

Burleson County, Texas



Fiscal Year 2020 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,346,976 which is a 26.28% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$155,224.

The members of commissioners court voting on the adoption of the FY2020 budget:

FOR: Joe Baldwin, Vincent Svec, David Hildebrand, Carol Hill

AGAINST: none

ABSENT: none

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.56000	\$0.56000
Effective Tax Rate	\$0.50397	\$0.44500
Effective M&O Tax Rate	\$0.56124	\$0.50295
Rollback Tax Rate*	\$0.63245	\$0.56654
*adjusted for sales tax		
Debt Rate	\$0.01968	\$0.01724

The total net outstanding bond/certificate of obligations debt on October 1, 2019 will be \$3,480,000.

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Burleson County, Texas

Fiscal Year 2020 Budget Certificate

Fiscal Year October 1, 2019 through September 30, 2020

THE STATE OF TEXAS

COUNTY OF BURLESON

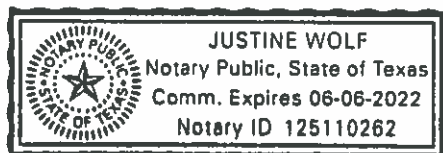
We, **KEITH SCHROEDER**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2020 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 23rd day of September, 2019, and appears on file in the Office of the County Clerk of Burleson County.



KEITH SCHROEDER
County Judge


ANNA L. SCHIELACK
County Clerk


JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 23rd day of September 2019.




Notary Public
State of Texas

ORDER SETTING 2019 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 25.84% for fiscal year 2020 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2019 an ad valorem tax of \$0.56000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.31776
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.15000</u>
Total Maintenance and Operations County Rate	\$0.46776
Debt Service Tax Rate	<u>\$0.01724</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.48500
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2019 TOTAL AD VALOREM TAX RATE	<u>\$0.56000</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$540.32 to Burleson County in 2018. In 2019 the same house, at the same value, would pay \$542.76 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 7.43 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.44.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 23rd day of September 2019.

Court Members Voting Aye:

Court Members Voting Nay:



Judge Keith Schroeder

Judge Keith Schroeder



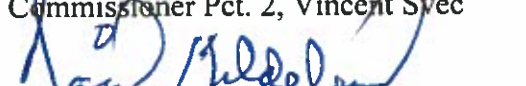
Commissioner Pct. 1, Joe Baldwin

Commissioner Pct. 1, Joe Baldwin



Commissioner Pct. 2, Vincent Svec

Commissioner Pct. 2, Vincent Svec



Commissioner Pct. 3, David Hildebrand

Commissioner Pct. 3, David Hildebrand



Commissioner Pct. 4, Carol Hill

Commissioner Pct. 4, Carol Hill

ATTEST:



County Clerk Anna L. Schielack



**Burleson County, Texas
FY 2020 Budget**

Allocation of Tax Rates

	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	2019 Tax Year	% Change
General Fund	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	0.31532	0.31776	0.77%
Road & Bridge	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	0.01968	0.01724	-12.40%
Total County Rate	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	0.48500	0.48500	0.00%
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.55800	0.55800	0.54400	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	0.55000	0.56000	0.56000	0.00%
Real Valuation*	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	1,061,445,380	1,139,699,153	7.37%
Personal Property										211,483,620	246,511,514	285,353,652	15.76%
Mineral Valuation	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	301,959,040	353,779,300	695,665,610	96.64%
Rolling Stock	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	14,704,092	14,255,228	-3.05%
Total (GBU)	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	1,676,440,286	2,134,973,643	27.35%

*Real property valuations before freeze.

	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year
General Fund	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079
Road & Bridge	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600
Interest & Sinking	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621
Total County Rate	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300
FM Lateral Road	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500
Total Tax Rate	.5247	0.5247	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800
Real Valuation	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043
Mineral Valuation	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690
Rolling Stock	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262
Total	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR BURLESON COUNTY

A tax rate of \$0.56000 per \$100 valuation has been proposed for adoption by the governing body of Burleson 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 Burleson County proposes to use revenue attributable to the tax rate increase for the purpose of Employee raises and infrastructure needs..

PROPOSED TAX RATE	\$0.56000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.56000 per \$100
EFFECTIVE TAX RATE	\$0.44500 per \$100
ROLLBACK TAX RATE	\$0.56654 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Burleson 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 Burleson 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:

Cheryl Story Castaneda
Burleson County Tax Assessor-Collector
100 West Buck St. Suite 202
9795672326
ccastaneda@burlesoncounty.org
co.burleson.tx.us

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

First Hearing: September 19, 2019 at 5:30 PM at Burleson County Courthouse 100 West Buck St Suite 305 Caldwell, TX.

Second Hearing: September 23, 2019 at 8:55 AM at Burleson County Courthouse 100 West Buck St Suite 305 Caldwell, TX.

**Burleson County, Texas
FY 2020 Budget**

**Statement of Indebtedness
October 1, 2019**

Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2020 Principal	FY2020 Interest
<u>Bonds/Certificates of Obligation:</u>						
1) Annex Certificates of Obligation - Series 2014	08/15/2014	4,000,000	3.00%	08/15/2034	3,205,000	101,750
2) Jail General Obligation Refunding Bonds - Series 2014	08/27/2014	710,000	0.75%	08/15/2022	<u>275,000</u>	5,638
				3,480,000		
<u>Capital Leases:</u>						
				-	-	-
<u>Time Warrants:</u>						
1) 2017-1 Citizens State Bank (RB3 Wheel Loader)	09/11/2017	91,300.00	3.50%	05/31/2019	-	-
2) 2017-2 Citizens State Bank (RB2 Roller)	11/27/2017	46,580.00	3.50%	05/31/2019	-	-

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.560000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.31776	0.15000	0.46776	0.01724	0.07500
Valuation - 2019 - Cert. Roll Before Freeze+RR	2,134,973,643	2,134,973,643	2,134,973,643	2,134,973,643	2,168,544,565
Valuation - 2019 - Cert. Roll After Freeze+RR	1,958,278,671	1,958,278,671	1,958,278,671	1,958,278,671	2,168,544,565
plus Frozen tax dollars	<u>413,397</u>	<u>195,146</u>	<u>608,542</u>	<u>22,429</u>	<u>0</u>
Total Levy	6,636,023	3,132,564	9,768,587	360,036	1,626,408
--Less Est. Delinquency (5%)	<u>(331,801)</u>	<u>(156,628)</u>	<u>(488,429)</u>	<u>(18,002)</u>	<u>(81,320)</u>
Net Current Tax Collection	6,304,222	2,975,935	9,280,157	342,034	1,545,088
Est. Prior Years Delinq. Tax Collection (25%)	93,035	43,918	136,953	4,912	23,328
Est. P & I on Delinquent Collections (70%)	<u>65,125</u>	<u>30,742</u>	<u>95,867</u>	<u>3,438</u>	<u>16,329</u>
Total Tax Revenue for FY2020 - ESTIMATED	<u>6,462,382</u>	<u>3,050,596</u>	<u>9,512,977</u>	<u>350,385</u>	<u>1,584,745</u>
Each One Cent Provides	203,373	203,373	203,373	203,239	211,299
Total Tax Revenue FY19(net Levy less Allow.)	4,834,888	2,299,991	7,134,879	301,759	1,200,520
Estimated increase/(decrease) over prior year	1,469,334	675,944	2,145,278	40,275	344,568
	30.4%	29.4%		13.3%	28.7%
Total Frozen Tax Dollars	630,971				

