

MAP
OF
FRIO COUNTY
TEXAS.

J. K. Ketch, Commissioner General Land Office to certify that the above Map of Frio County, is a true and correct copy of the Map on file in his Office compiled from official data.

Copyright 1882 J. K. Ketch, Commissioner of the General Land Office of the State of Texas.



Frio County, Texas
Adopted Budget

October 01, 2020 - September 30, 2021

**FRIO COUNTY, TEXAS
ADOPTED BUDGET**

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,935,026 which is a 17.60268 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$192,267.

**Frio County Commissioners' Court
September 14, 2020**

Frio County, Texas
Budget Year From October 1, 2020 - September 30, 2021
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,935,026 which is a 17.60268 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$192,267.

The budget was adopted by the Commissioners' Court of Frio County as of September 14, 2020 with the record vote of each member of Commissioners' Court voting:

YEAS: Jose Asuncion, Commissioner Pct. 4; Ruben Maldonado, Commissioner Pct. 3; Arnulfo C. Luna, County Judge; Richard Graf, Commissioner Pct. 2; Vickie Camacho, Commissioner Pct. 1

	2019	General Fund 2020	Lateral Road 2020	Total 2020
Property Tax Rate:	0.59680	0.55350	0.04330	0.59680
No-New -Revenue Tax Rate:	0.54186	0.52689	0.04120	0.56809
Voter-Approval Tax Rate:	0.76275	0.64618	0.12100	0.76718
De Minimis Rate:	0.00000	0.62072	0.13463	0.75535
The Debt Rate:	0.00000	0.00000	0.00000	0.00000
Debt Obligation:			0.00	

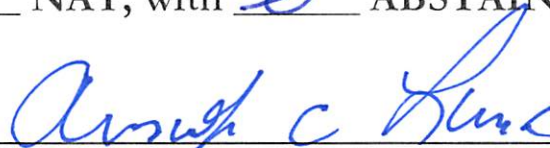
Frio County Commissioners' Court
September 14, 2020

BUDGET OF FRIO COUNTY, TEXAS
BUDGET YEAR FROM OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Be it hereby resolved by the Commissioners' Court of Frio County, Texas, that the Frio County Budget for the fiscal year 2020-2021 is approved as attached.

PASSED THIS 14TH DAY OF SEPTEMBER, 2020, with the following members of the court voting:

5 AYE, 0 NAY, with 0 ABSTAINING, and 0 ABSENT.



HON. ARNULFO C. LUNA
County Judge



HON. VICKIE CAMACHO
Commissioner, Precinct No. 1



HON. RICHARD GRAF
Commissioner, Precinct No. 2

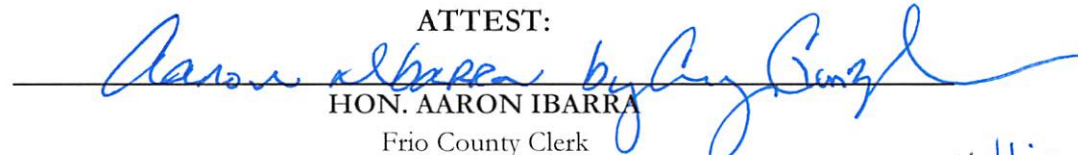


HON. RUBEN MALDONADO
Commissioner, Precinct No. 3



HON. JOSE ASUNCION
Commissioner, Precinct No. 4

ATTEST:



HON. AARON IBARRA
Frio County Clerk

Ex officio Clerk of the Frio County Commissioners' Court

FILED

At 11:10 o'clock A M
This 17 day of 9/2020

Aaron T. Ibarra

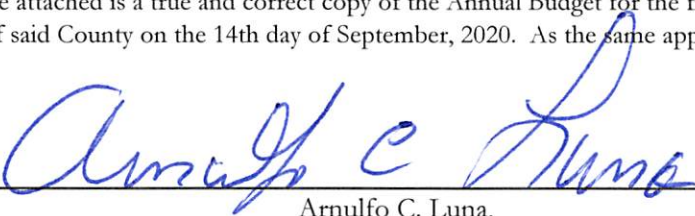
Clerk County Court FRIO COUNTY, TX

BY:  DEPUTY

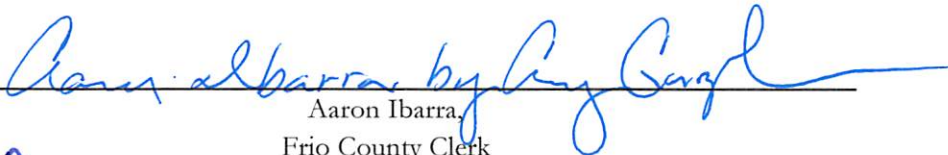
BUDGET CERTIFICATE
BUDGET OF FRIO COUNTY, TEXAS
BUDGET YEAR FROM OCTOBER 1, 2020 - SEPTEMBER 30, 2021

THE STATE OF TEXAS:
COUNTY OF FRIO


We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2020-2021 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 14th day of September, 2020. As the same appears on file in the office of the County Clerk of said County.



Arnulfo C. Luna,
Frio County Judge




Aaron Ibarra,
Frio County Clerk




Crystal Marquez,
Frio County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 14 day of September, 2020.



Notary Public,
Frio County, Pearsall, Texas



FILED
At 11:10 o'clock A M
This 17 day of 9/2020
Aaron T. Ibarra
Clerk County Court FRIO COUNTY, TX
BY:  DEPUTY

Frio County, Texas
2020-2021 Adopted Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2000	0.6408		0.0172	0.0730	0.7310	0.0607	0.7917
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968

Tax Levy @ 95% Collection Rate

Frio County, Texas
2021-2020 Adopted Budget
Table of Contents

General Fund			Other Funds		
Fund Departments	Page	Fund Number	Fund Departments	Page	Fund Number
Revenues	1	100	Road & Bridge	39	200
Commissioners Court	3	100	Farm to Market & Lateral Road	43	201
County Clerk	4	100	W.I.C. Program	45	202
Emergency Management / 911 Mapping	5	100	Records Management-County Clerk	48	205
County Court	6	100	Texas Juvenile Probation	50	206
District Court	7	100	Juvenile Supervisory Fund	57	208
District Clerk	8	100	Archive Department-County Clerk	59	209
Justice of Peace #1	9	100	Archive Department-District Clerk	61	210
Justice of Peace #2	10	100	Sheriff's Seized Funds	63	403
Justice of Peace #3	11	100	Justice Court Technology Fund	65	407
Justice of Peace #4	12	100	Justice of the Peace #1 - DDC Fund	67	408
County Attorney	13	100	Justice of the Peace #2 - DDC Fund	69	409
Election	14	100	Justice of the Peace #3 - DDC Fund	71	410
County Auditor	15	100	Justice of the Peace #4 - DDC Fund	73	411
County Treasurer	16	100	County Attorney Admin. Fee Fund	75	412
Tax Collector	17	100	Hot Check Fund	77	702
Building Maintenance	18	100	Tax Collector Officers Salary	79	704
Courthouse Security	20	100	District Clerk Records Management	81	706
Emergency Medical Services	21	100	Records Management Fund	83	707
Constable Precinct #1	22	100	Abandoned Vehicle	85	708
Constable Precinct #2	23	100	Cemetery Perpetual Fund	87	709
Constable Precinct #3	24	100	Estray Fund	89	718
Constable Precinct #4	25	100	ABV Fund - Constable Pct 2	91	719
Sheriff's Department	26	100			
Juvenile Corrections	30	100			
Highway Patrol	31	100			
Game Warden	32	100			
Criminal Intel/Service	33	100			
Health & Welfare	34	100			
County Extension Services	35	100			
Human Resources	36	100			
Frio County Special Projects	37	100			
Veterans Service	38	100			

100-GENERAL FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
TAXES & FEES							
100-40000.4100 AD VALOREM TAXES - CURR	6,195,603	8,056,191	8,435,195	8,159,014	6,758,783	8,435,195	9,029,488
100-40000.4101 AD VALOREM TX-DELINQUEN	411,580	701,209	210,077	364,355	448,992	210,077	210,077
100-40000.4102 MIXED DRINK TAXES	1,181	5,838	2,500	3,875	1,288	2,500	2,500
100-40000.4103 SALES TAXES	1,762,342	1,455,345	1,750,000	1,687,745	1,797,890	1,750,000	1,750,000
100-40000.4106 BINGO TAXES	0	0	500	0	0	500	500
100-40000.4115 HOTEL OCCUPANCY TAXES	0	0	2,000	0	0	2,000	2,000
TOTAL TAXES & FEES	8,370,705	10,218,582	10,400,272	10,214,990	9,006,953	10,400,272	10,994,565
LICENSES & PERMITS							
100-40000.4202 ARCHIVE FEES	0	2,090	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	2,090	0	0	0	0	0
GRANTS							
100-40000.4331 911 ADDRESSING POOL FUN	0	20	250	0	0	250	250
100-40000.4339 STATE SUPP CO ATTNY SAL	46,666	23,333	23,333	0	25,454	23,333	23,333
100-40000.4340 STATE SUPP CO JUDGE SAL	25,200	25,200	25,200	25,544	27,491	25,200	25,200
100-40000.4341 TASK FORCE -INDIGENT DE	0	17,555	12,000	20,456	0	12,000	12,000
100-40000.4343 LEOSE ALLOCATION -SHERI	2,428	3,028	3,000	3,301	2,648	3,000	3,000
100-40000.4344 LEOSE ALLOCATION-CONSTB	768	772	1,000	775	740	1,000	1,000
100-40000.4345 LEOSE ALLOCATION-CONSTB	678	772	1,000	831	740	1,000	1,000
100-40000.4346 LEOSE ALLOCATION-CONSTB	768	772	1,000	775	838	1,000	1,000
100-40000.4347 LEOSE ALLOCATION-CONSTB	0	0	1,000	90	0	1,000	1,000
100-40000.4355 HAZARD MITIGATION PLAN	0	46,409	0	0	0	0	0
100-40000.4356 INTEROPERABLE COMMUNICA	0	0	0	0	0	0	61,787
100-40000.4360 NIBRS GRANT	0	97,100	0	0	0	0	0
100-40000.4361 OPERATION STONEGARDEN G	0	0	0	0	0	0	118,379
100-40000.4370 BODY ARMOR GRANT	0	26,000	0	0	0	0	0
TOTAL GRANTS	76,509	240,960	67,783	51,772	57,911	67,783	247,949
OTHER REVENUE							
100-40000.4512 COURTHOUSE SECURITY FEE	18,200	17,998	18,540	21,954	16,843	18,540	18,540
100-40000.4513 RECORDS MANAGEMENT	0	233	0	11,930	0	0	0
TOTAL OTHER REVENUE	18,200	18,230	18,540	33,884	16,843	18,540	18,540
INTEREST							
100-40000.4600 INTEREST ON INVESTMENT	8,029	23,909	8,000	28,815	6,818	8,000	18,000
100-40000.4601 INTEREST	10,670	29,094	10,000	50,799	10,160	10,000	30,000
100-40000.4602 REFUNDS	64,348	42,436	5,000	44,734	16,731	5,000	5,000
100-40000.4605 BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000	30,000
TOTAL INTEREST	83,047	95,439	53,000	124,347	33,708	53,000	83,000
MISCELLANEOUS REVENUE							
100-40000.4803 EXCESS CONSTITUTIONAL C	0	342	100	344	0	100	100
100-40000.4804 SHERIFF FEES	14,751	9,527	12,500	7,122	15,525	12,500	12,500
100-40000.4813 LAW LIBRARY	2,555	1,750	1,500	2,681	2,558	1,500	1,500
100-40000.4815 TAX OFFICE COLLECTION C	0	0	50,000	0	0	50,000	50,000
100-40000.4839 FRIO COUNTY CLERK REVEN	211,710	166,844	160,000	253,318	194,503	160,000	160,000
100-40000.4840 DISTRICT CLERK REVENUES	119,421	105,611	100,000	158,223	108,848	100,000	100,000

100-GENERAL FUND
 REVENUES

		2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
100-40000.4841	JUSTICE OF PEACE #1 REV	60,448	53,583	60,000	56,107	55,578	60,000	60,000
100-40000.4842	JUSTICE OF PEACE #2 REV	22,890	28,115	20,000	39,308	19,910	20,000	20,000
100-40000.4843	JUSTICE OF PEACE #3 REV	27,133	18,868	20,000	20,718	25,226	20,000	20,000
100-40000.4844	JUSTICE OF PEACE #4 REV	14,195	13,129	20,000	15,861	12,913	20,000	20,000
100-40000.4845	CHILD PASSENGER SAFETY(	806)	0	1,000	0	(879)	1,000	1,000
100-40000.4846	INMATE TRANSPORT REIMBU	319	118	500	0	348	500	500
100-40000.4847	BILLING NON-COUNTY BEDS	23,400	24,500	20,000	24,900	22,473	20,000	20,000
100-40000.4848	EMS/DILLEY	0	50	0	0	0	0	0
100-40000.4854	MAP & SIGN PROCEEDS	248	195	350	155	270	350	350
100-40000.4856	TOBACCO SETTLEMENT	13,008	1,883	2,500	2,254	14,191	2,500	2,500
100-40000.4857	JUROR REIMBURSEMENT	3,094	6,698	4,000	782	2,967	4,000	4,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	16,604	1,000	0	0	1,000	1,000
100-40000.4865	MISCELLANEOUS REVENUE	8,161	153,807	15,000	50,058	8,705	15,000	15,000
100-40000.4866	PROCEEDS INSURANCE CLAI	5,000	11,323	15,000	62,111	5,455	15,000	15,000
100-40000.4867	LEASES RENTALS	2,750	3,261	3,000	2,750	2,727	3,000	3,000
100-40000.4868	VOTING MACHINE RENTALS	1,050	1,400	2,500	8,451	1,145	2,500	2,500
100-40000.4872	VENDING MACHINE REVENUE	0	0	0	0	0	0	1,000
100-40000.4885	SHERIFF - ABV	31,050	50,825	20,000	0	5,291	20,000	20,000
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	1,000	0	0	1,000	1,500
100-40000.4888	WELLNESS PROGRAM	0	0	1,275	1,275	0	1,275	1,275
100-40000.4890	INSURANCE REFUNDS	24,229	9,891	15,000	24,736	26,431	15,000	15,000
100-40000.4891	CORONAVIRUS RELIEF FUND	0	0	57,695	57,695	0	57,695	166,708
100-40000.4892	2020 CARES ACT REVENUE	0	0	13,225	13,225	0	13,225	0
100-40000.4893	CAMINO REAL REIMBURSEME	0	0	0	0	0	0	300,000
TOTAL MISCELLANEOUS REVENUE		584,605	678,325	617,145	802,073	524,183	617,145	1,014,433
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	0	45,093	1,000	0	0	1,000	1,000
100-40000.4990	TRANSFER IN-GEN FUND BA	1,381,842	0	1,008,000	0	786,842	1,008,000	2,273,936
	TRANSFER IN - LEOSE - C	1	3,000.00					3,000
	TRANSFER IN - LEOSE - C	1	1,000.00					1,000
	TRANSFER IN - LEOSE - C	1	2,000.00					2,000
	TRANSFER IN - LEOSE - C	1	2,000.00					2,000
	BUILDING IMPROVEMENTS	1	2,000,000.00					2,000,000
	CONTINGENCIES	1	150,000.00					150,000
	DIST CRT-CONSULTANT & C	1	115,935.80					115,936
TOTAL OTHER FINANCING SOURCES		1,381,842	45,093	1,009,000	0	786,842	1,009,000	2,274,936
TOTAL REVENUES		10,514,908	11,298,720	12,165,741	11,227,065	10,426,440	12,165,741	14,633,424

100-GENERAL FUND
 COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-52001.5101 SALARIES - COUNTY JUDGE	63,877	64,152	65,154	58,639	62,983	65,154	65,154
100-52001.5103 SALARIES - CO. JUDGES S	25,200	25,297	25,200	22,680	24,847	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	34,438	38,387	39,132	34,919	33,877	39,132	39,228
100-52001.5119 PART TIME CLERICAL	4,809	4,787	12,001	11,383	4,761	12,001	12,001
PART TIME #1 COUNTY JUD 1	12,000.00						12,000
PART TIME #2 DRIVERS LI 1	1.00						1
100-52001.5120 SALARIES - HUMAN RESOUR	0	39,641	0	0	0	0	0
100-52001.5122 SALARIES - GRANT WRITER	0	0	44,910	23,927	0	44,910	44,910
100-52001.5131 PAYROLL TAXES	9,201	12,523	14,259	10,765	9,272	14,259	10,831
100-52001.5141 GROUP INSURANCE	23,261	25,131	27,355	19,610	23,422	27,355	18,237
100-52001.5151 CO RETIREMENT CONTRIBUT	11,202	14,550	16,097	12,515	11,268	16,097	12,297
100-52001.5156 COUNTY RETIREMENT SUPPL	527	683	680	543	531	680	505
100-52001.5161 WORKERS COMP INSURANCE	261	905	727	265	278	727	552
100-52001.5171 UNEMPLOYMENT	340	454	586	607	344	586	400
TOTAL PERSONNEL SERVICES	173,115	226,509	246,102	195,853	171,583	246,102	229,316
SUPPLIES							
100-52001.5201 OFFICE SUPPLIES	1,153	1,252	2,500	419	1,257	2,500	2,500
100-52001.5212 LEGAL & PROFESSIONAL	268,236	83,920	119,200	115,329	281,600	119,200	200,000
100-52001.5220 PURCHASES-NON CAPITALIZ	1,630	4,278	3,000	695	1,778	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	3,977	4,368	5,000	4,037	4,338	5,000	5,000
100-52001.5263 ADVERTISING & LEGAL NOT	210	227	500	2,344	229	500	1,500
100-52001.5292 MISCELLANEOUS SUPPLIES	331	1,038	2,000	844	361	2,000	2,000
TOTAL SUPPLIES	275,536	95,083	132,200	123,668	289,564	132,200	214,000
MAINTENANCE & REPAIRS							
100-52001.5378 EQUIPMENT RENTAL EXPENS	3,906	4,249	3,200	2,855	4,201	3,200	3,200
100-52001.5381 CELL PHONES	643	727	1,000	587	638	1,000	1,000
100-52001.5382 DATA PROCESSING EXPENSE	3,190	3,439	2,500	3,880	3,265	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	566	220	720	216	495	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	863	989	1,080	1,028	862	1,080	1,080
100-52001.5390 TRAVEL / MILEAGE EXPENS	526	733	3,000	0	574	3,000	3,000
100-52001.5392 PRINTING & COPYING	48	206	600	103	52	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	2,374	1,680	3,000	1,135	2,590	3,000	3,000
100-52001.5397 MEALS & LODGING	1,768	3,221	3,000	(61)	1,856	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	13,882	15,464	18,100	9,742	14,531	18,100	18,100
SUNDRIES							
100-52001.5500 INSURANCE & BONDING PRE	1,494	1,494	1,800	1,444	1,629	1,800	1,800
100-52001.5510 CONTINGENCIES	0	48,950	523,630	0	0	523,630	239,078
TOTAL SUNDRIES	1,494	50,443	525,430	1,444	1,629	525,430	240,878
TOTAL COMMISSIONERS COURT	464,027	387,500	921,831	330,708	477,308	921,831	702,294

