES	402	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,902	120	120	-	-	215	215
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 12	\$ 15	\$ -	\$ -
* no amendment to original as of August 2019								

SHERIFF'S DRUG SEIZURE

FUND 30

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST INCOME	\$ 413	\$ 420	\$ 420	\$ 371	\$ 495	\$ 500	\$ 500
3300	CASH SEIZURES	12,119	-	25,000	-	25,009	-	-
3301	SEIZED PROPERTY REV	(2,614)	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	13,160	215	21,390	-	25,000	25,000
	TOTAL REVENUE	9,918	13,580	25,635	21,761	25,504	25,500	25,500
EXPENDITURES								
110	OFFICE SUPPLIES	-	180	180	-	-	200	200
150	TRAVEL & TRAINING	-	1,200	-	-	-	1,200	1,200
181	SEIZURE EXPENDITURES	300	2,000	1,000	600	800	2,000	2,000
192	COMMUNITY INVOLVEMENT	1,160	2,000	2,500	1,352	2,000	2,000	2,000
200	REPAIRS & MAINTENANCE	-	-	2,210	2,102	2,803	3,000	3,000
260	K-9 CARE	2,105	2,500	1,000	151	201	2,500	2,500
340	UNIFORMS	479	1,000	1,185	-	-	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	2,899	2,700	3,720	3,717	3,717	3,700	3,700
385	MACHINERY & EQUIPMENT > \$500	1,331	2,000	13,840	13,839	13,839	9,900	9,900
	TOTAL EXPENDITURES	8,274	13,580	25,635	21,761	23,360	25,500	25,500
	REVENUE OVER EXPENDITURES	\$ 1,644	\$ -	\$ -	\$ -	\$ 2,144	\$ -	\$ -
	* AS OF AUGUST 8, 2019							

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

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 2,775	\$ 2,500	\$ 2,965	\$ 2,968	\$ 2,968	\$ 3,000	\$ 3,000
3999	UNENCUMBERED FUND BALANCE	-	500	385	382	382	4,500	4,500
	TOTAL REVENUE	2,775	3,000	3,350	3,350	3,350	7,500	7,500
EXPENDITURES								
150	TRAVEL & TRAINING	150	3,000	3,350	3,350	3,350	7,500	7,500
	REVENUE OVER EXPENDITURES	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3208	RECORD MGMT & PRESERVATION	\$ 32,286	\$ 30,000	\$ 30,000	\$ 23,844	\$ 31,792	\$ 32,000	\$ 32,000
3999	UNENCUMBERED FUND BALANCE	6,671	63,117	63,117	3,315	41,771	20,150	17,565
	TOTAL REVENUE	38,957	93,117	93,117	27,159	73,563	52,150	49,565
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	31,110	36,870	36,870	18,553	24,737	37,970	35,770
040	SOCIAL SECURITY TAXES	2,350	2,820	2,820	1,418	1,891	2,904	2,735
050	RETIREMENT	2,590	3,049	3,049	1,535	2,047	3,137	2,956
065	SELF FUNDED INSURANCE	800	7,500	7,500	4,375	5,833	7,500	7,500
075	UNEMPLOYMENT COMP	423	493	493	249	332	490	462
080	WORKER'S COMP	116	135	135	55	73	101	95
105	OPERATING SUPPLIES	-	-	2,900	-	-	-	-
110	OFFICE SUPPLIES	1,568	2,000	2,000	974	2,000	-	-
165	BONDS	-	50	50	-	50	48	47
180	CONTRACTS & LEGAL	-	35,000	35,000	-	35,000	-	-
200	REPAIRS & MAINTENANCE	-	700	700	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	-	1,000	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	-	3,500	1,600	-	1,600	-	-
	TOTAL EXPENDITURES	38,957	93,117	93,117	27,159	73,563	52,150	49,565
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3308	RECORD ARCHIVE REVENUE	\$ 21,450	\$ 24,000	\$ 24,000	\$ 15,870	\$ 21,160	\$ 21,000	\$ 21,000
3999	UNENCUMBERED FUND BALANCE	-	21,508	21,508	6,790	8,933	-	10,405
	TOTAL REVENUE	21,450	45,508	45,508	22,660	30,093	21,000	31,405
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	11,316	22,000	22,000	16,578	22,104	12,500	23,500
040	SOCIAL SECURITY TAXES	817	1,684	1,684	1,268	1,691	957	1,798
050	RETIREMENT	942	1,820	1,820	1,371	1,828	1,034	1,942
065	SELF FUNDED INSURANCE	-	3,750	3,750	2,812	3,749	-	3,750
075	UNEMPLOYMENT COMP	156	294	294	222	296	162	304
080	WORKER'S COMP	42	80	80	49	65	32	62
110	OFFICE SUPPLIES	-	2,500	2,500	-	-	-	-
165	BONDS	-	20	20	-	-	50	49
180	CONTRACTS & LEGAL	1,664	5,000	5,000	-	-	5,310	-
205	TECHNOLOGY MAINT AGREEMENT	360	360	360	360	360	-	-
385	MACHINERY & EQUIPMENT > \$500	-	8,000	8,000	-	-	955	-
	TOTAL EXPENDITURES	15,297	45,508	45,508	22,660	30,093	21,000	31,405
	REVENUES OVER EXPENDITURES	\$ 6,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019								