07/26/2019

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	380,196	23.991%	370,682	5,597	3,918
Precinct #2	466,660	29.447%	454,982	6,869	4,809
Precinct #3	364,412	22.995%	355,293	5,364	3,755
Precinct #4	373,477	23.567%	364,131	5,498	3,848
TOTAL	<u>1,584,745</u>	<u>100.00%</u>	<u>1,545,088</u>	<u>23,328</u>	<u>16,329</u>

Rolling Stock 2018 14,704,092
 Rolling Stock 2019 14,255,228

ADOPTED TAX RATES

Formula Adjustments for FY2019 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	684,765			24,560	116,639
Less % for Collections anticipated Jul-Sep:	20.0%			20.0%	20.0%
Total Est. Delinquent Tax Roll: 2018+Prior Bal	547,812			19,648	93,311
% split based on above tax rate allocation	67.93%	32.07%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2018+Prior Bal \$	\$ 372,141	\$ 175,671	\$ 547,812	\$ 19,648	\$ 93,311

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.44500				
Tax Allocation %	56.74%	26.79%	83.53%	3.08%	13.39%
Tax Allocation (cents)	0.25251	0.11920	0.37170	0.01370	0.05960
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.566540				
Tax Allocation %	56.74%	26.79%	83.53%	3.08%	13.39%
Tax Allocation (cents)	0.321471	0.151752	0.473223	0.017441	0.075876
PROPOSED TAX RATE--C	0.560000				
Tax Allocation %	56.74%	26.79%	83.53%	3.08%	13.39%
Tax Allocation (cents)	0.317760	0.150000	0.467760	0.017240	0.075000

Levy Comparison (total before adjustment)

2018 Tax Year	5,089,356	2,421,043	7,510,399	317,641	1,263,706
2019 Tax Year - Estimated	6,636,023	3,132,564	9,768,587	360,036	1,626,408
%	30.39%	29.39%	30.07%	13.35%	28.70%

% Rate Increase(Decrease)

Effective Rate	0.44500	Total Tax Levy - 2018 Tax Year	9,091,746
Rollback Rate	0.56654	Total Tax Levy - 2019 Tax Year	<u>11,755,031</u>
Proposed Rate	0.56000	Total Tax Revenue Increase/(Decrease)	2,663,285
% Change in Proposed vs Lower of Eff.or Rollback	25.843%	% Increase/(-)Decrease	29.29%
		Net Current Tax Year Collections (95%) - 2018 Tax Year	8,637,158
		Net Current Tax Year Collections (95%) - 2019 Tax Year	<u>11,167,279</u>
		Total Tax Revenue Increase/(Decrease)	2,530,121
		% Increase/(-)Decrease	29.29%

New property value/tax dollars generated: 27,718,516 155,224

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2020 Precinct Allocation Rates - Calculation Change 09/2017						
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	121.8472	20.48%	25.00%	226596750	32.99%	23.991%
2	177.4797	29.83%	25.00%	344445960	50.15%	29.447%
3	138.6936	23.31%	25.00%	80402880	11.71%	22.995%
4	156.9899	26.38%	25.00%	35397800	5.15%	23.567%
	595.0104	100.00%	100.0%	686843390	100.00%	100.00%
Total Requested for FY2020			2,600,000			
PRECINCT	PRECINCT ALLOCATION 2019	Allocation % 2019 Rates		Prelim Rate 2020	2020 Precinct Allocation	Difference over/(under) FY2019
Precinct #1	626,834	24.109%	0.00%	23.991%	623,766	(3,068)
Precinct #2	761,904	29.304%	0.00%	29.447%	765,622	3,718
Precinct #3	594,672	22.872%	0.00%	22.995%	597,870	3,198
Precinct #4	616,590	23.715%	0.00%	23.567%	612,742	(3,848)
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	(0)

FY2019 Precinct Allocation Rates - Calculation Change 09/2017						
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	125.7112	21.01%	25.00%	109408470	32.05%	24.109%
2	177.4016	29.66%	25.00%	168646340	49.40%	29.304%
3	138.1187	23.09%	25.00%	38781090	11.36%	22.872%
4	156.9703	26.24%	25.00%	24557820	7.19%	23.715%
	598.2018	100.00%	100.0%	341393720	100.00%	100.00%
Total Requested for FY2019			2,600,000			
PRECINCT	PRECINCT ALLOCATION 2018	Allocation % 2018 Rates		Prelim Rate 2019	2019 Precinct Allocation	Difference over/(under) FY2018
Precinct #1	587,470	22.595%	0.00%	24.109%	626,834	39,364
Precinct #2	800,150	30.775%	0.00%	29.304%	761,904	(38,246)
Precinct #3	594,074	22.849%	0.00%	22.872%	594,672	598
Precinct #4	618,306	23.781%	0.00%	23.715%	616,590	(1,716)
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	0

FY2018 Precinct Allocation Rates - Calculation Change 09/2017						
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	125.7112	21.01%	25.00%	50210860	16.91%	22.595%
2	177.4016	29.66%	25.00%	190309340	64.11%	30.775%
3	138.1187	23.09%	25.00%	33026650	11.13%	22.849%
4	156.9703	26.24%	25.00%	23301490	7.85%	23.781%
	598.2018	100.00%	100.0%	296848340	100.00%	100.00%
Total Requested for FY2018			2,600,000			
PRECINCT	PRECINCT ALLOCATION 2017	Allocation % 2017 Rates		Prelim Rate 2018	2018 Precinct Allocation	Difference over/(under) FY2017
Precinct #1	590,150	23.005%	0.00%	22.595%	587,470	(2,680)
Precinct #2	719,900	27.330%	0.00%	30.775%	800,150	80,250
Precinct #3	621,350	24.045%	0.00%	22.849%	594,074	(27,276)
Precinct #4	668,600	25.620%	0.00%	23.781%	618,306	(50,294)
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	0

