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Schelana Hock  
POLK COUNTY CLERK



**POLK COUNTY, TEXAS**

# **FY 2020 BUDGET (Proposed)**

***FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020***

*Prepared by County Judge Sydney Murphy (as Budget Officer)*

*Filed for Public Inspection in the Office of the Polk County Clerk and posted on the County's Website: [www.co.polk.tx.us](http://www.co.polk.tx.us)*

*A Public Hearing on this Proposed Budget will be held September 10, 2019 – 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse*

# Budget Highlights

(Prepared by the County Judge's Office)

Including:

2019 Effective Tax Rate Notice

-

How Tax Revenue is Estimated

-

How Road & Bridge Funding is Calculated

-

Capital Expenditure Projections

# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR POLK COUNTY

A tax rate of \$ 0.6461 per \$100 valuation has been proposed for adoption by the governing body of POLK COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of POLK COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of County-wide maintenance, operations and certain infrastructure and capital improvements.

PROPOSED TAX RATE	\$ <u>0.6461</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.6461</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.6246</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.6916</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for POLK COUNTY from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that POLK COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Leslie Jones Burks  
Polk County Tax Assessor-Collector tax assessor-collector  
416 N Washington Ave.  
936-327-6801  
leslie.jones-burks@co.polk.tx.us  
www.co.polk.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: 8/27/2019 9:30 AM at Polk County Courthouse Commissioner's Courtroom  
Second Hearing: 9/3/2019 4:00 PM at Polk County Courthouse Commissioner's Courtroom

**FY2020 Tax Revenue Calculations**

Estimates & Assumptions

	FY2018	FY2019	FY2020 (2019 Value/Rate)	Amt. Change	% Change	
<b>CERTIFIED NET TAXABLE VALUES:</b>	3,350,590,102	3,425,701,890	3,618,425,204	192,723,314	5.75%	(as certified by PCAD)
Real	2,579,614,858	2,660,844,895	2,864,109,573	203,264,678	7.88%	
Less Freeze Value Taxable	509,472,905	533,705,950	573,995,254	40,289,304	7.91%	(see actual tax liability amt. below)
Real w/o freeze	2,070,141,953	2,127,138,945	2,290,114,319	162,975,374	7.87%	
Plus Personal	573,147,308	569,425,088	862,326,037	292,900,949	51.10%	
Plus Mineral	197,138,722	195,431,907	179,051,024	-16,380,883	-8.31%	
LESS "Transfer Adjustment" PCAD in Cert. Value	750,000	751,945	601,388			
ADD Est. net value of Property under Protest						
PLUS Railroad Rolling Stock certified by Comptroller	6,019,259	6,329,788	6,388,998	59,210	0.98%	
LESS Pollution Control Exemption (from Tax A/C)	0	0				
Equals Net Value for budgeting	2,847,886,456	2,897,573,783	3,050,217,560	152,643,777	5.36%	
						apply tax rate & % collection to above amt. add actual liability on existing freeze accounts, less deferrals (shown below - projected by Tax A/C) add Tax A/C est of actual liability on new freeze acct.s (below) + Delinquent Tax (below, budgeted in separate line item)
<b>All Ad Valorem Tax Revenue (Current &amp; Delinq.)</b>						=
Budgeted / Proposed	20,634,686	20,878,048	21,997,629			<b>in total ad valorem tax revenues (current &amp; delinquent) - all funds</b>
<b>"Current" Ad Valorem Tax Revenue</b>						
Budgeted / Proposed	19,579,686	19,878,048	20,997,629			<b>Proposed Current Ad Valorem (Gen, R&amp;B, Debt Funds)</b>
Net Taxable Value NOT subject to freeze	2,847,886,456	2,897,573,783	3,050,217,560			
<b>CALCULATING BUDGET ESTIMATES:</b>			96.0%			
(Net) Value - less est freeze/exemptions	2,847,886,456	2,897,573,783	3,050,217,560	x .006461 =		
x Proposed rate & Tax A/C projected collection rate	18,400,194	18,721,224	19,707,456	x collection rate stated above)		
Current Tax Revenue (for values NOT subject to freeze)	17,664,186	17,972,375	18,919,158			Revenue for value NOT subject to Freeze
Plus Actual Tax Liability on existing freeze accounts	1,671,543	1,788,246	1,883,239			provided by PCAD (Actual Tax Liab = \$2,277,639.27 & Tax A/C (Less Deferrals=\$394,400)
Plus est. for tax liability on NEW freeze value	243,957	117,427	195,232			increase in Freeze Value x .006461 x adj % of collection
Current Tax Revenue (for values SUBJECT to freeze)	1,915,500	1,905,673	2,078,471			Revenue from Freeze Value
<b>"Delinquent" Ad Valorem Tax Revenue</b>	1,055,000	1,000,000	1,000,000			<b>PROPOSED DELINQUENT (Gen, R&amp;B, Debt Funds)</b>
<b>TAX RATE DISTRIBUTION:</b>						
Total Rate	0.6461	0.6461	0.6461			For Budget - Fund % of Tax Rev.
Debt Service Fund Rate	0.1022	0.1006	0.101563			
% of Total Rate	0.158180	0.155703	0.157194			15.72%
General Fund Rate	0.3968	0.3984	0.397437			
% of Total Rate	0.614146	0.616623	0.615132			61.51%
Road & Bridge Fund Rate	0.1471	0.1471	0.147100			
% of Total Rate	0.227674	0.227674	0.227674			22.77%



TO CALCULATE ROAD BRIDGE PRECINCT FUNDING

We start with the Total R&B Revenue adopted in the previous Budget (FY2019) -  
(does not include Capital Lease Fund)

\$5,916,788.69 which included Debt Forgiveness less Debt Obligations for all Precincts - does not include Capital Lease Fund

Then reverse the prior year debt forgiveness  
and reverse prior year Pct. Debt obligations  
(the new Debt calculations are entered by Precinct, below)

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	Total - FY19
(\$500,000.00)	115,000.00	115,000.00	135,000.00	135,000.00	500,000.00
\$114,457.50	(44,443.71)	(40,463.27)	0.00	(29,550.52)	(114,457.50)
	70,556.29	74,536.73	135,000.00	105,449.48	385,542.50

Adjust to ADD Transition Cost from Compensation Study (to include 2.5% COL)

(adjustment to be made by General Fund transfer to Road & Bridge Precinct Funds at Budget adoption)

To arrive at FY2020 BASE FUNDING FOR ROAD & BRIDGE - ALL PCTS. **\$5,531,246.19**

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	All
We apply the Precinct distrib. formula (based on % of total county road mileage)	23%	23%	27%	27%	100%
to calculate each Precinct's portion of <u>base funding</u> :	1,272,187	1,272,187	1,493,436	1,493,436	5,531,246

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	All								
then add Pct. % of debt forgiveness, which increases Pct. funding by	115,000	115,000	135,000	135,000	500,000								
and apply (reduction for) any Pct. Debt obligation - P&I due in new FY	(29,958)	(40,700)	0	(57,389)	(128,047)	Debt change from prior yr increase / (decrease)	Pct. 1	Pct. 2	Pct. 3	Pct. 4	Total Pct. Debt Change		
							(\$14,486)	\$237	\$0	\$27,838	\$13,589		
Resulting in adjusted Precinct Funding (REVENUE)	1,357,229	1,346,487	1,628,436	1,571,047	5,903,199	FIXED REVENUE ESTIMATES							
**To be received from the following sources: Interest est. by Pct. Fund Bal (Auditor)	5,800	4,100	10,000	11,500	Total	Lateral Rd	Auto Reg.	Optl R&B Fee	Gross Wt	Spec. Lic	Fines		
Pct. % (by road mileage formula) of fixed Revenues other than Ad Valorem Tax	254,564	254,564	298,836	298,836	1,106,800	49,300	360,000	525,000	100,000	N/A	72,500		
and (est.) balance needed from Ad Valorem Tax revenue (current & delinquent)	1,096,865	1,087,823	1,319,600	1,260,711	4,764,999	(this total determines R&B portion of proposed tax rate)							
Adjusted Pct. % of Tax Revenue distribution	23.0192%	22.8294%	27.6936%	26.4577%									

Actual Tax Revenue Maintaining 0.1471 Rate= 1,152,868 1,143,362 1,386,975 1,325,078 5,008,288.18

Precinct Revenue calculated for expenses detailed below; 1,413,232 1,402,026 1,695,811 1,635,414 6,146,483

\$229,694 change from prior yr. amount Adopted resulting from:  
Change in Debt Service obligations  
& No change in R&B Tax Rate

We identify, by Pct., current (budgeted) Personnel Cost as of PAF's filed to date  
Includes Proposed Final Compression Adjustment for 8+ Years of Employment 3,800 3,700 4,000 1,675 13,175

Leaving each Precinct's Operating/Capital funds in the amount of :  
from which we have expensed (and list in each Pct. Budget) the following : 1,409,432 1,398,326 1,691,811 1,633,739

Pending any of the following changes  
1/4 of R&B Admin cost to be transferred to 015 from your Operating  
1/5th Bergman Tower Rent (\$1,980/yr) in each Pct. Operating & EM  
\*\*Mobile Equipment Insurance Premium (estimated by Auditor's Office)

	396	396	396	396
	3,208.46	3,586.86	3,976.12	4,872.15

Updated 6/01/18 per Auditor - Scheduled Equipment (total value, by pct)  
Scheduled Equipment (total value, by precinct)  
Move to General fund, along with related portion of tax rate needed to fund) or to Indv. Pct (see below)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Prem determined by Equip type & value
Equip. Value	1,145,878	1,281,021	1,420,043	1,740,053	

\*\*Less amount of transfer to Fund 015 - diff. in Buyback Rev & Capital Lease P&I) 60,876.96 36,973.06 36,973.06 36,973.06

1/4 of (diff. btw) Extension FT Sec I (\$42,105.70) and RPT Receptionist (\$13,427.22) 7,237.36 7,237.36 7,237.36 7,237.36

per Co. Auditor - updated on 7/19/2019  
per Commissioner's in Spec. Sess 08/06/2015 28,949.43 for FY2020

Total pre-determined operating costs 71,719 48,193 48,583 49,479

Leaving (est.)remaining funds shown in Pct.'s "Miscellaneous" in the amount of : 1,337,713 1,350,133 1,643,228 1,584,260 for Pct. allocation to individual operating line items

For FY2020 Budget Total (Expenses) = 1,413,232 1,402,026 1,695,811 1,635,414 \$ 6,146,483 \*\*\*Total (including Target Balance) reflects : \$229,694.31 increase from prior year

Estimated FY2020 Budget Balance using .1471 R&B Tax Rate= 0.00 0.00 0.00 0.00

Proposed Transfer of Prior Year's Excess IAH Revenue From General Fund Balance = 86,250 86,250 101,250 101,250 \$375,000

**FY2020 Capital Purchase Projections**

The following represents capital purchase requests received from Departments and included by Commissioners Court (August 13, 2019 Budget Workshop) in FY2020 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
<b>The Construction and Improvement of Roads &amp; Bridges in the County</b>			\$ -
<b>The Acquisition of Road Right-Of-Way</b>			\$ -
<b>The Acquisition of Road Construction &amp; Maintenance Equipment &amp; Materials</b>			\$ -
<b>The Acquisition of Mobile Equipment (other than Road &amp; Bridge)</b>			\$ -
<b>The Construction of Improvements to County Buildings</b>			\$ 71,500.00
Commissioners Court	Building Security Improvements	\$ 71,500.00	
<b>The Acquisition of Vehicles</b>			\$ 266,000.00
Constable 3	2020 1/2 Ton Crew-Cab Truck	\$ 46,000.00	
DA	(2) Police Package Tahoes	\$ 110,000.00	
Maintenance	(2) Fleet Vehicles	\$ 80,000.00	
Aging	Van	\$ 30,000.00	
<b>The Acquisition of Computer Equipment and Software</b>			\$ 493,471.85
CCL	Computer w/ MS Office	\$ 1,009.55	
District Clerk	Fujitsu Desktop Scanner	\$ 900.00	
District Clerk	Livescan Equipment Upgrade	\$ 2,475.00	
Emergency Management	Orion Disaster & Damage Assessment Software	\$ 5,500.00	
Emergency Management	ESRI Mapping Software	\$ 3,600.00	
Jail	Cell Camera System	\$ 171,987.30	
Sheriff	Replace Dispatch Console & System Upgrade	\$ 308,000.00	
<b>The Acquisition of Office Furnishings/Equipment</b>			\$ 118,389.68
County Clerk	Ballot Counter with hardware & software	\$ 50,379.00	
Emergency Management	(8) Portable Handheld Radios / Programming	\$ 23,725.12	
Emergency Management	(1) Satellite phone w/ 1 Year Service	\$ 849.60	
Jail	(12) 2-Way Radios	\$ 8,332.50	
Sheriff	Metal Detector & X-Ray Machine for Judicial Center	\$ 16,403.46	
Texas DPS	Bosch CDR Download Kit & Cables	\$ 18,700.00	
<b>The Scanning, organization and computer digital imaging of County Records</b>			\$ -
<b>TOTAL</b>			<b>\$ 949,361.53</b>

\*Partially grant funded.  
Total Cost = \$58,648.46

2020 Tax Note Principal & Interest to be offset by retiring debt

**Prior Tax Note Issues (not yet retired)**

2019	2018	2017	2016	2015	2014	2013
\$ 1,750,000	\$ 995,000	\$ 686,850.00 No Issue	\$ 145,000	\$ 1,060,000	\$ 1,570,000	\$ 525,000
		pd w/ IAH funds				

# Financial Information & Statements

(Prepared by the County Auditor and County Judge's Office)

Including:

Outstanding Debt Obligations as of October 1, 2019

Statements of Cash Position, Revenues & Expenses - Year to Date (August 20, 2019)





**ROAD BRIDGE PORTION OF DEBT**

	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL DEBT as of 10/01/19
<u>ROAD &amp; BRIDGE - PCT. #1</u>									
Pct. Portion of 2015 TAX NOTES	27,640.89	28,562.25	28,562.25	29,483.61					86,608.11
	1,938.27	1,395.91	844.66	284.52					2,525.09
Precinct Total	44,443.71	29,958.16	29,406.91	29,768.13	0.00				
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#1</b>	Credited to Precinct Fund for Budget Calculation								<b>89,133.20</b>
<u>ROAD &amp; BRIDGE - PCT. #2</u>									
Pct. Portion of 2013 TAX NOTES	4,752.15	4,752.15							4,752.15
	132.09	44.03							44.03
Pct. Portion of 2014 TAX NOTES	3,927.58	3,927.58	4,098.34						8,025.92
	199.79	121.24	40.98						162.23
Pct. Portion of 2015 TAX NOTES	29,390.70	30,370.38	30,370.38	31,350.07					92,090.84
	2,060.97	1,484.28	898.13	302.53					2,684.94
Precinct Total (By Budget Year)	40,463.27	40,699.66	35,407.84	31,652.60	0.00				
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#2</b>	Credited to Precinct Fund for Budget Calculation								<b>107,760.10</b>
<u>ROAD &amp; BRIDGE - PCT. #3</u>									
Precinct Total	0.00	0.00	0.00	0.00	0.00				
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#3</b>	Credited to Precinct Fund for Budget Calculation								<b>0.00</b>
<u>ROAD &amp; BRIDGE - PCT. #4</u>									
Pct. Portion of 2014 TAX NOTES	13,451.57	13,451.57	14,036.42						27,487.99
	684.28	415.24	140.36						555.61
Pct. Portion of 2016 TAX NOTES	14,052.95	14,052.95	14,052.95	14,052.95	17,566.19				59,725.03
	1,361.73	1,075.05	788.37	501.69	179.18				2,544.29
Pct. Portion of 2019 TAX NOTES		24,756.69	25,283.43	25,810.17	26,336.91	26,863.65	27,390.39	27,917.12	184,358.36
		3,637.52	3,380.08	2,792.50	2,192.81	1,581.00	957.08	321.05	14,862.05
Precinct Total	29,550.52	57,389.03	57,681.61	43,157.31	46,275.08	28,444.65	28,347.47	28,238.17	
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#4</b>	Credited to Precinct Fund for Budget Calculation								<b>289,533.33</b>
<b>ROAD &amp; BRIDGE BUDGET DEBT(combined)</b>	<b>114,457.50</b>	<b>128,046.85</b>	<b>122,496.36</b>	<b>104,578.04</b>	<b>46,275.08</b>	<b>56,889.30</b>	<b>56,694.94</b>	<b>56,476.34</b>	<b>486,426.63</b>



# Detail Report

Date Range: 10/01/2018 - 08/20/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">010-101-101000</a>	CASH IN BANK	3,585.38	0.00	3,585.38
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,044,112.84	-2,376,246.33	-1,332,133.49
<a href="#">010-101-101200</a>	CREDIT CARD CLEARING	0.00	-2,617.58	-2,617.58
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	78,384.97	9,540.52	87,925.49
<a href="#">012-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	2,661.00	2,661.00
<a href="#">012-101-101300</a>	CASH IN BANK - JP3 - CORRIGAN	5,719.50	-5,419.50	300.00
<a href="#">012-101-101403</a>	CASH IN BANK - CO CLERK - CORR	0.00	-200.00	-200.00
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,330.69	-6,243.02	1,087.67
<a href="#">014-101-101000</a>	CASH IN BANK	0.00	0.00	0.00
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	483.66	415.08	898.74
<a href="#">015-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	-158,441.12	-158,441.12
<a href="#">016-101-101000</a>	CASH IN BANK	0.00	89,102.70	89,102.70
<a href="#">018-101-101199</a>	CLAIM ON CASH - POOLED CASH	108,854.00	-108,854.00	0.00
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	273,400.28	-207,905.11	65,495.17
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	-60,506.73	289,246.76	228,740.03
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	-70,773.39	71,694.00	920.61
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	-351,840.06	316,220.17	-35,619.89
<a href="#">026-101-101000</a>	CASH IN BANK	-353.19	353.19	0.00
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	46,712.40	3,096.37	49,808.77
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	19,566.84	16,634.70	36,201.54
<a href="#">028-101-101000</a>	CASH IN BANK	302,695.43	6,914.05	309,609.48
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	62,495.98	668.77	63,164.75
<a href="#">034-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	7,857.73	7,857.73
<a href="#">035-101-101000</a>	CASH IN BANK	289,860.82	-266,125.82	23,735.00
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	80,122.89	3,417.17	83,540.06
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	110,571.94	1,953.56	112,525.50
<a href="#">048-101-101199</a>	CLAIM ON CASH - POOLED CASH	312.06	1,135.05	1,447.11
<a href="#">049-101-101199</a>	CLAIM ON CASH - POOLED CASH	33,320.58	-126.06	33,194.52
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	40,001.24	-65,940.13	-25,938.89
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	42,886.70	13,047.55	55,934.25
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,025.00	15,071.94	17,096.94
<a href="#">083-101-101000</a>	CASH IN BANK	1,908,651.50	417,983.36	2,326,634.86
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	165,835.08	-75,465.30	90,369.78
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	-922.20	-922.20
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	153,983.15	-21,184.75	132,798.40
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	64,916.74	15,781.64	80,698.38
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	6,293.85	1,429.13	7,722.98
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	4,582.01	760.56	5,342.57
<a href="#">091-101-101000</a>	CASH IN BANK	66,060.92	45,454.22	111,515.14
<a href="#">092-101-101000</a>	CASH IN BANK	159,061.98	144,260.61	303,322.59