**REBER MEMORIAL TRUST
FUND 44**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3221	REBER MEMORIAL TRUST	\$ 16,694	\$ -	\$ 11,460	\$ 3,160	\$ 10,895	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	3,300	-	1,657	565	7,000	7,000
	TOTAL REVENUE	16,694	3,300	11,460	4,817	11,460	22,000	22,000
EXPENDITURES								
105	OPERATING SUPPLIES	-	-	1,970	1,970	1,970	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	-	1,190	1,190	1,190	1,190	1,190
192	COMMUNITY INVOLVEMENT	-	-	-	-	-	500	500
200	REPAIRS & MAINTENANCE	-	-	-	-	-	1,500	1,500
370	IMPROVEMENTS TO BUILDING	9,702	3,300	3,300	-	3,300	5,300	5,300
380	MACHINERY & EQUIPMENT < \$500	-	-	-	-	-	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	-	2,000	-	2,000	6,000	6,000
390	LEGAL AND LIBRARY BOOKS	2,136	-	3,000	1,657	3,000	4,510	4,510
	TOTAL EXPENDITURES	13,028	3,300	11,460	4,817	11,460	22,000	22,000
	REVENUE OVER EXPENDITURES	\$ 3,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF MAY 9, 2019								

DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 90,779	\$ 76,199	\$ 76,199	\$ 26,524	\$ 76,199	\$ 104,878	\$ 104,878
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	53,725	55,136	55,136	19,635	55,136	71,139	71,139
040	SOCIAL SECURITY TAXES	4,110	4,218	4,218	1,502	4,218	5,442	5,442
050	RETIREMENT	4,470	4,560	4,560	1,624	4,560	5,876	5,876
065	GROUP INSURANCE - GAP	-	-	-	-	-	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	744	736	736	261	736	919	919
080	WORKER'S COMPENSATION	1,159	1,169	1,169	351	1,169	1,208	1,208
105	OPERATING SUPPLIES	-	-	120	117	120	-	-
110	OFFICE SUPPLIES	259	480	360	470	360	-	-
115	GAS & OIL	4,901	7,000	5,000	2,564	5,000	4,000	4,000
150	TRAVEL & TRAINING	2,430	-	-	-	-	-	-
200	REPAIRS & MAINTENANCE	-	-	2,000	-	2,000	1,294	1,294
380	MACHINERY & EQUIPMENT < \$500	-	1,300	1,300	-	1,300	-	-
385	MACHINERY & EQUIPMENT > \$500	18,981	1,600	1,600	-	1,600	-	-
	TOTAL EXPENDITURES	90,779	76,199	76,199	26,524	76,199	104,878	104,878
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3455	HOTEL MOTEL TAX	\$ 370,248	\$ 140,000	\$ 140,000	\$ 62,181	\$ 140,000	\$ 140,000	\$ 140,000
3999	UNENCUMBERED FUND BALANCE	-	54,000	54,000	50,469	22,582	98,199	101,764
	TOTAL REVENUE	370,248	194,000	194,000	112,650	162,582	238,199	241,764
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	53,997	54,000	54,000	40,075	54,000	54,000	57,000
032	LONGEVITY	60	120	120	120	120	240	240
035	OTHER COMPENSATION	1,080	1,080	1,080	900	1,080	-	-
040	SOCIAL SECURITY TAXES	4,184	4,223	4,223	3,113	4,223	4,149	4,379
050	RETIREMENT	4,590	4,565	4,565	3,395	4,565	4,480	4,728
065	SELF FUNDED INSURANCE	8,640	13,500	13,500	10,125	13,500	13,500	13,500
075	UNEMPLOYMENT COMP	761	738	738	549	738	702	740
080	WORKER'S COMP	548	537	537	359	537	458	507
105	OPERATING SUPPLIES	3,203	3,925	3,925	540	720	3,925	3,925
110	OFFICE SUPPLIES	178	600	600	-	250	600	600
115	GAS	-	4,000	4,000	-	-	4,000	4,000
130	COMMUNICATIONS EXPENSE	2,035	2,220	2,220	923	2,220	3,500	3,500