BURLESON COUNTY, TEXAS
FY 2020 Adopted Budget Summary Comparison - Major Funds

General Fund	FY 2019	FY 2020	Increase/ (Decrease)	% Change	FY 2020	Increase/ (Decrease)	% Change
	Adopted Budget	Requested Budget			Adopted Budget		
Beginning Fund Balance	2,430,400	3,298,991	868,591	35.7%	3,298,991	868,591	35.7%
	0				0		
Total Revenue	8,206,546	10,075,850	1,869,304	22.8%	10,081,850	1,875,304	22.9%
Total Transfers In	<u>90,200</u>	<u>40,200</u>	<u>(50,000)</u>	-55.4%	<u>40,200</u>	<u>(50,000)</u>	-55.4%
Total Revenue & Transfers In	8,296,746	10,116,050	1,819,304	21.9%	10,122,050	1,825,304	22.0%
Expenditures by Departments:							
County Judge	120,100	124,353	4,253	3.5%	125,049	4,949	4.1%
County Clerk	310,964	342,730	31,766	10.2%	336,428	25,464	8.2%
Veteran's Service Officer	6,449	8,131	1,682	26.1%	8,131	1,682	26.1%
Non-Departmental Expense	388,200	369,400	(18,800)	-4.8%	369,400	(18,800)	-4.8%
County Court	99,502	100,802	1,300	1.3%	91,002	(8,500)	-8.5%
District Attorney	391,884	0	(391,884)	-100.0%	0	(391,884)	-100.0%
District Court	521,961	587,942	65,981	12.6%	588,142	66,181	12.7%
Court Coordinator	20,084	20,500	416	2.1%	19,300	(784)	-3.9%
District Clerk	222,981	230,125	7,144	3.2%	231,346	8,365	3.8%
Justice of the Peace #1	97,428	105,638	8,210	8.4%	99,395	1,967	2.0%
Justice of the Peace #2	86,299	105,381	19,082	22.1%	95,617	9,318	10.8%
Justice of the Peace #3	88,691	98,729	10,038	11.3%	99,569	10,878	12.3%
Justice of the Peace #4	83,496	86,460	2,964	3.5%	91,466	7,970	9.5%
Compliance Officer	25,636	26,809	1,173	4.6%	42,975	17,339	67.6%
County Attorney	185,546	599,917	414,371	223.3%	594,173	408,627	220.2%
Elections	123,369	146,496	23,127	18.7%	146,163	22,794	18.5%
County Treasurer	131,110	114,978	(16,132)	-12.3%	109,949	(21,161)	-16.1%
County Tax Collector	304,099	319,014	14,915	4.9%	325,450	21,351	7.0%
County Auditor	247,092	259,407	12,315	5.0%	259,407	12,315	5.0%
Information Technology	225,200	250,200	25,000	11.1%	375,200	150,000	66.6%
Public Facilities	395,848	301,529	(94,319)	-23.8%	311,529	(84,319)	-21.3%
Fire Protection	106,300	106,300	0	0.0%	106,300	0	0.0%
Constable #1	50,309	51,845	1,536	3.1%	52,572	2,263	4.5%
Constable #2	56,044	74,747	18,703	33.4%	58,390	2,346	4.2%
Constable #3	40,748	43,484	2,736	6.7%	43,000	2,252	5.5%
Constable #4	30,730	31,567	837	2.7%	31,567	837	2.7%
Sheriff	1,402,437	1,788,256	385,819	27.5%	1,762,096	359,659	25.6%
Jail	1,916,675	1,952,393	35,718	1.9%	1,948,206	31,531	1.6%
Communications	57,061	127,061	70,000	122.7%	127,061	70,000	122.7%
Juvenile Correction/Probation	73,288	73,409	121	0.2%	98,359	25,071	34.2%
CSCD	0	0	0	0.0%	0	0	0.0%
Department of Public Safety	45,695	45,439	(256)	-0.6%	45,211	(484)	-1.1%
Environmental Enforcement	60,591	64,299	3,708	6.1%	64,299	3,708	6.1%
Emergency Coordinator	68,333	80,282	11,949	17.5%	86,792	18,459	27.0%
911 Addressing Coordinator	33,204	33,695	491	1.5%	33,665	461	1.4%
Public Assistance	13,850	13,850	0	0.0%	21,350	7,500	54.2%
Health Resource Center	237,544	345,105	107,561	45.3%	338,151	100,607	42.4%
County Extension Agent	113,248	117,093	3,845	3.4%	118,096	4,848	4.3%
Other Expenditures	235,350	240,350	5,000	2.1%	242,350	7,000	3.0%
Total Transfers Out	<u>0</u>	<u>500,000</u>	<u>500,000</u>	0.0%	<u>500,000</u>	<u>500,000</u>	0.0%
Total Expenditures & Transfers Out	8,617,346	9,887,716	1,270,370	14.7%	9,997,156	1,379,810	16.0%
Surplus/(Deficit)	<u>(320,600)</u>	<u>228,334</u>	<u>548,934</u>	-171.2%	<u>124,894</u>	<u>445,494</u>	-139.0%
Ending Fund Balance	2,109,800	3,527,325	1,417,525	67.2%	3,423,885	1,314,085	62.3%
FB % of Exp.:	24%				34%		

BURLESON COUNTY, TEXAS
FY 2020 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	1,163,632	1,607,387	443,755	38.1%	1,607,387	443,755	38.1%
Total Revenue	3,221,157	4,142,414	921,257	28.6%	4,142,414	921,257	28.6%
Total Transfers In	<u>0</u>	<u>500,000</u>	<u>500,000</u>	0.0%	<u>500,000</u>	<u>500,000</u>	0.0%
Total Revenue & Transfers In	3,221,157	4,642,414	1,421,257	44.1%	4,642,414	1,421,257	44.1%
Total Expenditures	623,161	1,669,359	1,046,198	167.9%	1,769,359	1,146,198	183.9%
Transfers Out	<u>2,600,000</u>	<u>2,600,000</u>	<u>0</u>	0.0%	<u>2,600,000</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	3,223,161	4,269,359	1,046,198	32.5%	4,369,359	1,146,198	35.6%
Surplus/(Deficit)	(2,004)	373,055	375,059		273,055	<u>275,059</u>	
Ending Fund Balance	<u>1,161,628</u>	<u>1,980,442</u>	818,814	70.5%	<u>1,880,442</u>	718,814	61.9%
FB % of Exp.:	36%				43%		
RB #1							
Beginning Fund Balance	740,453	815,514	75,061	10.1%	815,514	75,061	10.1%
Total Revenue	5,000	8,000	3,000	60.0%	8,000	3,000	60.0%
Total Transfers In	<u>626,834</u>	<u>623,766</u>	<u>(3,068)</u>	-0.5%	<u>623,766</u>	<u>(3,068)</u>	-0.5%
Total Revenue & Transfers In	631,834	631,766	(68)	0.0%	631,766	(68)	0.0%
Total Expenditures	971,589	1,033,216	61,627	6.3%	1,064,416	92,827	9.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	971,589	1,033,216	61,627	6.3%	1,064,416	92,827	9.6%
Surplus/(Deficit)	(339,755)	(401,450)	(61,695)		(432,650)	<u>(92,895)</u>	
Ending Fund Balance	<u>400,698</u>	<u>414,064</u>	13,366	3.3%	<u>382,864</u>	(17,834)	-4.5%
FB % of Exp.:	41%				36%		
RB #2							
Beginning Fund Balance	766,219	675,535	(90,684)	-11.8%	803,535	37,316	4.9%
Total Revenue	6,000	8,000	2,000	33.3%	8,000	2,000	33.3%
Total Transfers In	<u>761,904</u>	<u>765,622</u>	<u>3,718</u>	0.5%	<u>765,622</u>	<u>3,718</u>	0.5%
Total Revenue & Transfers In	767,904	773,622	5,718	0.7%	773,622	5,718	0.7%
Total Expenditures	1,085,809	1,103,895	18,086	1.7%	1,261,007	175,198	16.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,085,809	1,103,895	18,086	1.7%	1,261,007	175,198	16.1%
Surplus/(Deficit)	(317,905)	(330,273)	(12,368)		(487,385)	<u>(169,480)</u>	
Ending Fund Balance	<u>448,314</u>	<u>345,262</u>	(103,052)	-23.0%	<u>316,150</u>	(132,164)	-29.5%
FB % of Exp.:	41%				25%		
RB #3							
Beginning Fund Balance	613,657	656,151	42,494	6.9%	656,151	42,494	6.9%
Total Revenue	4,000	6,000	2,000	50.0%	6,000	2,000	50.0%
Total Transfers In	<u>594,672</u>	<u>597,870</u>	<u>3,198</u>	0.5%	<u>597,870</u>	<u>3,198</u>	0.5%
Total Revenue & Transfers In	598,672	603,870	5,198	0.9%	603,870	5,198	0.9%
Total Expenditures	870,118	870,118	0	0.0%	954,100	83,982	9.7%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	870,118	870,118	0	0.0%	954,100	83,982	9.7%
Surplus/(Deficit)	(271,446)	(266,248)	5,198		(350,230)	<u>(78,784)</u>	
Ending Fund Balance	<u>342,211</u>	<u>389,903</u>	47,692	13.9%	<u>305,921</u>	(36,290)	-10.6%
FB % of Exp.:	39%				32%		