<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	395,208.86	76,971.80	472,180.66
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,773.68	-1,285.49	7,488.19
<a href="#">095-101-101000</a>	CASH IN BANK	25,834.89	-12,477.22	13,357.67
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	57,037.61	-816.39	56,221.22
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,116.78	1,298.33	8,415.11
<b>Grand Totals:</b>		<b>5,092,326.88</b>	<b>-1,757,300.06</b>	<b>3,335,026.82</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,047,698.22	-2,378,863.91	-1,331,165.69
011 - HOTEL OCCUPANCY TAX FUND	78,384.97	9,540.52	87,925.49
012 - ELECTED OFFICIALS FEE	5,719.50	-2,958.50	2,761.00
013 - JP JUSTICE COURT TECHNOLOGY	7,330.69	-6,243.02	1,087.67
014 - CO CHILD ABUSE PREVENTION FUND	483.66	415.08	898.74
015 - ROAD & BRIDGE LEASE FUND	0.00	-158,441.12	-158,441.12
016 - CREDIT CARD CLEARING	0.00	89,102.70	89,102.70
018 - POLK CO ENERGY SAVINGS PROGRAM	108,854.00	-108,854.00	0.00
021 - ROAD & BRIDGE #1	273,400.28	-207,905.11	65,495.17
022 - ROAD & BRIDGE #2	-60,506.73	289,246.76	228,740.03
023 - ROAD & BRIDGE #3	-70,773.39	71,694.00	920.61
024 - ROAD & BRIDGE #4	-351,840.06	316,220.17	-35,619.89
026 - JUSTICE COURT BLDG. SECURITY	46,359.21	3,449.56	49,808.77
027 - SECURITY	19,566.84	16,634.70	36,201.54
028 - POLK COUNTY HISTORICAL COMMISS	302,695.43	6,914.05	309,609.48
032 - ENVIRONMENTAL SERVICES	62,495.98	668.77	63,164.75
034 - FEMA DISASTER FUNDS	0.00	7,857.73	7,857.73
035 - GRANT FUND	289,860.82	-266,125.82	23,735.00
040 - LAW LIBRARY FUND	80,122.89	3,417.17	83,540.06
047 - PRETRIAL INTERVENTION PROGRAM	110,571.94	1,953.56	112,525.50
048 - DISTRICT ATTY SPECIAL FUND	312.06	1,135.05	1,447.11
049 - DISTRICT ATTY HOT CHECK FUND	33,320.58	-126.06	33,194.52
051 - AGING	40,001.24	-65,940.13	-25,938.89
056 - SHERIFF-COMMISSARY FUNDS	42,886.70	13,047.55	55,934.25
061 - DEBT SERVICE FUND	2,025.00	15,071.94	17,096.94
083 - RETIREE HEALTH BENEFITS TRUST	1,908,651.50	417,983.36	2,326,634.86
088 - JUDICIARY FUND	165,835.08	-75,465.30	90,369.78
090 - DRUG FORFEITURE FUND	229,775.75	-4,135.62	225,640.13
091 - PERMANENT SCHOOL FUND	66,060.92	45,454.22	111,515.14
092 - AVAILABLE SCHOOL FUND ACCT	159,061.98	144,260.61	303,322.59
093 - CO CLERK RECORDS MGMT FUND	395,208.86	76,971.80	472,180.66
094 - COUNTY RECORDS MGMT FUND	8,773.68	-1,285.49	7,488.19
095 - SHERIFFS FEDERAL REV SHARING	25,834.89	-12,477.22	13,357.67
098 - DISTRICT CLK RECORDS MGMT FUND	57,037.61	-816.39	56,221.22
099 - COUNTY & DISTRICT COURT TECHNO	7,116.78	1,298.33	8,415.11
<b>Grand Total:</b>	<b>5,092,326.88</b>	<b>-1,757,300.06</b>	<b>3,335,026.82</b>



## Combined Statement of Revenues & Expenses for August

Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	612,801.86	1,069,185.94	20,109,529.69	17,233,905.06
011 - HOTEL OCCUPANCY TAX FUND	2,531.98	0.00	18,440.42	16,833.33
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	636.37	0.00	33,476.17	39,740.00
014 - CO CHILD ABUSE PREVENTION FUND	18.88	0.00	411.64	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	158,441.12
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	108,854.00
021 - ROAD & BRIDGE #1	13,562.69	150,897.38	1,412,999.43	1,243,902.61
022 - ROAD & BRIDGE #2	15,957.87	155,453.05	1,374,375.03	1,031,406.55
023 - ROAD & BRIDGE #3	21,161.85	64,774.44	1,713,035.03	1,481,708.76
024 - ROAD & BRIDGE #4	19,218.40	125,289.62	1,857,483.99	1,520,144.40
026 - JUSTICE COURT BLDG. SECURITY	158.80	0.00	3,419.41	0.00
027 - SECURITY	1,291.52	6,559.94	179,030.61	147,504.65
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	7,483.28	540.23
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	0.00
032 - ENVIRONMENTAL SERVICES	0.00	0.00	159,335.93	221,468.16
034 - FEMA DISASTER FUNDS	0.00	0.00	4,564.70	0.00
035 - GRANT FUND	0.00	174,850.37	57,318.32	481,295.29
040 - LAW LIBRARY FUND	420.00	243.00	11,180.00	7,673.33
047 - PRETRIAL INTERVENTION PROGRAM	0.00	600.00	11,000.00	2,400.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	16,702.86	15,533.74
049 - DISTRICT ATTY HOT CHECK FUND	0.00	0.00	665.00	709.82
051 - AGING	26,768.19	33,983.09	390,278.66	467,571.36
056 - SHERIFF-COMMISSARY FUNDS	2,284.12	1,200.00	22,660.13	6,337.34
061 - DEBT SERVICE FUND	17,839.72	2,161,088.58	3,287,117.49	3,258,275.67
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	13,986.66	19,295.38	639,236.62	214,390.70
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0.00	0.00	0.00	0.00
089 - PAYROLL FUND	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	6,766.54	109,212.51	71,692.04

091 - PERMANENT SCHOOL FUND	0.00	0.00	54,487.77	11,856.90
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	171,489.50	17,608.12
093 - CO CLERK RECORDS MGMT FUND	11,902.00	850.00	245,939.53	164,629.20
094 - COUNTY RECORDS MGMT FUND	739.37	0.00	14,378.95	15,875.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	3,214.57	590.12
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0.00	0.00
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	735.90	0.00	8,724.47	9,796.96
099 - COUNTY & DISTRICT COURT TECHNO	76.46	0.00	1,286.34	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>762,092.64</b>	<b>3,971,037.33</b>	<b>31,918,478.05</b>	<b>27,950,684.46</b>

# Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by Fund/Department  
With Prior Year Budget Comparison





# FY2020 PROPOSED BUDGET

Polk County, TX

Account Number		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Fund: 010 - GENERAL FUND</b>					
<b>Revenues</b>					
<a href="#">010-310-1110</a>	TAXES - CURRENT	12,362,050.18	12,257,261.59	12,257,261.59	12,916,313.52
<a href="#">010-310-1115</a>	P&I CURRENT TAXES	117,207.26	0.00	0.00	0.00
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	352,013.16	616,623.00	616,623.00	615,132.00
<a href="#">010-310-1125</a>	P&I DELINQUENT TAXES	119,428.24	0.00	0.00	0.00
<a href="#">010-318-1115</a>	SHERIFF'S TAX SALE	20,363.61	0.00	0.00	0.00
<a href="#">010-318-1150</a>	SALES TAX	1,631,447.20	2,450,000.00	2,450,000.00	2,480,000.00
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	326,418.22	265,000.00	265,000.00	310,000.00
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	41,364.53	54,000.00	54,000.00	54,000.00
<a href="#">010-318-1160</a>	OTHER TAX	0.00	4,000.00	4,000.00	4,000.00
<a href="#">010-320-2100</a>	BEER & LIQUOR	7,618.00	7,000.00	7,000.00	8,500.00
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	70,571.00	70,000.00	70,000.00	72,000.00
<a href="#">010-321-2200</a>	UTILITY/PIPELINE PERMIT FEES	0.00	100.00	100.00	100.00
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	65,117.41	73,000.00	73,000.00	75,000.00
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	3,000.00	2,500.00	2,500.00	3,000.00
<a href="#">010-321-2560</a>	WRECKER PERMIT FEES	146.50	430.00	430.00	275.00
<a href="#">010-321-2565</a>	911 ADDRESSING PERMIT FEES	9,355.00	9,000.00	9,000.00	9,000.00
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	47,106.35	66,500.00	66,500.00	63,500.00
<a href="#">010-325-2455</a>	SCOFFLAW FEES JP1	540.00	1,080.00	1,080.00	810.00
<a href="#">010-325-2456</a>	SCOFFLAW FEES JP2	380.00	750.00	750.00	450.00
<a href="#">010-325-2457</a>	SCOFFLAW FEES JP3	240.00	350.00	350.00	330.00
<a href="#">010-325-2458</a>	SCOFFLAW FEES JP4	25.06	200.00	200.00	30.00
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	114,441.75	145,000.00	145,000.00	144,300.00
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	140,530.97	175,000.00	175,000.00	171,600.00
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	88,857.03	140,000.00	140,000.00	110,100.00
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	78,496.66	100,000.00	100,000.00	94,500.00
<a href="#">010-330-3475</a>	VCLG GRANT - DA	28,448.32	42,000.00	42,000.00	42,000.00
<a href="#">010-330-3512</a>	SCAAP(FED ASST-ALIEN CRIMINAL)	6,818.00	2,500.00	2,500.00	0.00
<a href="#">010-330-3696</a>	EMA ASSISTANCE (EMPG)	33,652.23	35,452.57	35,452.57	33,652.23
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	53,047.00	50,000.00	50,000.00	53,047.00

<b>Account Number</b>	<b>FY2019 YTD Activity Through July</b>	<b>FY2019 ADOPTED</b>	<b>FY2019 AMENDED</b>	<b>FY2020 PROPOSED</b>
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	4,200.00	15,000.00	4,500.00
<a href="#">010-333-3426</a>	INDIGENT DEFENSE GRANT FUNDS	22,427.50	53,138.00	44,000.00
<a href="#">010-333-3475</a>	STATE REIMB OF ERS SUPP-DA	3,673.90	4,405.36	0.00
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	3,361.99	1,500.00	1,500.00
<a href="#">010-340-4100</a>	COUNTY JUDGE	3,390.00	3,550.00	3,550.00
<a href="#">010-340-4220</a>	SHERIFFS FEES	143,831.78	160,000.00	165,000.00
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	275,046.89	350,000.00	350,000.00
<a href="#">010-340-4445</a>	CRF - COST RECOVERY FEE E-FILE	7,867.98	9,500.00	0.00
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	379.48	150.00	150.00
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	263,387.70	274,000.00	300,000.00
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	6,810.00	6,000.00	7,500.00
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	11,194.84	15,000.00	16,000.00
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	4,025.00	4,500.00	5,000.00
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	5,430.00	4,000.00	5,500.00
<a href="#">010-340-4559</a>	CONSTABLE CLASS C SERVICES	100.00	0.00	0.00
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	8,364.55	16,000.00	10,000.00
<a href="#">010-340-4645</a>	SSA REPRESENTATION FEE	0.00	400.00	0.00
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	242,976.93	385,000.00	385,000.00
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	46.50	0.00	0.00
<a href="#">010-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	7,073.00	8,000.00	8,000.00
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	50.00	0.00	0.00
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	2,355.00	2,500.00	2,500.00
<a href="#">010-340-4750</a>	COURT REPORTER FEES	10,335.00	11,000.00	11,000.00
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	6,819.00	18,000.00	8,000.00
<a href="#">010-340-4910</a>	TRAFFIC FEE	4,310.07	6,500.00	6,500.00
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	62.50	50.00	50.00
<a href="#">010-340-4920</a>	UA TEST FEE	95.00	50.00	50.00
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	1,501.00	400.00	1,200.00
<a href="#">010-340-4930</a>	JURY FEES	5,134.00	400.00	250.00
<a href="#">010-340-4940</a>	VISUAL RECORDING FEES	601.42	700.00	650.00
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	263,456.83	150,000.00	300,000.00
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	3,826.59	0.00	0.00
<a href="#">010-342-4391</a>	REIMB.FOR INMATE MEDICAL	3,859.50	6,000.00	4,500.00
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,775.00	5,775.00	5,565.00
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,464.65	1,164.90	1,527.90
<a href="#">010-342-4403</a>	COUNTY CLERK REIMBURSEMENTS	400.80	0.00	0.00
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEMENT	20,251.57	20,000.00	20,000.00
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	12,144.68	0.00	0.00



FY2019 YTD Activity    FY2019 ADOPTED    FY2019 AMENDED    FY2020 PROPOSED  
Through July

**Account Number**

Account Number	Description	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<a href="#">010-342-4451</a>	DISTRICT CLERK REIMBURSEMENT	-210.00	0.00	0.00	0.00
<a href="#">010-342-4460</a>	BIG SANDY ISD SRO REIMB	43,951.40	0.00	0.00	75,241.18
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	33,702.49	75,424.13	75,424.13	79,295.84
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	60,824.01	136,120.46	136,120.46	143,107.89
<a href="#">010-342-4468</a>	PROBATION - AUDITOR SUPPLEMENT			0.00	15,910.30
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PAY	7,260.00	6,980.00	6,980.00	10,600.00
<a href="#">010-342-4473</a>	BOND FORFEITURE RECOVERY	63,500.00	0.00	20,990.00	10,000.00
<a href="#">010-342-4474</a>	REIMB WITNESS EXPENSES - DA	892.13	0.00	892.13	0.00
<a href="#">010-342-4475</a>	REIMB - DIST ATTNY'S OFFICE	952.00	0.00	0.00	0.00
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEMENT	15,300.00	21,000.00	21,000.00	21,000.00
<a href="#">010-342-4512</a>	REIMB. HOUSING OF INMATES	35,096.00	15,000.00	15,000.00	16,000.00
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,000.00	16,500.00	16,000.00
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMENT	5,992.07	11,616.32	11,616.32	11,696.32
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	96,798.71	122,222.67	122,222.67	198,965.00
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	242,956.75	248,125.41	248,125.41	248,515.06
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	36,443.50	37,027.56	37,027.56	37,086.01
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	810.20	7,000.00	7,000.00	7,000.00
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	3,651.00	0.00	0.00	0.00
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	6,878.79	10,000.00	10,000.00	8,000.00
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	6,425.00	15,000.00	15,000.00	15,000.00
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	51,842.56	0.00	15,939.50	0.00
<a href="#">010-342-4605</a>	SHERIFF STATE TRAINING MONEY	6,526.88	5,000.00	5,000.00	5,000.00
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE CEN	17,818.00	14,317.00	14,317.00	17,818.00
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEMENT	18,908.11	37,000.00	37,000.00	20,000.00
<a href="#">010-342-4750</a>	DIST ATTY REIMBURSEMENT	80.00	0.00	0.00	0.00
<a href="#">010-342-4800</a>	CRIM CRT APPT ATTY REIMB	1,385.01	0.00	0.00	0.00
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	69,351.65	11,000.00	11,000.00	11,000.00
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	63,000.00	84,000.00	84,000.00	92,400.00
<a href="#">010-342-4951</a>	STATE JUDICIAL-EXCESS FUNDS	174.37	150.00	150.00	150.00
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	20,150.00	25,200.00	25,200.00	27,720.00
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	376.72	400.00	400.00	400.00
<a href="#">010-367-6110</a>	ANIMAL SHELTER	190.64	750.00	750.00	150.00
<a href="#">010-367-6135</a>	SHERIFF'S MISCELLANEOUS	20.00	0.00	0.00	0.00
<a href="#">010-367-6695</a>	LEPC C/O OEM	500.00	0.00	0.00	500.00
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	22,196.02	26,229.92	26,229.92	28,000.00
<a href="#">010-370-7015</a>	TRANSFER FROM ROAD & BRIDGE	27,834.00	27,834.00	27,834.00	28,949.43
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGEMENT	221,468.16	235,000.00	235,000.00	220,000.00
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FUND	134,727.70	134,727.70	134,727.70	138,095.45

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	52,393.00	40,850.00	40,850.00	67,966.40
<a href="#">010-370-7175</a>	COUNTY AUCTION SALE MONIES	1,908.40	4,000.00	4,000.00	4,000.00
<a href="#">010-370-7409</a>	POSTAGE REIMBURSEMENT	518.80	0.00	0.00	0.00
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	48,723.00	65,000.00	65,000.00	55,000.00
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FAC	360,748.13	250,000.00	250,000.00	350,000.00
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	652,423.86	520,000.00	520,000.00	850,000.00
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	16,556.22	14,500.00	14,500.00	15,000.00
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	140.00	500.00	500.00	250.00
<b>Total Revenue:</b>		<b>19,542,399.61</b>	<b>20,318,405.59</b>	<b>20,356,727.22</b>	<b>21,774,949.53</b>
<b>Expenses</b>					
<b>Department: 1400 - COUNTY JUDGE</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	47,341.53	59,602.24	59,602.24	59,602.24
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT	17,557.50	20,749.08	20,749.08	20,780.48
<a href="#">010-1400-1030</a>	CELL PHONE ALLOWANCE	581.49	720.00	720.00	0.00
<a href="#">010-1400-1050</a>	SALARIES	51,817.21	80,772.24	81,569.24	81,569.24
<a href="#">010-1400-1080</a>	SALARIES-PART TIME	0.00		0.00	933.60
<a href="#">010-1400-2000</a>	LONGEVITY PAY	300.00	1,500.00	1,500.00	480.00
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	9,292.72	14,029.47	14,090.44	14,109.17
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	21,482.28	31,628.16	31,628.16	32,513.76
<a href="#">010-1400-2030</a>	RETIREMENT	17,838.71	24,436.96	24,543.16	25,802.26
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	122.23	735.75	738.95	539.69
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	75.41	104.60	105.62	79.71
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,482.10	20,048.25	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>182,891.18</b>	<b>254,326.75</b>	<b>255,295.14</b>	<b>256,458.40</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	711.21	1,400.00	1,400.00	1,400.00
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	1,569.60	2,500.00	2,500.00	2,500.00
<a href="#">010-1400-4800</a>	BONDS	1,314.00	1,250.00	1,315.00	0.00
<a href="#">010-1400-4810</a>	DUES	325.00	200.00	325.00	200.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>3,919.81</b>	<b>5,350.00</b>	<b>5,540.00</b>	<b>4,100.00</b>
<b>Total Department: 1400 - COUNTY JUDGE:</b>		<b>186,810.99</b>	<b>259,676.75</b>	<b>260,835.14</b>	<b>260,558.40</b>

Department: 1401 - COMMISSIONER'S COURT



FY2019 YTD Activity    FY2019 ADOPTED    FY2019 AMENDED    FY2020 PROPOSED  
Through July

**Account Number**

<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1401-1050</a>	SALARIES	45,663.03	65,197.00	65,976.00	31,826.00
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	0.00	0.00	0.00	933.60
<a href="#">010-1401-2000</a>	LONGEVITY PAY	180.00	180.00	180.00	240.00
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	3,451.74	5,001.35	5,060.94	2,524.47
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	13,460.32	21,085.44	21,085.44	10,837.92
<a href="#">010-1401-2030</a>	RETIREMENT	6,111.38	8,711.49	8,815.29	4,616.64
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	25.32	262.29	265.42	96.56
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	67.68	83.35	84.35	32.17
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>68,959.47</b>	<b>100,520.92</b>	<b>101,467.44</b>	<b>51,107.36</b>

<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	695.32	1,530.00	1,465.00	1,530.00
<a href="#">010-1401-3520</a>	CONTINGENCIES	52,855.12	72,500.00	61,402.93	72,500.00
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	9,441.00	27,500.00	29,494.00	30,000.00
<a href="#">010-1401-4010</a>	AUDITING FEES	75,640.00	69,000.00	75,750.00	69,000.00
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	445.00	330.00	445.00	445.00
<a href="#">010-1401-4050</a>	SALARY SURVEY/TRANSITION COSTS	0.00	57,178.18	12,649.19	0.00
<a href="#">010-1401-4070</a>	LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	0.00	0.00
<a href="#">010-1401-4250</a>	RURAL TRANSIT	32,083.33	35,000.00	35,000.00	36,750.00
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	1,829.18	3,000.00	3,000.00	3,000.00
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	20,000.00	40,000.00	40,000.00	40,000.00
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,000.00	16,500.00	16,000.00
<a href="#">010-1401-4810</a>	DUES	1,675.00	1,800.00	1,675.00	1,800.00
<a href="#">010-1401-4830</a>	MERIT POOL FUNDS	0.00	10,000.00	10,000.00	0.00
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	50.00	5,000.00	5,000.00	2,000.00
<a href="#">010-1401-4870</a>	SERVICE AWARDS	2,216.20	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>213,430.15</b>	<b>344,838.18</b>	<b>298,381.12</b>	<b>279,025.00</b>