140	ADVERTISING	2,000	4,000	4,000	1,190	1,587	4,000	4,000
150	TRAVEL & TRAINING	-	-	-	-	-	10,000	10,000
155	ASSN DUES AND SUBSCRIPTIONS	1,030	2,100	2,100	500	1,500	2,100	2,100
165	BONDS	41	45	45	42	45	45	45
180	CONTRACTS & LEGAL	-	-	-	-	-	10,000	10,000
192	COMMUNITY INVOLVEMENT	1,090	15,000	15,000	669	1,500	15,000	15,000
195	CONTRIBUTIONS	-	50,000	50,000	50,000	50,000	50,000	50,000
200	REPAIR & MAINTENANCE	-	5,000	5,000	150	150	5,000	5,000
380	MACHINERY & EQUIPMENT < \$500	2,451	2,500	2,500	-	-	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	3,756	25,847	25,847	-	25,847	50,000	50,000
	TOTAL EXPENDITURES	89,644	194,000	194,000	112,650	162,582	238,199	241,764
	REVENUES OVER EXPENDITURES	\$ 280,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019								

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 2,878	\$ 4,200	\$ 4,200	\$ 822	\$ 1,872	\$ 2,000	\$ 2,000
3300	D A CASH SEIZURE REV	189,116	-	25,000	-	25,009	-	-
3312	INTERGOVERNMENTAL REVENUE	10,250	29,929	29,929	6,954	32,410	19,000	19,000
3313	LONGEVITY REVENUE	4,720	5,020	5,020	3,440	4,300	5,160	5,160
3999	UNENCUMBERED FUND BALANCE	-	204,500	172,710	125,662	155,177	92,945	92,945
	TOTAL REVENUE	206,994	243,649	236,859	136,878	218,768	119,105	119,105
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	106,990	102,634	70,491	102,634	68,310	68,310
030	BORDER STAR GRANT SALARY	8,335	25,072	25,072	6,891	25,072	15,980	15,980
035	OTHER COMPENSATION	-	2,000	2,000	1,583	2,000	-	-
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,720	5,020	5,020	3,440	5,020	5,160	5,160
040	SOCIAL SECURITY TAXES	949	10,803	10,470	6,243	10,470	7,007	7,007
050	RETIREMENT	1,087	11,682	11,321	6,828	11,321	7,565	7,565
065	SELF FUNDED INSURANCE	-	18,675	18,375	13,172	18,375	13,050	13,050
075	UNEMPLOYMENT COMPENSATION	177	1,888	1,828	1,112	1,828	1,184	1,184
080	WORKER'S COMPENSATION	184	1,316	1,314	537	1,314	849	849
105	OPERATING SUPPLIES	326	1,000	1,055	521	571	-	-
110	OFFICE SUPPLIES	83	2,050	1,347	441	441	-	-
115	GAS	-	8,000	7,990	5,343	5,343	-	-
130	COMMUNICATIONS EXPENSE	-	1,905	1,905	1,153	1,730	-	-
145	AWARDS PROGRAM	-	1,500	1,500	-	-	-	-
150	TRAVEL & TRAINING	-	9,735	6,005	3,554	4,115	-	-
155	ASSN DUES & SUBSCRIPTIONS	-	3,200	3,200	1,949	2,189	-	-
160	INSURANCE	5,087	5,603	5,603	5,003	5,003	-	-
165	BONDS	-	500	500	189	189	-	-
180	CONTRACTS & LEGAL EXPENSE	35,973	7,000	18,000	5,042	13,542	-	-
181	SEIZURE EXPENDITURE	-	7,700	700	-	-	-	-
192	COMMUNITY INVOLVEMENT	5,193	5,300	4,300	681	3,181	-	-
200	REPAIRS & MAINTENANCE	212	850	850	283	283	-	-
210	RENTALS	-	3,960	3,960	2,194	3,960	-	-
380	MACHINERY & EQUIPMENT<500	-	500	500	41	-	-	-
385	MACHINERY & EQUIPMENT>500	5,755	1,200	1,200	-	-	-	-
390	LEGAL AND LIBRARY BOOKS	-	200	200	160	160	-	-
409	PENALTY, INTEREST & TAXES	-	-	10	27	27	-	-
	TOTAL EXPENDITURES	68,081	243,649	236,859	136,878	218,768	119,105	119,105
	REVENUE OVER EXPENDITURES	\$ 138,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18

FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 176	\$ 480	\$ 480	\$ 116	\$ 125	\$ 125	\$ 125
3999	UNENCUMBERED FUND BALANCE	69,633	-	-	-	-	855	855
	TOTAL REVENUE	69,809	480	480	116	125	980	980
EXPENDITURES								
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	480
192	COMMUNITY INVOLVEMENT	2,000	-	-	-	-	-	-
200	REPAIRS & MAINTENANCE	577	-	480	-	-	500	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	-	-	-	-	-	-
	TOTAL EXPENDITURES	69,809	480	480	-	-	980	980
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 116	\$ 125	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT

FUND 51

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 50,665	\$ 63,198	\$ 63,198	\$ 40,057	\$ 63,198	\$ 63,198	\$ 63,198
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	40,314	43,899	47,951	31,066	47,951	47,978	47,978
040	SOCIAL SECURITY TAXES	3,047	3,358	3,668	2,399	3,668	3,670	3,670
050	RETIREMENT	3,395	3,630	3,966	2,594	3,966	3,963	3,963
065	SELF FUNDED INSURANCE	3,120	4,875	5,325	3,250	5,325	5,325	5,325
075	UNEMPLOYMENT COMP	564	586	640	421	640	620	620
080	WORKER'S COMP	21	21	23	12	23	17	17
110	OFFICE SUPPLIES	204	1,529	325	315	325	325	325
150	TRAVEL & TRAINING	-	5,300	1,300	-	1,300	1,300	1,300
	TOTAL EXPENDITURES	50,665	63,198	63,198	40,057	63,198	63,198	63,198
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT

FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 35,014	\$ 88,821	\$ 88,821	\$ 51,042	\$ 88,821	\$ 90,720	\$ 90,720
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	27,316	60,170	55,442	35,601	55,442	60,048	60,048
040	SOCIAL SECURITY TAXES	2,025	4,603	4,242	2,700	4,242	4,594	4,594
050	RETIREMENT	2,273	4,976	4,585	2,950	4,585	4,960	4,960
065	SELF FUNDED INSURANCE	-	12,000	11,850	7,000	11,850	12,000	12,000
075	UNEMPLOYMENT COMP	378	805	742	473	742	777	777
080	WORKER'S COMP	14	29	27	13	27	21	21
105	OPERATING SUPPLIES	-	-	205	-	205	160	160
110	OFFICE SUPPLIES	-	1,910	1,705	1,080	1,705	800	800
150	TRAVEL & TRAINING	584	3,528	9,223	1,197	9,223	4,560	4,560
380	MACHINERY & EQUIPMENT < \$500	510	800	800	28	800	800	800
385	MACHINERY & EQUIPMENT > \$500	1,914	-	-	-	-	2,000	2,000
	TOTAL EXPENDITURES	35,014	88,821	88,821	51,042	88,821	90,720	90,720
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3308	REVENUE	\$ 8,750	\$ 2,135	\$ 2,135	\$ 12,250	\$ 14,500	\$ 2,135	\$ 2,135
3999	UNENCUMBERED FUND BALANCE	-	1,407	1,407	-	-	1,410	1,410
	TOTAL REVENUE	8,750	3,542	3,542	12,250	14,500	3,545	3,545
EXPENDITURES								
035	OTHER COMPENSATION	1,800	3,000	3,000	2,500	3,000	3,000	3,000
040	SOCIAL SECURITY TAXES	140	230	230	180	230	230	230
050	RETIREMENT	154	248	248	196	248	248	248
075	UNEMPLOYMENT COMPENSATION	26	40	40	32	40	39	39
080	WORKER'S COMPENSATION	1	1	1	1	1	1	1
409	PENALTY, INTEREST & TAXES	-	23	23	-	-	27	27
	TOTAL EXPENDITURES	2,121	3,542	3,542	2,909	3,519	3,545	3,545
	REVENUE OVER EXPENDITURES	\$ 6,629	\$ -	\$ -	\$ 9,341	\$ 10,981	\$ -	\$ -
* no amendment to original as of August 2019								