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BURLESON COUNTY, TEXAS
FY 2020 Adopted Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	621,969	475,206	(146,763)	-23.6%	495,100	(126,869)	-20.4%
Total Revenue	5,000	7,000	2,000	40.0%	7,000	2,000	40.0%
Total Transfers In	<u>616,590</u>	<u>612,742</u>	<u>(3,848)</u>	-0.6%	<u>612,742</u>	<u>(3,848)</u>	-0.6%
Total Revenue & Transfers In	621,590	619,742	(1,848)	-0.3%	619,742	(1,848)	-0.3%
Total Expenditures	986,829	954,624	(32,205)	-3.3%	974,624	(12,205)	-1.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	986,829	954,624	(32,205)	-3.3%	974,624	(12,205)	-1.2%
Surplus/(Deficit)	(365,239)	(334,882)	30,357		(354,882)	<u>10,357</u>	
Ending Fund Balance	<u>256,730</u>	<u>140,324</u>	(116,406)	-45.3%	<u>140,218</u>	(116,512)	-45.4%
FB % of Exp.:	26%				14%		

BURLESON COUNTY, TEXAS
FY 2020 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2019</u>	<u>FY 2020</u>			<u>FY 2020</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
FM #1	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	357,016	350,813	(6,203)	-1.7%	350,813	(6,203)	-1.7%
Total Revenue	302,174	384,237	82,063	27.2%	384,237	82,063	27.2%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	302,174	384,237	82,063	27.2%	384,237	82,063	27.2%
Total Expenditures	451,117	338,000	(113,117)	-25.1%	338,000	(113,117)	-25.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	451,117	338,000	(113,117)	-25.1%	338,000	(113,117)	-25.1%
Surplus/(Deficit)	(148,943)	46,237	195,180		46,237	195,180	
Ending Fund Balance	<u>208,073</u>	<u>397,050</u>	188,977	90.8%	<u>397,050</u>	188,977	90.8%
FB % of Exp.:	46%				117%		
FM #2							
Beginning Fund Balance	225,721	305,585	79,864	35.4%	305,585	79,864	35.4%
Total Revenue	367,035	471,710	104,675	28.5%	471,710	104,675	28.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	367,035	471,710	104,675	28.5%	471,710	104,675	28.5%
Total Expenditures	352,000	352,000	0	0.0%	352,000	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	352,000	352,000	0	0.0%	352,000	0	0.0%
Surplus/(Deficit)	15,035	119,710	104,675		119,710	104,675	
Ending Fund Balance	<u>240,756</u>	<u>425,295</u>	184,539	76.6%	<u>425,295</u>	184,539	76.6%
FB % of Exp.:	68%				121%		
FM #3							
Beginning Fund Balance	454,622	548,633	94,011	20.7%	548,633	94,011	20.7%
Total Revenue	287,057	368,457	81,400	28.4%	368,457	81,400	28.4%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	287,057	368,457	81,400	28.4%	368,457	81,400	28.4%
Total Expenditures	349,000	349,000	0	0.0%	455,000	106,000	30.4%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	349,000	349,000	0	0.0%	455,000	106,000	30.4%
Surplus/(Deficit)	(61,943)	19,457	81,400		(86,543)	(24,600)	
Ending Fund Balance	<u>392,679</u>	<u>568,090</u>	175,411	44.7%	<u>462,090</u>	69,411	17.7%
FB % of Exp.:	113%				102%		
FM #4							
Beginning Fund Balance	317,761	234,726	(83,035)	-26.1%	234,726	(83,035)	-26.1%
Total Revenue	297,804	378,527	80,723	27.1%	378,527	80,723	27.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	297,804	378,527	80,723	27.1%	378,527	80,723	27.1%
Total Expenditures	381,000	371,000	(10,000)	-2.6%	371,000	(10,000)	-2.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	381,000	371,000	(10,000)	-2.6%	371,000	(10,000)	-2.6%
Surplus/(Deficit)	(83,196)	7,527	90,723		7,527	90,723	
Ending Fund Balance	<u>234,565</u>	<u>242,253</u>	7,688	3.3%	<u>242,253</u>	7,688	3.3%
FB % of Exp.:	62%				65%		

BURLESON COUNTY, TEXAS
FY 2020 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2019</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
 <u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	106,532	70,142	(36,390)	-34.2%
Total Revenue	311,976	353,714	41,738	13.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	311,976	353,714	41,738	13.4%
Total Expenditures	369,178	367,788	(1,390)	-0.4%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	369,178	367,788	(1,390)	-0.4%
Surplus/(Deficit)	(57,202)	(14,074)	43,128	
Ending Fund Balance	<u>49,330</u>	<u>56,068</u>	6,738	13.7%
FB % of Exp.:	13%	15%		
 <u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	46,893	47,432	539	1.1%
Total Revenue	540	650	110	20.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	540	650	110	20.4%
Total Expenditures	46,911	48,000	1,089	2.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	46,911	48,000	1,089	2.3%
Surplus/(Deficit)	(46,371)	(47,350)	(979)	
Ending Fund Balance	<u>522</u>	<u>82</u>	(440)	-84.3%
FB % of Exp.:	1%	0%		