<b>Total Department: 1401 - COMMISSIONER'S COURT:</b>		<b>282,389.62</b>	<b>445,359.10</b>	<b>399,848.56</b>	<b>330,132.36</b>
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**Department: 1403 - COUNTY CLERK**

<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-1403-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06	0.00
<a href="#">010-1403-1050</a>	SALARIES	250,712.62	288,065.86	305,170.27	318,543.86
<a href="#">010-1403-1070</a>	ELECTION WORKERS	25,600.31	35,000.00	35,000.00	45,000.00
<a href="#">010-1403-2000</a>	LONGEVITY PAY	3,600.00	3,540.00	3,600.00	4,200.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	23,192.95	29,004.34	31,196.72	32,087.14
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	95,894.90	115,969.92	126,512.64	130,055.04
<a href="#">010-1403-2030</a>	RETIREMENT	39,856.79	45,856.88	49,677.19	52,384.11
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	329.69	1,380.69	1,496.35	1,095.69
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	384.19	370.43	406.99	313.57
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>482,004.26</b>	<b>571,723.95</b>	<b>605,595.99</b>	<b>635,375.18</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	10,795.94	15,000.00	15,000.00	15,000.00
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	0.00	400.00	400.00	400.00
<a href="#">010-1403-4051</a>	E-FILE INTEGRATION/MAINT	0.00	2,500.00	2,500.00	2,500.00
<a href="#">010-1403-4230</a>	MOBILE PHONES & PAGERS	341.91	525.00	525.00	525.00
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	4,760.31	6,000.00	6,000.00	6,000.00
<a href="#">010-1403-4800</a>	BONDS	0.00	621.00	621.00	621.00
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	300.00	300.00
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	17,185.08	65,000.00	35,000.00	46,385.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>33,383.24</b>	<b>90,346.00</b>	<b>60,346.00</b>	<b>71,731.00</b>
<b>Total Department: 1403 - COUNTY CLERK:</b>		<b>515,387.50</b>	<b>662,069.95</b>	<b>665,941.99</b>	<b>707,106.18</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	0.00	10,000.00	10,000.00	10,000.00
<a href="#">010-1409-3110</a>	POSTAGE	72,309.37	80,000.00	80,000.00	80,000.00
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	15,197.00	16,000.00	16,000.00	16,000.00
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	76,924.94	122,000.00	122,000.00	122,000.00
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	609.50	750.00	750.00	750.00
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	173,041.78	155,000.00	155,000.00	260,000.00
<a href="#">010-1409-4400</a>	ELECTRICITY	296,446.44	375,000.00	375,000.00	375,000.00
<a href="#">010-1409-4410</a>	GAS/HEAT	42,366.27	38,000.00	38,000.00	53,000.00
<a href="#">010-1409-4420</a>	WATER	44,589.53	55,000.00	55,000.00	56,000.00
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	149,845.00	124,000.00	124,000.00	155,000.00
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	13,303.00	14,300.00	14,300.00	15,077.00
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	37,468.00	45,000.00	45,000.00	39,082.00
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	91,074.00	82,000.00	82,000.00	87,142.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,013,174.83</b>	<b>1,117,050.00</b>	<b>1,117,050.00</b>	<b>1,269,051.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	5,000.00	5,000.00	5,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Department: 1409 - GENERAL OPERATIONS:</b>		<b>1,013,174.83</b>	<b>1,122,050.00</b>	<b>1,122,050.00</b>	<b>1,274,051.00</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1415-1050</a>	SALARIES	0.00	0.00	0.00	34,150.00
<a href="#">010-1415-2000</a>	LONGEVITY	0.00	0.00	0.00	60.00
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	0.00	0.00	0.00	2,617.07
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	10,837.92
<a href="#">010-1415-2030</a>	RETIREMENT	0.00	0.00	0.00	4,785.98
<a href="#">010-1415-2040</a>	WORKERS COMP	0.00	0.00	0.00	100.11
<a href="#">010-1415-2060</a>	UNEMPLOYMENT	0.00	0.00	0.00	33.35
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,584.43</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	0.00	0.00	0.00	1,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 1415 - GRANTS &amp; CONTRACTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,584.43</b>
<b>Department: 1495 - COUNTY AUDITOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE	484.68	600.08	600.08	480.00
<a href="#">010-1495-1050</a>	SALARIES	98,360.05	121,945.01	121,945.01	184,593.86
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	0.00		0.00	1,500.00
<a href="#">010-1495-1100</a>	SALARY COUNTY AUDITOR	49,276.10	61,008.51	61,008.51	63,876.66
<a href="#">010-1495-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,800.00
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	11,307.83	14,498.54	14,498.54	19,639.10
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	38,875.88	52,713.60	52,713.60	65,027.52
<a href="#">010-1495-2030</a>	RETIREMENT	20,407.51	25,253.98	25,253.98	35,915.16
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	162.30	771.88	771.88	751.22
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	236.75	241.65	241.65	250.31
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE-APPOINTED OFFICIAL	3,610.11	4,469.75	4,469.75	4,469.75
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>224,221.21</b>	<b>283,003.00</b>	<b>283,003.00</b>	<b>378,303.58</b>

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	5,402.71	6,500.00	6,500.00	6,500.00
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	0.00	50.00	50.00	50.00
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	1,748.61	4,000.00	4,000.00	5,000.00
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	0.00	8,000.00	1,250.00	0.00
<a href="#">010-1495-4800</a>	BONDS	200.00	300.00	300.00	300.00
<a href="#">010-1495-4810</a>	DUES	385.00	400.00	400.00	400.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,736.32</b>	<b>19,250.00</b>	<b>12,500.00</b>	<b>12,250.00</b>
<b>Total Department: 1495 - COUNTY AUDITOR:</b>		<b>231,957.53</b>	<b>302,253.00</b>	<b>295,503.00</b>	<b>390,553.58</b>
<b>Department: 1497 - COUNTY TREASURER</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-1497-1050</a>	SALARIES	54,492.00	66,593.55	67,272.40	68,509.55
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	163.52	1,508.20	1,508.20	933.60
<a href="#">010-1497-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,380.00
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	7,000.98	9,256.32	9,308.25	9,372.70
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	25,124.90	31,628.16	31,628.16	32,513.76
<a href="#">010-1497-2030</a>	RETIREMENT	13,017.64	16,122.92	16,213.37	17,009.79
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	96.78	485.44	488.16	358.52
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	83.85	87.82	88.69	68.58
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>142,933.97</b>	<b>178,578.18</b>	<b>179,403.00</b>	<b>181,842.27</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	1,936.32	3,350.00	3,350.00	3,350.00
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	2,644.20	4,000.00	4,000.00	4,000.00
<a href="#">010-1497-4800</a>	BONDS	178.00	178.00	178.00	200.00
<a href="#">010-1497-4810</a>	DUES	200.00	200.00	200.00	200.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,958.52</b>	<b>7,728.00</b>	<b>7,728.00</b>	<b>7,750.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1497-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	486.77	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>486.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 1497 - COUNTY TREASURER:</b>		<b>148,379.26</b>	<b>186,306.18</b>	<b>187,131.00</b>	<b>189,592.27</b>

Department: 1503 - INFORMATION TECNOLOGY



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1503-1030</a>	CELL PHONE ALLOWANCE	615.60	800.28	800.28	0.00
<a href="#">010-1503-1050</a>	SALARIES	99,272.44	122,009.00	122,917.65	123,922.00
<a href="#">010-1503-2000</a>	LONGEVITY PAY	840.00	840.00	840.00	1,020.00
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	7,534.37	9,459.18	9,528.69	9,558.07
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	25,099.56	31,628.16	31,628.16	32,513.76
<a href="#">010-1503-2030</a>	RETIREMENT	13,429.53	16,476.26	16,597.34	17,479.38
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	122.57	453.95	457.31	450.91
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	152.17	157.66	158.81	121.82
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>147,066.24</b>	<b>181,824.49</b>	<b>182,928.24</b>	<b>185,065.94</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1503-3000</a>	UNIFORMS	481.06	500.00	500.00	500.00
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,507.08	1,500.00	1,500.00	1,500.00
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	1,637.15	3,200.00	3,200.00	3,700.00
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	9,000.53	10,500.00	19,500.00	10,500.00
<a href="#">010-1503-3560</a>	CONTRACTS	9,884.58	10,000.00	10,000.00	10,000.00
<a href="#">010-1503-4230</a>	MOBILE PHONES & PAGERS	487.21	560.00	560.00	0.00
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	0.00	3,000.00	0.00	3,000.00
<a href="#">010-1503-4280</a>	CIRA WEBSITE SERVICE	2,740.00	2,650.00	2,650.00	2,650.00
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	99,902.16	202,054.30	202,054.30	378,769.20
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>125,639.77</b>	<b>233,964.30</b>	<b>239,964.30</b>	<b>410,619.20</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	0.00	0.00	0.00	38,000.00
<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	41,491.13	0.00	0.00	169,420.00
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	0.00	0.00	0.00	10,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>41,491.13</b>	<b>0.00</b>	<b>0.00</b>	<b>217,420.00</b>
<b>Total Department: 1503 - INFORMATION TECNOLOGY:</b>		<b>314,197.14</b>	<b>415,788.79</b>	<b>422,892.54</b>	<b>813,105.14</b>
<b>Department: 1511 - MAINTENANCE</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1511-1050</a>	SALARIES	261,808.51	372,432.33	343,953.56	346,667.33
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	8,402.40	12,136.80	12,136.80	12,450.13
<a href="#">010-1511-2000</a>	LONGEVITY PAY	3,180.00	3,600.00	3,540.00	3,720.00
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	19,842.91	27,206.94	27,512.60	27,757.07
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	79,262.56	115,969.92	115,969.92	119,217.12

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-1511-2030</a>	RETIREMENT	34,755.92	47,389.85	47,920.71	50,760.96
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	3,337.51	13,527.78	12,367.20	12,613.35
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	414.79	453.42	458.49	353.77
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>411,004.60</b>	<b>592,717.04</b>	<b>563,859.28</b>	<b>573,539.73</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1511-3000</a>	UNIFORMS	799.41	1,500.00	1,500.00	1,500.00
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	750.06	1,000.00	1,000.00	1,000.00
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	9,932.46	25,000.00	25,000.00	25,000.00
<a href="#">010-1511-3350</a>	PEST CONTROL	0.00	8,000.00	8,000.00	8,000.00
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	26,717.34	40,000.00	40,000.00	42,500.00
<a href="#">010-1511-3770</a>	SIGNS	1,809.86	3,500.00	3,500.00	3,500.00
<a href="#">010-1511-4230</a>	MOBILE PHONES & PAGERS	1,192.31	3,000.00	3,000.00	0.00
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	496.45	1,000.00	1,000.00	1,000.00
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	122,907.72	200,000.00	200,000.00	200,000.00
<a href="#">010-1511-4510</a>	VEHICLE INSPECTIONS	15,949.57	30,790.00	30,790.00	30,790.00
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	693.61	3,000.00	3,000.00	3,000.00
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	11,420.65	22,500.00	22,500.00	22,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>192,669.44</b>	<b>339,290.00</b>	<b>339,290.00</b>	<b>338,790.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGRAM	0.00	7,000.00	7,000.00	7,000.00
<a href="#">010-1511-5740</a>	CAPITAL OUTLAY-BUILDINGS	137,709.49	150,000.00	150,000.00	75,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>137,709.49</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>82,000.00</b>
<b>Total Department: 1511 - MAINTENANCE:</b>		<b>741,383.53</b>	<b>1,089,007.04</b>	<b>1,060,149.28</b>	<b>994,329.73</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-1543-4851</a>	FIRE DEPT TRAINING	0.00	147.66	147.66	147.66
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	62,981.51	130,450.25	130,450.25	150,450.25
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	0.00	41,313.82	41,313.82	41,313.82
<b>Total ExpCategory: 30 - EXPENSES:</b>		<b>62,981.51</b>	<b>172,911.73</b>	<b>172,911.73</b>	<b>192,911.73</b>
<b>Total Department: 1543 - VOLUNTEER FIRE DEPARTMENT:</b>		<b>62,981.51</b>	<b>172,911.73</b>	<b>172,911.73</b>	<b>192,911.73</b>



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**Account Number**

**Department: 1691 - ALL OTHER**

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
<a href="#">010-1691-4026</a>	AUTOPSIES	103,861.00	175,000.00	175,000.00	175,000.00
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROUP	0.00	149.00	149.00	149.00
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	150,000.00
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	319,712.35	424,713.00	424,713.00	444,452.33
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">010-1691-4300</a>	ADVERTISING	2,274.85	5,000.00	5,000.00	5,000.00
<a href="#">010-1691-4450</a>	CHILD WELFARE	7,609.78	10,000.00	10,000.00	10,000.00
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	9,900.00	10,800.00	10,800.00	10,800.00
<a href="#">010-1691-4700</a>	MEMBERSHIPS	14,125.00	14,275.00	14,275.00	14,275.00
<a href="#">010-1691-4810</a>	DUES	7,465.92	7,770.92	7,770.92	7,770.92
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	43,610.79	42,000.00	45,065.00	46,000.00
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>557,188.69</b>	<b>738,336.92</b>	<b>741,401.92</b>	<b>912,076.25</b>

**Total Department: 1691 - ALL OTHER:**

**557,188.69      738,336.92      741,401.92      912,076.25**

**Department: 1695 - EMERGENCY MANAGEMENT**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-1695-1050</a>	SALARIES	110,464.22	137,966.00	140,020.81	142,267.00
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	0.00	933.60	933.60	933.60
<a href="#">010-1695-2000</a>	LONGEVITY PAY	1,320.00	1,320.00	1,320.00	1,500.00
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	8,150.17	10,726.81	10,884.00	11,069.60
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	31,752.00	42,170.88	42,170.88	43,351.68
<a href="#">010-1695-2030</a>	RETIREMENT	14,908.97	18,684.26	18,958.06	20,243.62
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	236.29	877.15	885.39	671.44
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	170.39	178.78	181.40	141.08
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>167,002.04</b>	<b>212,857.48</b>	<b>215,354.14</b>	<b>220,178.02</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-1695-3000</a>	UNIFORMS	400.75	500.00	500.00	500.00
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	5,143.19	5,000.00	5,500.00	5,000.00
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	1,378.40	6,000.00	6,000.00	6,000.00
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	0.00	0.00	0.00	7,347.00
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	14,164.54	20,000.00	20,000.00	20,000.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMING	361.25	2,050.00	2,050.00	2,050.00
<a href="#">010-1695-4190</a>	CABLE TV	5,167.69	6,247.00	6,247.00	0.00
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	2,116.92	6,000.00	5,458.18	6,550.00
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	4,555.34	6,500.00	6,500.00	6,500.00
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">010-1695-4855</a>	BLACKBOARD CONNECT	5,662.35	5,662.36	5,662.36	6,000.00
<a href="#">010-1695-4900</a>	MISCELLANEOUS	41.82	0.00	41.82	0.00
<a href="#">010-1695-4920</a>	911 EXPENSES	1,647.84	2,000.00	2,000.00	2,000.00
<a href="#">010-1695-6940</a>	LEPC EXPENSES	13.37	0.00	0.00	1,000.00
<a href="#">010-1695-6950</a>	EMERGENCY RESPONSE	0.00	0.00	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>41,049.46</b>	<b>60,355.36</b>	<b>60,355.36</b>	<b>63,343.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1695-5710</a>	CAPITAL OUTLAY	11,822.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>11,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 1695 - EMERGENCY MANAGEMENT:</b>		<b>219,873.50</b>	<b>273,212.84</b>	<b>275,709.50</b>	<b>283,521.02</b>
<b>Department: 1696 - HUMAN RESOURCES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1696-1030</a>	CELL PHONE ALLOWANCE	484.68	600.08	600.08	0.00
<a href="#">010-1696-1050</a>	SALARIES	75,288.24	92,520.01	92,520.01	93,512.00
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	76.00	0.00	0.00	6,068.40
<a href="#">010-1696-2000</a>	LONGEVITY PAY	900.00	900.00	900.00	1,080.00
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	5,336.05	7,192.54	7,192.54	7,700.52
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	25,137.00	31,628.16	31,628.16	32,513.76
<a href="#">010-1696-2030</a>	RETIREMENT	10,237.89	12,528.17	12,528.17	14,082.39
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	88.67	377.21	377.21	294.56
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	122.36	119.88	119.88	98.15
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>117,670.89</b>	<b>145,866.05</b>	<b>145,866.05</b>	<b>155,349.78</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	1,559.56	3,000.00	3,000.00	3,000.00
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	12,307.50	25,000.00	25,000.00	25,000.00
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	3,064.12	4,200.00	4,200.00	4,200.00
<a href="#">010-1696-4300</a>	ADVERTISING	0.00	1,500.00	1,500.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>16,931.18</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>34,200.00</b>



Account Number		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
	<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">010-1696-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	870.12	0.00	0.00	0.00
	<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>870.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 1696 - HUMAN RESOURCES:</b>		<b>135,472.19</b>	<b>179,566.05</b>	<b>179,566.05</b>	<b>189,549.78</b>
	<b>Department: 2402 - STATE LAW ENFORCEMENT</b>				
	<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-2402-1050</a>	SALARIES	28,318.50	35,061.00	35,061.00	35,941.00
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	0.00	0.00	0.00	933.60
<a href="#">010-2402-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	2,258.16	2,773.97	2,773.97	2,912.71
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-2402-2030</a>	RETIREMENT	3,937.35	4,831.78	4,831.78	5,326.64
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	30.91	145.48	145.48	111.41
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	45.97	46.23	46.23	37.12
	<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>44,169.89</b>	<b>54,601.18</b>	<b>54,601.18</b>	<b>57,300.40</b>
	<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">010-2402-4000</a>	DPS OPERATING	4,626.43	12,150.00	12,150.00	12,150.00
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	2,589.20	3,000.00	3,000.00	3,000.00
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	57.46	1,710.00	1,710.00	1,710.00
	<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>7,273.09</b>	<b>16,860.00</b>	<b>16,860.00</b>	<b>16,860.00</b>
<b>Total Department: 2402 - STATE LAW ENFORCEMENT:</b>		<b>51,442.98</b>	<b>71,461.18</b>	<b>71,461.18</b>	<b>74,160.40</b>
	<b>Department: 2426 - COUNTY COURT OF LAW</b>				
	<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-2426-1010</a>	SALARY-ELECTED OFFICIAL	123,889.29	146,036.88	146,036.88	159,000.00
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT)	1,901.34	0.00	0.00	0.00
<a href="#">010-2426-1050</a>	SALARIES	107,543.31	127,308.00	128,928.19	168,204.00
<a href="#">010-2426-2000</a>	LONGEVITY PAY	1,260.00	1,260.00	1,260.00	1,620.00
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	16,322.20	21,007.27	21,131.21	25,155.03
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	31,752.00	42,170.88	42,170.88	54,189.60
<a href="#">010-2426-2030</a>	RETIREMENT	31,286.17	36,591.10	36,806.99	46,002.47
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	232.99	1,101.70	1,108.20	962.21
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	167.69	163.62	165.69	167.54
	<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>314,354.99</b>	<b>375,639.45</b>	<b>377,608.04</b>	<b>455,300.85</b>