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52101.5101 SALARIES - COUNTY CLERK	57,837	58,059	57,837	52,053	57,028	57,837	57,837
100-52101.5115 SALARIES - DEPUTIES	95,844	105,615	112,324	99,876	94,796	112,324	112,324
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 37,460.00						37,460
CLERK II	1 33,250.00						33,250
100-52101.5131 PAYROLL TAXES	11,172	11,971	13,017	11,601	11,297	13,017	13,017
100-52101.5141 GROUP INSURANCE	43,669	36,456	36,474	32,129	43,669	36,474	36,474
100-52101.5151 CO RETIREMENT CONTRIBUT	13,907	14,832	15,706	14,268	14,034	15,706	16,148
100-52101.5156 COUNTY RETIREMENT SUPPL	654	694	664	621	662	664	664
100-52101.5161 WORKERS COMP INSURANCE	313	298	664	330	328	664	664
100-52101.5171 UNEMPLOYMENT	835	964	685	6,100	845	685	1,327
TOTAL PERSONNEL SERVICES	224,232	228,890	237,370	216,979	222,659	237,370	238,455
SUPPLIES							
100-52101.5201 OFFICE SUPPLIES	4,980	5,093	5,000	2,450	3,681	5,000	4,500
100-52101.5220 PURCHASES-NON CAPITALIZ	5,036	6,973	6,500	2,073	5,494	6,500	6,000
100-52101.5263 ADVERTISING & LEGAL NOT	35	158	50	139	0	50	550
TOTAL SUPPLIES	10,051	12,224	11,550	4,662	9,175	11,550	11,050
MAINTENANCE & REPAIRS							
100-52101.5371 OFFICE EQUIPMENT REPAIR	100	0	200	120	109	200	200
100-52101.5378 EQUIPMENT RENTAL EXPENS	6,269	6,031	5,800	5,286	6,442	5,800	5,800
100-52101.5382 DATA PROCESSING EXPENSE	22,124	27,973	23,000	20,816	22,291	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,538	1,433	1,000	1,116	1,301	1,000	1,500
100-52101.5390 TRAVEL / MILEAGE EXPENS	1,933	2,077	3,000	0	2,109	3,000	3,000
100-52101.5392 PRINTING & COPYING	1,777	3,766	3,000	1,624	109	3,000	3,000
100-52101.5394 CONFERENCES & ASSOCIATI	3,180	4,265	4,500	295	3,469	4,500	4,500
100-52101.5397 MEALS & LODGING	3,106	4,108	4,500	0	3,388	4,500	4,500
TOTAL MAINTENANCE & REPAIRS	40,026	49,654	45,000	29,256	39,218	45,000	45,500
SUNDRIES							
100-52101.5500 INSURANCE & BONDING PRE	1,294	1,894	2,000	1,494	1,411	2,000	2,000
TOTAL SUNDRIES	1,294	1,894	2,000	1,494	1,411	2,000	2,000
TOTAL COUNTY CLERK	275,602	292,662	295,920	252,391	272,463	295,920	297,005

100-GENERAL FUND
 EMERGENCY MGMT / 911 MAP
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-52201.5101 SALARIES - ADMINISTRATO	51,230	58,843	55,000	49,499	50,453	55,000	55,000
100-52201.5131 PAYROLL TAXES	3,869	4,441	4,208	3,784	3,897	4,208	4,208
100-52201.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-52201.5151 CO RETIREMENT CONTRIBUT	4,641	5,322	5,077	4,661	4,670	5,077	5,220
100-52201.5156 COUNTY RETIREMENT SUPPL	218	249	215	203	220	215	215
100-52201.5161 WORKERS COMP INSURANCE	1,053	1,090	2,189	1,090	1,103	2,189	2,189
100-52201.5171 UNEMPLOYMENT	451	301	336	551	456	336	429
TOTAL PERSONNEL SERVICES	72,388	80,099	76,141	68,203	71,725	76,141	76,378
SUPPLIES							
100-52201.5201 OFFICE SUPPLIES	1,106	504	2,000	0	1,207	2,000	2,000
100-52201.5212 LEGAL & PROFESSIONAL	86	100	100	100	94	100	100
100-52201.5220 PURCHASES-NON CAPITALIZ	0	2,428	2,500	0	0	2,500	2,500
TOTAL SUPPLIES	1,192	3,032	4,600	100	1,300	4,600	4,600
MAINTENANCE & REPAIRS							
100-52201.5382 DATA PROCESSING EXPENSE	806	1,111	1,250	0	879	1,250	1,250
100-52201.5384 POSTAGE & FREIGHT EXPEN	45	22	50	14	49	50	50
100-52201.5386 TELEPHONE/OTHER COMMUNI	0	403	950	526	0	950	950
100-52201.5390 TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	750
100-52201.5395 EDUCATION & TRAINING	400	300	2,500	1,511	436	2,500	1,000
100-52201.5397 MEALS & LODGING	0	0	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	1,251	1,836	7,000	2,051	1,364	7,000	5,500
SUNDRIES							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL EMERGENCY MGMT / 911 MAP	74,830	84,968	87,791	70,353	74,389	87,791	86,528

100-GENERAL FUND
COUNTY COURT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
100-53002.5212 LEGAL FEES - COURT APPO	17,647	13,900	25,000	6,400	18,487	25,000	25,000
100-53002.5236 COURT COSTS	387	488	1,000	0	422	1,000	1,000
100-53002.5240 PETIT JURORS EXPENSE	372	0	2,000	0	406	2,000	2,000
100-53002.5241 JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	1,000
100-53002.5242 VISITING JUDGES EXPENSE	2,237	4,876	3,000	1,928	2,440	3,000	3,000
100-53002.5244 COURT REPORTER EXPENSE	2,663	1,730	5,000	577	1,133	5,000	5,000
TOTAL SUPPLIES	23,306	20,994	37,000	8,905	22,888	37,000	37,000
MAINTENANCE & REPAIRS							
100-53002.5384 POSTAGE & FREIGHT EXPEN	39	16	1,000	14	42	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	39	16	1,000	14	42	1,000	1,000
SUNDRIES							
TOTAL COUNTY COURT	23,344	21,010	38,000	8,919	22,930	38,000	38,000

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53102.5115 SALARIES - COURT REPORT	23,770	24,804	26,180	23,350	23,422	26,180	26,180
COURT REPORTER - #1	1 13,089.76						13,090
COURT REPORTER - #2	1 13,089.76						13,090
100-53102.5119 SALARIES - PART TIME VI	0	0	13,000	0	0	13,000	13,000
100-53102.5131 PAYROLL TAXES	1,817	1,888	2,997	1,832	1,830	2,997	2,997
100-53102.5141 GROUP INSURANCE	4,644	4,889	3,259	3,259	5,067	3,259	3,259
100-53102.5151 CO RETIREMENT CONTRIBUT	2,156	2,241	2,416	2,199	2,168	2,416	2,484
100-53102.5156 COUNTY RETIREMENT SUPPL	101	97	102	96	102	102	102
100-53102.5161 WORKERS COMP INSURANCE	47	94	153	76	74	153	153
100-53102.5171 UNEMPLOYMENT	208	126	239	260	210	239	306
TOTAL PERSONNEL SERVICES	32,744	34,138	48,346	31,071	32,872	48,346	48,481
SUPPLIES							
100-53102.5201 OFFICE SUPPLIES	983	1,000	1,000	920	650	1,000	1,000
100-53102.5212 LEGAL FEES - COURT APPO	195,342	223,429	250,000	151,182	204,247	250,000	250,000
100-53102.5214 DIST ATTORNEY OFFICE SU	189,617	207,315	207,769	207,769	206,853	207,769	194,439
100-53102.5220 PURCHASES-NON CAPITALIZ	1,934	2,500	2,500	953	326	2,500	2,500
100-53102.5236 COURT COSTS	7,204	10,174	10,000	6,555	7,804	10,000	10,000
100-53102.5239 GRAND JURORS EXPENSE	4,236	4,599	5,000	2,312	4,141	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	8,552	7,501	8,000	0	5,568	8,000	8,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	3,000	0	0	3,000	3,000
100-53102.5242 VISITING JUDGES EXPENSE	791	557	1,000	212	787	1,000	1,000
100-53102.5243 DISTRICT COURT COORDINA	31,494	34,072	35,192	36,034	34,357	35,192	37,514
100-53102.5244 COURT REPORTER EXPENSE	21,728	20,954	10,000	13,323	18,432	10,000	10,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,280	1,280	1,396	1,280	1,280
100-53102.5263 ADVERTISING & LEGAL NOT	0	105	100	0	0	100	100
TOTAL SUPPLIES	463,161	513,486	534,841	420,541	484,562	534,841	523,834
MAINTENANCE & REPAIRS							
100-53102.5384 POSTAGE & FREIGHT EXPEN	2,939	1,522	3,800	903	2,817	3,800	3,800
100-53102.5386 TELEPHONE/OTHER COMM-AD	0	0	250	0	0	250	250
100-53102.5392 PRINTING & COPYING	285	500	500	461	311	500	500
TOTAL MAINTENANCE & REPAIRS	3,224	2,022	4,550	1,364	3,128	4,550	4,550
SERVICES							
100-53102.5401 CONSULTANT & CONTRACTED	0	0	0	0	0	0	115,936
100-53102.5412 LAW LIBRARY UPDATE EXP	12,006	15,430	15,000	15,215	12,755	15,000	15,000
TOTAL SERVICES	12,006	15,430	15,000	15,215	12,755	15,000	130,936
SUNDRIES							
100-53102.5500 INSURANCE & BONDING PRE	407	475	801	801	444	801	801
TOTAL SUNDRIES	407	475	801	801	444	801	801
TOTAL DISTRICT COURT	511,541	565,551	603,539	468,992	533,762	603,539	708,602

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53202.5101 SALARIES - DISTRICT CLE	57,836	58,059	57,837	52,053	57,027	57,837	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	89,263	101,265	138,608	121,697	87,789	138,608	138,840
CHIEF DEPUTY	1 38,429.79						38,430
CLERK III	1 37,596.00						37,596
CLERK II	1 33,914.00						33,914
CLERK I	1 28,900.00						28,900
100-53202.5119 SALARIES - PART TIME CL	2,673	5,148	0	0	2,412	0	0
100-53202.5131 PAYROLL TAXES	10,598	11,839	15,028	12,750	10,661	15,028	15,046
100-53202.5141 GROUP INSURANCE	44,152	36,934	45,592	38,225	44,193	45,592	45,592
100-53202.5151 CO RETIREMENT CONTRIBUT	13,281	14,639	18,132	16,308	13,356	18,132	18,665
100-53202.5156 COUNTY RETIREMENT SUPPL	625	658	766	710	630	766	767
100-53202.5161 WORKERS COMP INSURANCE	304	318	766	380	322	766	767
100-53202.5171 UNEMPLOYMENT	3,876	528	846	1,311	3,752	846	1,083
TOTAL PERSONNEL SERVICES	<u>222,608</u>	<u>229,388</u>	<u>277,574</u>	<u>243,435</u>	<u>220,140</u>	<u>277,574</u>	<u>278,596</u>
SUPPLIES							
100-53202.5201 OFFICE SUPPLIES	2,745	3,555	3,500	3,456	2,489	3,500	3,500
100-53202.5220 PURCHASES-NON CAPITALIZ	3,994	9,997	5,000	3,055	4,084	5,000	5,000
TOTAL SUPPLIES	<u>6,738</u>	<u>13,552</u>	<u>8,500</u>	<u>6,510</u>	<u>6,573</u>	<u>8,500</u>	<u>8,500</u>
MAINTENANCE & REPAIRS							
100-53202.5378 EQUIPMENT RENTAL EXPENS	5,741	4,681	5,000	3,938	5,985	5,000	5,000
100-53202.5382 DATA PROCESSING EXPENSE	14,360	19,178	17,000	18,736	14,367	17,000	20,000
100-53202.5384 POSTAGE & FREIGHT EXPEN	2,683	3,016	3,500	1,653	2,574	3,500	3,500
100-53202.5390 TRAVEL / MILEAGE EXPENS	910	2,544	3,000	178	993	3,000	3,000
100-53202.5392 PRINTING & COPYING	1,962	1,999	2,000	1,980	2,140	2,000	2,000
100-53202.5394 CONFERENCES & ASSOCIATI	1,795	2,465	4,000	700	1,958	4,000	4,000
100-53202.5397 MEALS & LODGING	3,338	4,636	5,000	644	3,642	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	<u>30,788</u>	<u>38,520</u>	<u>39,500</u>	<u>27,829</u>	<u>31,658</u>	<u>39,500</u>	<u>42,500</u>
SUNDRIES							
100-53202.5500 INSURANCE & BONDING PRE	1,144	1,354	1,500	1,194	1,248	1,500	1,500
TOTAL SUNDRIES	<u>1,144</u>	<u>1,354</u>	<u>1,500</u>	<u>1,194</u>	<u>1,248</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DISTRICT CLERK	261,278	282,813	327,074	278,968	259,618	327,074	331,096

100-GENERAL FUND
 J.P. PCT. # 1
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53301.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	44,249	47,527	49,166	49,166
100-53301.5115 SALARIES - CLERICAL	62,957	71,186	74,409	66,957	61,914	74,409	74,505
CHIEF DEPUTY 1	40,727.06						40,727
CLERK II 1	33,778.00						33,778
100-53301.5119 SALARIES-TEMPORARY CLER	1,933	4,918	9,350	8,104	2,108	9,350	8,000
100-53301.5131 PAYROLL TAXES	8,232	9,023	10,169	8,749	8,300	10,169	10,073
100-53301.5141 GROUP INSURANCE	33,701	29,560	27,355	25,244	33,785	27,355	27,355
100-53301.5151 CO RETIREMENT CONTRIBUT	10,074	10,807	11,531	10,471	10,133	11,531	11,736
100-53301.5156 COUNTY RETIREMENT SUPPL	474	506	487	456	478	487	482
100-53301.5161 WORKERS COMP INSURANCE	742	737	1,521	754	787	1,521	1,517
100-53301.5171 UNEMPLOYMENT	568	393	1,014	809	575	1,014	644
TOTAL PERSONNEL SERVICES	166,882	175,538	185,003	165,794	165,607	185,003	183,478
SUPPLIES							
100-53301.5201 OFFICE SUPPLIES	867	719	1,200	1,028	860	1,200	1,200
100-53301.5210 PURCHASES - NON CAPITAL	422	0	1,000	124	460	1,000	1,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	605	13,538	2,300	0	464	2,300	4,500
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	100
TOTAL SUPPLIES	1,894	14,257	4,600	1,152	1,784	4,600	6,800
MAINTENANCE & REPAIRS							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,667	1,538	2,500	1,410	1,678	2,500	2,500
100-53301.5382 DATA PROCESSING EXPENSE	4,870	9,138	9,000	7,473	5,313	9,000	10,000
100-53301.5384 POSTAGE & FREIGHT EXPEN	630	545	1,100	1,011	684	1,100	1,000
100-53301.5390 TRAVEL / MILEAGE EXPENS	219	486	1,000	531	239	1,000	1,000
100-53301.5392 PRINTING & COPYING	0	193	200	144	0	200	200
100-53301.5394 CONFERENCES & ASSOCIATI	285	975	1,500	285	311	1,500	1,500
100-53301.5397 MEALS & LODGING	0	916	1,500	442	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	7,670	13,792	16,800	11,295	8,224	16,800	17,700
SUNDRIES							
100-53301.5500 INSURANCE & BONDING PRE	1,110	1,144	1,500	1,194	1,211	1,500	1,500
TOTAL SUNDRIES	1,110	1,144	1,500	1,194	1,211	1,500	1,500
TOTAL J.P. PCT. # 1	177,557	204,731	207,903	179,435	176,827	207,903	209,478

100-GENERAL FUND
 J.P. PCT. # 2
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	-----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53302.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	44,249	47,527	49,166	49,166
100-53302.5115 SALARIES - CLERICAL	36,148	40,225	40,072	36,064	35,566	40,072	40,072
100-53302.5119 SALARIES -TEMPORARY CLE	2,350	1,959	5,000	1,570	2,127	5,000	5,000
100-53302.5131 PAYROLL TAXES	5,093	5,882	7,209	5,755	5,122	7,209	7,209
100-53302.5141 GROUP INSURANCE	21,954	19,673	18,237	16,810	21,966	18,237	18,237
100-53302.5151 CO RETIREMENT CONTRIBUT	7,648	8,015	8,237	7,562	7,693	8,237	8,469
100-53302.5156 COUNTY RETIREMENT SUPPL	360	375	348	329	363	348	348
100-53302.5161 WORKERS COMP INSURANCE	680	671	1,371	682	723	1,371	1,371
100-53302.5171 UNEMPLOYMENT	340	219	275	428	343	275	352
TOTAL PERSONNEL SERVICES	122,773	125,427	129,914	113,450	121,432	129,914	130,223
SUPPLIES							
100-53302.5201 OFFICE SUPPLIES	997	928	1,000	801	1,088	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	483	190	1,000	0	527	1,000	1,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	6,125	0	4,000	0	6,682	4,000	4,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	7,606	1,118	6,100	801	8,297	6,100	6,100
MAINTENANCE & REPAIRS							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	0	0	200	64	0	200	1,600
100-53302.5382 DATA PROCESSING EXPENSE	4,846	9,380	8,800	8,334	5,154	8,800	9,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	303	284	600	266	245	600	600
100-53302.5390 TRAVEL / MILEAGE EXPENS	317	936	1,500	419	345	1,500	1,500
100-53302.5392 PRINTING & COPYING	285	236	500	349	311	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	445	805	1,500	395	485	1,500	1,500
100-53302.5397 MEALS & LODGING	1,149	1,314	2,000	820	1,253	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	7,345	12,956	15,200	10,647	7,794	15,200	17,600
SUNDRIES							
100-53302.5500 INSURANCE & BONDING PRE	1,160	1,044	1,500	1,094	1,211	1,500	1,500
TOTAL SUNDRIES	1,160	1,044	1,500	1,094	1,211	1,500	1,500
TOTAL J.P. PCT. # 2	138,884	140,544	152,714	125,993	138,734	152,714	155,423

100-GENERAL FUND
 J.P. PCT. # 3
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	48,202	48,387	49,166	43,382	47,527	49,166	49,166
100-53303.5115 SALARIES - CLERICAL	29,218	33,376	37,940	34,138	28,733	37,940	38,036
100-53303.5119 SALARIES-TEMPORARY CLER	1,471	3,173	5,000	2,046	1,148	5,000	5,000
100-53303.5131 PAYROLL TAXES	5,661	6,097	7,046	5,924	5,689	7,046	7,053
100-53303.5141 GROUP INSURANCE	22,218	19,706	18,237	16,829	22,251	18,237	18,237
100-53303.5151 CO RETIREMENT CONTRIBUT	7,019	7,385	8,040	7,299	7,060	8,040	8,275
100-53303.5156 COUNTY RETIREMENT SUPPL	330	346	340	318	333	340	340
100-53303.5161 WORKERS COMP INSURANCE	668	657	1,362	677	709	1,362	1,363
100-53303.5171 UNEMPLOYMENT	270	193	262	407	273	262	336
TOTAL PERSONNEL SERVICES	115,057	119,320	127,393	111,020	113,724	127,393	127,806
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	999	1,116	1,300	1,057	1,090	1,300	1,300
100-53303.5210 PURCHASES - NON CAPITAL	701	559	2,300	1,351	764	2,300	2,300
100-53303.5220 AUTOPSIES & TOXICOLOGIE	3,300	10,200	4,500	1,700	3,600	4,500	4,500
TOTAL SUPPLIES	5,000	11,875	8,100	4,108	5,454	8,100	8,100
MAINTENANCE & REPAIRS							
100-53303.5341 ADVERTISING &LEGAL	0	0	250	0	0	250	250
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	0	200	14	0	200	200
100-53303.5378 EQUIPMENT RENTAL EXPENS	0	1,375	1,800	1,375	0	1,800	1,800
100-53303.5382 DATA PROCESSING EXPENSE	5,209	8,068	9,900	9,275	5,639	9,900	10,000
100-53303.5384 POSTAGE & FREIGHT EXPEN	195	253	350	80	192	350	350
100-53303.5390 TRAVEL / MILEAGE EXPENS	463	664	1,000	513	505	1,000	1,000
100-53303.5392 PRINTING & COPYING	485	136	500	144	507	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	410	560	1,000	385	420	1,000	1,000
100-53303.5397 MEALS & LODGING	1,102	1,204	1,500	849	1,202	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	7,863	12,261	16,500	12,635	8,464	16,500	16,600
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,010	1,044	1,500	1,044	1,048	1,500	1,500
TOTAL SUNDRIES	1,010	1,044	1,500	1,044	1,048	1,500	1,500
TOTAL J.P. PCT. # 3	128,930	144,499	153,493	128,807	128,690	153,493	154,006