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

Table with 8 columns: 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include BEGINNING FUND BALANCE, REVENUE SUMMARY (ALL REVENUE, TRANSFERS IN, TOTAL REVENUES & TRANSFERS IN), EXPENDITURE SUMMARY (COUNTY JUDGE, COUNTY CLERK, VETERAN'S SERVICE OFFICER, etc.), and TOTAL AVAILABLE RESOURCES.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
911 ADDRESSING COORDINATO	25,404	28,784	32,371	27,434	30,056	33,695	33,665
PUBLIC ASSISTANCE	10,330	9,061	13,850	9,929	10,090	13,850	21,350
HEALTH RESOURCE CENTER	31,359	58,820	237,544	194,986	214,986	345,105	338,151
COUNTY EXTENSION AGENT	103,260	105,226	113,248	96,240	107,050	117,093	118,096
OTHER EXPENDITURES	115,398	110,990	221,183	121,336	143,822	240,350	242,350
TRANSFERS OUT	<u>13,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,303,566	7,855,396	8,674,351	7,158,622	7,894,902	9,887,716	9,997,156
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(142,870)	669,208	(320,600)	1,043,266	868,592	228,334	124,894
ENDING FUND BALANCE	1,761,191	2,430,400	2,109,800	3,473,666	3,298,991	3,527,325	3,423,885

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES

	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	3,928,295	4,366,828	4,834,888	5,094,175	5,000,000	6,304,222	6,304,222
310-0200 DELINQUENT AD VALOREM	86,156	114,692	88,000	137,861	100,000	93,000	93,000
318-1000 MIXED BEVERAGE TAX	6,295	10,142	6,000	5,484	6,566	6,000	6,000
318-1110 SALES TAX REVENUES	1,216,136	1,463,248	1,375,000	1,074,679	1,500,000	1,500,000	1,500,000
319-0200 PENALTY & INTEREST-AD VALOREM	68,650	83,906	62,000	86,399	72,149	65,000	65,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	44,528	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	1,307	3,283	4,000	1,057	1,753	4,000	4,000
322-0100 PAYMENT IN LIEU OF TAXES	679	557	600	0	0	600	600
330-0100 BUREAU OF LAND MANAGEMENT	33,407	34,105	34,000	34,861	34,000	34,000	34,000
331-0900 SOC. SEC. PAYMENT FOR INMATES	3,600	2,800	3,000	400	800	3,000	3,000
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	29,251	10,986	4,000	0	10,000	10,000	10,000
334-0490 CH.19 REIMBURSEMENTS	1,517	2,376	3,500	479	958	3,500	3,500
334-2000 TRANSPORT REIMB.-INMATES	0	0	100	0	0	100	100
334-2475 STATE OFFICE ALLOCATION-COATT	0	0	0	0	0	27,500	27,500
334-3000 JUROR REIMBURSEMENTS-STATE	21,692	12,784	20,000	7,208	8,500	20,000	20,000
334-4000 911 FUNDING - BVCOG	30,000	20,000	20,000	15,000	20,000	20,000	20,000
339-0100 TAX WORK-CITY OF CALDWELL	1,286	1,286	1,300	1,282	1,282	1,300	1,300
339-0110 TAX WORK-CITY OF SOMERVILLE	668	668	680	677	677	680	680
339-0120 TAX WORK-CITY OF SNOOK	228	228	230	264	264	230	230
339-0130 TAX WORK-HOSPITAL DISTRICT	25,062	25,062	25,000	28,718	28,718	29,000	29,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	425	425	425	438	438	425	425
339-0141 TAX WORK-BEAVER CREEK W.I.D.	525	525	525	521	521	525	525
339-0160 TAX WORK-CALDWELL ISD	16,560	16,560	16,500	19,407	19,407	20,000	20,000
339-0170 TAX WORK-SOMERVILLE ISD	4,860	4,860	4,900	4,934	4,934	4,900	4,900
339-0180 TAX WORK-SNOOK ISD	3,712	3,712	3,700	4,510	4,510	4,500	4,500
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1200 SRO PROGRAM REIMB.-CISD/CCW	0	27,286	43,256	22,245	27,286	89,107	89,107
339-1205 SRO PROGRAM REIMB.-SNISD	0	12,126	38,977	27,276	12,126	40,146	40,146
339-9000 OTHER LOCAL REIMB.-BVCOG	6,000	6,000	6,000	5,000	5,000	6,000	6,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,032	1,173	1,000	953	1,000	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	9,564	8,709	10,000	7,141	8,626	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	1,128	325	1,000	0	0	1,000	1,000
340-0400 COUNTY CLERK/FEEES OF OFFICE	356,355	433,760	400,000	266,512	337,395	350,000	350,000
340-0410 CC COURT APPOINTED ATTORNEY	2,668	6,399	5,000	3,129	3,558	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,780	1,780	2,000	1,260	1,640	2,000	2,000
340-0416 JDP FEES-CO.CLERK	6	0	0	0	0	0	0
340-0417 TIME PAYMENT FEE - CC	986	1,230	1,200	960	1,082	1,200	1,200
340-0420 FSPO FEES - CC	1,168	1,307	1,200	812	815	1,200	1,200
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	71	80	100	69	77	100	100
340-0430 PROSECUTOR FEE-CC	2,195	3,362	3,000	2,865	3,190	3,000	3,000
340-0500 TAX COLLECTOR/FEEES OF OFFICE	169,719	166,733	175,000	163,856	170,000	175,000	175,000
340-0550 CHILD SAFETY FEE-VR	9,221	9,583	8,000	13,470	10,000	10,000	16,000
340-0700 DISTRICT CLERK/FEEES OF OFFICE	58,099	63,713	52,000	46,244	57,215	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	7,934	10,812	11,000	6,785	7,065	9,000	9,000
340-0717 TIME PAYMENT FEE - DC	782	1,052	1,000	800	1,171	1,000	1,000
340-0720 FPF-DC/FAMILY PROTECTION FEE	795	1,065	1,000	975	1,260	1,000	1,000
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	39	50	40	40	59	40	40
340-0730 PROSECUTOR FEE-DIST CLERK	333	786	600	705	1,120	600	600

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include various fees and services like CHILD ABUSE PREVENTION FEE, JP#1-4 FEES OF OFFICE, TIME PAYMENT FEE, FSPO FEES, JSF-JUDICIAL SUPPORT FEE, CONSTABLE SERVICE FEES, COURT COST SRV.FEE&INTEREST, TRUST FUND SERVICE FEE, OSSF PERMITS, BHRC BCHD PROGRAM FUNDING, ELECTION MACHINE RENTALS, FINES & FORFEITURES, BOND FORFEITURES, RESTITUTION, INTEREST EARNINGS, UNCLAIMED FUNDS.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<hr/>							
<u>SALARIES & WAGES</u>							
TOTAL							
<u>BENEFITS & EXPENDITURES</u>							
TOTAL							
<u>DEPARTMENTAL SUPPORT</u>							
TOTAL							
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4785 DA ALLOCATION - WASHINGTON CO	402,318	391,884	391,884	359,223	391,884	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	402,318	391,884	391,884	359,223	391,884	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL							
** TOTAL DISTRICT ATTORNEY	402,318	391,884	391,884	359,223	391,884	0	0
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