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**Account Number**

		FY2019 YTD Activity	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	960.83	1,500.00	1,500.00	2,100.00
<a href="#">010-2426-3520</a>	PRODUCTIVITY ENHANCEMENTS	21,589.98	1,100.00	22,090.00	1,100.00
<a href="#">010-2426-4000</a>	ATTORNEY FEES	202,626.94	280,000.00	280,000.00	310,000.00
<a href="#">010-2426-4020</a>	INTERPERTER FEES	1,646.00	2,000.00	2,000.00	5,000.00
<a href="#">010-2426-4030</a>	COURT REPORTER EQUIPMENT	0.00	10,000.00	10,000.00	0.00
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	1,150.00	3,500.00	3,500.00	3,500.00
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	1,413.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2426-4080</a>	VISITING JUDGE	118.32	1,500.00	1,057.00	1,500.00
<a href="#">010-2426-4270</a>	TRAVEL/TRAINING	0.00	2,000.00	2,000.00	2,500.00
<a href="#">010-2426-4800</a>	BONDS	1,243.00	0.00	0.00	1,243.00
<a href="#">010-2426-4810</a>	DUES	315.00	800.00	1,243.00	855.00
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERVICES	1,607.52	4,200.00	4,200.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>232,670.59</b>	<b>311,600.00</b>	<b>332,590.00</b>	<b>335,298.00</b>
<b>Total Department: 2426 - COUNTY COURT OF LAW:</b>		<b>547,025.58</b>	<b>687,239.45</b>	<b>710,198.04</b>	<b>790,598.85</b>
<b>Department: 2435 - JURY</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	6,348.55	6,273.22	6,273.22	6,273.22
<a href="#">010-2435-4850</a>	JURY PAYMENTS	38,893.00	50,000.00	50,000.00	50,000.00
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	2,445.72	3,000.00	3,000.00	5,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>47,687.27</b>	<b>59,273.22</b>	<b>59,273.22</b>	<b>61,273.22</b>
<b>Total Department: 2435 - JURY:</b>		<b>47,687.27</b>	<b>59,273.22</b>	<b>59,273.22</b>	<b>61,273.22</b>
<b>Department: 2450 - DISTRICT CLERK</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-2450-1030</a>	CELL PHONE ALLOWANCE	484.68	600.08	600.08	0.00
<a href="#">010-2450-1050</a>	SALARIES	205,527.04	274,102.04	277,760.69	282,474.04
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	4,376.36	12,740.00	12,740.00	13,673.60
<a href="#">010-2450-2000</a>	LONGEVITY PAY	2,520.00	2,520.00	2,520.00	3,120.00
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	18,414.14	26,136.84	26,416.73	26,848.72
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	83,790.00	115,969.92	115,969.92	119,217.12
<a href="#">010-2450-2030</a>	RETIREMENT	34,407.33	45,525.91	46,013.42	49,099.79



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	247.83	1,370.73	1,385.39	1,026.98
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	324.13	368.70	373.37	291.54
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>391,845.81</b>	<b>531,029.99</b>	<b>535,475.37</b>	<b>547,447.56</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	11,379.85	15,000.00	14,199.45	15,000.00
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	0.00	1,825.00	1,825.00	14,999.68
<a href="#">010-2450-3520</a>	COMPUTER EXPENSES	1,599.00	3,100.00	3,100.00	3,100.00
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	2,561.94	7,500.00	7,500.00	7,500.00
<a href="#">010-2450-4500</a>	RECORDS ARCHIVE FEE	0.00	7,500.00	7,500.00	5,000.00
<a href="#">010-2450-4800</a>	BONDS	1,651.55	178.00	978.55	425.00
<a href="#">010-2450-4810</a>	DUES	50.00	175.00	175.00	175.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>17,242.34</b>	<b>35,278.00</b>	<b>35,278.00</b>	<b>46,199.68</b>
<b>Total Department: 2450 - DISTRICT CLERK:</b>		<b>409,088.15</b>	<b>566,307.99</b>	<b>570,753.37</b>	<b>593,647.24</b>
<b>Department: 2455 - JP #1</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-2455-1050</a>	SALARIES	76,497.54	92,075.00	91,138.00	93,637.00
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	603.92	3,921.12	3,921.12	3,921.12
<a href="#">010-2455-2000</a>	LONGEVITY PAY	2,940.00	2,940.00	2,940.00	1,860.00
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	8,131.80	11,791.10	11,720.03	11,827.98
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	29,988.00	42,170.88	42,170.88	43,351.68
<a href="#">010-2455-2030</a>	RETIREMENT	16,175.12	20,538.08	20,413.02	21,630.49
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	124.15	618.37	615.20	452.42
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	116.06	124.61	123.51	95.76
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	2,826.81	3,500.00	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>179,157.70</b>	<b>229,374.93</b>	<b>228,237.53</b>	<b>231,972.22</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	477.84	1,200.00	1,200.00	1,200.00
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	120.00	750.00	700.00	750.00
<a href="#">010-2455-3900</a>	SUBSCRIPTIONS	0.00	0.00	0.00	170.00
<a href="#">010-2455-4230</a>	MOBILE PHONES & PAGERS	191.96	185.00	235.00	250.00
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	203.91	204.00	204.00	204.00
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	2,173.06	3,000.00	3,000.00	3,000.00
<a href="#">010-2455-4800</a>	BONDS	249.00	253.00	253.00	150.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2455-4810</a>	DUES	170.00	170.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>3,585.77</b>	<b>5,762.00</b>	<b>5,762.00</b>	<b>5,894.00</b>
<b>Total Department: 2455 - JP #1:</b>		<b>182,743.47</b>	<b>235,136.93</b>	<b>233,999.53</b>	<b>237,866.22</b>
<b>Department: 2456 - JP #2</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-2456-1050</a>	SALARIES	50,274.84	62,245.00	62,245.00	62,245.00
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	0.00	2,053.92	2,053.92	9,709.44
<a href="#">010-2456-2000</a>	LONGEVITY PAY	660.00	660.00	660.00	660.00
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	7,390.75	9,191.84	9,191.84	9,777.49
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	27,188.75	31,628.16	31,628.16	32,513.76
<a href="#">010-2456-2030</a>	RETIREMENT	12,738.20	16,010.61	16,010.61	17,880.65
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	49.73	482.05	482.05	373.99
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	90.36	82.59	82.59	70.75
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	2,826.81	3,500.00	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>142,973.74</b>	<b>177,549.94</b>	<b>177,549.94</b>	<b>188,426.85</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	1,668.88	2,000.00	2,000.00	2,000.00
<a href="#">010-2456-4250</a>	INTERNET EXPENSE	2,117.50	2,573.00	2,573.00	2,573.00
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	3,057.79	3,000.00	3,080.00	3,000.00
<a href="#">010-2456-4800</a>	BONDS	178.00	253.00	178.00	253.00
<a href="#">010-2456-4810</a>	DUES	165.00	170.00	165.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,187.17</b>	<b>7,996.00</b>	<b>7,996.00</b>	<b>7,996.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2456-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	1,733.48	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>1,733.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 2456 - JP #2:</b>		<b>151,894.39</b>	<b>185,545.94</b>	<b>185,545.94</b>	<b>196,422.85</b>
<b>Department: 2457 - JP #3</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-2457-1050</a>	SALARIES	52,110.40	63,751.45	65,321.09	65,334.45
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	0.00	2,800.80	1,936.16	2,800.80



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2457-2000</a>	LONGEVITY PAY	1,380.00	1,380.00	1,380.00	420.00
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	5,685.74	9,419.30	9,473.23	9,466.95
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	25,137.00	31,628.16	31,628.16	32,513.76
<a href="#">010-2457-2030</a>	RETIREMENT	13,079.25	16,406.82	16,500.76	17,312.77
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	97.20	493.99	496.82	362.12
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	81.80	86.53	87.43	66.72
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	2,826.81	3,500.00	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>142,152.50</b>	<b>181,162.82</b>	<b>182,019.42</b>	<b>183,473.34</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	498.72	1,500.00	1,500.00	1,500.00
<a href="#">010-2457-4230</a>	MOBILE PHONES & PAGERS	2,169.90	2,700.00	2,700.00	0.00
<a href="#">010-2457-4250</a>	INTERNET EXPENSE	0.00	0.00	0.00	3,000.00
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	1,730.96	2,500.00	2,500.00	2,500.00
<a href="#">010-2457-4800</a>	BONDS	178.00	253.00	253.00	171.00
<a href="#">010-2457-4810</a>	DUES	143.00	170.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,720.58</b>	<b>7,123.00</b>	<b>7,123.00</b>	<b>7,341.00</b>
<b>Total Department: 2457 - JP #3:</b>		<b>146,873.08</b>	<b>188,285.82</b>	<b>189,142.42</b>	<b>190,814.34</b>
<b>Department: 2458 - JP #4</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">010-2458-1050</a>	SALARIES	50,817.04	62,245.00	62,922.88	62,950.00
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	0.00	2,053.92	2,053.92	933.60
<a href="#">010-2458-2000</a>	LONGEVITY PAY	720.00	720.00	720.00	900.00
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	7,191.99	9,196.43	9,248.29	9,178.43
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	25,137.00	31,628.16	31,628.16	32,513.76
<a href="#">010-2458-2030</a>	RETIREMENT	12,818.40	16,018.60	16,108.94	16,785.11
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	94.17	482.29	485.01	351.08
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	77.32	82.59	83.46	62.87
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	2,826.81	3,500.00	3,500.00	3,500.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>141,437.03</b>	<b>177,622.76</b>	<b>178,446.43</b>	<b>178,870.62</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	1,040.28	1,500.00	1,500.00	1,500.00
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	17.00	120.00	120.00	120.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	621.45	2,000.00	2,000.00	2,000.00
<a href="#">010-2458-4800</a>	BONDS	249.00	253.00	253.00	253.00
<a href="#">010-2458-4810</a>	DUES	60.00	170.00	170.00	170.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,987.73</b>	<b>4,043.00</b>	<b>4,043.00</b>	<b>4,043.00</b>
<b>Total Department: 2458 - JP #4:</b>		<b>143,424.76</b>	<b>181,665.76</b>	<b>182,489.43</b>	<b>182,913.62</b>
<b>Department: 2465 - JUDICIAL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2465-1010</a>	SALARY-ELECTED OFFICIAL	17,809.48	29,400.00	29,400.00	29,400.00
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	1,240.23	1,337.72	1,337.72	1,337.72
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	567.72	0.00	0.00	0.00
<a href="#">010-2465-2030</a>	RETIREMENT	791.73	3,917.56	3,917.56	4,113.08
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	0.77	58.98	58.98	43.02
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>20,409.93</b>	<b>34,714.26</b>	<b>34,714.26</b>	<b>34,893.82</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2465-4080</a>	VISITING JUDGE	411.58	1,000.00	1,000.00	1,000.00
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	41,409.00	41,409.00	41,409.00	33,554.00
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	0.00	500.00	500.00	500.00
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	33,086.25	44,115.00	44,115.00	44,115.00
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	945.00	18,885.00	18,885.00	18,885.00
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4780</a>	CASA	0.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	723.76	1,300.56	1,300.56	1,300.56
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	0.00	2,500.00	2,500.00	2,500.00
<a href="#">010-2465-4862</a>	VETERANS TREATMENT COURT (VTC)	0.00	0.00	0.00	25,000.00
<a href="#">010-2465-4863</a>	VTC MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>81,575.59</b>	<b>119,709.56</b>	<b>119,709.56</b>	<b>136,854.56</b>
<b>Total Department: 2465 - JUDICIAL:</b>		<b>101,985.52</b>	<b>154,423.82</b>	<b>154,423.82</b>	<b>171,748.38</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE	626.22	775.44	775.44	480.00
<a href="#">010-2466-1050</a>	SALARIES	96,398.70	144,623.00	144,623.00	148,437.00
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	939.00	2,050.00	2,050.00	2,050.00
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,315.35	1,200.00	1,200.00	1,800.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	7,580.68	11,516.20	11,516.20	12,053.88
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	18,495.12	31,628.16	31,628.16	32,513.76
<a href="#">010-2466-2030</a>	RETIREMENT	13,626.74	20,059.25	20,059.25	22,043.62
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	323.69	1,459.81	1,459.81	1,220.35
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	158.96	191.93	191.93	153.64
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE	1,570.05	1,890.00	1,890.00	4,800.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>141,034.51</b>	<b>215,393.79</b>	<b>215,393.79</b>	<b>225,552.25</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2466-3110</a>	POSTAGE	100.00	800.00	800.00	800.00
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,032.84	2,500.00	2,500.00	2,500.00
<a href="#">010-2466-4000</a>	ATTORNEY FEES	98,990.39	185,000.00	185,000.00	240,000.00
<a href="#">010-2466-4020</a>	INTERPRETER FEES	2,347.00	3,000.00	3,000.00	5,000.00
<a href="#">010-2466-4040</a>	INVESTIGATION	1,301.05	5,000.00	5,000.00	15,000.00
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS	3,700.00	8,000.00	8,000.00	8,000.00
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS	1,682.75	11,000.00	11,000.00	15,000.00
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	728.10	650.00	650.00	875.00
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	708.55	2,500.00	2,500.00	2,500.00
<a href="#">010-2466-4861</a>	COURT REPORTER CONTRACT SERVICES	6,225.02	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>117,815.70</b>	<b>220,950.00</b>	<b>220,950.00</b>	<b>292,175.00</b>
<b>Total Department: 2466 - 258th DISTRICT COURT:</b>		<b>258,850.21</b>	<b>436,343.79</b>	<b>436,343.79</b>	<b>517,727.25</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE	447.30	775.44	775.44	480.00
<a href="#">010-2467-1050</a>	SALARIES	107,156.80	143,909.14	143,909.14	148,667.06
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	1,079.86	2,101.25	2,101.25	2,101.25
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	346.20	0.00	0.00	1,200.00
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	8,052.75	11,373.71	11,373.71	12,029.50
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	22,203.25	31,628.16	31,628.16	32,513.76
<a href="#">010-2467-2030</a>	RETIREMENT	14,535.77	19,811.05	19,811.05	21,999.03
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	126.88	1,374.46	1,374.46	1,179.55
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	128.21	189.56	189.56	153.32
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE	1,046.70	1,890.00	1,890.00	4,800.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>155,123.72</b>	<b>213,052.77</b>	<b>213,052.77</b>	<b>225,123.47</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2467-3110</a>	POSTAGE	363.00	750.00	750.00	800.00
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	1,122.65	2,500.00	2,500.00	2,500.00
<a href="#">010-2467-4000</a>	ATTORNEY FEES	139,287.65	185,000.00	185,000.00	240,000.00
<a href="#">010-2467-4020</a>	INTERPRETER FEES	774.00	3,000.00	3,000.00	5,000.00
<a href="#">010-2467-4040</a>	INVESTIGATION	11,592.10	5,000.00	5,000.00	15,000.00
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,750.00	7,500.00	7,500.00	8,000.00
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS	12,121.60	11,000.00	11,000.00	15,000.00
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	728.10	650.00	650.00	875.00
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	1,840.26	2,500.00	2,500.00	2,500.00
<a href="#">010-2467-4861</a>	COURT REPORTER CONTRACT SERVICES	0.00	2,500.00	2,500.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>170,579.36</b>	<b>220,400.00</b>	<b>220,400.00</b>	<b>292,175.00</b>
<b>Total Department: 2467 - 411th DISTRICT COURT:</b>		<b>325,703.08</b>	<b>433,452.77</b>	<b>433,452.77</b>	<b>517,298.47</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	9,273.12	10,989.96	10,989.96	7,350.00
<a href="#">010-2475-1050</a>	SALARIES	629,917.10	769,346.13	778,674.13	789,724.13
<a href="#">010-2475-1080</a>	SALARIES-PART TIME	921.93		0.00	1,867.20
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	3,392.13	4,200.00	4,200.00	4,200.00
<a href="#">010-2475-2000</a>	LONGEVITY PAY	5,940.00	5,940.00	5,940.00	6,840.00
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	50,341.90	60,471.42	61,185.01	61,963.57
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	140,238.00	179,226.24	179,226.24	184,244.64
<a href="#">010-2475-2030</a>	RETIREMENT	86,493.47	105,330.92	106,573.90	113,316.39
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	840.28	3,461.32	3,490.44	2,855.85
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	974.28	993.86	1,005.75	782.56
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>928,332.21</b>	<b>1,139,959.85</b>	<b>1,151,285.43</b>	<b>1,173,144.34</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	9,168.76	15,000.00	15,000.00	15,000.00
<a href="#">010-2475-3170</a>	TRIAL SUPPLIES	3,441.02	7,000.00	7,000.00	7,000.00
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	4,606.27	10,000.00	10,000.00	11,000.00
<a href="#">010-2475-3900</a>	SUBSCRIPTIONS	689.76	2,500.00	2,500.00	2,500.00
<a href="#">010-2475-4060</a>	APPELLATE EXPENSES	440.83	2,800.00	2,800.00	3,000.00
<a href="#">010-2475-4230</a>	MOBILE PHONES & PAGERS	2,888.64	5,820.00	5,820.00	1,450.00
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	13,734.25	18,000.00	18,892.13	18,000.00
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	4,013.78	6,500.00	6,500.00	6,500.00
<a href="#">010-2475-4810</a>	DUES	3,821.49	3,500.00	3,500.00	3,500.00