100-GENERAL FUND
 J.P. PCT. # 4
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-53304.5101 SALARIES - ADMINISTRATO	48,202	48,410	49,166	44,249	47,527	49,166	49,166
100-53304.5115 SALARIES - CLERICAL	29,224	33,399	38,540	34,688	28,739	38,540	38,636
100-53304.5119 SALARIES-TEMPORARY CLER	4,952	4,197	5,000	4,272	5,115	5,000	5,000
100-53304.5131 PAYROLL TAXES	5,975	6,236	7,092	6,279	6,038	7,092	7,099
100-53304.5141 GROUP INSURANCE	21,830	19,685	18,237	16,829	21,830	18,237	18,237
100-53304.5151 CO RETIREMENT CONTRIBUT	7,019	7,386	8,095	7,432	7,061	8,095	8,332
100-53304.5156 COUNTY RETIREMENT SUPPL	330	346	342	324	333	342	342
100-53304.5161 WORKERS COMP INSURANCE	677	657	1,365	677	709	1,365	1,365
100-53304.5171 UNEMPLOYMENT	298	190	266	443	303	266	340
TOTAL PERSONNEL SERVICES	118,508	120,505	128,102	115,194	117,654	128,102	128,518
SUPPLIES							
100-53304.5201 OFFICE SUPPLIES	1,061	1,434	1,500	807	1,107	1,500	1,500
100-53304.5210 PURCHASES - NON CAPITAL	419	446	3,700	0	0	3,700	3,700
100-53304.5220 AUTOPSIES & TOXICOLOGIE	3,625	5,180	4,500	3,180	3,955	4,500	4,500
TOTAL SUPPLIES	5,104	7,060	9,700	3,987	5,062	9,700	9,700
MAINTENANCE & REPAIRS							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,769	2,756	2,500	2,088	2,766	2,500	2,500
100-53304.5382 DATA PROCESSING EXPENSE	5,907	9,030	8,800	8,362	6,444	8,800	9,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	897	48	400	69	971	400	400
100-53304.5390 TRAVEL / MILEAGE EXPENS	622	571	1,000	178	678	1,000	1,000
100-53304.5392 PRINTING & COPYING	59	229	350	144	65	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	395	1,069	1,500	245	431	1,500	1,500
100-53304.5397 MEALS & LODGING	426	1,055	3,000	379	465	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	11,076	14,758	17,650	11,464	11,820	17,650	18,650
SUNDRIES							
100-53304.5500 INSURANCE & BONDING PRE	1,215	1,094	1,500	1,165	1,325	1,500	1,500
TOTAL SUNDRIES	1,215	1,094	1,500	1,165	1,325	1,500	1,500
TOTAL J.P. PCT. # 4	135,902	143,416	156,952	131,810	135,861	156,952	158,368

100-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
100-54002.5101 SALARIES - COUNTY ATTOR	71,450	71,724	71,450	64,305	70,450	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	23,333	23,423	23,333	21,000	23,006	23,333	23,333
100-54002.5111 INVESTIGATOR	46,430	54,288	54,000	48,573	45,305	54,000	54,000
100-54002.5115 SALARIES - CLERICAL	89,135	97,353	96,980	87,281	87,736	96,980	96,980
EXECUTIVE ADMINISTRATIV 1	53,234.72						53,235
ADMINISTRATIVE ASSISTAN 1	43,744.80						43,745
100-54002.5131 PAYROLL TAXES	16,743	17,643	18,801	15,850	16,847	18,801	18,801
100-54002.5141 GROUP INSURANCE	36,336	37,696	36,474	32,193	35,840	36,474	36,474
100-54002.5151 CO RETIREMENT CONTRIBUT	20,812	22,319	22,684	20,825	20,900	22,684	23,323
100-54002.5156 COUNTY RETIREMENT SUPPL	977	1,045	958	907	984	958	958
100-54002.5161 WORKERS COMP INSURANCE	1,447	1,720	3,453	1,720	1,750	3,453	3,453
100-54002.5171 UNEMPLOYMENT	1,078	769	921	1,514	1,078	921	1,178
TOTAL PERSONNEL SERVICES	307,741	327,980	329,053	294,168	303,896	329,053	329,949
SUPPLIES							
100-54002.5201 OFFICE SUPPLIES	2,264	1,051	2,600	1,313	2,458	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	1,423	3,135	2,600	2,202	1,552	2,600	2,600
TOTAL SUPPLIES	3,687	4,186	5,200	3,515	4,010	5,200	5,200
MAINTENANCE & REPAIRS							
100-54002.5378 EQUIPMENT RENTAL EXPENS	1,536	1,536	1,500	1,408	1,536	1,500	1,500
100-54002.5381 CELL PHONES & PAGERS	0	0	1,400	1,440	0	1,400	1,400
100-54002.5382 DATA PROCESSING EXPENSE	545	2,099	1,000	1,090	594	1,000	1,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	248	223	220	242	244	220	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	550
100-54002.5390 TRAVEL / MILEAGE EXPENS	876	834	2,000	109	776	2,000	2,000
100-54002.5392 PRINTING & COPYING	0	28	500	58	0	500	500
100-54002.5394 CONFERENCES & ASSOCIATI	1,455	1,555	2,000	230	1,205	2,000	2,000
100-54002.5397 MEALS & LODGING	2,165	1,615	2,500	0	1,672	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	6,825	7,889	11,670	4,577	6,029	11,670	11,670
SUNDRIES							
100-54002.5500 INSURANCE & BONDING PRE	1,444	1,457	1,500	1,550	1,575	1,500	1,500
TOTAL SUNDRIES	1,444	1,457	1,500	1,550	1,575	1,500	1,500
TOTAL COUNTY ATTORNEY	319,696	341,512	347,423	303,810	315,510	347,423	348,319

100-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-54504.5101 SALARIES - ADMINISTRATO	49,992	56,001	53,131	47,818	49,298	53,131	53,131
100-54504.5110 SALARIES - CLERICAL	19,920	26,522	33,730	30,364	19,565	33,730	33,826
100-54504.5115 ELECTION JUDGES & CLERK	28,072	6,613	17,915	25,381	25,801	17,915	10,000
100-54504.5119 SALARIES - PART TIME	4,140	1,414	15,310	13,641	4,517	15,310	15,000
100-54504.5131 PAYROLL TAXES	6,662	6,441	8,175	8,027	6,772	8,175	8,565
100-54504.5141 GROUP INSURANCE	18,188	19,685	18,237	17,161	17,857	18,237	18,237
100-54504.5151 CO RETIREMENT CONTRIBUT	6,331	7,450	8,017	7,510	6,375	8,017	8,252
100-54504.5156 CO RETIREMENT SUPPLEMEN	298	348	339	327	301	339	339
100-54504.5161 WORKERS COMP INSURANCE	179	188	417	207	176	417	437
100-54504.5171 UNEMPLOYMENT	781	419	652	1,093	795	652	873
TOTAL PERSONNEL SERVICES	134,563	125,081	155,923	151,529	131,456	155,923	148,660
SUPPLIES							
100-54504.5201 OFFICE SUPPLIES	1,050	1,605	2,000	2,350	1,146	2,000	3,000
100-54504.5220 PURCHASES-NON CAPITALIZ	1,308	2,335	2,000	112	1,427	2,000	4,000
TOTAL SUPPLIES	2,358	3,940	4,000	2,462	2,573	4,000	7,000
MAINTENANCE & REPAIRS							
100-54504.5300 ELECTION SUPPLIES	22,402	17,299	31,000	21,372	23,759	31,000	33,000
100-54504.5341 ADVERTISING & LEGAL	1,462	1,501	1,200	1,208	1,117	1,200	2,000
100-54504.5378 EQUIPMENT RENTAL EXPENS	1,539	(264)	1,500	1,600	1,539	1,500	1,500
100-54504.5382 DATA PROCESSING EXPENSE	600	960	2,600	2,415	655	2,600	2,600
100-54504.5384 POSTAGE & FREIGHT EXPEN	4,899	1,172	5,500	2,843	4,770	5,500	5,500
100-54504.5390 TRAVEL / MILEAGE EXPENS	233	367	500	0	254	500	500
100-54504.5394 CONFERENCES & ASSOCIATI	0	250	1,000	0	0	1,000	1,000
100-54504.5397 MEALS & LODGING	0	836	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	31,135	22,121	44,800	29,437	32,093	44,800	47,600
SERVICES							
100-54504.5406 VOTER MACHINE SITE SUPP	9,050	4,525	9,100	0	9,873	9,100	9,100
100-54504.5408 ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	1,500
TOTAL SERVICES	9,050	4,525	10,600	0	9,873	10,600	10,600
SUNDRIES							
100-54504.5500 INSURANCE & BONDING PRE	0	0	250	0	0	250	250
TOTAL SUNDRIES	0	0	250	0	0	250	250
TOTAL ELECTIONS	177,106	155,666	215,573	183,428	175,995	215,573	214,110

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-55005.5101 SALARIES - COUNTY AUDIT	60,535	66,676	66,420	59,779	59,575	66,420	66,420
100-55005.5115 SALARIES - ASSISTANTS	73,583	86,721	80,992	64,627	72,449	80,992	81,088
ASSISTANT AUDITOR 1	43,060.24						43,060
GENERAL LEDGER SPECIALI 1	38,028.00						38,028
100-55005.5119 SALARIES - PART TIME CL	0	0	15,000	8,416	0	15,000	14,000
100-55005.5131 PAYROLL TAXES	9,845	11,325	12,425	9,924	9,922	12,425	12,355
100-55005.5141 GROUP INSURANCE	32,777	26,255	27,355	22,949	32,777	27,355	27,355
100-55005.5151 CO RETIREMENT CONTRIBUT	12,106	13,882	13,606	12,482	12,177	13,606	13,999
100-55005.5156 COUNTY RETIREMENT SUPPL	570	649	575	541	574	575	575
100-55005.5161 WORKERS COMP INSURANCE	277	286	633	315	283	633	630
100-55005.5171 UNEMPLOYMENT	4,844	763	899	1,355	4,697	899	1,151
TOTAL PERSONNEL SERVICES	194,537	206,557	217,906	180,389	192,454	217,906	217,573
SUPPLIES							
100-55005.5201 OFFICE SUPPLIES	1,998	2,173	2,000	1,982	1,988	2,000	3,000
100-55005.5216 INDEPONDANT AUDIT FEES	56,250	56,925	60,000	50,155	53,072	60,000	60,000
100-55005.5220 PURCHASES-NON CAPITALIZ	8,529	3,897	4,000	3,772	9,304	4,000	4,000
100-55005.5291 WELLNESS PROGRAM SUPPLI	0	0	1,275	546	0	1,275	1,275
TOTAL SUPPLIES	66,777	62,995	67,275	56,455	64,364	67,275	68,275
MAINTENANCE & REPAIRS							
100-55005.5341 LEGAL PUBLICATIONS	30	912	750	118	0	750	750
100-55005.5378 EQUIPMENT RENTAL EXPENS	1,671	1,542	1,600	1,414	1,682	1,600	1,600
100-55005.5382 DATA PROCESSING EXPENSE	11,932	11,559	11,000	15,605	13,016	11,000	11,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	392	399	500	329	403	500	500
100-55005.5390 TRAVEL / MILEAGE EXPENS	583	1,024	1,500	(30)	795	1,500	1,500
100-55005.5392 PRINTING & COPYING	188	230	250	229	205	250	250
100-55005.5394 CONFERENCES & ASSOCIATI	915	1,545	2,000	235	998	2,000	2,000
100-55005.5397 MEALS & LODGING	3,319	3,135	2,500	0	3,621	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	19,029	20,345	20,100	17,899	20,719	20,100	20,100
SUNDRIES							
100-55005.5500 INSURANCE & BONDING PRE	50	275	800	300	55	800	800
TOTAL SUNDRIES	50	275	800	300	55	800	800
TOTAL COUNTY AUDITOR	280,393	290,172	306,081	255,043	277,592	306,081	306,748

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET	
PERSONNEL SERVICES								
100-55105.5101 SALARIES - COUNTY TREAS	57,837	58,308	58,994	53,094	57,027	58,994	58,994	
100-55105.5115 SALARIES - ASSISTANTS	84,448	112,210	90,007	79,527	83,164	90,007	90,007	
PAYROLL / ASSISTANT TRE 1	52,547.24							52,547
CLERK III / 2ND ASSISTA 1	37,460.00							37,460
100-55105.5131 PAYROLL TAXES	10,303	12,751	11,538	10,372	10,385	11,538	11,399	
100-55105.5141 GROUP INSURANCE	32,777	27,902	27,355	23,654	32,777	27,355	27,355	
100-55105.5151 CO RETIREMENT CONTRIBUT	12,855	14,838	13,920	12,549	12,931	13,920	14,140	
100-55105.5156 COUNTY RETIREMENT SUPPL	605	693	588	547	610	588	581	
100-55105.5161 WORKERS COMP INSURANCE	306	291	588	293	300	588	581	
100-55105.5171 UNEMPLOYMENT	4,207	644	560	878	2,352	560	702	
TOTAL PERSONNEL SERVICES	203,338	227,637	203,551	180,914	199,547	203,551	203,759	
SUPPLIES								
100-55105.5201 OFFICE SUPPLIES	1,047	2,464	3,071	3,071	1,142	3,071	2,500	
100-55105.5220 PURCHASES-NON CAPITALIZ	0	650	8,648	6,590	0	8,648	5,000	
100-55105.5263 ADVERTISING & LEGAL NOT	809	191	200	0	281	200	200	
TOTAL SUPPLIES	1,856	3,305	11,919	9,661	1,423	11,919	7,700	
MAINTENANCE & REPAIRS								
100-55105.5371 OFFICE EQUIPMENT REPAIR	125	0	200	0	136	200	0	
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,615	1,476	2,000	1,353	1,628	2,000	2,000	
100-55105.5382 DATA PROCESSING EXPENSE	6,394	7,647	8,752	5,311	6,915	8,752	9,000	
100-55105.5384 POSTAGE & FREIGHT EXPEN	1,918	2,016	1,500	1,217	1,728	1,500	1,500	
100-55105.5390 TRAVEL / MILEAGE EXPENS	641	721	2,000	0	699	2,000	2,000	
100-55105.5392 PRINTING & COPYING	1,647	1,804	2,500	2,261	1,796	2,500	2,500	
100-55105.5394 CONFERENCES & ASSOCIATI	1,415	805	3,000	300	1,544	3,000	3,000	
100-55105.5397 MEALS & LODGING	2,904	1,679	2,085	0	3,168	2,085	4,000	
TOTAL MAINTENANCE & REPAIRS	16,659	16,147	22,037	10,442	17,615	22,037	24,000	
SERVICES								
100-55105.5401 CONSULTANT & CONTRACTED	9,586	11,364	11,000	4,536	10,457	11,000	10,000	
100-55105.5402 EMPLOYEE TESTING & SCRE	2,251	3,035	0	0	2,123	0	0	
TOTAL SERVICES	11,837	14,399	11,000	4,536	12,581	11,000	10,000	
SUNDRIES								
100-55105.5500 INSURANCE & BONDING PRE	1,044	1,994	1,844	1,844	1,139	1,844	2,000	
TOTAL SUNDRIES	1,044	1,994	1,844	1,844	1,139	1,844	2,000	
TOTAL COUNTY TREASURER	234,734	263,481	250,351	207,397	232,304	250,351	247,459	

100-GENERAL FUND
 TAX COLLECTOR
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-55205.5101 SALARIES - ADMINISTRATO	57,837	58,086	58,994	53,094	57,027	58,994	58,994
100-55205.5115 SALARIES - DEPUTIES	115,922	125,615	146,530	131,854	114,012	146,530	146,818
CHIEF DEPUTY	1 44,447.91						44,448
CLERK III	1 38,668.00						38,668
CLERK II	1 34,090.00						34,090
CLERK I	1 29,612.00						29,612
100-55205.5119 SALARIES -PART TIME	0	4,873	18,000	9,012	0	18,000	18,000
100-55205.5131 PAYROLL TAXES	12,543	13,566	17,100	14,533	12,633	17,100	17,122
100-55205.5141 GROUP INSURANCE	54,629	47,613	45,592	42,000	54,628	45,592	45,592
100-55205.5151 CO RETIREMENT CONTRIBUT	15,764	16,998	18,970	18,259	15,854	18,970	19,532
100-55205.5156 COUNTY RETIREMENT SUPPL	742	795	802	796	748	802	803
100-55205.5161 WORKERS COMP INSURANCE	343	389	872	429	369	872	873
100-55205.5171 UNEMPLOYMENT	1,016	657	1,004	1,566	1,027	1,004	1,286
TOTAL PERSONNEL SERVICES	258,796	268,593	307,862	271,543	256,299	307,862	309,018
SUPPLIES							
100-55205.5201 OFFICE SUPPLIES	3,007	4,067	3,000	2,956	3,280	3,000	3,000
100-55205.5263 ADVERTISING & LEGAL NOT	1,326	1,365	1,000	131	272	1,000	1,000
TOTAL SUPPLIES	4,332	5,432	4,000	3,088	3,552	4,000	4,000
MAINTENANCE & REPAIRS							
100-55205.5317 FRIO CO APPRAISAL BOARD	261,251	264,111	259,977	245,334	261,226	259,977	257,602
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,524	2,000	1,397	1,524	2,000	2,000
100-55205.5382 DATA PROCESSING EXPENSE	4,725	4,770	6,500	3,830	5,154	6,500	6,500
100-55205.5383 TAX CONSULTANT SERVICE	31,700	32,600	34,000	33,500	34,582	34,000	37,800
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,342	8,157	9,000	8,791	8,861	9,000	9,000
100-55205.5390 TRAVEL / MILEAGE EXPENS	556	615	2,500	658	493	2,500	2,500
100-55205.5392 PRINTING & COPYING	2,008	1,716	2,000	1,992	2,191	2,000	2,000
100-55205.5394 CONFERENCES & ASSOCIATI	2,340	1,510	2,500	1,470	1,369	2,500	2,500
100-55205.5397 MEALS & LODGING	1,643	2,094	4,000	2,961	1,574	4,000	4,000
TOTAL MAINTENANCE & REPAIRS	314,090	317,097	322,477	299,933	316,974	322,477	323,902
SUNDRIES							
100-55205.5500 INSURANCE & BONDING PRE	2,396	2,394	2,500	2,319	2,614	2,500	2,500
TOTAL SUNDRIES	2,396	2,394	2,500	2,319	2,614	2,500	2,500
TOTAL TAX COLLECTOR	579,614	593,515	636,839	576,883	579,439	636,839	639,420