SB891-86(R) GC 45.126, Removed DA under GF 43.108 eff 9/1/19
1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	3,749	4,430	4,090	4,090
435-1020 SALARY, EMPLOYEES	27,334	27,333	28,704	25,399	28,710	29,565	29,565
435-1025 LONGEVITY PAY	1,589	2,040	2,255	2,255	2,255	2,395	2,395
435-1030 PART TIME HELP	0	0	0	0	0	20,000	20,000
435-1070 PART TIME TEMP HELP	918	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	158	0	0	0	0	0
435-1072 SUBSTITUTE COURT REPORTER	11,100	2,450	9,000	350	650	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	5,750	0	2,000	0	0	2,000	2,000
435-1100 SALARY - COURT REPORTER	23,629	23,629	24,794	21,933	24,792	25,538	25,538
435-1150 BAILIFF	<u>8,500</u>	<u>11,250</u>	<u>14,160</u>	<u>7,875</u>	<u>10,446</u>	<u>14,160</u>	<u>14,160</u>
TOTAL SALARIES & WAGES	82,909	70,950	85,003	61,561	71,282	106,748	106,748
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	6,016	5,392	6,503	4,596	5,464	8,166	8,166
435-2020 RETIREMENT	4,494	4,368	4,737	3,891	4,608	6,386	6,386
435-2030 HEALTH INSURANCE	8,370	8,105	7,659	7,657	7,657	7,521	7,521
435-2040 DEATH BENEFITS	357	336	355	291	344	460	460
435-2090 UNEMPLOYMENT INSURANCE	<u>163</u>	<u>73</u>	<u>58</u>	<u>42</u>	<u>50</u>	<u>114</u>	<u>114</u>
TOTAL BENEFITS & EXPENDITURES	19,400	18,275	19,312	16,478	18,123	22,647	22,647
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	0	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	235	235	335	235	0	335	335
435-3110 OFFICE SUPPLIES	1,217	907	1,300	1,150	1,624	1,300	1,300
435-3120 POSTAGE	0	0	100	0	0	500	500
435-3320 EQUIPMENT - NON-CAPITAL	1,079	291	300	0	0	1,000	1,000
435-4036 SPECIAL PROSECUTOR	0	0	0	150	0	0	0
435-4130 PSYCHIATRIC EXAMS	10,800	7,475	10,000	8,250	2,400	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	41	0	50	0	0	50	50
435-4290 CONFERENCE & SEMINARS	<u>546</u>	<u>353</u>	<u>500</u>	<u>370</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	13,918	9,261	12,785	10,156	4,524	14,885	14,885
<u>REPAIRS & MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	<u>242</u>	<u>262</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	242	262	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
435-4610 RENTALS-MACHINE/EQUIPMENT	4,120	2,587	2,600	2,371	2,586	2,600	2,600
435-4670 JUDICIAL DISTRICT ADMIN. FEE	3,291	2,403	2,375	0	2,400	2,400	2,600
435-4671 TENTH COURT OF APPEALS	0	0	0	0	0	0	2,000
435-4690 AID TO OTHER GOVERNMENTS	10,846	15,655	16,000	15,566	15,566	2,000	0
435-4700 COURT REPORTER CHARGES	34,596	29,528	28,061	9,937	11,513	28,061	28,061
435-4710 COURT APPOINTED ATTORNEYS	225,601	242,508	220,000	196,665	227,730	226,600	226,600
435-4712 CPS COURT APPOINTED ATTORNEYS	68,770	95,613	77,100	85,469	93,695	95,000	95,000
435-4713 AG COURT APPOINTED ATTORNEYS	7,133	2,175	3,725	1,275	1,125	6,000	6,000
435-4715 REGIONAL PUBLIC DEFENDER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,001</u>	<u>11,001</u>
TOTAL CONTRACTUAL/PROFESSIONAL	354,357	390,468	349,861	311,283	354,615	373,662	373,862

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES (----- 2018-2019 -----)(----- 2019-2020 -----)
2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED ADOPTED
ACTUAL ACTUAL BUDGET ACTUAL TO YEAR END BUDGET BUDGET

SALARIES & WAGES

456-1010	SALARY, OFFICIAL	23,712	23,712	23,712	21,736	23,712	24,424	24,424
456-1020	SALARY, EMPLOYEES	26,179	26,144	29,744	25,440	28,427	30,636	30,638
456-1025	LONGEVITY PAY	910	1,025	1,145	1,145	1,145	1,265	1,265
456-1030	PART-TIME HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
TOTAL SALARIES & WAGES		50,800	50,881	54,601	48,321	53,284	71,325	56,327

BENEFITS & EXPENDITURES

456-2010	SOCIAL SECURITY	4,100	4,136	4,422	3,903	4,547	5,701	4,554
456-2020	RETIREMENT	3,772	3,630	3,917	3,472	4,038	5,192	4,147
456-2030	HEALTH INSURANCE	7,170	7,507	7,657	7,657	7,657	7,520	15,040
456-2040	DEATH BENEFITS	296	275	294	260	302	374	299
456-2090	UNEMPLOYMENT INSURANCE	61	30	27	18	21	60	41
456-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>2,933</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
TOTAL BENEFITS & EXPENDITURES		18,600	18,778	19,517	18,244	19,766	22,047	27,281

DEPARTMENTAL SUPPORT

456-3050	SURETY & NOTARY BONDS	0	0	180	178	178	0	0
456-3060	ASSOCIATION & MEMBERSHIP DUES	215	140	215	140	140	215	215
456-3110	OFFICE SUPPLIES	543	856	1,492	609	1,180	1,500	1,500
456-3120	POSTAGE	742	500	750	750	1,500	750	750
456-3320	EQUIPMENT - NON-CAPITAL	0	283	0	0	0	0	0
456-3330	LAW BOOKS	0	35	0	0	0	0	0
456-4290	CONFERENCE & SEMINARS	2,198	1,517	2,500	1,615	1,515	2,500	2,500
456-4410	TELEPHONE/INTERNET	2,456	2,497	2,500	2,404	2,524	2,500	2,500
456-4420	UTILITIES	<u>1,851</u>	<u>2,072</u>	<u>2,000</u>	<u>1,540</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT		8,004	7,901	9,637	7,234	9,037	9,465	9,465

REPAIRS & MAINTENANCE

456-4520	REPAIRS-BUILDING & GROUNDS	<u>459</u>	<u>768</u>	<u>500</u>	<u>214</u>	<u>184</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		459	768	500	214	184	500	500

CONTRACTUAL/PROFESSIONAL

456-4610	RENTALS-MACHINE/EQUIPMENT	1,485	1,980	1,980	1,815	1,980	1,980	1,980
456-4620	BOX RENT	<u>56</u>	<u>56</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>1,541</u>	<u>2,036</u>	<u>2,044</u>	<u>1,879</u>	<u>2,044</u>	<u>2,044</u>	<u>2,044</u>