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>42,804.80</b>	<b>71,120.00</b>	<b>72,012.13</b>	<b>67,950.00</b>
<b>Total Department: 2475 - DISTRICT ATTORNEY:</b>	<b>971,137.01</b>	<b>1,211,079.85</b>	<b>1,223,297.56</b>	<b>1,241,094.34</b>
<b>Department: 2505 - PRE-TRIAL SERVICES</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-2505-1050</a> SALARIES	17,454.48	28,095.00	28,095.00	0.00
<a href="#">010-2505-2000</a> LONGEVITY PAY	120.00	120.00	120.00	0.00
<a href="#">010-2505-2010</a> SOCIAL SECURITY	1,228.93	2,158.45	2,158.45	0.00
<a href="#">010-2505-2020</a> HEALTH INSURANCE	7,497.00	10,542.72	10,542.72	0.00
<a href="#">010-2505-2030</a> RETIREMENT	2,329.09	3,759.65	3,759.65	0.00
<a href="#">010-2505-2040</a> WORKERS COMPENSATION	22.18	113.20	113.20	0.00
<a href="#">010-2505-2060</a> UNEMPLOYMENT INSURANCE	27.80	35.97	35.97	0.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>28,679.48</b>	<b>44,824.99</b>	<b>44,824.99</b>	<b>0.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">010-2505-3150</a> OFFICE SUPPLIES	418.51	1,200.00	1,200.00	0.00
<a href="#">010-2505-4051</a> URINALYSIS TESTING	-50.00	750.00	750.00	1,000.00
<a href="#">010-2505-4270</a> TRAVEL TRAINING	0.00	1,000.00	1,000.00	0.00
<a href="#">010-2505-4520</a> EQUIPMENT MAINTENANCE	2,500.00	3,000.00	3,000.00	3,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>2,868.51</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>4,000.00</b>
<b>Total Department: 2505 - PRE-TRIAL SERVICES:</b>	<b>31,547.99</b>	<b>50,774.99</b>	<b>50,774.99</b>	<b>4,000.00</b>
<b>Department: 2512 - JAIL</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-2512-1050</a> SALARIES	1,165,951.58	1,574,316.00	1,593,955.87	1,601,614.00
<a href="#">010-2512-1080</a> SALARIES-PART TIME	40,628.95	30,000.00	36,000.00	30,000.00
<a href="#">010-2512-1200</a> CERTIFICATE PAY	3,184.56	10,200.00	10,200.00	10,200.00
<a href="#">010-2512-2000</a> LONGEVITY PAY	6,540.00	6,780.00	6,780.00	7,860.00
<a href="#">010-2512-2010</a> SOCIAL SECURITY	90,866.38	124,029.23	125,991.01	125,787.01
<a href="#">010-2512-2020</a> HEALTH INSURANCE	342,003.40	527,136.00	527,136.00	541,896.00
<a href="#">010-2512-2030</a> RETIREMENT	158,918.06	216,037.68	219,384.85	230,033.93
<a href="#">010-2512-2040</a> WORKERS COMPENSATION	7,672.97	37,060.41	37,638.32	30,446.33
<a href="#">010-2512-2060</a> UNEMPLOYMENT INSURANCE	1,850.19	2,067.15	2,099.35	1,603.16
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>1,817,616.09</b>	<b>2,527,626.47</b>	<b>2,559,185.40</b>	<b>2,579,440.43</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2512-3000</a>	UNIFORMS	4,273.77	5,650.00	5,650.00	5,650.00
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	6,004.68	10,800.00	10,800.00	10,800.00
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	21,257.02	25,000.00	25,000.00	25,000.00
<a href="#">010-2512-3330</a>	FOOD-INMATES	245,753.92	265,000.00	265,000.00	265,000.00
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	2,767.75	3,500.00	3,500.00	3,500.00
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	109,296.99	230,000.00	230,000.00	230,000.00
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	8,539.50	10,000.00	10,000.00	10,000.00
<a href="#">010-2512-3990</a>	PHARMACY	44,118.60	60,000.00	60,000.00	60,000.00
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	62,700.00	68,400.00	68,400.00	68,400.00
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	12,269.44	11,000.00	11,000.00	22,000.00
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	10,694.75	15,000.00	15,000.00	15,000.00
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	5,098.89	8,500.00	8,500.00	10,000.00
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	7,264.41	8,000.00	8,000.00	10,000.00
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	18,709.23	25,000.00	25,000.00	25,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>558,748.95</b>	<b>745,850.00</b>	<b>745,850.00</b>	<b>760,350.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2512-5710</a>	CAPITAL OUTLAY	27,515.95	2,825.00	2,825.00	0.00
<a href="#">010-2512-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	51,886.04	0.00	0.00	0.00
<a href="#">010-2512-5730</a>	CAPITAL OUTLAY PROJECTS	9,699.00	0.00	9,699.00	0.00
<a href="#">010-2512-5750</a>	CAPITAL OUTLAY-VEHICLES	101,770.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>190,870.99</b>	<b>2,825.00</b>	<b>12,524.00</b>	<b>0.00</b>
<b>Total Department: 2512 - JAIL:</b>		<b>2,567,236.03</b>	<b>3,276,301.47</b>	<b>3,317,559.40</b>	<b>3,339,790.43</b>
<b>Department: 2551 - CONSTABLE #1</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	21,816.90	27,011.48	27,011.48	27,011.48
<a href="#">010-2551-2000</a>	LONGEVITY PAY	360.00	360.00	360.00	420.00
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	1,077.69	2,093.92	2,093.92	2,098.51
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-2551-2030</a>	RETIREMENT	2,957.70	3,647.25	3,647.25	3,837.66
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	143.38	877.32	877.32	712.18
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>34,734.67</b>	<b>44,532.69</b>	<b>44,532.69</b>	<b>44,917.75</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2551-3000</a>	UNIFORMS	767.92	500.00	1,500.00	500.00
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	284.41	2,800.00	1,800.00	1,800.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	3,049.17	12,000.00	12,000.00	12,000.00
<a href="#">010-2551-3900</a>	SUBSCRIPTIONS	292.00	1,140.00	1,140.00	1,140.00
<a href="#">010-2551-4230</a>	MOBILE PHONES & PAGERS	493.35	1,140.00	1,140.00	2,340.00
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	75.00	300.00	300.00	300.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>4,961.85</b>	<b>17,880.00</b>	<b>17,880.00</b>	<b>18,080.00</b>
<b>Total Department: 2551 - CONSTABLE #1:</b>		<b>39,696.52</b>	<b>62,412.69</b>	<b>62,412.69</b>	<b>62,997.75</b>
<b>Department: 2552 - CONSTABLE #2</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	21,816.90	27,011.48	27,011.48	27,011.48
<a href="#">010-2552-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06	480.00
<a href="#">010-2552-2000</a>	LONGEVITY PAY	1,140.00	1,140.00	1,140.00	1,200.00
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	1,208.33	2,217.85	2,217.85	2,194.90
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-2552-2030</a>	RETIREMENT	3,152.70	3,863.12	3,863.12	4,013.94
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	162.32	914.95	914.95	735.91
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>36,537.76</b>	<b>46,530.18</b>	<b>46,530.18</b>	<b>46,474.15</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2552-3000</a>	UNIFORMS	2,651.73	1,150.00	2,950.00	1,150.00
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,537.00	1,250.00	3,750.00	2,000.00
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	3,799.35	12,000.00	7,400.00	13,000.00
<a href="#">010-2552-4230</a>	MOBILE PHONES & PAGERS	683.82	1,478.32	1,478.32	1,478.32
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	2,225.63	2,000.00	2,300.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>11,897.53</b>	<b>17,878.32</b>	<b>17,878.32</b>	<b>19,628.32</b>
<b>Total Department: 2552 - CONSTABLE #2:</b>		<b>48,435.29</b>	<b>64,408.50</b>	<b>64,408.50</b>	<b>66,102.47</b>
<b>Department: 2553 - CONSTABLE #3</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	21,816.90	27,011.48	27,011.48	27,011.48
<a href="#">010-2553-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06	0.00
<a href="#">010-2553-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	1,767.34	2,222.44	2,222.44	2,194.90
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-2553-2030</a>	RETIREMENT	3,160.74	3,871.12	3,871.12	4,013.94
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	163.45	916.34	916.34	735.91



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>37,165.94</b>	<b>46,604.16</b>	<b>46,604.16</b>	<b>45,994.15</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">010-2553-3000</a> UNIFORMS	2,354.60	1,500.00	2,800.00	1,500.00
<a href="#">010-2553-3150</a> OFFICE SUPPLIES	762.00	1,500.00	1,500.00	1,500.00
<a href="#">010-2553-3300</a> FURNISHED TRANSPORTATION	2,576.50	12,000.00	10,700.00	12,000.00
<a href="#">010-2553-4230</a> MOBILE PHONES & PAGERS	911.76	925.00	925.00	1,000.00
<a href="#">010-2553-4270</a> TRAVEL TRAINING	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-2553-4800</a> BONDS	50.00	0.00	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>6,654.86</b>	<b>17,925.00</b>	<b>17,925.00</b>	<b>18,000.00</b>
<b>Total Department: 2553 - CONSTABLE #3:</b>	<b>43,820.80</b>	<b>64,529.16</b>	<b>64,529.16</b>	<b>63,994.15</b>
<b>Department: 2554 - CONSTABLE #4</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-2554-1010</a> SALARY-ELECTED OFFICIAL	21,816.90	27,011.48	27,011.48	27,011.48
<a href="#">010-2554-2000</a> LONGEVITY PAY	600.00	600.00	600.00	660.00
<a href="#">010-2554-2010</a> SOCIAL SECURITY	1,714.77	2,112.28	2,112.28	2,116.87
<a href="#">010-2554-2020</a> HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-2554-2030</a> RETIREMENT	2,989.86	3,679.23	3,679.23	3,871.24
<a href="#">010-2554-2040</a> WORKERS COMPENSATION	147.90	882.89	882.89	716.70
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>35,648.43</b>	<b>44,828.60</b>	<b>44,828.60</b>	<b>45,214.21</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">010-2554-3150</a> OFFICE SUPPLIES	1,151.74	1,570.00	1,570.00	1,570.00
<a href="#">010-2554-3300</a> FURNISHED TRANSPORTATION	5,718.38	8,000.00	8,000.00	8,000.00
<a href="#">010-2554-4230</a> MOBILE PHONES & PAGERS	683.82	930.00	930.00	930.00
<a href="#">010-2554-4270</a> TRAVEL TRAINING	648.56	2,000.00	2,000.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>8,202.50</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">010-2554-5750</a> CAPITAL OUTLAY-VEHICLES	54,775.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>54,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 2554 - CONSTABLE #4:</b>	<b>98,625.93</b>	<b>57,328.60</b>	<b>57,328.60</b>	<b>57,714.21</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	42,069.57	51,695.77	51,695.77	51,695.77
<a href="#">010-2560-1030</a>	CELL PHONE ALLOWANCE	20,077.57	27,727.06	27,699.35	0.00
<a href="#">010-2560-1050</a>	SALARIES	1,565,625.23	1,971,504.29	1,940,816.29	1,976,673.29
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	153,627.66	200,000.00	200,000.00	200,000.00
<a href="#">010-2560-1075</a>	BIG SANDY SRO SALARY	15,527.70	0.00	0.00	57,241.18
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	35,913.22	55,857.35	55,857.35	50,000.00
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	23,052.43	37,800.00	37,800.00	35,400.00
<a href="#">010-2560-2000</a>	LONGEVITY PAY	20,400.00	20,700.00	20,700.00	22,860.00
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	135,891.33	182,477.98	180,130.39	183,097.73
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	424,584.85	548,221.44	548,221.44	585,247.68
<a href="#">010-2560-2030</a>	RETIREMENT	252,093.69	317,845.62	313,756.44	334,841.43
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	9,584.50	45,866.37	45,168.49	39,117.49
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,764.82	2,948.79	2,909.65	2,262.76
<a href="#">010-2560-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,192.68	20,048.25	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>2,717,405.25</b>	<b>3,482,692.92</b>	<b>3,444,803.42</b>	<b>3,558,485.58</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2560-3000</a>	UNIFORMS	8,859.65	20,000.00	20,000.00	20,000.00
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	3,562.53	4,000.00	4,000.00	4,000.00
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	99,214.90	185,000.00	185,000.00	185,000.00
<a href="#">010-2560-3540</a>	TIRES	26,637.29	30,000.00	30,000.00	30,000.00
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	12,993.58	37,500.00	37,500.00	37,500.00
<a href="#">010-2560-3960</a>	SEXUAL ASSUALT KITS	7,000.00	15,000.00	15,000.00	15,000.00
<a href="#">010-2560-3970</a>	ANIMAL SHELTER	2,746.42	10,000.00	10,000.00	10,000.00
<a href="#">010-2560-3980</a>	K9 EXPENSES	1,629.83	4,500.00	4,500.00	4,500.00
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	3,655.03	3,155.00	3,155.00	3,155.00
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	8,450.00	29,998.00	29,998.00	30,995.00
<a href="#">010-2560-4230</a>	MOBILE PHONES & PAGERS	20,723.92	26,896.00	26,896.00	31,711.25
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	23,124.73	25,000.00	25,000.00	25,000.00
<a href="#">010-2560-4280</a>	INVESTIGATOR SPECIAL TRAINING	1,208.86	5,000.00	5,000.00	5,000.00
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	48,895.92	40,000.00	55,939.50	55,939.50
<a href="#">010-2560-4630</a>	TOWER EXPENSES	4,039.45	10,080.00	10,080.00	10,080.00
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	56,546.77	63,000.00	63,000.00	63,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>329,288.88</b>	<b>509,129.00</b>	<b>525,068.50</b>	<b>530,880.75</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2560-5750</a>	CAPITAL OUTLAY-VEHICLES	441,575.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>441,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED	
<b>Total Department: 2560 - SHERIFF'S DEPARTMENT:</b>	<b>3,488,269.13</b>	<b>3,991,821.92</b>	<b>3,969,871.92</b>	<b>4,089,366.33</b>	
<b>Department: 3405 - VETERAN SERVICES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3405-1050</a>	SALARIES	28,961.52	35,857.00	35,857.00	36,757.00
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	0.00	0.00	0.00	933.60
<a href="#">010-3405-2000</a>	LONGEVITY PAY	600.00	600.00	600.00	660.00
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	2,079.48	2,788.96	2,788.96	2,933.82
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-3405-2030</a>	RETIREMENT	3,942.60	4,857.90	4,857.90	5,365.25
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	29.61	146.26	146.26	112.22
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	44.98	46.48	46.48	37.39
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>44,037.19</b>	<b>54,839.32</b>	<b>54,839.32</b>	<b>57,637.20</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	477.48	1,500.00	1,500.00	1,500.00
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	699.00	900.00	900.00	900.00
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	381.12	1,000.00	1,000.00	1,000.00
<a href="#">010-3405-4810</a>	DUES	0.00	100.00	100.00	100.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,557.60</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Department: 3405 - VETERAN SERVICES:</b>		<b>45,594.79</b>	<b>58,339.32</b>	<b>58,339.32</b>	<b>61,137.20</b>
<b>Department: 3645 - SOCIAL SERVICES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3645-1050</a>	SALARIES	19,832.59	24,879.00	25,479.00	39,532.00
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	0.00	466.80	466.80	13,070.40
<a href="#">010-3645-2000</a>	LONGEVITY PAY	60.00	60.00	60.00	120.00
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	1,521.67	1,943.54	1,989.44	4,033.27
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	21,675.84
<a href="#">010-3645-2030</a>	RETIREMENT	2,653.11	3,385.32	3,465.27	7,375.86
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	18.14	101.92	104.33	154.27
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	29.14	32.40	33.16	51.40
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>32,493.65</b>	<b>41,411.70</b>	<b>42,140.72</b>	<b>86,013.04</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	376.19	1,000.00	1,000.00	1,000.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	261.95	800.00	800.00	800.00
<a href="#">010-3645-3560</a>	CONTRACTS	68,604.14	74,841.00	74,841.00	0.00
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	212,261.69	150,000.00	150,000.00	250,000.00
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	3,981.00	10,500.00	10,500.00	10,500.00
<a href="#">010-3645-4270</a>	TRAVEL/TRAINING	0.00	0.00	0.00	1,000.00
<a href="#">010-3645-4810</a>	DUES	0.00	0.00	0.00	300.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>285,484.97</b>	<b>237,141.00</b>	<b>237,141.00</b>	<b>263,600.00</b>
<b>Total Department: 3645 - SOCIAL SERVICES:</b>		<b>317,978.62</b>	<b>278,552.70</b>	<b>279,281.72</b>	<b>349,613.04</b>
<b>Department: 3650 - MUSEUM</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3650-1050</a>	SALARIES	19,064.20	32,523.00	32,523.00	32,523.00
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	5,601.60	2,894.95	2,894.95	2,898.92
<a href="#">010-3650-2000</a>	LONGEVITY PAY	120.00	120.00	120.00	0.00
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	1,896.10	2,718.65	2,718.65	2,709.78
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	4,851.00	10,542.72	10,542.72	10,837.92
<a href="#">010-3650-2030</a>	RETIREMENT	3,305.85	4,735.43	4,735.43	4,955.53
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	30.08	142.57	142.57	103.65
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.75	45.31	45.31	34.54
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>34,906.58</b>	<b>53,722.63</b>	<b>53,722.63</b>	<b>54,063.34</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	652.50	1,500.00	1,500.00	1,500.00
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	212.13	398.00	398.00	1,808.00
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-3650-4300</a>	ADVERTISING	316.51	1,000.00	1,000.00	1,000.00
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	367.24	500.00	500.00	1,500.00
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	310.00	400.00	400.00	400.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,858.38</b>	<b>4,798.00</b>	<b>4,798.00</b>	<b>7,208.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-3650-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	13,000.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 3650 - MUSEUM:</b>		<b>49,764.96</b>	<b>58,520.63</b>	<b>58,520.63</b>	<b>61,271.34</b>
<b>Department: 3665 - EXTENSION</b>					

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3665-1050</a>	SALARIES	63,220.03	75,503.00	75,503.00	75,503.00
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	466.80	933.60	933.60	933.60
<a href="#">010-3665-2000</a>	LONGEVITY PAY	60.00	60.00	60.00	120.00
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	5,054.94	5,938.99	5,938.99	5,943.58
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-3665-2030</a>	RETIREMENT	2,792.60	3,530.67	3,530.67	3,715.27
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	20.18	106.31	106.31	77.71
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	98.63	105.20	105.20	80.51
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE	2,422.98	6,000.00	6,000.00	6,000.00
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>82,515.16</b>	<b>102,720.49</b>	<b>102,720.49</b>	<b>103,211.59</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	1,589.42	2,000.00	2,000.00	2,000.00
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	540.62	500.00	500.00	500.00
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	1,923.16	3,000.00	3,000.00	3,000.00
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	2,045.89	3,000.00	3,000.00	3,000.00
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	0.00	180.00	180.00	180.00
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	0.00	500.00	500.00	500.00
<a href="#">010-3665-4540</a>	VEHICLE MAINTENANCE	2,258.69	800.00	2,717.07	1,200.00
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	3,273.35	4,000.00	4,000.00	4,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>11,631.13</b>	<b>13,980.00</b>	<b>15,897.07</b>	<b>14,880.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-3665-5730</a>	CAPITAL OUTLAY PROJECTS	37,140.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>37,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 3665 - EXTENSION:</b>		<b>131,286.29</b>	<b>116,700.49</b>	<b>118,617.56</b>	<b>118,091.59</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3694-1050</a>	SALARIES	50,266.40	68,197.52	68,197.52	69,119.52
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	1,517.10	2,050.00	2,050.00	1,867.20
<a href="#">010-3694-2000</a>	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,140.00
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	3,824.99	5,511.64	5,511.64	5,517.69
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	14,112.00	21,085.44	21,085.44	21,675.84
<a href="#">010-3694-2030</a>	RETIREMENT	7,147.37	9,600.33	9,600.33	10,090.53
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	57.06	277.06	277.06	214.85