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-56006.5101 SALARIES - MAINTENANCE	70,788	91,798	179,690	131,294	70,252	179,690	179,946
MAINTENANCE SUPERVISOR	1 45,070.00						45,070
MAINTENANCE III	1 39,476.00						39,476
MAINTENANCE II #1	1 33,250.00						33,250
MAINTENANCE II #2	1 33,250.00						33,250
MAINTENANCE I	1 28,900.00						28,900
100-56006.5131 PAYROLL TAXES	4,179	5,702	12,825	9,421	4,256	12,825	13,766
100-56006.5141 GROUP INSURANCE	24,583	23,776	41,793	28,979	24,831	41,793	45,592
100-56006.5151 CO RETIREMENT CONTRIBUT	6,411	8,227	15,474	11,750	6,493	15,474	17,077
100-56006.5156 COUNTY RETIREMENT SUPPL	304	386	654	511	309	654	702
100-56006.5161 WORKERS COMP INSURANCE	2,012	2,526	8,550	3,835	2,534	8,550	9,177
100-56006.5171 UNEMPLOYMENT	763	476	1,034	1,375	787	1,034	1,404
TOTAL PERSONNEL SERVICES	109,040	132,891	260,020	187,165	109,462	260,020	267,664
SUPPLIES							
100-56006.5201 OFFICE SUPPLIES	0	0	0	0	0	0	1,500
100-56006.5220 PURCHASES-NON CAPITALIZ	4,387	249	5,000	10,476	4,785	5,000	10,000
TOTAL SUPPLIES	4,387	249	5,000	10,476	4,785	5,000	11,500
MAINTENANCE & REPAIRS							
100-56006.5300 CUSTODIAL SUPPLIES	13,833	14,912	17,000	15,601	14,527	17,000	20,000
100-56006.5301 LAWN SUPPLIES	714	1,051	1,500	377	779	1,500	500
100-56006.5302 VENDING MACHINE ELIGIBL	0	0	0	0	0	0	11,000
100-56006.5303 SMALL HAND TOOLS	361	1,556	1,500	787	394	1,500	500
100-56006.5310 FIRE INSPECTION & MAINT	2,359	4,666	5,000	4,510	2,573	5,000	5,000
100-56006.5315 UNIFORM EXPENSE	1,994	2,568	3,500	2,149	1,996	3,500	4,000
100-56006.5341 ADVERTISING &LEGAL	0	228	300	631	0	300	1,000
100-56006.5360 FIRE ALARM SYSTEM	12,324	14,709	13,000	12,034	12,362	13,000	13,000
100-56006.5362 BUILDING & STRUCTURES	49,913	53,014	70,000	94,915	54,065	70,000	410,000
100-56006.5367 EXTERMINATING SPRAYING	4,800	6,400	6,500	3,200	5,236	6,500	6,500
100-56006.5372 PLUMBING REPAIRS	0	0	0	0	0	0	25,000
100-56006.5373 REPAIR - VEHICLE	71	552	1,500	24	77	1,500	1,500
100-56006.5374 MAINTENANCE ELEVATOR	2,465	2,541	3,000	2,410	2,476	3,000	3,000
100-56006.5376 AIR CONDITIONER REPAIRS	9,955	55,911	20,000	19,180	10,860	20,000	20,000
100-56006.5377 ELECTRICAL REPAIRS	6,683	7,914	8,000	12,691	7,290	8,000	8,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	3,904	3,904	4,500	3,904	4,259	4,500	4,500
100-56006.5381 CELL PHONES & PAGERS	1,017	1,238	1,400	1,316	1,009	1,400	1,400
100-56006.5382 DATA PROCESSING EXPENSE	4,225	4,939	5,000	8,815	4,609	5,000	9,000
100-56006.5386 TELEPHONE/OTHER COMMUNI	245,873	193,806	120,000	143,297	248,331	120,000	120,000
TOTAL MAINTENANCE & REPAIRS	360,490	369,908	281,700	325,841	370,843	281,700	663,900
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	0	7,429	50,000	75,949	0	50,000	815,000
100-56006.5446 UTILITIES	189,272	178,363	180,000	161,280	189,960	180,000	180,000
TOTAL SERVICES	189,272	185,792	230,000	237,229	189,960	230,000	995,000

100-GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	24,439	25,431	40,000	29,735	26,661	40,000	40,000
TOTAL SUNDRIES	24,439	25,431	40,000	29,735	26,661	40,000	40,000
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	641,108	828,438	1,000,000	473,838	699,385	1,000,000	1,525,000
100-56006.5632 EQUIPMENT - OTHER PURCH	2,209	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	643,317	828,438	1,000,000	473,838	699,385	1,000,000	1,525,000
TOTAL BUILDING MAINTENANCE	1,330,945	1,542,709	1,816,720	1,264,284	1,401,095	1,816,720	3,503,064

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
SUPPLIES							
100-56206.5201 OFFICE SUPPLIES	159	123	300	261	173	300	500
100-56206.5220 PURCHASES-NON CAPITALIZ	1,188	3,834	10,000	0	531	10,000	10,000
100-56206.5292 MISCELLANEOUS SUPPLIES	1,158	1,346	1,500	110	1,044	1,500	1,500
TOTAL SUPPLIES	2,505	5,303	11,800	370	1,748	11,800	12,000
MAINTENANCE & REPAIRS							
100-56206.5362 BUILDING & STRUCTURES	7,049	19,846	25,000	753	7,690	25,000	25,000
100-56206.5363 SECURITY ALARM SYSTEM R	300	77	1,000	0	327	1,000	1,000
100-56206.5386 TELEPHONE/OTHER COMMUNI	0	0	50	0	0	50	50
100-56206.5390 TRAVEL / MILEAGE EXPENS	0	0	250	0	0	250	250
100-56206.5394 CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	1,500
100-56206.5395 EDUCATION & TRAINING	399	140	1,500	0	435	1,500	1,500
100-56206.5397 MEALS & LODGING	1,584	0	1,500	0	1,728	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	9,331	20,063	30,800	753	10,180	30,800	30,800
SUNDRIES							
100-56206.5500 INSURANCE & BONDING PRE	50	0	150	0	55	150	150
TOTAL SUNDRIES	50	0	150	0	55	150	150
TOTAL COURTHOUSE SECURITY	11,887	25,366	42,750	1,123	11,983	42,750	42,950

100-GENERAL FUND
 EMERGENCY SERVICES
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>588,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>587,995</u>	<u>575,000</u>	<u>575,000</u>
TOTAL SUPPLIES	588,000	575,000	575,000	575,000	587,995	575,000	575,000
<u>MAINTENANCE & REPAIRS</u>							
TOTAL EMERGENCY SERVICES	588,000	575,000	575,000	575,000	587,995	575,000	575,000

100-GENERAL FUND
 CONSTABLE PCT # 1
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57101.5101 SALARIES - CONSTABLE PC	52,840	53,067	53,897	48,507	52,100	53,897	53,897
100-57101.5131 PAYROLL TAXES	3,780	3,758	4,123	3,572	3,808	4,123	4,123
100-57101.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-57101.5151 CO RETIREMENT CONTRIBUT	4,795	4,798	4,975	4,567	4,823	4,975	5,115
100-57101.5156 COUNTY RETIREMENT SUPPL	226	225	210	199	228	210	210
100-57101.5161 WORKERS COMP INSURANCE	1,369	1,318	2,700	1,345	1,438	2,700	2,700
TOTAL PERSONNEL SERVICES	73,935	73,019	75,023	66,604	73,324	75,023	75,163
SUPPLIES							
100-57101.5220 PURCHASES-NON CAPITALIZ	678	827	4,000	4,024	740	4,000	2,500
100-57101.5252 MEMBERSHIP FEES	396	396	500	336	432	500	500
100-57101.5261 EQUIPMENT - RADIO & ELE	0	336	400	405	0	400	400
100-57101.5292 MISCELLANEOUS SUPPLIES	402	205	400	255	439	400	600
TOTAL SUPPLIES	1,477	1,764	5,300	5,020	1,611	5,300	4,000
MAINTENANCE & REPAIRS							
100-57101.5311 FUEL & LUBRICANTS	0	0	0	0	0	0	4,200
100-57101.5382 DATA PROCESSING EXPENSE	0	0	1,000	1,156	0	1,000	1,000
100-57101.5384 POSTAGE & FREIGHT EXPEN	13	0	50	15	14	50	50
100-57101.5386 TELEPHONE/OTHER COMMUNI	432	487	750	783	428	750	1,120
100-57101.5390 TRAVEL / MILEAGE EXPENS	42	0	400	0	46	400	400
100-57101.5391 MISCELLANEOUS REPAIR EX	56	0	100	0	61	100	100
100-57101.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396 ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000	3,000
100-57101.5397 MEALS & LODGING	0	0	300	0	0	300	300
TOTAL MAINTENANCE & REPAIRS	542	487	5,800	1,954	548	5,800	10,370
SUNDRIES							
100-57101.5500 INSURANCE & BONDING PRE	1,244	1,257	1,300	1,329	1,357	1,300	1,330
TOTAL SUNDRIES	1,244	1,257	1,300	1,329	1,357	1,300	1,330
TOTAL CONSTABLE PCT # 1	77,197	76,526	87,423	74,907	76,840	87,423	90,863

100-GENERAL FUND
 CONSTABLE PCT # 2
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57102.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	45,761	49,151	50,846	50,846
100-57102.5131 PAYROLL TAXES	3,733	3,724	3,890	3,234	3,759	3,890	3,890
100-57102.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-57102.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	4,309	4,550	4,693	4,825
100-57102.5156 CO RETIREMENT SUPPLEMEN	213	212	198	188	215	198	198
100-57102.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	2,547
TOTAL PERSONNEL SERVICES	70,536	69,622	71,293	63,175	69,958	71,293	71,425
SUPPLIES							
100-57102.5220 PURCHASES-NON CAPITALIZ	7,557	6,977	7,000	1,922	8,118	7,000	7,000
100-57102.5252 MEMBERSHIP FEES	284	396	450	396	310	450	450
100-57102.5261 EQUIPMENT - RADIO & ELE	500	282	400	0	131	400	400
100-57102.5292 MISCELLANEOUS SUPPLIES	488	1,126	460	418	486	460	460
100-57102.5295 PURCHASES - ABV	0	0	1,000	0	0	1,000	1,500
TOTAL SUPPLIES	8,829	8,781	9,310	2,737	9,044	9,310	9,810
MAINTENANCE & REPAIRS							
100-57102.5311 FUEL & LUBRICANTS	0	0	6,000	2,629	0	6,000	6,000
100-57102.5382 DATA PROCESSING EXPENSE	0	0	1,000	1,305	0	1,000	1,000
100-57102.5384 POSTAGE & FREIGHT EXPEN	0	0	200	0	0	200	200
100-57102.5386 TELEPHONE/OTHER COMMUNI	0	0	540	783	0	540	1,120
100-57102.5390 TRAVEL / MILEAGE EXPENS	0	335	600	0	0	600	600
100-57102.5395 EDUCATION & TRAINING	0	30	200	0	0	200	200
100-57102.5396 ELLIGIBLE EXP - LEOSE C	0	1,484	1,000	175	0	1,000	1,000
100-57102.5397 MEALS & LODGING	0	842	600	0	0	600	600
TOTAL MAINTENANCE & REPAIRS	0	2,692	10,140	4,892	0	10,140	10,720
SUNDRIES							
100-57102.5500 INSURANCE & BONDING PRE	1,294	1,307	1,300	1,329	1,411	1,300	1,330
TOTAL SUNDRIES	1,294	1,307	1,300	1,329	1,411	1,300	1,330
TOTAL CONSTABLE PCT # 2	80,658	82,402	92,043	72,133	80,414	92,043	93,285

100-GENERAL FUND
 CONSTABLE PCT # 3
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET PB	-----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57103.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	45,761	49,151	50,846	50,846
100-57103.5131 PAYROLL TAXES	3,647	3,676	3,890	3,473	3,672	3,890	3,890
100-57103.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-57103.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	4,309	4,550	4,693	4,825
100-57103.5156 COUNTY RETIREMENT SUPPL	213	212	198	188	215	198	198
100-57103.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	2,547
TOTAL PERSONNEL SERVICES	70,450	69,574	71,293	63,413	69,871	71,293	71,425
SUPPLIES							
100-57103.5220 PURCHASES-NON CAPITALIZ	810	1,014	1,000	0	883	1,000	1,000
100-57103.5252 MEMBERSHIP FEES	396	336	500	336	432	500	500
100-57103.5261 EQUIPMENT - RADIO & ELE	0	385	400	0	0	400	400
100-57103.5292 MISCELLANEOUS SUPPLIES	432	642	60	18	428	60	800
TOTAL SUPPLIES	1,637	2,376	1,960	354	1,743	1,960	2,700
MAINTENANCE & REPAIRS							
100-57103.5311 FUEL & LUBRICANTS	0	0	0	0	0	0	4,200
100-57103.5382 DATA PROCESSING EXPENSE	0	0	1,000	1,110	0	1,000	1,000
100-57103.5384 POSTAGE & FREIGHT EXPEN	0	24	50	0	0	50	50
100-57103.5386 TELEPHONE/OTHER COMMUNI	0	0	540	783	0	540	1,120
100-57103.5390 TRAVEL / MILEAGE EXPENS	0	195	400	0	0	400	400
100-57103.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57103.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57103.5396 ELLIGIBLE EXP - LEOSE C	0	0	2,000	0	0	2,000	2,000
100-57103.5397 MEALS & LODGING	0	0	350	0	0	350	350
TOTAL MAINTENANCE & REPAIRS	0	219	4,640	1,893	0	4,640	9,420
SUNDRIES							
100-57103.5500 INSURANCE & BONDING PRE	1,244	1,257	1,300	1,279	1,357	1,300	1,330
TOTAL SUNDRIES	1,244	1,257	1,300	1,279	1,357	1,300	1,330
TOTAL CONSTABLE PCT # 3	73,331	73,426	79,193	66,940	72,971	79,193	84,875

100-GENERAL FUND
 CONSTABLE PCT # 4
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	-----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57104.5101 SALARIES - CONSTABLE PC	49,849	50,064	50,846	45,761	49,151	50,846	50,846
100-57104.5131 PAYROLL TAXES	3,751	3,751	3,890	3,541	3,778	3,890	3,890
100-57104.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-57104.5151 CO RETIREMENT CONTRIBUT	4,524	4,526	4,693	4,309	4,550	4,693	4,825
100-57104.5156 COUNTY RETIREMENT SUPPL	213	212	198	188	215	198	198
100-57104.5161 WORKERS COMP INSURANCE	1,292	1,244	2,547	1,269	1,357	2,547	2,547
TOTAL PERSONNEL SERVICES	70,554	69,650	71,293	63,482	69,976	71,293	71,425
SUPPLIES							
100-57104.5220 PURCHASES-NON CAPITALIZ	894	990	1,000	956	975	1,000	2,600
100-57104.5252 MEMBERSHIP FEES	336	336	450	336	367	450	450
100-57104.5261 EQUIPMENT - RADIO & ELE	272	368	400	18	297	400	400
100-57104.5292 MISCELLANEOUS SUPPLIES	271	397	400	391	296	400	400
TOTAL SUPPLIES	1,773	2,091	2,250	1,701	1,934	2,250	3,850
MAINTENANCE & REPAIRS							
100-57104.5311 FUEL & LUBRICANTS	0	0	0	0	0	0	6,000
100-57104.5382 DATA PROCESSING EXPENSE	0	0	1,000	1,220	0	1,000	1,000
100-57104.5384 POSTAGE & FREIGHT EXPEN	25	0	0	0	27	0	0
100-57104.5386 TELEPHONE/OTHER COMMUNI	432	487	750	783	428	750	1,120
100-57104.5390 TRAVEL / MILEAGE EXPENS	0	362	400	0	0	400	400
100-57104.5391 MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57104.5395 EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57104.5396 ELLIGIBLE EXP - LEOSE C	0	545	2,000	0	0	2,000	2,000
100-57104.5397 MEALS & LODGING	0	303	450	0	0	450	450
TOTAL MAINTENANCE & REPAIRS	457	1,696	4,900	2,003	455	4,900	11,270
SUNDRIES							
100-57104.5500 INSURANCE & BONDING PRE	1,294	1,307	1,300	1,329	1,411	1,300	1,330
TOTAL SUNDRIES	1,294	1,307	1,300	1,329	1,411	1,300	1,330
TOTAL CONSTABLE PCT # 4	74,077	74,743	79,743	68,515	73,777	79,743	87,875

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- 2020-2021 APPROVED BUDGET
PERSONNEL SERVICES							
100-57207.5101 SALARIES - SHERIFF	60,618	60,851	60,618	54,556	59,770	60,618	60,618
100-57207.5105 SALARIES - DEPUTIES	787,596	888,148	846,577	798,285	768,685	846,577	847,241
DEPUTY - #1 - CHIEF DEP	1 60,227.70						60,228
DEPUTY - #2 - INVESTIGA	1 54,315.20						54,315
DEPUTY - #3 - LIEUTENA	1 51,493.30						51,493
DEPUTY - #4 - LIEUTENA	1 51,493.30						51,493
DEPUTY - #5 - INVESTIGA	1 52,758.00						52,758
DEPUTY - #6	1 38,431.44						38,431
DEPUTY - #7	1 38,431.44						38,431
DEPUTY - #8 - CORPORAL	1 45,126.00						45,126
DEPUTY - #9 - CORPORAL	1 45,094.00						45,094
DEPUTY - #10 - CORPORAL	1 45,094.00						45,094
DEPUTY - #11	1 42,431.44						42,431
DEPUTY - #12	1 42,431.44						42,431
DEPUTY - #13 - CORPORAL	1 45,014.00						45,014
DEPUTY - #14	1 38,431.44						38,431
DEPUTY - #15	1 40,587.20						40,587
DEPUTY - #16	1 40,587.20						40,587
DEPUTY - #17	1 38,431.44						38,431
DEPUTY - #18 - COURTHOU	1 38,431.44						38,431
DEPUTY - #19 - COURTHOU	1 38,431.44						38,431
100-57207.5106 SALARIES - DISPATCHERS	228,321	230,488	245,098	222,892	223,529	245,098	245,290
DISPATCHER II #1 - SUPE	1 45,574.00						45,574
DISPATCHER II - #2	1 33,250.00						33,250
DISPATCHER II - #3	1 33,250.00						33,250
DISPATCHER II - #4	1 33,250.00						33,250
DISPATCHER II - #5	1 33,466.00						33,466
DISPATCHER II - #6	1 33,250.00						33,250
DISPATCHER II - #7	1 33,250.00						33,250
100-57207.5107 SALARIES - JAILERS	465,586	619,649	520,429	510,328	448,928	520,429	576,805
JAILER II - #1 - ADMINI	1 50,583.77						50,584
JAILER II - #2	1 37,583.77						37,584
JAILER II - #3	1 37,583.77						37,584
JAILER II - #4	1 37,583.77						37,584
JAILER II - #5	1 37,583.77						37,584
JAILER II - #6	1 37,583.77						37,584
JAILER II - #7	1 37,583.77						37,584
JAILER II - #8	1 37,583.77						37,584
JAILER II - #9	1 37,583.77						37,584
JAILER II - #10	1 37,583.77						37,584
JAILER II - #11	1 37,583.77						37,584
JAILER II - #12	1 37,583.77						37,584
JAILER II - #13	1 37,583.77						37,584
JAILER II - #14	1 37,583.77						37,584
JAILER II - #15	1 37,583.77						37,584
JAILER II - #18	1 1.00						1
JAILER II - #19	1 1.00						1