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 130,628	\$ 137,537	\$ 137,537	\$ 92,297	\$ 137,537	\$ 143,911	\$ 143,911
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	82,653	84,726	84,726	63,543	84,726	89,332	89,332
040	SOCIAL SECURITY TAXES	6,265	6,482	6,482	4,723	6,482	6,834	6,834
050	RETIREMENT	7,265	7,007	7,007	5,410	7,007	7,379	7,379
065	SELF FUNDED INSURANCE	4,800	7,500	7,500	5,625	7,500	7,500	7,500
075	UNEMPLOYMENT COMP	1,209	1,131	1,131	878	1,131	1,155	1,155
080	WORKER'S COMP	76	41	41	38	41	31	31
110	OFFICE SUPPLIES	3,144	5,000	5,000	2,697	5,000	5,250	5,250
115	GAS	-	1,000	1,000	-	1,000	1,300	1,300
150	TRAVEL & TRAINING	15,235	18,600	11,600	8,125	11,600	12,180	12,180
180	CONTRACTS & LEGAL	-	-	1,200	-	1,200	6,200	6,200
192	COMMUNITY INVOLVEMENT	-	1,750	1,750	-	1,750	1,850	1,850
200	REPAIRS & MAINTENANCE	-	1,500	1,500	566	1,500	1,325	1,325
210	RENTALS	1,748	-	2,500	623	2,500	-	-
380	MACHINERY & EQUIPMENT < \$500	1,155	300	300	69	300	575	575
385	MACHINERY & EQUIPMENT > \$500	6,977	2,500	5,800	-	5,800	3,000	3,000
	TOTAL EXPENDITURES	130,628	137,537	137,537	92,297	137,537	143,911	143,911
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 27,453	\$ 27,500	\$ 27,500	\$ 20,313	\$ 27,500	\$ 27,500	\$ 27,500
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	23,031	23,037	23,037	17,074	23,037	23,129	23,129
040	SOCIAL SECURITY TAXES	1,690	1,762	1,762	1,288	1,762	1,769	1,769
050	RETIREMENT	1,916	1,905	1,905	1,412	1,905	1,910	1,910
075	UNEMPLOYMENT COMPENSATION	318	308	308	229	308	299	299
080	WORKER'S COMPENSATION	498	488	488	310	488	393	393
	TOTAL EXPENDITURES	27,453	27,500	27,500	20,313	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019								

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

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 44,089	\$ 55,143	\$ 55,143	\$ 34,990	\$ 55,143	\$ 54,940	\$ 54,940
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	35,528	42,548	42,548	27,863	42,548	42,548	42,548
040	SOCIAL SECURITY TAXES	2,720	3,255	3,255	2,131	3,255	3,255	3,255
050	RETIREMENT	2,952	3,519	3,519	2,304	3,519	3,514	3,514
065	SELF FUNDED INSURANCE	1,628	4,350	4,350	1,828	4,350	4,350	4,350
075	UNEMPLOYMENT COMPENSATION	501	569	569	369	569	551	551
080	WORKER'S COMPENSATION	760	902	902	495	902	722	722
	TOTAL EXPENDITURES	44,089	55,143	55,143	34,990	55,143	54,940	54,940
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2019								