** TOTAL JUSTICE OF PEACE #2 79,405 80,364 86,299 75,893 84,315 105,381 95,617
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ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
565-1010 SALARY, OFFICIAL	59,000	59,000	59,000	54,083	59,000	65,000	65,000
565-1020 SALARY, EMPLOYEES	494,191	511,136	531,933	479,895	526,944	600,231	600,231
565-1024 SALARY, SCHOOL RESOURCE-SRO	0	0	75,754	57,843	75,754	117,040	117,040
565-1025 LONGEVITY PAY	4,556	2,512	2,790	2,545	2,545	3,680	3,680
565-1030 PART-TIME HELP	9,546	13,672	12,000	13,958	14,152	12,000	12,000
565-1042 SALARY, CLERICAL	18,967	18,343	19,552	17,078	19,329	20,139	20,139
565-1045 HAZARD PAY	14,400	13,875	17,100	18,275	21,820	17,100	17,100
565-1046 CERTIFICATION PAY	3,450	5,350	25,320	16,042	16,930	32,570	32,570
565-1050 OVERTIME/DISCRETIONARY	17,630	22,138	25,000	0	15,000	25,000	25,000
565-1155 SECURITY	<u>36,783</u>	<u>36,837</u>	<u>36,754</u>	<u>33,506</u>	<u>37,874</u>	<u>36,754</u>	<u>37,857</u>
TOTAL SALARIES & WAGES	658,525	682,862	805,203	693,226	789,347	929,514	930,617
<u>BENEFITS & EXPENDITURES</u>							
565-2010 SOCIAL SECURITY	48,116	50,020	61,597	51,007	57,526	71,104	71,188
565-2020 RETIREMENT	45,737	45,853	54,561	46,885	52,863	64,755	64,832
565-2030 HEALTH INSURANCE	108,282	109,303	133,548	127,743	128,782	146,323	148,723
565-2040 DEATH BENEFITS	3,596	3,459	4,088	3,518	3,952	4,669	4,674
565-2090 UNEMPLOYMENT INSURANCE	<u>1,424</u>	<u>695</u>	<u>655</u>	<u>464</u>	<u>531</u>	<u>1,111</u>	<u>1,112</u>
TOTAL BENEFITS & EXPENDITURES	207,156	209,330	254,449	229,616	243,655	287,962	290,529
<u>DEPARTMENTAL SUPPORT</u>							
565-3050 SURETY & NOTARY BONDS	182	0	500	100	0	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	0	0	600	40	40	600	600
565-3110 OFFICE SUPPLIES	4,238	4,873	5,500	4,680	6,261	6,000	6,000
565-3120 POSTAGE	1,326	1,213	1,400	1,008	1,016	1,400	1,400
565-3320 EQUIPMENT - NON-CAPITAL	11,393	21,690	16,125	12,696	11,698	25,000	25,000
565-3330 LAW BOOKS	112	796	1,200	0	0	1,200	1,200
565-3350 AMMUNITION	3,461	2,812	4,000	2,890	5,521	4,000	4,000
565-3351 UNIFORMS	4,090	2,970	7,500	6,317	8,937	12,700	12,700
565-3510 PARTS & SUPPLIES	3,756	5,539	5,000	5,297	8,728	6,500	6,500
565-3520 FUEL	46,789	55,629	64,000	47,801	53,576	80,000	80,000
565-3900 SUBSCRIPTIONS, SOFTWARE	2,638	2,268	3,000	2,268	1,680	3,000	9,700
565-4040 COUNSELING & TESTING	0	0	500	0	0	500	500
565-4150 PUBLISHING LEGAL NOTICES	108	106	300	0	0	300	300
565-4160 ESTRAY EXPENSES	0	0	500	0	0	500	500
565-4170 INVESTIGATIVE EXPENSE	2,496	3,558	7,000	5,240	3,259	7,000	7,000
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	162	0	100	0	0	100	100
565-4290 CONFERENCE & SEMINARS	1,155	3,114	5,000	1,917	3,824	6,000	6,000
565-4410 TELEPHONE/INTERNET	30,059	29,495	36,950	36,548	41,976	36,950	36,950
565-4413 CELL PHONES/PAGERS	4,779	6,273	6,000	8,049	14,106	7,000	7,000
565-4420 UTILITIES	<u>2,833</u>	<u>3,188</u>	<u>2,000</u>	<u>2,294</u>	<u>2,805</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	119,575	143,524	167,175	137,144	163,427	201,250	207,950

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	43,614	19,650	44,655	3,851	0	49,380	50,066
567-1025 LONGEVITY PAY	6,704	6,209	5,755	4,905	4,905	5,900	5,900
567-1030 PART-TIME HELP	33,901	21,628	20,000	16,191	20,909	20,000	20,000
567-1040 SALARY, JAILERS	518,846	511,430	610,563	461,189	502,617	628,880	629,780
567-1041 SALARY, DISPATCHERS	242,343	222,447	271,818	190,759	190,284	324,178	281,713
567-1042 SALARY, CLERICAL	47,821	47,341	50,294	43,468	49,154	51,803	51,803
567-1045 HAZARD PAY-DRT	6,250	6,000	9,000	4,450	5,757	13,500	13,500
567-1046 CERTIFICATION PAY	8,900	10,100	9,000	8,525	10,074	16,500	16,500
567-1050 OVERTIME/DISCRETIONARY	22,652	44,308	8,000	7,492	32,000	8,000	8,000
567-1070 TEMPORARY HELP	1,669	390	1,000	0	3,596	1,000	1,000
567-1151 BAILIFF - OTHER	<u>1,050</u>	<u>600</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES & WAGES	933,751	890,103	1,031,285	740,831	819,296	1,120,341	1,079,462
<u>BENEFITS & EXPENDITURES</u>							
567-2010 SOCIAL SECURITY	70,013	65,709	79,031	55,352	59,706	85,844	82,579
567-2020 RETIREMENT	64,741	59,820	69,936	50,259	54,128	78,109	75,136
567-2030 HEALTH INSURANCE	166,336	159,278	223,037	152,533	145,352	221,525	221,525
567-2040 DEATH BENEFITS	5,102	4,520	5,240	3,765	4,047	5,632	5,417
567-2090 UNEMPLOYMENT INSURANCE	2,119	972	906	511	563	1,442	1,387
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	<u>1,530</u>	<u>1,380</u>	<u>1,800</u>	<u>1,050</u>	<u>1,260</u>	<u>1,800</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES	309,841	291,680	379,950	263,470	265,056	394,352	386,044
<u>DEPARTMENTAL SUPPORT</u>							
567-3050 SURETY & NOTARY BONDS	0	242	400	0	0	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	100	0	0	100	100
567-3110 OFFICE SUPPLIES	6,801	8,849	8,000	7,272	5,709	8,000	8,000
567-3120 POSTAGE	317	21	300	11	0	400	400
567-3320 EQUIPMENT - NON-CAPITAL	13,500	7,301	4,000	15,850	12,774	10,300	10,300
567-3330 LAW BOOKS	125	111	100	299	0	300	300
567-3350 AMMUNITION	1,465	0	2,000	884	1,768	2,000	2,000
567-3351 UNIFORMS	1,989	581	3,000	3,097	2,730	7,500	7,500
567-3510 PARTS & SUPPLIES	26,738	26,751	25,000	26,828	28,846	25,000	10,000
567-3515 INMATE SUPPLIES	0	0	0	0	0	0	15,000
567-3520 FUEL	7,392	9,879	8,000	9,208	9,358	12,000	12,000
567-3600 JANITORIAL SUPPLIES	16,382	16,746	15,000	6,113	4,917	15,000	15,000
567-3610 PEST CONTROL	1,375	1,500	1,800	1,080	1,500	1,800	1,800
567-3910 FEEDING PRISONERS	124,735	125,201	130,000	83,555	86,934	130,000	175,000
567-3915 INMATE WORK PROGRAM	0	0	0	0	0	5,000	5,000
567-3920 HOUSING INMATES OUT OF COUNTY	20,295	20,025	10,000	0	0	10,000	10,000
567-4040 COUNSELING & TESTING	3,521	3,026	3,000	3,951	3,800	3,000	3,000
567-4120 MEDICAL EXPENSE FOR INMATES	3,817	16,721	15,000	3,875	5,265	15,000	15,000
567-4140 PRISONER EXTRADITION	5,338	4,101	5,000	724	1,407	5,000	5,000
567-4150 PUBLISHING LEGAL NOTICES	317	0	1,000	328	655	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	497	0	0	0	0	0	0
567-4290 CONFERENCE & SEMINARS	2,065	2,031	1,000	2,608	3,762	2,000	2,000
567-4420 UTILITIES	<u>64,039</u>	<u>65,156</u>	<u>58,000</u>	<u>42,093</u>	<u>44,588</u>	<u>58,000</u>	<u>58,000</u>
TOTAL DEPARTMENTAL SUPPORT	300,709	308,241	290,700	207,777	214,014	311,800	356,800