100-GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
CLERK III - WARRANT 1	37,812.00						37,812
100-57207.5120 SALARIES - OPSG DEPUTIE	0	0	0	0	0	0	95,994
100-57207.5131 PAYROLL TAXES	125,111	147,654	138,809	132,188	125,212	138,809	150,732
100-57207.5141 GROUP INSURANCE	375,118	380,825	405,770	320,476	376,439	405,770	419,448
100-57207.5151 CO RETIREMENT CONTRIBUT	146,465	175,577	167,478	161,256	146,026	167,478	186,986
100-57207.5156 COUNTY RETIREMENT SUPPL	6,890	8,435	7,077	7,030	6,888	7,077	7,684
100-57207.5161 WORKERS COMP INSURANCE	39,863	38,424	74,466	38,085	39,376	74,466	82,078
100-57207.5171 UNEMPLOYMENT	40,616	10,944	10,708	22,416	39,638	10,708	14,896
TOTAL PERSONNEL SERVICES	2,401,983	2,733,118	2,621,120	2,378,579	2,357,836	2,621,120	2,832,176

SUPPLIES

100-57207.5201 OFFICE SUPPLIES	8,091	10,088	12,000	7,622	8,827	12,000	12,000
100-57207.5211 PRISONER HOUSING	571,510	614,031	500,000	465,894	503,718	500,000	600,000
100-57207.5220 PURCHASES-NON CAPITALIZ	9,982	9,851	15,000	4,719	10,809	15,000	15,000
100-57207.5231 PRISONER MEDICAL	102,379	122,256	100,000	120,651	105,276	100,000	150,000
100-57207.5232 PRISONERS MEALS	11,319	8,591	10,000	3,517	10,442	10,000	10,000
100-57207.5250 K-9 EXPENSES	0	0	0	0	0	0	10,000
100-57207.5261 LAB TESTING	0	0	2,000	0	0	2,000	2,000
100-57207.5263 ADVERTISING & LEGAL NOT	1,207	717	500	218	1,164	500	500
100-57207.5292 MISCELLANEOUS SUPPLIES	10,516	12,700	18,000	9,905	11,471	18,000	18,000
100-57207.5295 PURCHASES - (ABV)	12,393	17,782	50,000	55	13,520	50,000	50,000
TOTAL SUPPLIES	727,396	796,017	707,500	612,582	665,227	707,500	867,500

MAINTENANCE & REPAIRS

100-57207.5301 MOTOR VEHICLE REPAIRS	52,218	55,503	50,000	59,043	55,475	50,000	60,000
100-57207.5310 BATTERIES, TIRES, & TUB	12,536	13,467	15,000	18,256	13,266	15,000	20,000
100-57207.5311 FUEL & LUBRICANTS	104,310	112,272	100,000	78,607	104,137	100,000	100,000
100-57207.5315 UNIFORM EXPENSE	0	14,905	5,000	5,173	0	5,000	8,000
100-57207.5361 RADIO & ELECTRONIC EQUI	42,535	98,424	70,000	28,031	46,125	70,000	70,000
100-57207.5368 TELEPHONE SYSTEM MAINT	1,654	0	0	0	1,804	0	0
100-57207.5378 EQUIPMENT RENTAL EXPENS	2,604	2,361	45,000	50,198	2,701	45,000	45,000
100-57207.5381 CELL PHONES & PAGERS	6,476	11,567	15,000	18,550	6,424	15,000	21,500
100-57207.5382 RADAR EQUIPMENT RENTAL	10,111	17,783	18,000	15,889	9,454	18,000	18,000
100-57207.5384 POSTAGE & FREIGHT EXPEN	1,477	2,347	1,500	928	1,497	1,500	1,500
100-57207.5386 TELEPHONE/OTHER COMMUNI	269	2,687	9,200	1,117	216	9,200	9,200
100-57207.5388 DATA PROCESSING EXPENSE	2,664	12,950	15,000	10,063	2,907	15,000	15,000
100-57207.5390 TRAVEL / MILEAGE EXPENS	285	1,537	5,000	473	308	5,000	5,000
100-57207.5392 PRINTING & COPYING	58	538	500	144	63	500	500
100-57207.5395 EDUCATION & TRAINING	2,721	5,710	5,000	2,578	2,968	5,000	5,000
100-57207.5396 L. E. O. S. E. DEPUTY & EDU	1,360	526	1,500	465	1,484	1,500	1,500
100-57207.5397 MEALS & LODGING	4,247	6,084	8,000	3,142	4,633	8,000	8,000
TOTAL MAINTENANCE & REPAIRS	245,525	358,661	363,700	292,656	253,461	363,700	388,200

SERVICES

100-57207.5401 LEGAL & PROFESSIONAL SE	4,423	5,330	5,000	5,183	4,476	5,000	5,000
TOTAL SERVICES	4,423	5,330	5,000	5,183	4,476	5,000	5,000

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
100-57207.5500 INSURANCE & BONDING PRE	36,737	40,593	45,000	49,541	39,858	45,000	50,000
TOTAL SUNDRIES	36,737	40,593	45,000	49,541	39,858	45,000	50,000
CAPITAL OUTLAY							
100-57207.5632 EQUIPMENT - OTHER PURCH	116,742	344,594	0	0	127,353	0	350,000
TOTAL CAPITAL OUTLAY	116,742	344,594	0	0	127,353	0	350,000
TOTAL SHERIFF	3,532,805	4,278,313	3,742,320	3,338,541	3,448,212	3,742,320	4,492,876

100-GENERAL FUND
 JUVENILE CORRECTIONS
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-57307.5101 SALARIES - JUVENILE BOA	8,744	8,789	8,744	7,870	8,622	8,744	8,744
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	35,986	47,623	48,153	43,338	34,957	48,153	48,038
100-57307.5106 SALARIES - PROBATION ST	38,563	45,581	45,330	40,797	37,678	45,330	45,330
100-57307.5115 SALARIES - CLERICAL	31,195	35,176	34,965	31,468	30,531	34,965	34,965
100-57307.5131 PAYROLL TAXES	8,495	10,175	10,495	9,385	8,521	10,495	10,486
100-57307.5141 GROUP INSURANCE	52,556	49,634	45,590	42,333	52,335	45,590	45,592
100-57307.5151 COUNTY RETIREMENT CONTR	10,329	12,414	12,663	11,625	10,349	12,663	13,009
100-57307.5156 COUNTY RETIREMENT SUPPL	486	581	535	506	488	535	535
100-57307.5161 WORKERS' COMPENSATION	357	421	905	421	378	905	905
100-57307.5171 UNEMPLOYMENT	917	651	837	1,287	925	837	1,069
TOTAL PERSONNEL SERVICES	187,627	211,045	208,217	189,030	184,785	208,217	208,672
SUPPLIES							
100-57307.5201 OFFICE SUPPLIES	1,225	1,483	1,500	1,131	577	1,500	1,500
100-57307.5216 INDEPENDANT AUDIT FEES	0	6,200	6,200	0	0	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	2,470	216	500	0	2,695	500	2,000
100-57307.5237 LAB SERVICE (DRUG TEST)	667	359	500	19	393	500	500
100-57307.5244 JUVENILE DETENTION	10,070	29,925	18,000	10,490	10,985	18,000	18,000
100-57307.5246 JUVENILE PLACEMENTS	29,484	41,343	56,933	50,826	29,336	56,933	18,000
100-57307.5247 JUVENILE MEDICAL COSTS	779	399	750	309	751	750	750
100-57307.5250 PSYCHOLOGICAL EVALUATIO	0	0	0	540	0	0	2,400
TOTAL SUPPLIES	44,696	79,926	84,383	63,315	44,738	84,383	49,350
MAINTENANCE & REPAIRS							
100-57307.5378 EQUIPMENT RENTAL EXPENS	2,368	1,979	2,350	1,774	2,351	2,350	2,351
100-57307.5382 DATA PROCESSING	1,311	465	900	580	1,431	900	1,000
100-57307.5384 POSTAGE & FREIGHT	139	69	150	78	125	150	100
100-57307.5386 TELEPHONE/COMMUNICATION	915	1,021	1,000	1,018	911	1,000	1,000
100-57307.5394 CONFERENCES & ASSOCIATI	580	2,085	1,000	0	633	1,000	700
100-57307.5397 MEALS & LODGING	2,405	4,073	3,500	453	2,623	3,500	2,500
TOTAL MAINTENANCE & REPAIRS	7,718	9,691	8,900	3,904	8,075	8,900	7,651
SERVICES							
100-57307.5435 JUVENILE ELECTRONIC MON	2,021	2,420	1,000	767	1,050	1,000	1,000
100-57307.5465 TRAVEL / MILEAGE EXPENS	1,772	5,088	2,500	1,080	1,933	2,500	2,000
TOTAL SERVICES	3,793	7,508	3,500	1,846	2,983	3,500	3,000
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	0	50	71	0	50	0
TOTAL SUNDRIES	0	0	50	71	0	50	0
TOTAL JUVENILE CORRECTIONS	243,833	308,170	305,050	258,166	240,581	305,050	268,673

100-GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	40,901	44,996	44,824	40,341	40,253	44,824	44,824
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	7,500	0	0	7,500	7,500
100-57407.5131 PAYROLL TAXES	2,917	3,150	4,003	2,915	2,939	4,003	4,003
100-57407.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-57407.5151 CO RETIREMENT CONTRIBUT	3,705	4,070	4,137	3,798	3,727	4,137	4,254
100-57407.5156 COUNTY RETIREMENT SUPPL	174	190	175	165	176	175	175
100-57407.5161 WORKERS COMP INSURANCE	82	102	204	102	86	204	204
100-57407.5171 UNEMPLOYMENT	357	228	319	449	361	319	408
TOTAL PERSONNEL SERVICES	59,062	62,590	70,280	56,185	58,467	70,280	70,486
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,703	1,682	1,750	1,519	1,782	1,750	1,750
100-57407.5220 PURCHASES-NON CAPITALIZ	498	482	1,000	58	544	1,000	1,000
100-57407.5292 MISCELLANEOUS SUPPLIES	675	800	700	748	679	700	700
100-57407.5293 PATROL SUPPLIES	389	263	1,500	0	424	1,500	1,500
TOTAL SUPPLIES	3,265	3,227	4,950	2,325	3,429	4,950	4,950
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	2,364	2,584	3,500	2,576	2,364	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	953	407	1,500	423	1,001	1,500	1,500
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	0	0	500	500
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	750
100-57407.5397 MEALS & LODGING	0	0	750	0	0	750	750
TOTAL MAINTENANCE & REPAIRS	3,317	2,991	7,000	2,999	3,365	7,000	7,000
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	50	280	121	55	280	280
TOTAL SUNDRIES	50	50	280	121	55	280	280
TOTAL HIGHWAY PATROL	65,694	68,857	82,510	61,630	65,315	82,510	82,716

100-GENERAL FUND
GAME WARDEN
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
100-57507.5201 OFFICE SUPPLIES	106	267	350	346	116	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	1,950	1,949	2,750	2,086	2,128	2,750	2,750
100-57507.5292 MISCELLANEOUS SUPPLIES	0	0	250	207	0	250	250
TOTAL SUPPLIES	2,057	2,216	3,350	2,639	2,244	3,350	3,350
<u>MAINTENANCE & REPAIRS</u>							
TOTAL GAME WARDEN	2,057	2,216	3,350	2,639	2,244	3,350	3,350

100-GENERAL FUND
 CRIMINAL INTEL/SERVICE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
100-57707.5201 OFFICE SUPPLIES	81	0	0	0	0	0	0
100-57707.5220 PURCHASES-NON CAPITALIZ	302	397	0	0	0	0	0
100-57707.5292 MISCELLANEOUS SUPPLIES	367	84	0	0	0	0	0
TOTAL SUPPLIES	750	481	0	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
<u>SUNDRIES</u>							
TOTAL CRIMINAL INTEL/SERVICE	750	481	0	0	0	0	0

100-GENERAL FUND
 HEALTH & WELFARE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58309.5115 SOCIAL SECURITY CLERK	16,618	18,684	20,000	18,000	16,348	20,000	20,000
100-58309.5119 SALARIES-TEMPORARY CLERK	0	0	0	0	0	0	14,450
CLERK I - SEASONAL I 1	7,224.88						7,225
CLERK I - SEASONAL II 1	7,224.88						7,225
100-58309.5131 PAYROLL TAXES	1,269	1,421	1,530	1,412	1,277	1,530	2,635
100-58309.5141 GROUP INSURANCE	0	0	0	0	0	0	507
100-58309.5151 CO RETIREMENT CONTRIBUT	1,505	1,687	1,846	1,695	1,513	1,846	3,269
100-58309.5156 CO RETIREMENT SUPPLEMEN	71	79	78	74	71	78	134
100-58309.5161 WORKERS COMP INSURANCE	33	36	78	39	35	78	134
100-58309.5171 UNEMPLOYMENT	145	95	122	200	147	122	156
TOTAL PERSONNEL SERVICES	19,641	22,002	23,654	21,420	19,392	23,654	41,286
SUPPLIES							
100-58309.5212 CONT SVCS INDIGENT COOR	1,872	0	0	0	2,042	0	0
100-58309.5222 INDIGENT TRANSPORT & BU	14,110	6,945	10,000	4,630	14,334	10,000	10,000
100-58309.5225 CORONAVIRUS RELIEF FUND	0	0	57,695	102,469	0	57,695	149,163
TOTAL SUPPLIES	15,982	6,945	67,695	107,099	16,377	67,695	159,163
MAINTENANCE & REPAIRS							
100-58309.5320 CASA CONTRIBUTION	5,000	5,000	10,000	10,000	5,455	10,000	10,000
100-58309.5321 FOOD BANK CONTRIBUTION	10,000	10,000	15,000	15,000	10,909	15,000	15,000
100-58309.5322 CHILDRENS ADVOCACY CENT	10,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5324 FRIO CHILDCARE BOARD	0	5,000	7,500	0	0	7,500	7,500
100-58309.5384 POSTAGE & FREIGHT EXPEN	3	3	50	0	3	50	50
100-58309.5386 TELEPHONE/OTHER COMMUN(	90)	(500)	0	0	20	0	0
100-58309.5388 ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	10,909	10,000	10,000
100-58309.5390 TRAVEL / MILEAGE EXPENS	657	550	700	376	676	700	700
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	0	300	300
100-58309.5395 COMMUNITY ASSISTANCE -	0	771	1,000	1,000	0	1,000	4,392
100-58309.5397 MEALS & LODGING	485	545	800	0	529	800	800
100-58309.5398 CANINE IMPOUNDMENT	20	0	300	0	22	300	300
TOTAL MAINTENANCE & REPAIRS	36,076	41,369	55,650	46,376	39,431	55,650	59,042
SUNDRIES							
TOTAL HEALTH & WELFARE	71,698	70,316	146,999	174,895	75,200	146,999	259,490

100-GENERAL FUND
 COUNTY EXTENSION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58511.5101 SALARIES - COUNTY AGENT	30,259	34,313	34,182	30,764	29,759	34,182	34,182
100-58511.5102 SALARIES - COUNTY FCS	19,157	23,169	23,080	20,772	18,813	23,080	23,080
100-58511.5115 SALARIES - CLERICAL	34,538	38,556	38,508	34,651	33,979	38,508	38,604
100-58511.5131 PAYROLL TAXES	6,397	7,311	7,326	6,757	6,442	7,326	7,334
100-58511.5141 GROUP INSURANCE	10,926	9,853	9,118	8,415	10,926	9,118	9,118
100-58511.5151 CO RETIREMENT CONTRIBUT	3,127	3,487	3,554	3,263	3,146	3,554	3,664
100-58511.5156 COUNTY RETIREMENT SUPPL	147	163	150	142	148	150	150
100-58511.5161 WORKERS COMP INSURANCE	169	186	374	186	177	374	374
100-58511.5171 UNEMPLOYMENT	733	487	584	959	740	584	748
TOTAL PERSONNEL SERVICES	105,452	117,526	116,877	105,909	104,130	116,877	117,253
SUPPLIES							
100-58511.5201 OFFICE SUPPLIES	2,402	2,610	2,700	1,454	2,620	2,700	2,700
100-58511.5220 PURCHASES-NON CAPITALIZ	1,781	1,088	2,500	542	1,943	2,500	2,500
100-58511.5252 MEMBERSHIP FEES	530	535	600	530	578	600	600
100-58511.5292 MISCELLANEOUS SUPPLIES	1,125	822	1,500	1,123	1,227	1,500	1,500
TOTAL SUPPLIES	5,838	5,054	7,300	3,649	6,368	7,300	7,300
MAINTENANCE & REPAIRS							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,830	1,538	1,940	1,410	1,857	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	111	80	150	116	121	150	150
100-58511.5386 TELEPHONE / OTHER COMMU	482	443	1,350	498	482	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	3,831	4,760	5,000	1,913	3,807	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	3,747	2,140	4,400	1,774	3,783	4,400	4,400
100-58511.5394 CONFERENCES / ASSOCIATI	800	1,395	1,250	1,000	873	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	794	169	1,000	300	824	1,000	1,000
100-58511.5397 MEALS / LODGING	2,158	2,820	2,500	1,520	1,927	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	1,676	1,508	2,000	2,664	895	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	15,430	14,851	19,590	11,196	14,569	19,590	19,590
SUNDRIES							
100-58511.5500 INSURANCE / BONDING PRE	0	171	150	100	0	150	150
TOTAL SUNDRIES	0	171	150	100	0	150	150
TOTAL COUNTY EXTENSION	126,720	137,602	143,917	120,853	125,067	143,917	144,293

100-GENERAL FUND
 HUMAN RESOURCE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
PERSONNEL SERVICES							
100-58611.5101 SALARY - RESOURCE DIREC	0	1,615	70,000	63,000	0	70,000	70,000
100-58611.5102 SALARIES - CLERK	0	0	37,668	33,237	0	37,668	37,764
100-58611.5131 PAYROLL TAXES	0	0	8,221	7,214	0	8,221	8,244
100-58611.5141 GROUP INSURANCE	0	0	18,237	15,951	0	18,237	18,237
100-58611.5151 CO RETIREMENT CONTRIBUT	0	0	9,919	8,997	0	9,919	10,227
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	0	419	392	0	419	420
100-58611.5161 WORKERS COMP INSURANCE	0	0	419	209	0	419	420
100-58611.5171 UNEMPLOYMENT	0	0	656	1,039	0	656	841
TOTAL PERSONNEL SERVICES	0	1,615	145,538	130,038	0	145,538	146,153
SUPPLIES							
100-58611.5201 OFFICE SUPPLIES	0	0	4,000	3,655	0	4,000	4,000
100-58611.5220 PURCHASES-NON CAPITALIZ	0	0	10,000	6,704	0	10,000	5,000
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	14,500	10,359	0	14,500	9,500
MAINTENANCE & REPAIRS							
100-58611.5378 EQUIPMENT RENTAL EXPENSE	0	0	1,600	1,028	0	1,600	1,600
100-58611.5382 DATA PROCESSING EXPENSE	0	0	8,000	6,081	0	8,000	8,000
100-58611.5384 POSTAGE & FREIGHT EXPEN	0	6	500	0	0	500	500
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	2,500	0	0	2,500	2,500
100-58611.5392 PRINTING & COPYING	0	0	1,000	75	0	1,000	1,000
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	1,500
100-58611.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	0	6	18,100	7,184	0	18,100	18,100
SERVICES							
100-58611.5437 LAB SERVICES	0	0	5,500	3,716	0	5,500	8,000
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	1,000	0	0	1,000	1,000
TOTAL SERVICES	0	0	6,500	3,716	0	6,500	9,000
SUNDRIES							
100-58611.5500 INSURANCE & BONDING PRE	0	0	250	100	0	250	250
TOTAL SUNDRIES	0	0	250	100	0	250	250
CAPITAL OUTLAY							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	0	20,000	19,809	0	20,000	0
TOTAL CAPITAL OUTLAY	0	0	20,000	19,809	0	20,000	0
TOTAL HUMAN RESOURCE	0	1,621	204,888	171,205	0	204,888	183,003