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

FUND 60

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 608	\$ 1,535	\$ 1,535	\$ 480	\$ 736	\$ 500	\$ 500
3300	D A CASH SEIZURE REV	75,696	-	-	2,869	4,429	4,500	4,500
3301	REVENUE SEIZED PROPERTY	278	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	6,058	16,015	16,015	91	100	116,820	116,820
	TOTAL REVENUE	82,640	17,550	17,550	3,440	5,265	121,820	121,820
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	60,803	-	-	-	-	34,608	34,608
040	SOCIAL SECURITY TAXES	4,588	-	-	-	-	2,647	2,647
050	RETIREMENT	5,081	-	-	-	-	2,859	2,859
065	SELF FUNDED INSURANCE BENEFITS	1,680	-	-	-	-	5,175	5,175
075	UNEMPLOYMENT COMPENSATION	844	-	-	-	-	447	447
080	WORKER'S COMPENSATION	31	-	-	-	-	12	12
105	OPERATING SUPPLIES	-	-	-	-	-	1,095	1,095
110	OFFICE SUPPLIES	110	350	350	169	290	1,655	1,655
115	GAS	4,479	6,000	6,000	1,728	2,330	13,990	13,990
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	3,330	3,330
145	AWARDS PROGRAM	-	-	-	-	-	1,500	1,500
150	TRAVEL & TRAINING	207	1,000	1,000	-	-	7,005	7,005
155	ASSN. DUES & SUBSCRIPTIONS	-	-	-	-	-	3,200	3,200
160	INSURANCE	-	-	-	-	-	5,605	5,605
165	BONDS	-	-	-	-	-	500	500
180	CONTRACTS & LEGAL EXPENSE	-	-	-	-	-	18,000	18,000
181	SEIZURE EXPENDITURE	-	1,200	1,200	-	-	1,420	1,420
192	COMMUNITY INVOLVEMENT	-	-	-	-	-	4,300	4,300
200	REPAIRS & MAINTENANCE	4,163	2,000	2,000	1,543	2,645	3,330	3,330
210	RENTALS	-	-	-	-	-	3,240	3,240
380	MACHINERY & EQUIPMENT < \$500	176	2,000	2,000	-	-	2,200	2,200
385	MACHINERY & EQUIPMENT > \$500	478	5,000	5,000	-	-	5,500	5,500
390	LEGAL AND LIBRARY BOOKS	-	-	-	-	-	202	202
	TOTAL EXPENDITURES	82,640	17,550	17,550	3,440	5,265	121,820	121,820
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 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*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 267,893	\$ 245,505	\$ 280,237	\$ 204,300	\$ 281,635	\$ 248,677	\$ 248,677
EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	31,698	34,560	34,560	25,920	31,459	34,560	34,560
020	DEPUTIES & ASSISTANTS	76,232	81,190	81,190	59,250	76,052	81,190	81,190
040	SOCIAL SECURITY TAXES	8,194	8,855	8,855	6,485	8,161	8,855	8,855
050	RETIREMENT	8,986	9,572	9,572	7,046	8,954	9,561	9,561
065	SELF FUNDED INSURANCE	3,925	-	-	-	1,525	-	-
075	UNEMPLOYMENT COMPENSATION	1,498	1,545	1,545	1,142	1,492	1,497	1,497
080	WORKER'S COMPENSATION	1,058	1,194	1,194	712	1,054	875	875
105	OPERATING SUPPLIES	164	500	130	-	130	835	835
110	OFFICE SUPPLIES	902	1,200	1,200	479	1,200	2,400	2,400
115	GAS	2,930	4,500	4,500	1,580	4,500	3,200	3,200
130	COMMUNICATIONS EXPENSE	884	1,000	1,000	514	1,000	1,000	1,000
145	AWARDS PROGRAM	-	250	250	235	250	250	250
150	TRAVEL & TRAINING	3,972	6,000	6,000	1,940	6,000	3,500	3,500
155	DUES & SUBSCRIPTIONS	15	15	15	-	15	15	15
170	NON-RESIDENTIAL SERVICES	31,686	45,194	20,194	16,922	20,194	28,000	28,000
175	RESIDENTIAL SERVICES	87,905	41,395	101,127	75,415	101,127	62,939	62,939
190	INDEPENDENT AUDIT	6,695	-	-	-	-	7,000	7,000
200	REPAIRS & MAINTENANCE	1,149	500	500	288	500	2,000	2,000
210	RENTALS	-	-	-	-	-	-	-
340	UNIFORMS	-	500	500	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	-	-	370	367	9,987	500	500
385	MACHINERY & EQUIPMENT > \$500	-	7,535	7,535	6,005	7,535	-	-
	TOTAL EXPENDITURES	267,893	245,505	280,237	204,300	281,635	248,677	248,677
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 8, 2019							