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	83.09	91.86	91.86	70.32
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>78,808.01</b>	<b>108,613.85</b>	<b>108,613.85</b>	<b>109,695.95</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3694-3000</a>	UNIFORMS	376.15	400.00	400.00	400.00
<a href="#">010-3694-3110</a>	POSTAGE	0.00	250.00	150.00	250.00
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	1,985.56	2,500.00	2,500.00	2,500.00
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	971.79	2,500.00	2,500.00	2,500.00
<a href="#">010-3694-3540</a>	TIRES	0.00	500.00	500.00	500.00
<a href="#">010-3694-4230</a>	MOBILE PHONES & PAGERS	661.99	850.00	850.00	0.00
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	596.87	1,200.00	1,200.00	1,200.00
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	450.77	400.00	500.00	717.99
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	159.62	500.00	400.00	968.96
<a href="#">010-3694-4810</a>	DUES	50.00	150.00	150.00	150.00
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	1,082.35	1,000.00	1,100.00	1,100.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>6,335.10</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>10,286.95</b>
<b>Total Department: 3694 - PERMITS/INSPECTIONS:</b>		<b>85,143.11</b>	<b>118,863.85</b>	<b>118,863.85</b>	<b>119,982.90</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3697-1050</a>	SALARIES	29,688.33	37,648.47	37,648.47	38,570.47
<a href="#">010-3697-1080</a>	SALARIES-PART TIME	7,118.70	12,136.80	12,136.80	12,136.80
<a href="#">010-3697-1200</a>	CERTIFICATE PAY	1,453.83	1,800.00	1,800.00	1,800.00
<a href="#">010-3697-2000</a>	LONGEVITY PAY	660.00	660.00	660.00	780.00
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	2,943.10	3,996.77	3,996.77	4,076.48
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	8,379.00	10,542.72	10,542.72	10,837.92
<a href="#">010-3697-2030</a>	RETIREMENT	5,189.58	6,961.69	6,961.69	7,454.89
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	94.31	1,018.74	1,018.74	809.23
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	58.39	66.62	66.62	51.96
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>55,585.24</b>	<b>74,831.81</b>	<b>74,831.81</b>	<b>76,517.75</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3697-3000</a>	UNIFORMS	-51.67	500.00	500.00	500.00
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,774.35	1,800.00	1,800.00	1,800.00
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	949.63	3,350.00	3,350.00	3,350.00
<a href="#">010-3697-3540</a>	TIRES	0.00	1,200.00	1,200.00	1,200.00
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	0.00	200.00	40.00	200.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-3697-4230</a>	MOBILE PHONES & PAGERS	1,017.74	1,500.00	1,500.00	480.00
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,105.69	2,000.00	2,000.00	2,000.00
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	586.32	1,500.00	1,500.00	1,500.00
<a href="#">010-3697-4570</a>	SURVEYING/LAB FEES	0.00	50.00	50.00	50.00
<a href="#">010-3697-4810</a>	DUES	0.00	50.00	50.00	50.00
<a href="#">010-3697-4890</a>	TIRE DISPOSAL	660.00	2,000.00	2,160.00	2,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>6,042.06</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>13,130.00</b>
<b>Total Department: 3697 - ENVIRONMENTAL ENFORCEMENT:</b>		<b>61,627.30</b>	<b>88,981.81</b>	<b>88,981.81</b>	<b>89,647.75</b>
<b>Department: 3698 - FIRE MARSHAL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3698-1020</a>	CERTIFICATE PAY	0.00	0.00	0.00	1,800.00
<a href="#">010-3698-1050</a>	SALARIES	0.00	0.00	0.00	39,532.00
<a href="#">010-3698-1080</a>	SALARIES PT	0.00	0.00	0.00	12,132.20
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	0.00	0.00	0.00	4,090.01
<a href="#">010-3698-2020</a>	COUNTY GROUP INSURANCE	0.00	0.00	0.00	21,675.84
<a href="#">010-3698-2030</a>	RETIREMENT	0.00	0.00	0.00	7,479.64
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	813.59
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	52.13
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,575.41</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3698-3000</a>	UNIFORMS	0.00	0.00	0.00	500.00
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	0.00	0.00	0.00	3,500.00
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	0.00	0.00	0.00	2,000.00
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	0.00	0.00	0.00	1,500.00
<a href="#">010-3698-4800</a>	SUBSCRIPTIONS	0.00	0.00	0.00	200.00
<a href="#">010-3698-4810</a>	DUES	0.00	0.00	0.00	200.00
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	0.00	0.00	0.00	2,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>
<b>Total Department: 3698 - FIRE MARSHAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,475.41</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-4499-1050</a>	SALARIES	308,461.46	386,052.47	391,085.89	395,780.47
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	0.00	0.00	0.00	15,288.00
<a href="#">010-4499-2000</a>	LONGEVITY PAY	7,260.00	7,260.00	7,260.00	7,260.00
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	26,605.30	34,043.14	34,428.19	35,956.87
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	112,896.00	147,598.08	147,598.08	151,730.88
<a href="#">010-4499-2030</a>	RETIREMENT	47,678.10	59,297.33	59,968.05	65,756.39
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	366.36	1,785.36	1,805.55	1,375.39
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	481.93	499.94	506.38	406.70
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>545,503.45</b>	<b>688,232.09</b>	<b>694,347.91</b>	<b>725,250.47</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	6,820.60	10,000.00	10,000.00	10,000.00
<a href="#">010-4499-3300</a>	FURNISHED TRANSPORTATION	0.00	1,500.00	1,500.00	0.00
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	4,781.35	5,000.00	5,000.00	6,500.00
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	19,440.87	25,921.16	25,921.16	26,282.16
<a href="#">010-4499-4810</a>	DUES	1,315.00	2,000.00	2,000.00	2,000.00
<a href="#">010-4499-4840</a>	CH 19 VOTER EXPENSE	449.77	0.00	7,000.00	7,000.00
<a href="#">010-4499-4841</a>	VOTER REGISTRATION CARDS	0.00	7,000.00	0.00	7,500.00
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	32,405.57	32,000.00	32,000.00	33,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>65,213.16</b>	<b>83,421.16</b>	<b>83,421.16</b>	<b>92,782.16</b>
<b>Total Department: 4499 - TAX ASSESSOR COLLECTOR:</b>		<b>610,716.61</b>	<b>771,653.25</b>	<b>777,769.07</b>	<b>818,032.63</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-4501-1050</a>	SALARIES	60,150.91	82,278.00	82,278.00	119,230.00
<a href="#">010-4501-2000</a>	LONGEVITY PAY	960.00	960.00	960.00	300.00
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	3,822.59	6,367.71	6,367.71	9,144.04
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	14,994.00	21,085.44	21,085.44	32,513.76
<a href="#">010-4501-2030</a>	RETIREMENT	8,151.97	11,091.46	11,091.46	16,483.81
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	67.71	333.94	333.94	349.77
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	95.05	106.12	106.12	116.54
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>88,242.23</b>	<b>122,222.67</b>	<b>122,222.67</b>	<b>178,137.92</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	1,196.65	3,000.00	3,000.00	3,000.00
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	3,152.88	2,446.32	2,446.32	2,446.32
<a href="#">010-4501-4270</a>	TRAVEL TRAINING	1,665.93	3,000.00	3,000.00	3,000.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">010-4501-4810</a>	DUES	0.00	170.00	170.00	250.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>6,015.46</b>	<b>8,616.32</b>	<b>8,616.32</b>	<b>8,696.32</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-4501-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	549.95	3,000.00	3,000.00	3,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>549.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Department: 4501 - DELINQUENT TAX COLLECTION:</b>		<b>94,807.64</b>	<b>133,838.99</b>	<b>133,838.99</b>	<b>189,834.24</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	21,039.25	21,039.25	21,039.25	25,670.00
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	153,535.38	153,535.38	153,535.38	162,343.07
<a href="#">010-8700-0480</a>	TRANSFER TO AGING				764.39
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	567,500.00	567,500.00	567,500.00	627,000.00
<b>Total Department: 8700 - TRANSFERS:</b>		<b>742,074.63</b>	<b>742,074.63</b>	<b>742,074.63</b>	<b>815,777.46</b>
<b>**Total Personnel</b>		<b>10,214,625.02</b>	<b>13,335,754.17</b>	<b>13,365,905.28</b>	<b>13,989,939.35</b>
<b>**Total Operating</b>		<b>5,057,028.48</b>	<b>6,688,278.70</b>	<b>6,654,065.34</b>	<b>7,477,106.60</b>
<b>**Total Capital Outlay</b>		<b>932,023.93</b>	<b>167,825.00</b>	<b>177,524.00</b>	<b>307,420.00</b>
<b>Total Expense:</b>		<b>16,203,677.43</b>	<b>20,191,857.87</b>	<b>20,197,494.62</b>	<b>21,774,465.95</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>3,338,722.18</b>	<b>126,547.72</b>	<b>159,232.60</b>	<b>483.58</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>					
<b>Revenue</b>					
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	15,908.44	35,000.00	35,000.00	35,000.00
<b>Total Revenue:</b>		<b>15,908.44</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	11,228.47	24,500.00	24,500.00	24,500.00
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	5,604.86	10,500.00	10,500.00	10,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>16,833.33</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Expense:</b>		<b>16,833.33</b>		<b>35,000.00</b>	<b>35,000.00</b>



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total Fund: 011 - HOTEL OCCUPANCY TAX FUND:</b>	<b>-924.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
<a href="#">013-340-4010</a> TRANSFER FROM GEN FUND	21,039.25	21,039.25	21,039.25	25,670.00
<a href="#">013-340-4801</a> JUSTICE COURT TECH FEES JP1	4,046.40	4,050.00	4,050.00	4,940.00
<a href="#">013-340-4802</a> JUSTICE COURT TECH FEES JP2	2,974.37	6,300.00	6,300.00	3,460.00
<a href="#">013-340-4803</a> JUSTICE COURT TECH FEES JP3	2,675.65	5,200.00	5,200.00	3,210.00
<a href="#">013-340-4804</a> JUSTICE COURT TECH FEES JP4	2,104.13	3,150.00	3,150.00	2,460.00
<b>Total Revenue:</b>	<b>32,839.80</b>	<b>39,739.25</b>	<b>39,739.25</b>	<b>39,740.00</b>
<b>Expense</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">013-7450-5030</a> JP COURT SOFTWARE	32,240.00	32,240.00	32,240.00	32,240.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>32,240.00</b>	<b>32,240.00</b>	<b>32,240.00</b>	<b>32,240.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7451-3500</a> JP1 TECHNOLOGY EXPENSE	1,839.75	1,839.75	1,839.75	1,839.75
<a href="#">013-7452-3500</a> JP2 TECHNOLOGY EXPENSE	2,319.75	2,319.75	2,319.75	2,319.75
<a href="#">013-7453-3500</a> JP3 TECHNOLOGY EXPENSE	2,079.75	2,079.75	2,079.75	2,079.75
<a href="#">013-7454-3500</a> JP4 TECHNOLOGY EXPENSE	1,260.75	1,260.00	1,260.00	1,260.75
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>7,500.00</b>	<b>7,499.25</b>	<b>7,499.25</b>	<b>7,500.00</b>
<b>Total Expense:</b>	<b>39,740.00</b>	<b>39,739.25</b>	<b>39,739.25</b>	<b>39,740.00</b>
<b>Total Fund: 013 - JP JUSTICE COURT TECHNOLOGY:</b>	<b>-6,900.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>				
<b>Revenue</b>				
<a href="#">014-340-4740</a> CHILD ABUSE PREVENTION FEE	392.76	300.00	300.00	400.00
<b>Total Revenue:</b>	<b>392.76</b>	<b>300.00</b>	<b>300.00</b>	<b>400.00</b>
<b>Total Fund: 014 - CO CHILD ABUSE PREVENTION FUND:</b>	<b>392.76</b>	<b>300.00</b>	<b>300.00</b>	<b>400.00</b>

FY2019 YTD Activity    FY2019 ADOPTED    FY2019 AMENDED    FY2020 PROPOSED  
Through July

**Account Number**

**Fund: 015 - ROAD & BRIDGE LEASE FUND**

**Revenue**

<a href="#">015-380-8611</a>	PCT#1 BUY BACK PROCEEDS	0.00	233,200.00	233,200.00	240,000.00
<a href="#">015-380-8612</a>	PCT#2 BUY BACK PROCEEDS	0.00	233,200.00	233,200.00	240,000.00
<a href="#">015-380-8613</a>	PCT#3 BUY BACK PROCEEDS	0.00	233,200.00	233,200.00	240,000.00
<a href="#">015-380-8614</a>	PCT#4 BUY BACK PROCEEDS	0.00	233,200.00	233,200.00	240,000.00
<a href="#">015-390-9621</a>	TRANSFER FRM PCT#1 - LEASE BAL	0.00	57,538.21	57,538.21	60,876.96
<a href="#">015-390-9622</a>	TRANSFER FRM PCT#2 - LEASE BAL	0.00	33,634.31	33,634.31	36,973.06
<a href="#">015-390-9623</a>	TRANSFER FRM PCT#3 - LEASE BAL	0.00	33,634.31	33,634.31	36,973.06
<a href="#">015-390-9624</a>	TRANSFER FRM PCT#4 - LEASE BAL	0.00	33,634.31	33,634.31	36,973.06
<b>Total Revenue:</b>		<b>0.00</b>	<b>1,091,241.14</b>	<b>1,091,241.14</b>	<b>1,131,796.14</b>

**Expense**

**ExpCategory: 50 - CAPITAL EXPENSES**

<a href="#">015-7621-5690</a>	LEASE INTEREST PAYMENT	14,809.88	15,511.99	15,511.99	17,644.49
<a href="#">015-7621-5700</a>	LEASE PAYMENT	42,728.32	275,226.22	275,226.22	283,232.47
<a href="#">015-7622-5690</a>	LEASE INTEREST PAYMENT	9,135.55	9,135.56	9,135.56	11,268.06
<a href="#">015-7622-5700</a>	LEASE PAYMENT	24,498.75	257,698.75	257,698.75	265,705.00
<a href="#">015-7623-5690</a>	LEASE INTEREST PAYMENT	9,135.56	9,135.56	9,135.56	11,268.06
<a href="#">015-7623-5700</a>	LEASE PAYMENT	24,498.75	257,698.75	257,698.75	265,705.00
<a href="#">015-7624-5690</a>	LEASE INTEREST PAYMENT	9,135.56	9,135.56	9,135.56	11,268.06
<a href="#">015-7624-5700</a>	LEASE PAYMENT	24,498.75	257,698.75	257,698.75	265,705.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>158,441.12</b>	<b>1,091,241.14</b>	<b>1,091,241.14</b>	<b>1,131,796.14</b>

**Total Expense:** 158,441.12    1,091,241.14    1,091,241.14    1,131,796.14

**Total Fund: 015 - ROAD & BRIDGE LEASE FUND:** -158,441.12    0.00    0.00    0.00

**Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM**

**Expense**

**ExpCategory: 50 - CAPITAL EXPENSES**

<a href="#">018-7511-5740</a>	CAPITAL OUTLAY-BUILDINGS	108,854.00	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>108,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED	
<b>Total Expense:</b>	<b>108,854.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM:</b>	<b>108,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>					
<b>Revenue</b>					
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,031,930.61	1,025,187.52	1,025,187.52	0.00
<a href="#">021-310-1115</a>	P&I CURRENT TAXES	9,803.08	0.00	0.00	0.00
<a href="#">021-310-1120</a>	TAXES DELINQUENT	29,460.70	51,573.85	51,573.85	0.00
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	9,993.83	0.00	0.00	0.00
<a href="#">021-319-1300</a>	FINES	15,781.25	25,300.00	25,300.00	16,675.00
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	82,889.45	82,800.00	82,800.00	82,800.00
<a href="#">021-321-2300</a>	LICENSE TAX	98,377.90	120,750.00	120,750.00	120,750.00
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,951.32	21,045.00	21,045.00	23,000.00
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	11,290.70	11,339.00	11,339.00	11,339.00
<a href="#">021-342-4621</a>	ROAD REPAIR REIMB.	73,500.00	0.00	51,500.00	0.00
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	5,867.88	4,500.00	4,500.00	5,800.00
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	812.97	0.00	0.00	0.00
<a href="#">021-370-7010</a>	TRANSFER FROM GENERAL FUND	10,090.50	0.00	10,090.50	0.00
<b>Total Revenue:</b>		<b>1,402,750.19</b>	<b>1,342,495.37</b>	<b>1,404,085.87</b>	<b>260,364.00</b>
<b>Expense</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">021-6621-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06	0.00
<a href="#">021-6621-1050</a>	SALARIES	225,483.31	297,565.13	297,565.13	301,275.37
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	2,926.56	18,031.44	18,031.44	18,031.44
<a href="#">021-6621-2000</a>	LONGEVITY PAY	3,960.00	3,960.00	3,960.00	4,440.00
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	22,012.66	29,998.77	29,998.77	30,255.06
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	66,999.80	84,341.76	84,341.76	86,935.32
<a href="#">021-6621-2030</a>	RETIREMENT	38,809.36	52,252.73	52,252.73	55,329.16
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	2,223.10	10,020.18	10,020.18	8,642.46
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	351.91	406.06	406.06	313.71
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,192.68	20,048.25	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>421,392.19</b>	<b>569,160.15</b>	<b>569,160.15</b>	<b>576,966.54</b>



Account Number		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">021-6621-3000</a>	UNIFORMS	9,563.33	12,000.00	12,000.00	14,000.00
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	251.19	300.00	300.00	300.00
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	40,547.39	50,000.00	45,000.00	60,000.00
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	172.00	1,000.00	1,000.00	1,000.00
<a href="#">021-6621-3380</a>	CULVERTS	3,546.81	7,000.00	7,000.00	7,000.00
<a href="#">021-6621-3390</a>	ROAD MATERIALS	553,685.91	548,734.00	600,234.00	573,046.68
<a href="#">021-6621-3540</a>	TIRES	7,168.90	6,000.00	11,000.00	10,000.00
<a href="#">021-6621-3770</a>	SIGNS	1,751.06	3,000.00	3,000.00	3,000.00
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	3,271.72	3,800.00	3,800.00	3,800.00
<a href="#">021-6621-4230</a>	MOBILE PHONES & PAGERS	356.47	500.00	500.00	500.00
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	100.00	200.00	200.00	200.00
<a href="#">021-6621-4400</a>	ELECTRICITY	2,266.40	3,500.00	3,500.00	3,500.00
<a href="#">021-6621-4410</a>	GAS/HEAT	316.50	600.00	600.00	600.00
<a href="#">021-6621-4420</a>	WATER	442.87	600.00	600.00	600.00
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	26,876.15	35,000.00	35,000.00	35,000.00
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	0.00	2,000.00	2,000.00	2,000.00
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	2,987.00	2,767.25	2,767.25	3,208.46
<a href="#">021-6621-4900</a>	MISCELLANEOUS	10,954.84	25,000.00	331,158.25	50,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>664,654.54</b>	<b>702,397.25</b>	<b>1,060,055.50</b>	<b>768,151.14</b>
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">021-8700-0100</a>	TRANSFER TO GEN FUND	6,958.50	6,958.50	6,958.50	7,237.36
<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	0.00	57,538.21	57,538.21	60,876.96
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>6,958.50</b>	<b>64,496.71</b>	<b>64,496.71</b>	<b>68,114.32</b>
<b>Total Expense:</b>		<b>1,093,005.23</b>	<b>1,336,054.11</b>	<b>1,693,712.36</b>	<b>1,413,232.00</b>
<b>Total Fund: 021 - ROAD &amp; BRIDGE #1:</b>		<b>309,744.96</b>	<b>6,441.26</b>	<b>-289,626.49</b>	<b>-1,152,868.00</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>					
<b>Revenue</b>					
<a href="#">022-310-1110</a>	TAXES - CURRENT	1,042,386.97	1,030,097.92	1,030,097.92	0.00
<a href="#">022-310-1115</a>	P&I CURRENT TAXES	9,565.43	0.00	0.00	0.00
<a href="#">022-310-1120</a>	TAXES DELINQUENT	29,387.59	51,820.88	51,820.88	0.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">022-310-1125</a>	P&I DELIQUENT TAXES	10,039.12	0.00	0.00	0.00
<a href="#">022-319-1300</a>	FINES	15,454.82	25,300.00	25,300.00	16,675.00
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,889.47	82,800.00	82,800.00	82,800.00
<a href="#">022-321-2300</a>	LICENSE TAX	98,377.90	120,750.00	120,750.00	120,750.00
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,951.31	21,045.00	21,045.00	23,000.00
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,290.70	11,339.00	11,339.00	11,339.00
<a href="#">022-342-4621</a>	ROAD REPAIR REIMB.	1,470.00	0.00	0.00	0.00
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	4,094.49	3,400.00	3,400.00	4,100.00
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	582.79	0.00	0.00	0.00
<a href="#">022-369-6100</a>	CULVERT/MATERIAL REIMBURSEMENT	20,969.00	0.00	20,629.00	0.00
<a href="#">022-370-7010</a>	TRANSFER FROM GENERAL FUND	12,286.89	0.00	12,286.89	0.00
<b>Total Revenue:</b>		<b>1,361,746.48</b>	<b>1,346,552.80</b>	<b>1,379,468.69</b>	<b>258,664.00</b>
<b>Expense</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">022-6622-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06	480.00
<a href="#">022-6622-1050</a>	SALARIES	215,960.83	301,814.11	301,814.11	306,929.11
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	1,838.03	20,026.19	20,026.19	20,026.19
<a href="#">022-6622-2000</a>	LONGEVITY PAY	5,220.00	5,220.00	5,220.00	5,640.00
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	21,063.41	30,572.80	30,572.80	30,968.68
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	67,032.00	94,884.48	94,884.48	86,935.32
<a href="#">022-6622-2030</a>	RETIREMENT	37,529.38	53,252.61	53,252.61	56,634.22
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	2,272.54	11,491.63	11,491.63	10,006.11
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	339.24	416.01	416.01	323.46
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,192.68	20,048.25	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>409,880.92</b>	<b>590,261.91</b>	<b>590,261.91</b>	<b>589,687.11</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">022-6622-3000</a>	UNIFORMS	2,156.97	2,400.00	2,400.00	2,400.00
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	796.87	1,000.00	1,000.00	1,000.00
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	55,244.28	70,000.00	60,075.25	70,000.00
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	2,551.25	6,000.00	6,000.00	6,000.00
<a href="#">022-6622-3380</a>	CULVERTS	33,715.27	35,000.00	35,847.11	25,000.00
<a href="#">022-6622-3390</a>	ROAD MATERIALS	390,415.39	530,548.00	540,329.89	598,196.61
<a href="#">022-6622-3540</a>	TIRES	16,109.47	9,000.00	19,000.00	7,500.00
<a href="#">022-6622-3770</a>	SIGNS	557.68	2,500.00	2,500.00	2,500.00
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	3,699.94	3,700.00	3,700.00	3,700.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	1,501.70	3,000.00	3,000.00	3,000.00
<a href="#">022-6622-4400</a>	ELECTRICITY	1,293.54	3,500.00	3,500.00	3,500.00
<a href="#">022-6622-4410</a>	GAS/HEAT	0.00	350.00	350.00	350.00
<a href="#">022-6622-4420</a>	WATER	635.23	1,000.00	1,000.00	1,000.00
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	45,304.43	40,000.00	47,500.00	40,000.00
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	3,343.00	3,079.25	3,079.25	3,586.86
<a href="#">022-6622-4900</a>	MISCELLANEOUS				0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>557,721.02</b>	<b>711,473.25</b>	<b>729,677.50</b>	<b>768,129.47</b>
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">022-8700-0100</a>	TRANSFER TO GEN FUND	6,958.50	6,958.50	6,958.50	7,237.36
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	0.00	33,634.31	33,634.31	36,973.06
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>6,958.50</b>	<b>40,592.81</b>	<b>40,592.81</b>	<b>44,210.42</b>
<b>Total Expense:</b>		<b>974,560.44</b>	<b>1,342,327.97</b>	<b>1,360,532.22</b>	<b>1,402,027.00</b>
<b>Total Fund: 022 - ROAD &amp; BRIDGE #2:</b>		<b>387,186.04</b>	<b>4,224.83</b>	<b>18,936.47</b>	<b>-1,143,363.00</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>					
<b>Revenue</b>					
<a href="#">023-310-1110</a>	TAXES - CURRENT	1,233,287.95	1,249,350.70	1,249,350.70	0.00
<a href="#">023-310-1115</a>	P&I CURRENT TAXES	11,946.62	0.00	0.00	0.00
<a href="#">023-310-1120</a>	TAXES DELINQUENT	35,631.04	62,850.77	62,850.77	0.00
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	12,472.25	0.00	0.00	0.00
<a href="#">023-319-1300</a>	FINES	17,601.80	29,700.00	29,700.00	19,575.00
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,305.01	97,200.00	97,200.00	97,200.00
<a href="#">023-321-2300</a>	LICENSE TAX	115,487.10	141,750.00	141,750.00	141,750.00
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	26,942.82	24,705.00	24,705.00	27,000.00
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,254.28	13,311.00	13,311.00	13,311.00
<a href="#">023-333-3336</a>	FEMA	78,283.89	0.00	0.00	0.00
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	12,864.23	10,000.00	10,000.00	10,000.00
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	1,498.43	0.00	0.00	0.00
<a href="#">023-364-6100</a>	SALE OF SURPLUS	22,135.00	0.00	0.00	0.00
<a href="#">023-369-6100</a>	CULVERT/MATERIAL REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00
<a href="#">023-370-7010</a>	TRANSFER FROM GENERAL FUND	14,200.73	0.00	14,200.73	0.00