100-GENERAL FUND
 SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SERVICES							
100-58612.5401 SP PROJECTS ELIGIBLE EX	0	21,069	25,000	0	0	25,000	25,000
100-58612.5405 HOTEL OCCUPANCY ELIGIBL	21,805	0	2,000	0	22,909	2,000	2,000
100-58612.5408 HAZARD MITIGATION PLAN	54,660	7,219	0	0	40,502	0	0
100-58612.5409 NIBRS GRANT ELIGIBLE EX	0	97,100	0	0	0	0	0
	0.00						
100-58612.5410 ARMOR GRANT ELIGIBLE EX	0	26,000	0	0	0	0	0
100-58612.5411 INTEROPERABLE COMMUNICA	0	0	0	0	0	0	61,787
TOTAL SERVICES	76,465	151,388	27,000	0	63,411	27,000	88,787
TOTAL SPECIAL PROJECTS	76,465	151,388	27,000	0	63,411	27,000	88,787

0

100-GENERAL FUND
 VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
100-59901.5101 VETERANS SERVICE OFFICE	10,456	12,465	12,417	11,176	10,272	12,417	12,417
100-59901.5103 VETERANS SERVICE DRIVER	9,350	12,545	15,000	9,975	9,558	15,000	15,000
100-59901.5131 PAYROLL TAXES	1,499	1,905	2,097	1,665	1,542	2,097	2,097
100-59901.5151 CO RETIREMENT CONTRIBUT	945	2,260	2,531	1,997	951	2,531	2,602
100-59901.5156 CO RETIREMENT SUPPLEMEN	44	106	107	87	45	107	107
100-59901.5161 WORKERS COMP INSURANCE	41	47	107	53	43	107	107
100-59901.5171 UNEMPLOYMENT	1,486	128	167	251	1,608	167	214
TOTAL PERSONNEL SERVICES	23,822	29,457	32,426	25,204	24,018	32,426	32,544
SUPPLIES							
100-59901.5201 OFFICE SUPPLIES	224	131	300	135	245	300	300
TOTAL SUPPLIES	224	131	300	135	245	300	300
MAINTENANCE & REPAIRS							
100-59901.5378 EQUIPMENT RENTAL EXPENS	636	636	800	583	636	800	800
100-59901.5382 DATA PROCESSING EXPENSE	105	165	500	690	115	500	500
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	0	25	1	0	25	25
100-59901.5390 TRAVEL / MILEAGE EXPENS	0	422	400	117	0	400	400
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	50
100-59901.5397 MEALS & LODGING	(780)	735	800	138	(851)	800	800
TOTAL MAINTENANCE & REPAIRS	(39)	1,958	2,575	1,528	(100)	2,575	2,575
SUNDRIES							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL VETERANS SERVICE	24,007	31,546	35,351	26,868	24,162	35,351	35,469
TOTAL EXPENDITURES	10,163,564	11,412,723	12,165,741	9,780,636	10,150,689	12,165,741	14,633,424
REVENUE OVER/(UNDER) EXPENDITURES	351,344	(114,003)	0	1,446,429	275,752	0	0

200-ROAD & BRIDGE FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
TAXES & FEES							
200-40000.4100 AD VALOREM TAXES - CURR	1,578,341	1,627,125	2,576,315	2,492,440	1,721,812	2,576,315	2,675,012
200-40000.4101 AD VALOREM TAXES - DELI	104,970	56,958	68,317	71,962	114,512	68,317	68,317
200-40000.4112 VEHICLE REGISTRATION FE	418,545	449,912	440,000	327,771	456,591	440,000	440,000
TOTAL TAXES & FEES	<u>2,101,857</u>	<u>2,133,995</u>	<u>3,084,633</u>	<u>2,892,173</u>	<u>2,292,916</u>	<u>3,084,633</u>	<u>3,183,329</u>
LICENSES & PERMITS							
200-40000.4201 MISC PERMIT FEES	0	0	0	0	0	0	500
200-40000.4202 ENVIRONMENTAL (SEPTIC)	10,870	12,000	10,000	9,460	11,105	10,000	10,000
200-40000.4204 UTILITY PERMITS	4,300	8,630	8,000	4,900	4,364	8,000	8,000
200-40000.4205 SUBDIVISION PERMITS	800	0	1,000	850	873	1,000	1,000
TOTAL LICENSES & PERMITS	<u>15,970</u>	<u>20,630</u>	<u>19,000</u>	<u>15,210</u>	<u>16,342</u>	<u>19,000</u>	<u>19,500</u>
GRANTS							
OTHER REVENUE							
200-40000.4539 TAX COLLECTOR OFFICE FE	35,331	46,285	42,000	27,123	38,543	42,000	42,000
200-40000.4541 JP #1 FINE REVENUES	165,458	117,734	150,000	149,689	160,476	150,000	150,000
200-40000.4542 JP #2 FINE REVENUE	62,867	55,252	60,000	95,665	51,633	60,000	60,000
200-40000.4543 JP #3 FINE REVENUE	23,250	11,749	30,000	19,004	22,091	30,000	30,000
200-40000.4544 JP #4 FINE REVENUE	33,516	33,898	40,000	33,058	32,269	40,000	40,000
TOTAL OTHER REVENUE	<u>320,422</u>	<u>264,918</u>	<u>322,000</u>	<u>324,539</u>	<u>305,011</u>	<u>322,000</u>	<u>322,000</u>
INTEREST							
200-40000.4601 INTEREST	5,589	19,655	9,000	17,162	5,319	9,000	9,000
TOTAL INTEREST	<u>5,589</u>	<u>19,655</u>	<u>9,000</u>	<u>17,162</u>	<u>5,319</u>	<u>9,000</u>	<u>9,000</u>
MISCELLANEOUS REVENUE							
200-40000.4863 TX DOT REIMBURSEMENT	115,023	0	0	0	125,478	0	0
200-40000.4865 MISCELLANEOUS REVENUES	250	26,938	10,000	23,535	272	10,000	10,000
200-40000.4866 PROCEEDS FROM INSURANCE	1,800	0	5,000	14,707	1,964	5,000	5,000
200-40000.4867 PARK REVENUES	4,830	5,575	6,000	1,950	5,269	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	<u>121,902</u>	<u>32,513</u>	<u>21,000</u>	<u>40,193</u>	<u>132,983</u>	<u>21,000</u>	<u>21,000</u>
OTHER FINANCING SOURCES							
200-40000.4990 TRANSFER IN - FUND BALA	50,789	0	0	0	50,789	0	0
TOTAL OTHER FINANCING SOURCES	<u>50,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,789</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>2,616,529</u></u>	<u><u>2,471,711</u></u>	<u><u>3,455,633</u></u>	<u><u>3,289,277</u></u>	<u><u>2,803,359</u></u>	<u><u>3,455,633</u></u>	<u><u>3,554,829</u></u>

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- 2020-2021 APPROVED BUDGET
PERSONNEL SERVICES							
200-50000.5101 SALARIES - COMMISSIONER	164,123	164,941	164,992	148,492	161,826	164,992	164,992
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 44,260.91						44,261
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	0	0	140,000	129,231	0	140,000	140,000
200-50000.5103 SALARIES - SUPERVISOR	108,607	124,912	162,735	135,769	106,936	162,735	216,920
SUPERVISOR ROAD & BRIDG	1 60,510.00						60,510
CREW CHIEF #1	1 57,761.60						57,762
CREW CHIEF #2	1 48,632.00						48,632
CREW CHEIF #3	1 50,016.00						50,016
200-50000.5104 COMM CRT LEGAL COUNSEL	20,000	20,077	20,000	18,000	19,720	20,000	20,000
200-50000.5105 SALARIES - ROAD EQUIPME	214,742	257,160	369,446	311,412	209,533	369,446	370,022
ROAD TECH I - #1	1 35,018.00						35,018
ROAD TECH I - #2	1 34,130.00						34,130
ROAD TECH I - #3	1 33,978.00						33,978
ROAD TECH I - #4	1 33,250.00						33,250
ROAD TECH I - #5	1 33,810.00						33,810
ROAD TECH I - #6	1 33,250.00						33,250
ROAD TECH I - #7	1 33,490.00						33,490
ROAD TECH I - #8	1 33,250.00						33,250
ROAD TECH I - #9	1 33,346.00						33,346
ROAD TECH I # 10	1 33,250.00						33,250
ROAD TECH I # 11	1 33,250.00						33,250
200-50000.5106 SALARIES - DRIVERS	265,098	325,576	415,996	372,526	257,775	415,996	416,924
ROAD TECH II - #1	1 39,436.00						39,436
ROAD TECH II - #2	1 37,780.00						37,780
ROAD TECH II - #3	1 38,044.00						38,044
ROAD TECH II - #4	1 37,916.00						37,916
ROAD TECH II - #5	1 37,844.00						37,844
ROAD TECH II - #6	1 37,804.00						37,804
ROAD TECH II - #7	1 37,780.00						37,780
ROAD TECH II - #8	1 37,780.00						37,780
ROAD TECH II - #9	1 37,460.00						37,460
ROAD TECH II - #10	1 37,620.00						37,620
ROAD TECH II - #11	1 37,460.00						37,460
200-50000.5107 SALARIES - MECHANICS	113,052	125,670	134,130	120,717	111,200	134,130	134,322
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 47,038.00						47,038
ROAD TECH II / MECHANIC	1 38,276.00						38,276
200-50000.5108 SALARIES - ENVIRONMENTA	73,502	76,871	91,468	79,515	72,443	91,468	91,660
ROAD TECH III/ENVIRO IN	1 45,934.00						45,934
ROAD TECH III/ENVIRO IN	1 45,726.00						45,726
200-50000.5115 SALARIES - CLERICAL	63,651	71,800	75,501	59,716	62,544	75,501	81,720
OFFICE SUPERVISOR	1 47,734.00						47,734
ADMINISTRATIVE ASSISTAN	1 33,986.00						33,986
200-50000.5131 PAYROLL TAXES	73,270	83,915	119,495	103,298	73,542	119,495	125,203

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2017-2018	2018-2019	2019-2020			2020-2021	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							PB	
200-50000.5141	GROUP INSURANCE	315,922	300,483	337,382	294,077	315,671	337,382	346,501
200-50000.5151	COUNTY RETIREMENT CONTR	92,417	104,944	144,175	129,183	92,600	144,175	153,419
200-50000.5156	COUNTY RETIREMENT SUPPL	4,349	4,915	6,092	5,622	4,369	6,092	6,305
200-50000.5161	WORKERS COMP INSURANCE	36,380	45,017	119,092	58,430	41,834	119,092	124,038
200-50000.5171	UNEMPLOYMENT INSURANCE	8,320	4,978	8,522	13,017	8,466	8,522	11,323
TOTAL PERSONNEL SERVICES		1,553,432	1,711,259	2,309,026	1,979,004	1,538,458	2,309,026	2,403,348
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	2,923	6,663	3,000	4,088	3,042	3,000	4,500
200-50000.5212	SHOP SUPPLIES	8,172	6,722	10,000	6,253	8,188	10,000	10,000
200-50000.5220	PURCHASES - NON CAPITAL	8,055	9,923	10,000	21,014	8,787	10,000	30,000
200-50000.5241	BATTERIES, TIRES & TUBE	36,548	32,903	45,000	32,779	39,545	45,000	45,000
200-50000.5242	FUEL	0	0	0	46	0	0	0
200-50000.5243	LUBRICANTS	10,898	11,195	15,000	9,407	11,888	15,000	15,000
200-50000.5245	CHEMICAL SPRAYS	2,725	2,481	2,500	2,448	2,973	2,500	10,000
200-50000.5251	HAND TOOLS & PARTS	3,037	3,424	4,000	4,936	3,010	4,000	5,000
200-50000.5252	MEMBERSHIP FEES	0	0	0	0	0	0	3,000
200-50000.5255	ROAD SIGNS	4,604	8,119	8,000	7,025	5,023	8,000	20,000
200-50000.5261	UNIFORMS	11,635	15,152	13,000	15,481	11,445	13,000	20,000
200-50000.5280	SAFETY SUPPLIES	3,822	5,005	5,000	5,959	4,006	5,000	5,000
200-50000.5291	MISCELLANEOUS	865	1,758	2,000	2,191	908	2,000	2,000
TOTAL SUPPLIES		93,284	103,345	117,500	111,628	98,815	117,500	169,500
MAINTENANCE & REPAIRS								
200-50000.5301	MOTOR VEHICLE REPAIRS	124,585	175,870	135,000	162,282	129,309	135,000	135,000
200-50000.5310	FIRE EQUIPMENT INSP & R	1,241	0	0	0	1,354	0	0
200-50000.5346	PARK MAINTENANCE	17,540	17,429	15,000	21,927	16,138	15,000	15,000
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	19,875	23,500	23,500	25,636	23,500	23,500
200-50000.5373	AIRPORT MAINTENANCE	62	1	500	1	68	500	500
200-50000.5377	TIRE REPAIRS	550	912	500	1,161	600	500	1,500
200-50000.5391	MISCELLANEOUS REPAIRS	4,821	6,838	8,000	3,067	4,955	8,000	8,000
TOTAL MAINTENANCE & REPAIRS		172,299	220,926	182,500	211,937	178,061	182,500	183,500
SERVICES								
200-50000.5401	CONSULTANT & CONTRACT S	1,889	39	350,000	208,723	2,061	350,000	226,351
200-50000.5440	CELL PHONES & PAGERS	2,313	2,730	3,000	3,816	2,306	3,000	4,300
200-50000.5441	DATA PROCESSING	1,626	1,715	1,200	5,110	1,774	1,200	20,000
200-50000.5442	POSTAGE	49	29	100	48	54	100	100
200-50000.5443	FREIGHT	4,836	4,082	4,000	4,037	5,218	4,000	4,000
200-50000.5446	UTILITIES	0	0	0	(189)	0	0	0
200-50000.5460	PROFESSIONAL LICENSES	90	104	2,500	277	0	2,500	2,500
200-50000.5461	ADVERTISING & LEGAL	0	2,962	500	578	0	500	500
200-50000.5464	TRAVEL / MILEAGE - COMM	113	586	2,000	0	123	2,000	2,000
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	711	2,500	653	0	2,500	2,500
200-50000.5466	CONFERENCES - R & B	405	2,569	6,750	1,464	360	6,750	6,750
200-50000.5467	CONFERENCES - COMMISSIO	366	1,590	3,000	240	399	3,000	3,000
200-50000.5468	MEALS & LODGING COMMISS	1,085	2,942	4,000	0	1,183	4,000	4,000
200-50000.5469	MEALS & LODGING	888	656	5,000	2,654	969	5,000	5,000
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,548	1,476	2,000	1,353	1,554	2,000	2,000
200-50000.5476	INSURANCE & BONDING	52,755	53,567	53,000	61,878	57,551	53,000	70,000

200-ROAD & BRIDGE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
200-50000.5493 HAZMAT DISPOSAL	2,741	2,884	5,000	65	2,314	5,000	5,000
200-50000.5495 OTHER SERVICES	85	1,131	1,000	1,659	93	1,000	1,000
TOTAL SERVICES	<u>70,789</u>	<u>79,771</u>	<u>445,550</u>	<u>292,366</u>	<u>75,959</u>	<u>445,550</u>	<u>359,001</u>
SUNDRIES							
200-50000.5510 CONTINGENCIES	0	2,256	51,056	0	0	51,056	63,130
TOTAL SUNDRIES	<u>0</u>	<u>2,256</u>	<u>51,056</u>	<u>0</u>	<u>0</u>	<u>51,056</u>	<u>63,130</u>
CAPITAL OUTLAY							
200-50000.5625 VEHICLES	0	43,314	65,000	264,299	0	65,000	126,351
200-50000.5631 HEAVY ROAD EQUIPMENT	565,808	274,500	275,000	181,915	617,240	275,000	175,000
200-50000.5632 EQUIPMENT - OTHER PURCH	4,430	1,490	10,000	12,141	4,833	10,000	75,000
TOTAL CAPITAL OUTLAY	<u>570,238</u>	<u>319,303</u>	<u>350,000</u>	<u>458,355</u>	<u>622,073</u>	<u>350,000</u>	<u>376,351</u>
TOTAL NON-DEPARTMENTAL	2,460,041	2,436,860	3,455,633	3,053,290	2,513,366	3,455,633	3,554,829
TOTAL EXPENDITURES	<u>2,460,041</u>	<u>2,436,860</u>	<u>3,455,633</u>	<u>3,053,290</u>	<u>2,513,366</u>	<u>3,455,633</u>	<u>3,554,829</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>156,488</u>	<u>34,851</u>	<u>0</u>	<u>235,987</u>	<u>289,993</u>	<u>0</u>	<u>0</u>

201-FM & LATERAL ROAD FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>TAXES & FEES</u>							
201-40000.4100 CURRENT AD VALOREM TAX	747,725	762,014	859,820	831,854	815,693	859,820	914,047
201-40000.4101 DELINQUENT AD VAL TAX	50,648	66,850	30,877	35,772	55,252	30,877	30,877
TOTAL TAXES & FEES	<u>798,373</u>	<u>828,864</u>	<u>890,697</u>	<u>867,626</u>	<u>870,945</u>	<u>890,697</u>	<u>944,924</u>
<u>INTEREST</u>							
201-40000.4600 INTEREST ON INVESTMENTS	910	9,020	2,000	8,797	904	2,000	8,000
201-40000.4610 INTERGOVERNMENTAL REVEN	0	16,419	10,000	16,407	0	10,000	15,000
TOTAL INTEREST	<u>910</u>	<u>25,439</u>	<u>12,000</u>	<u>25,204</u>	<u>904</u>	<u>12,000</u>	<u>23,000</u>
<u>MISCELLANEOUS REVENUE</u>							
201-40000.4863 TX DOT REIMBURSEMENT	0	0	0	0	0	0	1,080,113
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,080,113</u>
<u>OTHER FINANCING SOURCES</u>							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	750,000	0	0	750,000	750,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>
TOTAL REVENUES	<u>799,283</u>	<u>854,303</u>	<u>1,652,697</u>	<u>892,830</u>	<u>871,849</u>	<u>1,652,697</u>	<u>2,798,037</u>

201-FM & LATERAL ROAD FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	212,305	241,157	665,750	228,767	226,893	665,750	665,750
201-50000.5242 FUEL	<u>164,232</u>	<u>177,769</u>	<u>168,973</u>	<u>121,814</u>	<u>175,033</u>	<u>168,973</u>	<u>168,973</u>
TOTAL SUPPLIES	<u>376,538</u>	<u>418,926</u>	<u>834,723</u>	<u>350,581</u>	<u>401,926</u>	<u>834,723</u>	<u>834,723</u>
SERVICES							
201-50000.5401 GENERAL CONTRACTORS	0	0	817,974	50,000	0	817,974	1,689,700
201-50000.5402 CONSULTANT & CONTRACTED	0	0	0	0	0	0	223,614
201-50000.5405 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>817,974</u>	<u>50,000</u>	<u>0</u>	<u>817,974</u>	<u>1,963,314</u>
TOTAL NON-DEPARTMENTAL	376,538	418,926	1,652,697	400,581	401,926	1,652,697	2,798,037
TOTAL EXPENDITURES	<u>376,538</u>	<u>418,926</u>	<u>1,652,697</u>	<u>400,581</u>	<u>401,926</u>	<u>1,652,697</u>	<u>2,798,037</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>422,746</u>	<u>435,377</u>	<u>0</u>	<u>492,249</u>	<u>469,924</u>	<u>0</u>	<u>0</u>