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 41,419	\$ 48,000	\$ 40,000	\$ 15,603	\$ 30,500	\$ 48,000	\$ 48,000
EXPENDITURES								
105	OPERATING SUPPLIES	6,230	8,500	15,000	551	500	18,000	18,000
150	TRAVEL & TRAINING	2,290	3,500	-	-	-	-	-
170	NON-RESIDENTIAL SERVICES	32,899	36,000	25,000	15,052	30,000	30,000	30,000
	TOTAL EXPENDITURES	41,419	48,000	40,000	15,603	30,500	48,000	48,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 70,262	\$ 91,568	\$ 91,568	\$ 64,609	\$ 91,568	\$ 99,877	\$ 99,877
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	38,499	39,269	39,269	24,311	39,269	39,269	39,269
032	LONGEVITY	-	-	60	60	60	120	120
040	SOCIAL SECURITY TAXES	2,946	3,004	3,004	1,865	3,004	3,013	3,013
050	RETIREMENT	3,205	3,248	3,248	2,014	3,248	3,254	3,254
065	SELF FUNDED INSURANCE	-	7,500	6,594	-	6,594	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	532	524	524	321	524	510	510
080	WORKER'S COMPENSATION	375	405	405	193	405	298	298
105	OPERATING SUPPLIES	42	100	100	-	100	100	100
110	OFFICE SUPPLIES	-	300	656	-	656	365	365
130	COMMUNICATIONS	227	500	335	251	335	350	350
150	TRAVEL & TRAINING	3,374	2,955	2,765	2,325	2,765	3,835	3,835
170	NON-RESIDENTIAL SERVICES	3,950	3,600	1,000	1,000	1,000	3,600	3,600
175	RESIDENTIAL SERVICES	17,112	29,214	32,270	32,269	32,270	35,706	35,706
490	MISCELLANEOUS	-	949	1,338	-	1,338	1,957	1,957
	TOTAL EXPENDITURES	70,262	91,568	91,568	64,609	91,568	99,877	99,877
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2017-2018	2018-2019 BUDGET	2018-2019 AMENDED BUDGET*	ACTIVITY YTD JUN 2019 (includes encumbrances)	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 168	\$ 180	\$ 145	\$ 94	\$ 103	\$ 100	\$ 100
3312	INTERGOVERNMENTAL REVENUE	19,576	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	4,567	14,410	21,670	5,526	6,695	15,175	15,175
	TOTAL REVENUE	24,311	14,590	21,815	5,620	6,798	15,275	15,275
EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	160	1,660	1,660	633	633	1,660	1,660
040	SOCIAL SECURITY TAXES	217	334	334	253	253	334	334
050	RETIREMENT	239	360	360	276	276	360	360
075	UNEMPLOYMENT COMPENSATION	37	58	58	46	46	56	56
080	WORKER'S COMPENSATION	26	45	45	29	29	33	33
105	OPERATING SUPPLIES	-	100	100	-	100	100	100
110	OFFICE SUPPLIES	-	1,000	200	-	150	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,366	1,370	1,370	892	1,370	1,370	1,370
175	RESIDENTIAL SERVICES	19,151	6,461	13,686	-	-	6,460	6,460
192	COMMUNITY INVOLVEMENT	413	300	1,300	789	1,039	1,000	1,000
200	REPAIRS & MAINTENANCE	-	200	-	-	200	200	200
	TOTAL EXPENDITURES	24,311	14,590	21,815	5,620	6,798	15,275	15,275
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 8, 2019								