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total Revenue:</b>	1,695,911.15	1,628,867.47	1,646,068.20	308,836.00
<b>Expense</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77
<a href="#">023-6623-1030</a>	CELL PHONE ALLOWANCE	678.51	840.06	840.06
<a href="#">023-6623-1050</a>	SALARIES	295,593.34	406,389.63	411,157.63
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	0.00	44,126.25	44,126.25
<a href="#">023-6623-2000</a>	LONGEVITY PAY	7,320.00	7,320.00	7,920.00
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	26,820.85	40,577.15	40,923.53
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	89,954.32	115,969.92	119,217.12
<a href="#">023-6623-2030</a>	RETIREMENT	48,214.69	70,678.46	74,839.20
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	3,054.33	16,553.32	14,013.88
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	458.46	582.96	450.98
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,192.68	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>530,041.48</b>	<b>774,781.77</b>	<b>784,392.61</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">023-6623-3000</a>	UNIFORMS	2,577.50	0.00	5,000.00
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	687.38	0.00	3,000.00
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	73,815.15	0.00	125,000.00
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	3,468.11	0.00	15,000.00
<a href="#">023-6623-3380</a>	CULVERTS	0.00	0.00	30,000.00
<a href="#">023-6623-3390</a>	ROAD MATERIALS	370,441.99	0.00	428,000.00
<a href="#">023-6623-3540</a>	TIRES	9,418.46	0.00	25,000.00
<a href="#">023-6623-3770</a>	SIGNS	0.00	0.00	4,000.00
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	6,246.01	0.00	4,000.00
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	1,047.03	0.00	4,000.00
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	1,608.76	0.00	4,000.00
<a href="#">023-6623-4400</a>	ELECTRICITY	2,038.45	0.00	4,000.00
<a href="#">023-6623-4420</a>	WATER	803.82	0.00	2,000.00
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	80,875.84	0.00	100,000.00
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	1,979.25	0.00	20,000.00
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	396.00
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	3,708.00	3,409.25	3,976.12
<a href="#">023-6623-4900</a>	MISCELLANEOUS	3,053.39	790,024.00	17,599.25
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>562,165.14</b>	<b>793,829.25</b>	<b>794,404.50</b>

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">023-6623-5710</a>	CAPITAL OUTLAY RD MACHINERY	325,500.00	0.00	325,500.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>325,500.00</b>	<b>0.00</b>	<b>325,500.00</b>	<b>0.00</b>
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">023-8700-0100</a>	TRANSFER TO GEN FUND	6,958.50	6,958.50	6,958.50	7,237.36
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	0.00	33,634.31	33,634.31	36,973.06
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>6,958.50</b>	<b>40,592.81</b>	<b>40,592.81</b>	<b>44,210.42</b>
<b>Total Expense:</b>		<b>1,424,665.12</b>	<b>1,609,203.83</b>	<b>1,935,279.08</b>	<b>1,695,811.00</b>
<b>Total Fund: 023 - ROAD &amp; BRIDGE #3:</b>		<b>271,246.03</b>	<b>19,663.64</b>	<b>-289,210.88</b>	<b>-1,386,975.00</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>					
<b>Revenue</b>					
<a href="#">024-310-1110</a>	TAXES - CURRENT	1,196,341.07	1,221,078.56	1,221,078.56	0.00
<a href="#">024-310-1115</a>	P&I CURRENT TAXES	16,435.28	0.00	0.00	0.00
<a href="#">024-310-1120</a>	TAXES DELINQUENT	58,206.52	61,428.49	61,428.49	0.00
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	11,908.09	0.00	0.00	0.00
<a href="#">024-319-1300</a>	FINES	17,031.47	29,700.00	29,700.00	19,575.00
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	97,305.01	97,200.00	97,200.00	97,200.00
<a href="#">024-321-2300</a>	LICENSE TAX	115,487.10	141,750.00	141,750.00	141,750.00
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	26,942.82	24,705.00	24,705.00	27,000.00
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,254.28	13,311.00	13,311.00	13,311.00
<a href="#">024-333-3336</a>	FEMA	253,587.27	0.00	105,784.92	0.00
<a href="#">024-342-4600</a>	INSURANCE CLAIMS	1,571.75	0.00	1,571.75	0.00
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,580.35	9,700.00	9,700.00	11,500.00
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	1,316.50	0.00	0.00	0.00
<a href="#">024-370-7010</a>	TRANSFER FROM GENERAL FUND	21,244.66	0.00	21,244.66	0.00
<b>Total Revenue:</b>		<b>1,842,212.17</b>	<b>1,598,873.05</b>	<b>1,727,474.38</b>	<b>310,336.00</b>
<b>Expense</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	41,754.30	51,695.77	51,695.77	51,695.77
<a href="#">024-6624-1030</a>	CELL PHONE ALLOWANCE	678.51	1,680.12	1,680.12	480.00
<a href="#">024-6624-1050</a>	SALARIES	267,794.87	377,320.07	377,320.07	395,733.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	1,680.48	8,349.54	8,349.54	8,349.54
<a href="#">024-6624-2000</a>	LONGEVITY PAY	5,460.00	6,660.00	6,660.00	6,000.00
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	24,419.31	35,630.18	35,630.18	36,896.46
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	83,349.00	115,969.92	115,969.92	119,217.12
<a href="#">024-6624-2030</a>	RETIREMENT	44,473.67	62,061.68	62,061.68	67,474.69
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	2,959.23	13,782.49	13,782.49	12,248.44
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	426.13	499.01	499.01	398.83
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE-ELECTED OFFICIAL	16,192.68	20,048.25	20,048.25	20,048.25
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>489,188.18</b>	<b>693,697.03</b>	<b>693,697.03</b>	<b>718,542.10</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">024-6624-3000</a>	UNIFORMS	8,449.59	9,900.00	9,900.00	9,900.00
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	268.15	2,000.00	2,000.00	2,000.00
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	74,746.19	125,000.00	125,000.00	100,000.00
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	5,381.37	7,500.00	7,500.00	7,500.00
<a href="#">024-6624-3380</a>	CULVERTS	3,361.72	40,000.00	40,000.00	40,000.00
<a href="#">024-6624-3390</a>	ROAD MATERIALS	479,585.54	430,000.00	535,784.92	450,000.00
<a href="#">024-6624-3540</a>	TIRES	8,956.38	25,000.00	25,000.00	25,000.00
<a href="#">024-6624-3770</a>	SIGNS	0.00	4,000.00	4,000.00	4,000.00
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	1,300.00	1,675.00	1,675.00	1,675.00
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	4,661.38	5,500.00	5,500.00	5,500.00
<a href="#">024-6624-4400</a>	ELECTRICITY	2,934.94	4,450.00	4,450.00	4,450.00
<a href="#">024-6624-4420</a>	WATER	407.53	1,000.00	1,000.00	1,000.00
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	33,231.49	125,000.00	126,571.75	125,000.00
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	1,700.00	15,000.00	15,000.00	15,000.00
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	4,550.00	3,693.25	3,693.25	4,872.15
<a href="#">024-6624-4900</a>	MISCELLANEOUS	24,892.87	66,494.00	64,069.25	76,368.33
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>654,823.15</b>	<b>866,608.25</b>	<b>971,540.17</b>	<b>872,661.48</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">024-6624-5710</a>	CAPITAL OUTLAY	243,884.95	0.00	0.00	0.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>243,884.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">024-8700-0100</a>	TRANSFER TO GEN FUND	6,958.50	6,958.50	6,958.50	7,237.36
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	0.00	33,634.31	33,634.31	36,973.06
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>6,958.50</b>	<b>40,592.81</b>	<b>40,592.81</b>	<b>44,210.42</b>



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total Expense:</b>	1,394,854.78	1,600,898.09	1,705,830.01	1,635,414.00
<b>Total Fund: 024 - ROAD &amp; BRIDGE #4:</b>	447,357.39	-2,025.04	21,644.37	-1,325,078.00
<b>ROAD &amp; BRIDGE SUMMARY (All Pcts.&amp;Adm - Funds 021, 022, 023, 024)</b>				
AD VALOREM TAX		4,753,388.69	4,753,388.69	0.00
OTHER TAX		0.00	0.00	0.00
FINES		110,000.00	110,000.00	72,500.00
AUTO REG / VEHICLE LIC.		976,500.00	976,500.00	985,000.00
INTEREST		27,600.00	27,600.00	31,400.00
FEDERAL/STATE FUNDING		49,300.00	49,300.00	49,300.00
OTHER REVENUES		0.00	0.00	0.00
DEBT PROCEEDS		0.00	0.00	0.00
LESS INTRAFUND TRANSFERS		0.00	0.00	0.00
<b>COMBINED REVENUE - ROAD &amp; BRIDGE ALL PCT</b>		<b>5,916,788.69</b>	<b>6,157,097.14</b>	<b>1,138,200.00</b>
<b>**Total Personnel</b>	<b>1,850,502.77</b>	<b>2,627,900.86</b>	<b>2,627,900.86</b>	<b>2,669,588.36</b>
<b>**Total Operating</b>	<b>2,439,363.85</b>	<b>3,074,308.00</b>	<b>3,555,677.67</b>	<b>3,276,150.06</b>
<b>**Total Capital Outlay</b>	<b>569,384.95</b>	<b>0.00</b>	<b>325,500.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>4,859,251.57</b>	<b>5,702,208.86</b>	<b>6,509,078.53</b>	<b>5,945,738.42</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>				
<b>Revenue</b>				
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	1,076.59	978.00	1,330.00
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	827.55	1,596.00	990.00
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	757.84	1,200.00	940.00
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	598.63	775.00	720.00
<b>Total Revenue:</b>		<b>3,260.61</b>	<b>4,549.00</b>	<b>3,980.00</b>
<b>Expense</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">026-7580-5710</a>	JP#1 CAPITAL OUTLAY	0.00	978.00	1,330.00
<a href="#">026-7580-5720</a>	JP#2 CAPITAL OUTLAY	0.00	1,596.00	990.00
<a href="#">026-7580-5730</a>	JP#3 CAPITAL OUTLAY	0.00	1,200.00	940.00
<a href="#">026-7580-5740</a>	JP#4 CAPITAL OUTLAY	0.00	775.00	720.00

Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	0.00	4,549.00	4,549.00	3,980.00
<b>Total Expense:</b>	0.00	4,549.00	4,549.00	3,980.00
<b>Total Fund: 026 - JUSTICE COURT BLDG. SECURITY:</b>	3,260.61	0.00	0.00	0.00
<b>Fund: 027 - SECURITY</b>				
<b>Revenue</b>				
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSIDY	153,535.98	153,535.38	162,343.07
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	10,946.59	14,000.00	14,000.00
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	4,389.06	5,500.00	5,500.00
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,013.51	3,450.00	3,610.00
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,242.58	4,000.00	2,690.00
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	1,999.49	4,000.00	2,400.00
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,612.48	2,300.00	1,930.00
<b>Total Revenue:</b>		<b>177,739.69</b>	<b>186,785.38</b>	<b>192,473.07</b>
<b>Expense</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">027-7680-1030</a>	CELL PHONE ALLOWANCE	1,223.48	1,560.52	0.00
<a href="#">027-7680-1050</a>	SALARIES	87,712.37	107,532.35	110,922.35
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	6,927.20	7,500.00	7,500.00
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	2,353.68	1,800.00	5,400.00
<a href="#">027-7680-2000</a>	LONGEVITY PAY	600.00	600.00	720.00
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	6,016.14	9,102.95	9,527.50
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	20,658.63	31,628.16	32,513.76
<a href="#">027-7680-2030</a>	RETIREMENT	13,145.29	15,855.81	17,423.48
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	439.10	2,763.87	2,344.55
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	133.92	151.72	121.43
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>139,209.81</b>	<b>178,495.38</b>	<b>186,473.07</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">027-7680-3000</a>	UNIFORMS	0.00	1,000.00	1,000.00
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	0.66	500.00	500.00
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	734.90	2,000.00	2,000.00
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	1,000.00	4,790.00	2,500.00

Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	1,735.56	8,290.00	8,290.00	6,000.00
<b>Total Expense:</b>	140,945.37	186,785.38	193,115.95	192,473.07
<b>Total Fund: 027 - SECURITY:</b>	36,794.32	0.00	-6,330.57	0.00
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>				
<b>Revenue</b>				
<a href="#">028-360-6100</a> DEPOSITORY INTEREST	5,516.18	0.00	0.00	0.00
<a href="#">028-367-6100</a> CONTRIBUTIONS	1,311.00	0.00	0.00	0.00
<b>Total Revenue:</b>	6,827.18	0.00	0.00	0.00
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">028-7861-3340</a> OPERATING EXPENSES	540.23	0.00	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	540.23	0.00	0.00	0.00
<b>Total Expense:</b>	540.23	0.00	0.00	0.00
<b>Total Fund: 028 - POLK COUNTY HISTORICAL COMMISS:</b>	6,286.95	0.00	0.00	0.00
<b>Fund: 032 - ENVIRONMENTAL SERVICES</b>				
<b>Revenue</b>				
<a href="#">032-344-4601</a> SANTEK CONTRACT PAYMENTS	159,335.93	235,000.00	235,000.00	220,000.00
<b>Total Revenue:</b>	159,335.93	235,000.00	235,000.00	220,000.00
<b>Expense</b>				
<b>ExpCategory: 00 - TRANSFERS</b>				
<a href="#">032-8700-0100</a> TRANSFER TO GEN FUND	221,468.16	235,000.00	235,000.00	220,000.00
<b>Total ExpCategory: 00 - TRANSFERS:</b>	221,468.16	235,000.00	235,000.00	220,000.00
<b>Total Expense:</b>	221,468.16	235,000.00	235,000.00	220,000.00
<b>Total Fund: 032 - ENVIRONMENTAL SERVICES:</b>	-62,132.23	0.00	0.00	0.00



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Fund: 034 - FEMA DISASTER FUNDS</b>				
Revenue				
<a href="#">034-330-3610</a>	GENERAL FEMA REVENUES	4,564.70	0.00	0.00
<b>Total Revenue:</b>		<b>4,564.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 034 - FEMA DISASTER FUNDS:</b>		<b>4,564.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 035 - GRANT FUND</b>				
Revenue				
<a href="#">035-331-3170</a>	TOBACCO ENFORCEMENT GRANT (TEP)	600.00	0.00	0.00
<a href="#">035-331-3210</a>	CRT RECORDS PRESERVATION GRNT 201811-002	5,818.32	0.00	0.00
<a href="#">035-331-3550</a>	REBUILD TX GRANT SHERIFF	50,900.00	0.00	0.00
<b>Total Revenue:</b>		<b>57,318.32</b>	<b>0.00</b>	<b>0.00</b>
Expense				
ExpCategory: 60 - EXPENSES				
<a href="#">035-7409-6210</a>	CRT RECORDS PRESERVATION GRNT 201811-002	0.00	0.00	5,818.32
<a href="#">035-7409-6250</a>	COURTHOUSE REST PROJECT EXP	263,085.25	0.00	0.00
<a href="#">035-7409-6550</a>	REBUILD TX GRANT SHERIFF	43,359.67	0.00	0.00
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>306,444.92</b>	<b>0.00</b>	<b>5,818.32</b>
<b>Total Expense:</b>		<b>306,444.92</b>	<b>0.00</b>	<b>5,818.32</b>
<b>Total Fund: 035 - GRANT FUND:</b>		<b>-249,126.60</b>	<b>0.00</b>	<b>-5,818.32</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>				
Revenue				
<a href="#">040-340-4400</a>	COUNTY COURT FEES	3,020.00	3,500.00	3,500.00
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	7,740.00	10,000.00	10,000.00
<b>Total Revenue:</b>		<b>10,760.00</b>	<b>13,500.00</b>	<b>13,500.00</b>

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
Expense					
ExpCategory: 30 - OPERATING EXPENSES					
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	7,430.33	13,500.00	13,500.00	13,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>7,430.33</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total Expense:</b>		<b>7,430.33</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Total Fund: 040 - LAW LIBRARY FUND:</b>		<b>3,329.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>					
Revenue					
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	11,000.00	16,000.00	16,000.00	16,000.00
<b>Total Revenue:</b>		<b>11,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
Expense					
ExpCategory: 30 - OPERATING EXPENSES					
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	1,800.00	16,000.00	16,000.00	16,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>1,800.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total Expense:</b>		<b>1,800.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total Fund: 047 - PRETRIAL INTERVENTION PROGRAM:</b>		<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>					
Revenue					
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	795.80	700.00	795.80	700.00
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	15,907.06	27,500.00	27,500.00	27,500.00
<b>Total Revenue:</b>		<b>16,702.86</b>	<b>28,200.00</b>	<b>28,295.80</b>	<b>28,200.00</b>
Expense					
ExpCategory: 10 - SALARY AND BENEFITS					
<a href="#">048-7276-1050</a>	SALARIES	12,350.30	22,680.00	22,680.00	22,582.35
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	944.80	1,735.00	1,735.00	1,727.55
<a href="#">048-7276-2030</a>	RETIREMENT	1,643.83	3,039.00	3,039.00	3,159.27