202-WIC PROGRAM FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>GRANTS</u>							
202-40000.4350 INTERGOVERNMENTAL REVEN	191,477	168,097	278,763	229,863	184,743	278,763	235,332
WIC FUNDING 1	189,306.00						189,306
PEER COUNSELOR 1	17,126.00						17,126
REGISTERED DIETITIAN 1	8,000.00						8,000
SNAP-ED 1	4,000.00						4,000
LACTATION SERVICES 1	14,500.00						14,500
EXTRA FUNDING 1	2,400.00						2,400
TOTAL GRANTS	<u>191,477</u>	<u>168,097</u>	<u>278,763</u>	<u>229,863</u>	<u>184,743</u>	<u>278,763</u>	<u>235,332</u>
<u>INTEREST</u>							
202-40000.4601 EARNED INTEREST - WIC	442	1,796	100	0	482	100	100
TOTAL INTEREST	<u>442</u>	<u>1,796</u>	<u>100</u>	<u>0</u>	<u>482</u>	<u>100</u>	<u>100</u>
TOTAL REVENUES	<u>191,919</u>	<u>169,893</u>	<u>278,863</u>	<u>229,863</u>	<u>185,225</u>	<u>278,863</u>	<u>235,432</u>

202-WIC PROGRAM FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
202-50000.5101 SALARIES - NURSE DIRECT	56,433	61,680	60,390	52,801	55,746	60,390	53,670
202-50000.5103 SALARIES - IBCLC	0	0	10,000	0	0	10,000	0
202-50000.5105 SALARIES - PEER COUNSEL	0	0	7,500	2,502	0	7,500	7,500
202-50000.5115 SALARIES - ASSISTANTS	29,901	34,537	34,580	31,603	29,629	34,580	67,560
WIC ASSISTANT 1	38,268.00						38,268
CLERK I - IBCLC 1	29,292.00						29,292
202-50000.5117 SALARIES - PART TIME	16,520	19,151	22,000	13,297	16,375	22,000	0
202-50000.5131 PAYROLL TAXES	7,638	8,577	9,558	7,618	7,729	9,558	10,376
202-50000.5141 GROUP INSURANCE	21,852	19,706	18,237	16,829	21,851	18,237	27,355
202-50000.5151 COUNTY RETIREMENT CONTR	7,823	8,695	11,532	8,002	7,900	11,532	12,871
202-50000.5156 COUNTY RETIREMENT SUPPL	368	407	487	349	372	487	529
202-50000.5161 WORKERS COMPENSATION IN	291	294	687	342	294	687	746
202-50000.5171 UNEMPLOYMENT INSURANCE	878	590	1,338	1,125	877	1,338	1,058
TOTAL PERSONNEL SERVICES	141,702	153,639	176,309	134,468	140,774	176,309	181,665
SUPPLIES							
202-50000.5201 OFFICE SUPPLIES	2,340	2,570	5,000	2,864	2,553	5,000	4,000
202-50000.5210 MEDICAL SUPPLIES	3,132	1,689	4,000	2,996	3,027	4,000	4,000
202-50000.5220 PURCHASES - NON CAPITAL	3,069	1,109	4,000	469	3,348	4,000	4,000
202-50000.5291 MISCELLANEOUS SUPPLIES	9,281	11,409	31,316	26,012	10,094	31,316	10,000
TOTAL SUPPLIES	17,822	16,777	44,316	32,341	19,022	44,316	22,000
MAINTENANCE & REPAIRS							
202-50000.5371 REPAIRS - OFFICE EQUIPM	110	0	500	0	120	500	0
TOTAL MAINTENANCE & REPAIRS	110	0	500	0	120	500	0
SERVICES							
202-50000.5401 CONTRACT SERVICES - DIE	6,089	6,774	8,000	5,515	5,944	8,000	8,000
202-50000.5442 POSTAGE & FREIGHT	312	459	750	702	341	750	600
202-50000.5444 TELEPHONE/COMMUNICATION	2,622	3,120	2,700	2,629	2,585	2,700	2,400
202-50000.5463 ADVERTISING & LEGAL	0	0	450	80	0	450	450
202-50000.5465 TRAVEL / MILEAGE EXPENS	679	1,525	3,500	634	699	3,500	2,500
202-50000.5466 CONFERENCES & ASSOCIATI	695	585	2,500	0	758	2,500	1,800
202-50000.5467 MEALS & LODGING	3,113	4,594	4,000	0	3,396	4,000	4,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,536	1,945	4,000	3,658	1,536	4,000	4,000
202-50000.5476 INSURANCE & BONDING	0	0	200	0	0	200	0
202-50000.5495 OTHER SERVICES	7,229	16,901	31,638	27,855	6,915	31,638	8,017
TOTAL SERVICES	22,274	35,902	57,738	41,072	22,173	57,738	31,767
TOTAL NON-DEPARTMENTAL	181,909	206,318	278,863	207,881	182,089	278,863	235,432
TOTAL EXPENDITURES	181,909	206,318	278,863	207,881	182,089	278,863	235,432

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	-----) APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,010</u>	<u>(36,424)</u>	<u>0</u>	<u>21,982</u>	<u>3,136</u>	<u>0</u>	<u>0</u>

205-COUNTY CLERK RECORDS MGT
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>GRANTS</u>							
205-40000.4304 RECORDS MANAGEMENT FEES	30,183	25,267	25,000	19,842	27,274	25,000	25,000
TOTAL GRANTS	30,183	25,267	25,000	19,842	27,274	25,000	25,000
<u>INTEREST</u>							
205-40000.4601 NOW INTEREST	103	461	150	537	101	150	150
TOTAL INTEREST	103	461	150	537	101	150	150
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	30,285	25,728	25,150	20,379	27,376	25,150	25,150

205-COUNTY CLERK RECORDS MGT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	-----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5115 SALARIES - CLERICAL	0	0	0	400	0	0	0
205-50000.5119 SALARIES - PART TIME CL	1,505	890	15,000	7,501	1,642	15,000	20,000
205-50000.5131 PAYROLL TAXES	115	68	1,148	604	126	1,148	1,530
205-50000.5161 WORKERS COMPENSATION IN	3	35	59	29	38	59	78
205-50000.5171 UNEMPLOYMENT INSURANCE	17	5	92	66	18	92	156
TOTAL PERSONNEL SERVICES	1,641	999	16,298	8,601	1,824	16,298	21,764
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	1,845	1,300	8,853	0	2,013	8,853	3,386
TOTAL SUPPLIES	1,845	1,300	8,853	0	2,013	8,853	3,386
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	3,486	2,299	25,150	8,601	3,837	25,150	25,150
TOTAL EXPENDITURES	3,486	2,299	25,150	8,601	3,837	25,150	25,150
REVENUE OVER/(UNDER) EXPENDITURES	26,800	23,429	0	11,778	23,539	0	0

206-TX JUVENILE PROBATION FND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
GRANTS							
206-40000.4313 "N" - INTERGOVERNMENTAL	7,174	6,146	4,717	4,836	7,826	4,717	3,710
206-40000.4321 GRANT REV - BASIC SUPER	81,822	84,433	77,623	77,522	81,821	77,623	77,905
206-40000.4322 GRANT REV - COMMUNITY P	75,027	82,513	80,857	80,757	75,027	80,857	81,151
206-40000.4323 GRANT REV - COMMITMENT	9,170	9,822	8,067	8,149	9,170	8,067	8,202
206-40000.4340 "C" - INTERGOVERNMENTA(	4,807)	0	0	0	0	0	0
206-40000.4350 "R" - INTERGOVERNMENTAL	9,700	4,112	4,822	8,868	10,582	4,822	3,193
TOTAL GRANTS	178,086	187,026	176,086	180,132	184,425	176,086	174,161
MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	178,086	187,026	176,086	180,132	184,425	176,086	174,161

206-TX JUVENILE PROBATION FND
 JUVENILE PROBATION "N"
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 BUDGET PB	-----) APPROVED BUDGET
<u>SUPPLIES</u>							
<u>SERVICES</u>							
206-50008.5401 ASSESSMENTS "N"	0	1,880	2,100	0	0	2,100	0
206-50008.5403 THERAPY "N"	2,290	0	4,045	200	2,498	4,045	3,710
TOTAL SERVICES	2,290	1,880	6,145	200	2,498	6,145	3,710
TOTAL JUVENILE PROBATION "N"	2,290	1,880	6,145	200	2,498	6,145	3,710

206-TX JUVENILE PROBATION FND
BASIC SUPERVISION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
206-50021.5101 SALARIES - CHIEF	7,426	0	0	0	7,615	0	0
206-50021.5106 SALARIES - PROBATION OF	61,713	65,811	65,483	58,934	60,622	65,483	65,483
206-50021.5131 PAYROLL TAXES	5,208	4,964	5,009	4,573	5,250	5,009	5,009
206-50021.5151 CO RETIREMENT CONTRIB	6,274	5,960	6,044	5,549	6,317	6,044	6,214
206-50021.5156 CO RETIREMENT SUPPLEMEN	295	279	255	242	298	255	255
206-50021.5161 WORKER COMP	204	205	463	205	237	463	432
206-50021.5171 UNEMPLOYMENT	605	242	399	656	612	399	512
TOTAL PERSONNEL SERVICES	<u>81,726</u>	<u>77,461</u>	<u>77,654</u>	<u>70,159</u>	<u>80,951</u>	<u>77,654</u>	<u>77,905</u>
TOTAL BASIC SUPERVISION	81,726	77,461	77,654	70,159	80,951	77,654	77,905

206-TX JUVENILE PROBATION FND
COMMUNITY PROGRAM
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>PERSONNEL SERVICES</u>								
206-50022.5106 SALARIES - PROBATION OF	63,569	64,978	68,211	61,390	62,570	68,211	68,211	
206-50022.5131 PAYROLL TAXES	4,779	4,917	5,218	4,767	4,808	5,218	5,218	
206-50022.5151 CO RETIREMENT CONTRIB	5,760	5,876	6,296	5,780	5,793	6,296	6,473	
206-50022.5156 CO RETIREMENT SUPPLEMEN	271	275	266	252	273	266	266	
206-50022.5161 WORKER COMP	195	202	450	214	217	450	450	
206-50022.5171 UNEMPLOYMENT	555	330	416	683	561	416	533	
TOTAL PERSONNEL SERVICES	<u>75,130</u>	<u>76,577</u>	<u>80,857</u>	<u>73,086</u>	<u>74,222</u>	<u>80,857</u>	<u>81,151</u>	
TOTAL COMMUNITY PROGRAM	75,130	76,577	80,857	73,086	74,222	80,857	81,151	

206-TX JUVENILE PROBATION FND
COMMITMENT DIVERSION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>PERSONNEL SERVICES</u>								
206-50023.5101 SALARIES - CHIEF	7,752	7,598	6,779	6,101	7,648	6,779	6,894	
206-50023.5131 PAYROLL TAXES	569	559	519	461	573	519	527	
206-50023.5151 CO RETIREMENT CONTRIB	704	689	626	575	708	626	654	
206-50023.5156 CO RETIREMENT SUPPLEMEN	33	32	26	25	33	26	27	
206-50023.5161 WORKER COMP	24	21	75	21	27	75	46	
206-50023.5171 UNEMPLOYMENT	68	130	41	68	69	41	54	
TOTAL PERSONNEL SERVICES	<u>9,149</u>	<u>9,030</u>	<u>8,066</u>	<u>7,251</u>	<u>9,057</u>	<u>8,066</u>	<u>8,202</u>	
TOTAL COMMITMENT DIVERSION	9,149	9,030	8,066	7,251	9,057	8,066	8,202	

206-TX JUVENILE PROBATION FND
 JUVENILE PROBATION "R"
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>SUNDRIES</u>								
206-50050.5591 ELIGIBLE EXPENDITURES	<u>4,893</u>	<u>3,100</u>	<u>3,364</u>	<u>3,100</u>	<u>5,337</u>	<u>3,364</u>	<u>3,193</u>	
TOTAL SUNDRIES	<u>4,893</u>	<u>3,100</u>	<u>3,364</u>	<u>3,100</u>	<u>5,337</u>	<u>3,364</u>	<u>3,193</u>	
TOTAL JUVENILE PROBATION "R"	4,893	3,100	3,364	3,100	5,337	3,364	3,193	
TOTAL EXPENDITURES	<u>173,187</u>	<u>168,048</u>	<u>176,086</u>	<u>153,796</u>	<u>172,065</u>	<u>176,086</u>	<u>174,161</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,898</u>	<u>18,978</u>	<u>0</u>	<u>26,336</u>	<u>12,360</u>	<u>0</u>	<u>0</u>	

208-FRIO CO JUVENILE SUPRVSRY
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417 JUVENILE PROBATION SUPE	1,010	1,379	1,000	1,085	764	1,000	1,000
TOTAL COMMISARY	1,010	1,379	1,000	1,085	764	1,000	1,000
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990 TRANSFER IN - FUND BALA	5,000	0	2,000	0	5,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	5,000	0	2,000	0	5,000	2,000	2,000
TOTAL REVENUES	6,010	1,379	3,000	1,085	5,764	3,000	3,000

208-FRIO CO JUVENILE SUPRVSRY
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>SUNDRIES</u>								
208-50000.5591 ELIGIBLE EXPENDITURES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUNDRIES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL NON-DEPARTMENTAL	5,189	1,323	3,000	79	5,661	3,000	3,000	3,000
TOTAL EXPENDITURES	<u>5,189</u>	<u>1,323</u>	<u>3,000</u>	<u>79</u>	<u>5,661</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>821</u>	<u>56</u>	<u>0</u>	<u>1,006</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>

209-CO CLERK ARCHIVE FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>GRANTS</u>							
209-40000.4305 ARCHIVE FEES	28,550	30,694	20,000	47,880	25,789	20,000	20,000
TOTAL GRANTS	<u>28,550</u>	<u>30,694</u>	<u>20,000</u>	<u>47,880</u>	<u>25,789</u>	<u>20,000</u>	<u>20,000</u>
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	<u>28,550</u>	<u>30,694</u>	<u>20,000</u>	<u>47,880</u>	<u>25,789</u>	<u>20,000</u>	<u>20,000</u>

209-CO CLERK ARCHIVE FUND
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>SUNDRIES</u>								
209-50000.5591 ELIGIBLE EXPENDITURES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,795</u>	<u>3,450</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL SUNDRIES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,795</u>	<u>3,450</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL ELIGIBLE EXPENDITURES	3,360	3,574	20,000	8,795	3,450	20,000	20,000	
TOTAL EXPENDITURES	<u>3,360</u>	<u>3,574</u>	<u>20,000</u>	<u>8,795</u>	<u>3,450</u>	<u>20,000</u>	<u>20,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>25,190</u>	<u>27,120</u>	<u>0</u>	<u>39,085</u>	<u>22,339</u>	<u>0</u>	<u>0</u>	

210-CO DIST CLERK ARCHIVE
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
GRANTS							
210-40000.4305 ARCHIVE FEES	<u>1,535</u>	<u>1,720</u>	<u>2,200</u>	<u>3,140</u>	<u>1,375</u>	<u>2,200</u>	<u>2,200</u>
TOTAL GRANTS	<u>1,535</u>	<u>1,720</u>	<u>2,200</u>	<u>3,140</u>	<u>1,375</u>	<u>2,200</u>	<u>2,200</u>
INTEREST							
OTHER FINANCING SOURCES							
210-40000.4990 TRANSFER IN - FUND BALA	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>5,900</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>5,900</u>
TOTAL REVENUES	<u>1,535</u>	<u>1,720</u>	<u>8,100</u>	<u>3,140</u>	<u>1,375</u>	<u>8,100</u>	<u>8,100</u>

210-CO DIST CLERK ARCHIVE
 ELIGIBLE EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL MAINTENANCE & REPAIRS	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	8,100
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,535</u>	<u>1,720</u>	<u>0</u>	<u>3,140</u>	<u>1,375</u>	<u>0</u>	<u>0</u>

403-SHERIFF'S SEIZED FUNDS
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
403-40000.4800 SEIZED FUNDS	45,753	31,166	20,000	11,225	49,912	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	45,753	31,166	20,000	11,225	49,912	20,000	20,000
<u>OTHER FINANCING SOURCES</u>							
403-40000.4990 TRANSFER IN-FUND BALANC	2,300	0	10,000	0	2,300	10,000	10,000
TOTAL OTHER FINANCING SOURCES	2,300	0	10,000	0	2,300	10,000	10,000
<u>TOTAL REVENUES</u>	<u>48,053</u>	<u>31,166</u>	<u>30,000</u>	<u>11,225</u>	<u>52,212</u>	<u>30,000</u>	<u>30,000</u>

403-SHERIFF'S SEIZED FUNDS
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>SUNDRIES</u>								
403-50000.5591 ELIGIBLE EXPENDITURES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>8,123</u>	<u>32,997</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SUNDRIES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>8,123</u>	<u>32,997</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL NON-DEPARTMENTAL	31,668	34,885	30,000	8,123	32,997	30,000	30,000	30,000
TOTAL EXPENDITURES	<u>31,668</u>	<u>34,885</u>	<u>30,000</u>	<u>8,123</u>	<u>32,997</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>16,386</u>	<u>(3,718)</u>	<u>0</u>	<u>3,102</u>	<u>19,215</u>	<u>0</u>	<u>0</u>	<u>0</u>

407-JUSTICE COURT TECHNOLOGY
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>COMMISARY</u>							
407-40000.4421 JP #1 REVENUE	7,407	5,532	10,000	6,807	7,028	10,000	10,000
407-40000.4422 JP #2 REVENUE	2,524	2,807	3,000	4,544	2,152	3,000	3,000
407-40000.4423 JP #3 REVENUE	1,622	1,048	2,000	1,200	1,520	2,000	2,000
407-40000.4424 JP #4 REVENUE	1,589	1,569	3,000	1,493	1,515	3,000	3,000
TOTAL COMMISARY	<u>13,142</u>	<u>10,956</u>	<u>18,000</u>	<u>14,043</u>	<u>12,216</u>	<u>18,000</u>	<u>18,000</u>
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
407-40000.4990 TRANSFER IN - FUND BALA	16,000	0	20,000	0	16,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	<u>16,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>16,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUES	<u>29,142</u>	<u>10,956</u>	<u>38,000</u>	<u>14,043</u>	<u>28,216</u>	<u>38,000</u>	<u>38,000</u>

407-JUSTICE COURT TECHNOLOGY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	-----) APPROVED BUDGET
<u>SUPPLIES</u>							
407-50000.5221 PURCHASES - JP #1	4,000	5,140	15,000	2,450	4,364	15,000	15,000
407-50000.5222 PURCHASES - JP #2	4,000	2,325	8,000	2,793	4,364	8,000	8,000
407-50000.5223 PURCHASES - JP #3	4,000	3,730	7,000	3,020	4,364	7,000	7,000
407-50000.5224 PURCHASES - JP #4	4,000	4,204	8,000	2,662	4,364	8,000	8,000
TOTAL SUPPLIES	<u>16,000</u>	<u>15,399</u>	<u>38,000</u>	<u>10,925</u>	<u>17,454</u>	<u>38,000</u>	<u>38,000</u>
TOTAL NON-DEPARTMENTAL	16,000	15,399	38,000	10,925	17,454	38,000	38,000
TOTAL EXPENDITURES	<u>16,000</u>	<u>15,399</u>	<u>38,000</u>	<u>10,925</u>	<u>17,454</u>	<u>38,000</u>	<u>38,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,142</u>	<u>(4,442)</u>	<u>0</u>	<u>3,119</u>	<u>10,762</u>	<u>0</u>	<u>0</u>

408-JP # 1 D. D. C. FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>GRANTS</u>							
408-40000.4301 JP D. D. C. FEES	<u>4,850</u>	<u>4,506</u>	<u>10,000</u>	<u>1,965</u>	<u>4,713</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANTS	<u>4,850</u>	<u>4,506</u>	<u>10,000</u>	<u>1,965</u>	<u>4,713</u>	<u>10,000</u>	<u>10,000</u>
<u>INTEREST</u>							
408-40000.4601 INTEREST	<u>3</u>	<u>12</u>	<u>0</u>	<u>11</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>3</u>	<u>12</u>	<u>0</u>	<u>11</u>	<u>3</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	<u>4,853</u>	<u>4,518</u>	<u>10,000</u>	<u>1,976</u>	<u>4,716</u>	<u>10,000</u>	<u>10,000</u>

408-JP # 1 D. D. C. FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>PERSONNEL SERVICES</u>								
408-50000.5115 SALARIES - CLERICAL	4,200	3,700	8,460	900	3,055	8,460	8,425	
408-50000.5131 PAYROLL TAXES	308	269	647	65	225	647	645	
408-50000.5151 COUNTY RETIREMENT CONTR	381	334	774	83	275	774	800	
408-50000.5156 COUNTY RETIREMENT SUPPL	18	16	34	4	13	34	33	
408-50000.5161 WORKERS COMPENSATION IN	5	16	33	16	18	33	33	
408-50000.5171 UNEMPLOYMENT INSURANCE	65	15	52	54	65	52	66	
TOTAL PERSONNEL SERVICES	<u>4,978</u>	<u>4,351</u>	<u>10,000</u>	<u>1,122</u>	<u>3,651</u>	<u>10,000</u>	<u>10,000</u>	
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	4,978	4,351	10,000	1,122	3,651	10,000	10,000	
TOTAL EXPENDITURES	<u>4,978</u>	<u>4,351</u>	<u>10,000</u>	<u>1,122</u>	<u>3,651</u>	<u>10,000</u>	<u>10,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(124)	166	0	854	1,065	0	0	

409-JP # 2 D. D. C. FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>GRANTS</u>							
409-40000.4302 JP #2 D. D. C. FEES	<u>1,140</u>	<u>2,358</u>	<u>6,000</u>	<u>2,587</u>	<u>1,069</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GRANTS	<u>1,140</u>	<u>2,358</u>	<u>6,000</u>	<u>2,587</u>	<u>1,069</u>	<u>6,000</u>	<u>6,000</u>
<u>INTEREST</u>							
409-40000.4601 INTEREST	<u>2</u>	<u>8</u>	<u>0</u>	<u>7</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>2</u>	<u>8</u>	<u>0</u>	<u>7</u>	<u>2</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>1,141</u>	<u>2,365</u>	<u>6,000</u>	<u>2,594</u>	<u>1,070</u>	<u>6,000</u>	<u>6,000</u>

409-JP # 2 D. D. C. FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
<u>PERSONNEL SERVICES</u>								
409-50000.5115 SALARIES - CLERICAL	775	1,950	5,075	500	0	5,075	5,055	
409-50000.5131 PAYROLL TAXES	59	149	388	38	0	388	387	
409-50000.5151 COUNTY RETIREMENT CONTR	71	176	465	45	0	465	480	
409-50000.5156 COUNTY RETIREMENT SUPPL	3	8	22	2	0	22	20	
409-50000.5161 WORKERS COMPENSATION IN	1	10	20	10	11	20	20	
409-50000.5171 UNEMPLOYMENT INSURANCE	30	7	30	27	30	30	39	
TOTAL PERSONNEL SERVICES	<u>939</u>	<u>2,300</u>	<u>6,000</u>	<u>623</u>	<u>41</u>	<u>6,000</u>	<u>6,000</u>	
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	939	2,300	6,000	623	41	6,000	6,000	
TOTAL EXPENDITURES	<u>939</u>	<u>2,300</u>	<u>6,000</u>	<u>623</u>	<u>41</u>	<u>6,000</u>	<u>6,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>202</u>	<u>65</u>	<u>0</u>	<u>1,971</u>	<u>1,029</u>	<u>0</u>	<u>0</u>	

410-JP # 3 D. D. C. FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>GRANTS</u>							
410-40000.4303 JP #3 D. D. C. FEES	2,140	6,011	6,000	1,384	2,193	6,000	6,000
TOTAL GRANTS	<u>2,140</u>	<u>6,011</u>	<u>6,000</u>	<u>1,384</u>	<u>2,193</u>	<u>6,000</u>	<u>6,000</u>
<u>INTEREST</u>							
410-40000.4601 INTEREST	1	7	0	5	1	0	0
TOTAL INTEREST	<u>1</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>1</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	<u>2,141</u>	<u>6,018</u>	<u>6,000</u>	<u>1,389</u>	<u>2,194</u>	<u>6,000</u>	<u>6,000</u>

410-JP # 3 D. D. C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	----- APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
410-50000.5115 SALARIES - CLERICAL	1,870	5,144	5,075	300	1,691	5,075	5,055	
410-50000.5131 PAYROLL TAXES	133	370	388	21	121	388	387	
410-50000.5151 COUNTY RETIREMENT CONTR	170	466	465	27	154	465	480	
410-50000.5156 COUNTY RETIREMENT SUPPL	8	22	22	1	7	22	20	
410-50000.5161 WORKERS COMPENSATION IN	3	10	20	10	11	20	20	
410-50000.5171 UNEMPLOYMENT INSURANCE	32	17	30	26	32	30	39	
TOTAL PERSONNEL SERVICES	<u>2,217</u>	<u>6,030</u>	<u>6,000</u>	<u>385</u>	<u>2,016</u>	<u>6,000</u>	<u>6,000</u>	
<u>SUPPLIES</u>								
TOTAL NON-DEPARTMENTAL	2,217	6,030	6,000	385	2,016	6,000	6,000	
TOTAL EXPENDITURES	<u>2,217</u>	<u>6,030</u>	<u>6,000</u>	<u>385</u>	<u>2,016</u>	<u>6,000</u>	<u>6,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(75)	(12)	0	1,003	178	0	0	

411-JP # 4 D. D. C. FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>GRANTS</u>							
411-40000.4304 JP #4 D. D. C. FEES	1,589	989	6,000	586	1,561	6,000	6,000
TOTAL GRANTS	<u>1,589</u>	<u>989</u>	<u>6,000</u>	<u>586</u>	<u>1,561</u>	<u>6,000</u>	<u>6,000</u>
<u>INTEREST</u>							
411-40000.4601 INTEREST	2	7	0	5	2	0	0
TOTAL INTEREST	<u>2</u>	<u>7</u>	<u>0</u>	<u>5</u>	<u>2</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	<u>1,591</u>	<u>996</u>	<u>6,000</u>	<u>591</u>	<u>1,563</u>	<u>6,000</u>	<u>6,000</u>

411-JP # 4 D. D. C. FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	1,250	800	5,075	0	273	5,075	5,055
411-50000.5131 PAYROLL TAXES	93	60	388	0	20	388	387
411-50000.5151 COUNTY RETIREMENT CONTR	89	53	465	0	17	465	480
411-50000.5156 COUNTY RETIREMENT SUPPL	4	3	22	0	1	22	20
411-50000.5161 WORKERS COMPENSATION IN	0	10	20	10	11	20	20
411-50000.5171 UNEMPLOYMENT INSURANCE	31	5	30	24	31	30	39
TOTAL PERSONNEL SERVICES	<u>1,467</u>	<u>930</u>	<u>6,000</u>	<u>34</u>	<u>352</u>	<u>6,000</u>	<u>6,000</u>
<u>SUPPLIES</u>							
<u>MAINTENANCE & REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	1,467	930	6,000	34	352	6,000	6,000
TOTAL EXPENDITURES	<u>1,467</u>	<u>930</u>	<u>6,000</u>	<u>34</u>	<u>352</u>	<u>6,000</u>	<u>6,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>123</u>	<u>66</u>	<u>0</u>	<u>557</u>	<u>1,211</u>	<u>0</u>	<u>0</u>

412-COUNTY ATTY ADM FEES
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
412-40000.4601 INTEREST INTERVENTION	15	46	0	58	15	0	0
TOTAL INTEREST	15	46	0	58	15	0	0
<u>MISCELLANEOUS REVENUE</u>							
412-40000.4805 COUNTY ATTY'S ADM FEES	404	142	500	350	441	500	500
TOTAL MISCELLANEOUS REVENUE	404	142	500	350	441	500	500
TOTAL REVENUES	419	188	500	408	456	500	500

412-COUNTY ATTY ADM FEES
 CO ATT'Y ADM FEES FUND
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5171 UNEMPLOYMENT INSURANCE	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CO ATT'Y ADM	106	0	500	0	116	500	500
TOTAL EXPENDITURES	<u>106</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>116</u>	<u>500</u>	<u>500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>313</u>	<u>188</u>	<u>0</u>	<u>408</u>	<u>340</u>	<u>0</u>	<u>0</u>

702-HOT CHECK FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>GRANTS</u>							
702-40000.4329 COUNTY ATTORNEY FEES	815	245	1,000	315	889	1,000	1,000
TOTAL GRANTS	<u>815</u>	<u>245</u>	<u>1,000</u>	<u>315</u>	<u>889</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>815</u>	<u>245</u>	<u>1,000</u>	<u>315</u>	<u>889</u>	<u>1,000</u>	<u>1,000</u>

702-HOT CHECK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET PB	(-----) APPROVED BUDGET
PERSONNEL SERVICES							
702-50000.5161 WORKERS COMPENSATION IN	0	0	0	0	6	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	6	0	0
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	6	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	0	6	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	815	245	0	315	883	0	0

704-TAX COL OFFICER SALARY FN
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	8,200	10,035	8,500	6,726	8,945	8,500	8,500
TOTAL GRANTS	8,200	10,035	8,500	6,726	8,945	8,500	8,500
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
704-40000.4990 TRANSFER IN - FUND BALA	29,163	0	0	0	29,163	0	0
TOTAL OTHER FINANCING SOURCES	29,163	0	0	0	29,163	0	0
TOTAL REVENUES	<u>37,363</u>	<u>10,035</u>	<u>8,500</u>	<u>6,726</u>	<u>38,108</u>	<u>8,500</u>	<u>8,500</u>

704-TAX COL OFFICER SALARY FN
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	----- APPROVED BUDGET
PERSONNEL SERVICES							
704-50000.5115 SALARIES - CLERICAL	17,712	3,753	0	0	17,449	0	0
704-50000.5131 PAYROLL TAXES	1,173	312	0	0	1,179	0	0
704-50000.5141 GROUP INSURANCE	10,926	6,199	0	0	10,926	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	1,597	373	0	0	1,603	0	0
704-50000.5156 COUNTY RETIREMENT SUPPL	75	17	0	0	75	0	0
704-50000.5161 WORKERS COMP INSURANCE	32	15	0	0	32	0	0
704-50000.5171 UNEMPLOYMENT INSURANCE	41	16	0	0	33	0	0
TOTAL PERSONNEL SERVICES	31,557	10,684	0	0	31,296	0	0
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	1,997	1,974	2,100	2,370	2,179	2,100	2,100
704-50000.5220 PURCHASES - NON CAPITAL	1,690	3,000	6,400	3,167	1,844	6,400	6,400
TOTAL SUPPLIES	3,688	4,974	8,500	5,537	4,023	8,500	8,500
TOTAL NON-DEPARTMENTAL	35,245	15,658	8,500	5,537	35,319	8,500	8,500
TOTAL EXPENDITURES	35,245	15,658	8,500	5,537	35,319	8,500	8,500
REVENUE OVER/(UNDER) EXPENDITURES	2,118	(5,623)	0	1,189	2,789	0	0

706-DIST CLRK RECORDS MGMT
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>GRANTS</u>							
706-40000.4329 DIST CLRKS REC MGMT FEE	1,135	1,097	1,200	3,083	1,015	1,200	1,200
TOTAL GRANTS	1,135	1,097	1,200	3,083	1,015	1,200	1,200
<u>INTEREST</u>							
706-40000.4601 NOW INTEREST	5	(128)	0	(71)	5	0	0
TOTAL INTEREST	5	(128)	0	(71)	5	0	0
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	1,140	969	1,200	3,012	1,019	1,200	1,200

706-DIST CLRK RECORDS MGMT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	0	681	1,000	0	0	1,000	0
706-50000.5131 PAYROLL TAXES	0	52	80	0	0	80	0
706-50000.5151 COUNTY RETIREMENT CONTR	0	61	90	0	0	90	0
706-50000.5156 COUNTY RETIREMENT SUPPL	0	3	5	0	0	5	0
706-50000.5161 WORKERS COMPENSATION IN	0	2	15	2	2	15	0
706-50000.5171 UNEMPLOYMENT INSURANCE	0	4	10	12	0	10	0
TOTAL PERSONNEL SERVICES	0	803	1,200	14	2	1,200	0
<u>SUPPLIES</u>							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	0	0	0	0	1,200
TOTAL SUPPLIES	0	0	0	0	0	0	1,200
<u>SUNDRIES</u>							
706-50000.5591 ELIGIBLE EXPENDITURES	0	28,059	0	0	0	0	0
TOTAL SUNDRIES	0	28,059	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	28,862	1,200	14	2	1,200	1,200
TOTAL EXPENDITURES	0	28,862	1,200	14	2	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	1,140	(27,893)	0	2,998	1,017	0	0

707-FRIO CO RECORDS MGT FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>OTHER REVENUE</u>							
707-40000.4513 RECORDS MGT FEE	2,720	2,904	2,000	20,979	2,577	2,000	2,000
TOTAL OTHER REVENUE	<u>2,720</u>	<u>2,904</u>	<u>2,000</u>	<u>20,979</u>	<u>2,577</u>	<u>2,000</u>	<u>2,000</u>
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
707-40000.4901 TRANSFER IN FUND BALANC	0	0	48,000	0	0	48,000	48,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
 TOTAL REVENUES	 <u>2,720</u>	 <u>2,904</u>	 <u>50,000</u>	 <u>20,979</u>	 <u>2,577</u>	 <u>50,000</u>	 <u>50,000</u>

707-FRIO CO RECORDS MGT FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SERVICES	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL NON-DEPARTMENTAL	0	7,200	50,000	7,200	0	50,000	50,000
TOTAL EXPENDITURES	<u>0</u>	<u>7,200</u>	<u>50,000</u>	<u>7,200</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,720</u>	<u>(4,296)</u>	<u>0</u>	<u>13,779</u>	<u>2,577</u>	<u>0</u>	<u>0</u>

708-ABANDONED VEHICLE FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
<u>INTEREST</u>							
708-40000.4601 EARNED INTEREST	28	0	0	0	31	0	0
TOTAL INTEREST	28	0	0	0	31	0	0
<u>REVENUE</u>							
708-40000.4700 ABANDONED VEHICLE SALES	24,496	38,401	25,000	9,039	24,104	25,000	25,000
708-40000.4750 ABANDONED VEHICLE CHARG	0	2,737	25,000	36,359	0	25,000	25,000
TOTAL REVENUE	24,496	41,138	50,000	45,398	24,104	50,000	50,000
TOTAL REVENUES	24,524	41,138	50,000	45,398	24,135	50,000	50,000

708-ABANDONED VEHICLE FUND
 ABANDONED VEHICLE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET	-----)
SUNDRIES								
708-57201.5591 ELIGIBLE EXPENDITURES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>42,872</u>	<u>23,840</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SUNDRIES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>42,872</u>	<u>23,840</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL ABANDONED VEHICLE	23,971	46,213	50,000	42,872	23,840	50,000	50,000	50,000
TOTAL EXPENDITURES	<u>23,971</u>	<u>46,213</u>	<u>50,000</u>	<u>42,872</u>	<u>23,840</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>553</u>	<u>(5,076)</u>	<u>0</u>	<u>2,526</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>

709--CEMETERY PERPETUAL FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>INTEREST</u>							
709-40000.4601 EARNED INTEREST	55	72	0	41	40	0	0
TOTAL INTEREST	55	72	0	41	40	0	0
<u>MISCELLANEOUS REVENUE</u>							
709-40000.4865 MISCELLANEOUS REVENUES	4,650	700	0	1,100	4,964	0	0
TOTAL MISCELLANEOUS REVENUE	4,650	700	0	1,100	4,964	0	0
<u>OTHER FINANCING SOURCES</u>							
709-40000.4950 TRANSFER IN - FUND BALA	0	0	5,000	0	0	5,000	5,000
TOTAL OTHER FINANCING SOURCES	0	0	5,000	0	0	5,000	5,000
TOTAL REVENUES	4,705	772	5,000	1,141	5,004	5,000	5,000

709-CEMETERY PERPETUAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 PROPOSED BUDGET PB	(----- APPROVED BUDGET
<u>SUPPLIES</u>							
709-50000.5220 PURCHASES NON -CAPITALI	1,480	503	5,000	991	1,615	5,000	5,000
TOTAL SUPPLIES	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	<u>5,000</u>
<u>CAPITAL OUTLAY</u>							
TOTAL NON-DEPARTMENTAL	1,480	503	5,000	991	1,615	5,000	5,000
TOTAL EXPENDITURES	<u>1,480</u>	<u>503</u>	<u>5,000</u>	<u>991</u>	<u>1,615</u>	<u>5,000</u>	<u>5,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,225</u>	<u>268</u>	<u>0</u>	<u>150</u>	<u>3,389</u>	<u>0</u>	<u>0</u>

718-SHERIFF'S ESTRAY ACCOUNT
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET PB	2020-2021 APPROVED BUDGET
GRANTS							
718-40000.4350 MISCELLANEOUS REVENUES	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>970</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GRANTS	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>970</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>1,918</u>	<u>1,626</u>	<u>2,000</u>	<u>970</u>	<u>2,093</u>	<u>2,000</u>	<u>2,000</u>

718-SHERIFF'S ESTRAY ACCOUNT
 SHERIFF'S ESTRAY ACCOUNT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	(-----) 2019-2020 YEAR-TO-DATE ACTUAL	(-----) 2019-2020 PROJECTED YEAR END	(-----) 2020-2021 PROPOSED BUDGET PB	(-----) 2020-2021 APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>512</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>512</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	0	2,000	512	0	2,000	2,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>512</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,918</u>	<u>1,626</u>	<u>0</u>	<u>458</u>	<u>2,093</u>	<u>0</u>	<u>0</u>

719-ABV FUND CONSTABLE PCT #2
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
<u>REVENUE</u>							
719-40000.4700 ABANDONED VEHICLE SALES	0	0	500	0	0	500	1,500
719-40000.4750 ABANDONED VEHICLE CHARG	0	0	500	1,165	0	500	1,500
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,165</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,165</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>

719-ABV FUND CONSTABLE PCT #2
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET PB	(----- 2020-2021 -----) APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>
TOTAL SUNDRIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>
TOTAL ABANDONED VEHICLE	0	0	1,000	2,946	0	1,000	3,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,946</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,781)</u>	<u>0</u>	<u>0</u>	<u>0</u>