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">048-7276-2040</a>	WORKERS COMPENSATION	0.00	12.00	12.00	8.81
<a href="#">048-7276-2060</a>	UNEMPLOYMENT INSURANCE	14.81	34.00	34.00	22.02
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>14,953.74</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">048-7276-3340</a>	OPERATING EXPENSES	230.00	0.00	0.00	0.00
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	350.00	700.00	795.80	700.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>580.00</b>	<b>700.00</b>	<b>795.80</b>	<b>700.00</b>
<b>Total Expense:</b>		<b>15,533.74</b>	<b>28,200.00</b>	<b>28,295.80</b>	<b>28,200.00</b>
<b>Total Fund: 048 - DISTRICT ATTY SPECIAL FUND:</b>		<b>1,169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 049 - DISTRICT ATTY HOT CHECK FUND</b>					
<b>Revenue</b>					
<a href="#">049-340-4600</a>	FEES	665.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">049-7278-3340</a>	OPERATING EXPENSES	709.82	0.00	0.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>709.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>709.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - DISTRICT ATTY HOT CHECK FUND:</b>		<b>-44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 051 - AGING</b>					
<b>Revenue</b>					
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	55,896.48	65,000.00	65,000.00	75,000.00
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	32,610.60	50,000.00	50,000.00	50,000.00
<a href="#">051-339-3135</a>	HOME DELIVERED REIMBURSEMENTS	135,588.01	142,000.00	142,000.00	170,000.00
<a href="#">051-339-3140</a>	TITLE XX / DHS	124,722.18	180,000.00	180,000.00	144,000.00
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	805.86	1,200.00	1,200.00	2,000.00



		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	275.00	300.00	300.00	300.00
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	7,731.57	6,000.00	6,000.00	9,000.00
<a href="#">051-342-4600</a>	INSURANCE CLAIMS	801.20	0.00	801.20	0.00
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	2,253.40	400.00	400.00	0.00
<a href="#">051-360-6150</a>	MISCELLANEOUS REVENUE	5.00	0.00	0.00	0.00
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	6,442.81	0.00	6,442.81	764.39
<b>Total Revenue:</b>		<b>367,132.11</b>	<b>444,900.00</b>	<b>452,144.01</b>	<b>451,064.39</b>
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">051-7845-1050</a>	SALARIES	87,054.65	105,940.00	107,782.00	136,804.00
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	25,706.25	47,052.72	47,052.72	32,319.04
<a href="#">051-7845-2000</a>	LONGEVITY PAY	2,100.00	2,220.00	2,220.00	2,460.00
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	8,467.38	11,873.78	12,014.70	13,126.11
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	33,516.00	42,170.88	42,170.88	54,189.60
<a href="#">051-7845-2030</a>	RETIREMENT	14,175.11	20,682.09	20,936.53	24,004.48
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	230.83	1,114.32	1,127.54	910.58
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	176.59	197.90	200.25	167.29
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>		<b>171,426.81</b>	<b>231,251.69</b>	<b>233,504.62</b>	<b>263,981.10</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	1,941.63	3,500.00	2,900.00	2,500.00
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	3,393.37	6,000.00	6,000.00	4,000.00
<a href="#">051-7845-3330</a>	FOOD-AGING	133,000.64	150,000.00	150,000.00	173,829.42
<a href="#">051-7845-3340</a>	OPERATING EXPENSES	49.88	0.00	0.00	0.00
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	19,971.12	34,000.00	34,000.00	36,521.36
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	1,557.11	2,000.00	2,000.00	2,000.00
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	2,498.45	2,000.00	2,600.00	2,000.00
<a href="#">051-7845-3560</a>	CONTRACTS	12,324.62	13,445.00	13,445.00	0.00
<a href="#">051-7845-4190</a>	CABLE TV	0.00	1,200.00	1,200.00	1,200.00
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	2,329.99	2,400.00	2,400.00	2,700.00
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	0.00	800.00	800.00	800.00
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	6,105.61	7,000.00	7,801.20	9,000.00
<a href="#">051-7845-4910</a>	LIABILITY INS VAN	0.00	1,250.00	1,250.00	1,250.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>183,172.42</b>	<b>223,595.00</b>	<b>224,396.20</b>	<b>235,800.78</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">051-7845-5730</a>	CAPITAL OUTLAY PROJECTS	83,572.25	0.00	83,260.00	0.00

Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>83,572.25</b>	<b>0.00</b>	<b>83,260.00</b>	<b>0.00</b>
<b>Total Expense:</b>	<b>438,171.48</b>	<b>454,846.69</b>	<b>541,160.82</b>	<b>499,781.88</b>
<b>Total Fund: 051 - AGING:</b>	<b>-71,039.37</b>	<b>-9,946.69</b>	<b>-89,016.81</b>	<b>-48,717.49</b>
 <b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>				
<b>Revenue</b>				
<a href="#">056-367-6135</a> COMMISSION ON COMMISSARY	20,376.01	26,500.00	26,500.00	26,500.00
<b>Total Revenue:</b>	<b>20,376.01</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">056-7412-4915</a> INMATE SUPPLIES	5,137.34	26,500.00	26,500.00	26,500.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>5,137.34</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Expense:</b>	<b>5,137.34</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Total Fund: 056 - SHERIFF-COMMISSARY FUNDS:</b>	<b>15,238.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 061 - DEBT SERVICE FUND</b>				
<b>Revenue</b>				
<a href="#">061-310-1110</a> TAXES - CURRENT	3,115,429.55	3,095,071.71	3,095,071.71	3,300,701.29
<a href="#">061-310-1115</a> P&I CURRENT TAXES	29,595.96	0.00	0.00	0.00
<a href="#">061-310-1120</a> TAXES - DELINQUENT	90,235.61	155,703.00	155,703.00	157,194.00
<a href="#">061-310-1125</a> P&I DELIQUENT TAXES	30,250.20	0.00	0.00	0.00
<a href="#">061-360-6100</a> DEPOSITORY INTEREST	13,769.88	10,000.00	10,000.00	10,000.00
<b>Total Revenue:</b>	<b>3,279,281.20</b>	<b>3,260,774.71</b>	<b>3,260,774.71</b>	<b>3,467,895.29</b>
<b>Expense</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES - PRINCIPAL PAYMENTS SUMMARY</b>				
<a href="#">061-7830-5200</a> SERIES 2012 REFUNDING	0.00	1,150,000.00	1,150,000.00	1,190,000.00
<a href="#">061-7830-5210</a> SERIES 2012 TAX NOTES	155,000.00	155,000.00	155,000.00	0.00
<a href="#">061-7830-5220</a> SERIES 2013 TAX NOTES	79,999.96	80,000.00	80,000.00	80,000.00

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<a href="#">061-7830-5230</a>	SERIES 2014 TAX NOTES	230,000.00	230,000.00	230,000.00	230,000.00
<a href="#">061-7830-5240</a>	SERIES 2015 TAX NOTES	150,000.00	150,000.00	150,000.00	155,000.00
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	105,000.00	105,000.00	105,000.00	115,000.00
<a href="#">061-7830-5260</a>	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">061-7830-5270</a>	SERIES 2017 TAX NOTES	0.00	720,000.00	720,000.00	750,000.00
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	60,000.00	60,000.00	60,000.00	145,000.00
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	0.00	0.00	0.00	235,000.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES - PRINCIPAL PMTS SUMMARY:</b>		<b>799,999.96</b>	<b>2,670,000.00</b>	<b>2,670,000.00</b>	<b>2,920,000.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES - INTEREST PAYMENTS SUMMARY</b>					
<a href="#">061-7873-5200</a>	INTEREST, SERIES 2012	175,800.00	351,600.00	351,600.00	317,100.00
<a href="#">061-7873-5210</a>	SERIES 2012 INTEREST	1,550.00	1,550.00	1,550.00	0.00
<a href="#">061-7873-5220</a>	SERIES 2013 INTEREST	1,482.44	2,223.60	2,223.60	741.20
<a href="#">061-7873-5230</a>	SERIES 2014 INTEREST	7,000.00	11,700.00	11,700.00	7,100.00
<a href="#">061-7873-5240</a>	SERIES 2015 INTEREST	5,983.00	10,518.50	10,518.50	7,575.25
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	19,543.50	38,071.13	38,071.13	35,942.63
<a href="#">061-7873-5260</a>	SERIES 2016 INTEREST	1,071.00	1,938.00	1,938.00	1,530.00
<a href="#">061-7873-5270</a>	SERIES 2017 INTEREST	71,700.00	143,400.00	143,400.00	114,600.00
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	12,057.19	25,474.44	25,474.44	24,753.75
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	0.00	0.00	0.00	34,528.75
<b>Total ExpCategory: 50 - CAPITAL EXPENSES - INTEREST PMTS SUMMARY:</b>		<b>296,187.13</b>	<b>586,475.67</b>	<b>586,475.67</b>	<b>543,871.58</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">061-7890-6900</a>	BOND FEES	1,000.00	4,000.00	4,000.00	4,000.00
<b>Total ExpCategory: 60 - EXPENSES:</b>		<b>1,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Expense:</b>		<b>1,097,187.09</b>	<b>3,260,475.67</b>	<b>3,260,475.67</b>	<b>3,467,871.58</b>
<b>Total Fund: 061 - DEBT SERVICE FUND:</b>		<b>2,182,094.11</b>	<b>299.04</b>	<b>299.04</b>	<b>23.71</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>					
<b>Revenue</b>					
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	35,402.57	25,000.00	25,000.00	40,000.00
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	0.00	15,000.00	15,000.00	10,000.00
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	567,500.00	567,500.00	567,500.00	627,000.00
<a href="#">083-370-7185</a>	TRANSFER FROM PROBATION	3,350.28	4,802.40	4,802.40	0.00
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	14,036.89	0.00	15,729.48	16,024.68



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total Revenue:</b>	<b>620,289.74</b>	<b>612,302.40</b>	<b>628,031.88</b>	<b>693,024.68</b>
<b>Expense</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">083-7808-2020</a> HEALTH INSURANCE	192,095.32	174,086.00	174,086.00	251,325.18
<b>Total ExpCategory: 10 - SALARY AND BENEFITS:</b>	<b>192,095.32</b>	<b>174,086.00</b>	<b>174,086.00</b>	<b>251,325.18</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">083-7808-4010</a> PROFESSIONAL FEES	3,000.00	7,000.00	7,000.00	7,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Expense:</b>	<b>195,095.32</b>	<b>181,086.00</b>	<b>181,086.00</b>	<b>258,325.18</b>
<b>Total Fund: 083 - RETIREE HEALTH BENEFITS TRUST:</b>	<b>425,194.42</b>	<b>431,216.40</b>	<b>446,945.88</b>	<b>434,699.50</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>				
<b>Revenue</b>				
<a href="#">090-340-4200</a> SHERIFFS ACCT	3,753.90	766.00	766.00	766.00
<a href="#">090-340-4600</a> DISTRICT ATTY ACCOUNT	21,691.70	0.00	0.00	0.00
<a href="#">090-340-4700</a> CONSTABLE PCT1 REVENUE	81,132.95	0.00	0.00	0.00
<a href="#">090-360-6100</a> DEPOSITORY INTEREST	1,854.09	0.00	0.00	0.00
<a href="#">090-360-6102</a> INVEST INTEREST CNSTBLE PCT 1	779.87	0.00	0.00	0.00
<b>Total Revenue:</b>	<b>109,212.51</b>	<b>766.00</b>	<b>766.00</b>	<b>766.00</b>
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">090-7476-4990</a> DIST ATTORNEY ACCOUNT	4,701.85	0.00	0.00	0.00
<a href="#">090-7551-4990</a> CONSTABLE PCT 1 ACCOUNT	41,129.34	0.00	0.00	0.00
<a href="#">090-7560-4990</a> SHERIFF ACCOUNT	24,938.65	766.00	766.00	766.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>70,769.84</b>	<b>766.00</b>	<b>766.00</b>	<b>766.00</b>
<b>Total Expense:</b>	<b>70,769.84</b>	<b>766.00</b>	<b>766.00</b>	<b>766.00</b>
<b>Total Fund: 090 - DRUG FORFEITURE FUND:</b>	<b>38,442.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Account Number</b>					
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>					
<b>Revenue</b>					
<a href="#">091-360-6100</a>	DEPOSITORY INTEREST	10,988.22	0.00	0.00	0.00
<a href="#">091-370-7200</a>	MINERAL ROYALTY REVENUE	43,273.61	75,000.00	75,000.00	55,000.00
<b>Total Revenue:</b>		<b>54,261.83</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>55,000.00</b>
<b>Expense</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">091-7899-4891</a>	SCHOOL DISTRIBUTIONS	2,132.69	75,000.00	75,000.00	55,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>2,132.69</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>55,000.00</b>
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">091-8700-0920</a>	TRANSFER TO AVAIL SCHOOL	9,724.21	0.00	0.00	0.00
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>9,724.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>11,856.90</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>55,000.00</b>
<b>Total Fund: 091 - PERMANENT SCHOOL FUND:</b>		<b>42,404.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>					
<b>Revenue</b>					
<a href="#">092-360-6100</a>	DEPOSITORY INTEREST	4,314.61	10,000.00	10,000.00	5,500.00
<a href="#">092-370-7091</a>	TRANSFER FROM PERM.SCHOOL FUND	9,919.98	0.00	0.00	0.00
<a href="#">092-370-7200</a>	REVENUE - LEASES	156,614.36	156,614.36	156,614.36	156,614.36
<b>Total Revenue:</b>		<b>170,848.95</b>	<b>166,614.36</b>	<b>166,614.36</b>	<b>162,114.36</b>
<b>Expense</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">092-7699-4500</a>	PROPERTY TAXES	17,608.12	17,210.00	17,210.00	17,700.00
<a href="#">092-7699-4891</a>	SCHOOL DISTRIBUTIONS	0.00	149,404.36	149,404.36	144,414.36
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>17,608.12</b>	<b>166,614.36</b>	<b>166,614.36</b>	<b>162,114.36</b>
<b>Total Expense:</b>		<b>17,608.12</b>	<b>166,614.36</b>	<b>166,614.36</b>	<b>162,114.36</b>
<b>Total Fund: 092 - AVAILABLE SCHOOL FUND ACCT:</b>		<b>153,240.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FY2019 YTD Activity    FY2019 ADOPTED    FY2019 AMENDED    FY2020 PROPOSED  
Through July

**Account Number**

**Fund: 093 - CO CLERK RECORDS MGMT FUND**

**Revenue**

<a href="#">093-340-4400</a>	COUNTY CLERK FEES	91,767.00	120,000.00	120,000.00	120,000.00
<a href="#">093-340-4405</a>	COURT RECORDS PRESERVATION FEE	1,320.00	1,200.00	1,200.00	1,200.00
<a href="#">093-340-4410</a>	RECORDS ARCHIVE FEE	131,682.00	160,000.00	160,000.00	160,000.00
<a href="#">093-340-4415</a>	PROBATE ARCHIVAL FEE	1,620.00	1,800.00	1,800.00	1,800.00
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,240.00	2,600.00	2,600.00	2,600.00
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	5,408.53	0.00	0.00	0.00
<a href="#">093-360-6998</a>	INTEREST REVENUE SUMMARY	0.00	4,500.00	4,500.00	0.00
<b>Total Revenue:</b>		<b>234,037.53</b>	<b>290,100.00</b>	<b>290,100.00</b>	<b>285,600.00</b>

**Expense**

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	3,006.50	80,140.00	80,140.00	80,140.00
<a href="#">093-7213-4205</a>	PRESERVATION -VITAL STATISTICS	0.00	7,000.00	7,000.00	7,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>3,006.50</b>	<b>87,140.00</b>	<b>87,140.00</b>	<b>87,140.00</b>

**ExpCategory: 50 - CAPITAL EXPENSES**

<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENANCE	26,045.00	40,093.00	40,093.00	40,093.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>		<b>26,045.00</b>	<b>40,093.00</b>	<b>40,093.00</b>	<b>40,093.00</b>

**ExpCategory: 00 - TRANSFERS**

<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	134,727.70	134,727.70	134,727.70	136,535.67
<b>Total ExpCategory: 00 - TRANSFERS:</b>		<b>134,727.70</b>	<b>134,727.70</b>	<b>134,727.70</b>	<b>136,535.67</b>

<b>Total Expense:</b>		<b>163,779.20</b>	<b>261,960.70</b>	<b>261,960.70</b>	<b>263,768.67</b>
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<b>Total Fund: 093 - CO CLERK RECORDS MGMT FUND:</b>		<b>70,258.33</b>	<b>28,139.30</b>	<b>28,139.30</b>	<b>21,831.33</b>
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**Fund: 094 - COUNTY RECORDS MGMT FUND**

**Revenue**

<a href="#">094-340-4400</a>	COUNTY CLERK FEES	5,106.76	8,000.00	8,000.00	8,000.00
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	8,532.82	10,000.00	10,000.00	10,000.00
<b>Total Revenue:</b>		<b>13,639.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>



Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	15,875.00	15,120.00	15,120.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>15,875.00</b>	<b>15,120.00</b>	<b>15,120.00</b>
<b>Total Expense:</b>		<b>15,875.00</b>	<b>15,120.00</b>	<b>15,120.00</b>
<b>Total Fund: 094 - COUNTY RECORDS MGMT FUND:</b>		<b>-2,235.42</b>	<b>2,880.00</b>	<b>2,880.00</b>
<b>Fund: 095 - SHERIFFS FEDERAL REV SHARING</b>				
<b>Revenue</b>				
<a href="#">095-331-3100</a>	FEDERAL REVENUES	3,214.57	20,000.00	20,000.00
<b>Total Revenue:</b>		<b>3,214.57</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">095-7560-3340</a>	OPERATING EXPENSES	590.12	20,000.00	20,000.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>		<b>590.12</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>590.12</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 095 - SHERIFFS FEDERAL REV SHARING:</b>		<b>2,624.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>				
<b>Revenue</b>				
<a href="#">098-340-4410</a>	RECORDS PASSPORT FEE	2,370.00	1,000.00	1,000.00
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	4,235.44	5,500.00	5,500.00
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FEE	1,383.13	9,000.00	9,000.00
<b>Total Revenue:</b>		<b>7,988.57</b>	<b>15,500.00</b>	<b>16,000.00</b>
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">098-7250-4500</a>	RECORDS PRESERVATION EXP	9,796.96	15,500.00	3,500.00

Account Number	FY2019 YTD Activity Through July	FY2019 ADOPTED	FY2019 AMENDED	FY2020 PROPOSED
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>9,796.96</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>2,000.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">098-7250-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00	550.00
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Total Expense:</b>	<b>9,796.96</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>2,550.00</b>
<b>Total Fund: 098 - DISTRICT CLK RECORDS MGMT FUND:</b>	<b>-1,808.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,450.00</b>
 <b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>				
<b>Revenue</b>				
<a href="#">099-340-4400</a> COUNTY COURT & CCL FEES	371.82	600.00	600.00	600.00
<a href="#">099-340-4700</a> DISTRICT COURT FEES	838.06	900.00	900.00	1,000.00
<b>Total Revenue:</b>	<b>1,209.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,600.00</b>
<b>Expense</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">099-7226-4270</a> TRAVEL TRAINING	0.00	500.00	500.00	0.00
<b>Total ExpCategory: 30 - OPERATING EXPENSES:</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">099-7226-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	1,000.00	1,000.00	1,567.84
<b>Total ExpCategory: 50 - CAPITAL EXPENSES:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,567.84</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,567.84</b>
<b>Total Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO:</b>	<b>1,209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>

A Public Hearing on this Proposed Budget will be held in the Commissioners Courtroom, 3<sup>rd</sup> floor of the Polk County Courthouse, on **Tuesday, September 10, 2019 at 9:30 a.m.**

The Commissioners Court has proposed a 2019 Tax Rate of \$0.6461/\$100  
(to fund the FY2020 Budget)

The proposed rate is higher than the 2019 Effective Tax Rate of \$0.6246/\$100  
and lower than the 2019 Rollback Tax Rate of \$0.6916/\$100

The Commissioners Court will vote to set the 2019 Tax Rate of \$0.6461  
and adopt the FY2020 Budget in a regular session scheduled for  
**Tuesday, September 10, 2019 at 10:00 a.m.**