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

Table with columns: 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include FEEDING PRISONERS (with permanent notes), REPAIRS & MAINTENANCE, CONTRACTUAL/PROFESSIONAL, and CAPITAL OUTLAY.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

CSCD

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

TOTAL

REPAIRS & MAINTENANCE

TOTAL

CAPITAL OUTLAY

TOTAL

** TOTAL

=====

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,820	1,785	2,150	1,885	1,885	2,150	2,150
695-4030 LEGAL SERVICES	0	2,500	0	0	0	10,000	10,000
695-4080 REIMBURSEMENT	0	0	150	334	147	0	0
695-4410 TELEPHONE/INTERNET	28,263	23,195	30,000	22,474	28,421	30,000	30,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	4,669	4,673	4,600	4,370	4,520	4,500	4,500
TOTAL DEPARTMENTAL SUPPORT	34,752	32,153	36,900	29,064	34,973	46,650	46,650
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740 HISTORICAL COMMISSION	1,900	1,104	2,000	305	609	2,000	4,000
695-4745 TX PARKS & WILDLIFE	501	518	500	188	185	500	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
695-4785 CSM (AID TO OTHER GOVTS)	0	0	0	0	210	0	0
695-4790 ECONOMIC DEVELOPMENT	0	0	20,000	20,000	20,000	20,000	20,000
695-4810 AUDITING & REPORTS	26,658	27,458	38,857	38,732	49,000	35,000	35,000
695-4890 BANK SERVICE CHARGES	5,836	8,574	3,000	2,713	3,000	2,000	2,000
TOTAL CONTRACTUAL/PROFESSIONAL	40,395	43,154	69,857	67,438	78,504	65,000	67,000
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	1,200	0	687	0	0	1,200	1,200
695-4940 PETIT JURORS-JP	0	126	500	210	0	500	500
695-4980 AUTOPSY	38,516	35,300	25,000	22,285	28,000	25,000	25,000
695-4991 EMPLOYEE RECOGNITION	2,350	1,860	2,400	2,333	2,333	2,000	2,000
695-4995 PRIOR YEAR EXPENDITURES	(1,815)	(1,602)	6	6	12	0	0
TOTAL MISCELLANEOUS	40,251	35,683	28,593	24,834	30,345	28,700	28,700
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	85,833	0	0	100,000	100,000
TOTAL 7 - 8 (NOT USED)	0	0	85,833	0	0	100,000	100,000
** TOTAL OTHER EXPENDITURES	115,398	110,990	221,183	121,336	143,822	240,350	242,350
TOTAL EXPENDITURES	7,289,989	7,855,396	8,674,351	7,158,622	7,894,902	9,387,716	9,497,156
<u>TRANSFERS OUT</u>							
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	500,000	500,000
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	13,577	0	0	0	0	0	0
TOTAL TRANSFERS OUT	13,577	0	0	0	0	500,000	500,000
TOTAL EXPENDITURES & TRANSFERS OUT	7,303,566	7,855,396	8,674,351	7,158,622	7,894,902	9,887,716	9,997,156

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

17 -STATE SALARY SUPPLEMENT

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	42,112	41,344	41,294	41,294	41,294	5,154	5,154
REVENUE SUMMARY							

ALL REVENUE	<u>60,693</u>	<u>61,793</u>	<u>62,260</u>	<u>15,667</u>	<u>25,713</u>	<u>26,950</u>	<u>26,950</u>
TOTAL REVENUES & TRANSFERS IN	60,693	61,793	62,260	15,667	25,713	26,950	26,950
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	102,805	103,137	103,554	56,960	67,007	32,104	32,104
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	948	1,644	4,560	1,061	1,653	4,250	4,250
TRANSFERS OUT	<u>60,513</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	61,461	61,844	64,760	1,061	61,853	29,450	29,450
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(768)	(50)	(2,500)	14,605	(36,140)	(2,500)	(2,500)
ENDING FUND BALANCE	41,344	41,294	38,794	55,899	5,154	2,654	2,654

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

17 -STATE SALARY SUPPLEMENT
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	264	551	560	0	560	250	250
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	264	551	2,560	0	560	2,250	2,250
<hr/>							
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>684</u>	<u>1,093</u>	<u>2,000</u>	<u>1,061</u>	<u>1,093</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	684	1,093	2,000	1,061	1,093	2,000	2,000
<hr/>							
7 - 8 (NOT USED)							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	948	1,644	4,560	1,061	1,653	4,250	4,250
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	948	1,644	4,560	1,061	1,653	4,250	4,250
<hr/>							
TRANSFERS OUT							
<hr/>							
700-1000 TRANSFER OUT	<u>60,513</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL TRANSFERS OUT	60,513	60,200	60,200	0	60,200	25,200	25,200
<hr/>							
TOTAL EXPENDITURES & TRANSFERS OUT	61,461	61,844	64,760	1,061	61,853	29,450	29,450
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE GENERAL

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,419,504	1,150,631	1,163,632	1,163,632	1,163,632	1,607,387	1,607,387
REVENUE SUMMARY							

ALL REVENUE	2,936,214	3,172,448	3,221,157	3,403,597	3,444,702	4,142,414	4,142,414
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL REVENUES & TRANSFERS IN	2,936,214	3,172,448	3,221,157	3,403,597	3,444,702	4,642,414	4,642,414
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,355,718	4,323,079	4,384,789	4,567,230	4,608,335	6,249,801	6,249,801
EXPENDITURE SUMMARY							

R & B GENERAL	509,687	448,296	623,161	339,833	400,947	1,669,359	1,769,359
TRANSFERS OUT	<u>2,695,400</u>	<u>2,711,150</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,205,087	3,159,446	3,223,161	2,939,833	3,000,947	4,269,359	4,369,359
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(268,873)	13,002	(2,004)	463,764	443,755	373,055	273,055
ENDING FUND BALANCE	1,150,631	1,163,632	1,161,628	1,627,396	1,607,387	1,980,442	1,880,442

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE GENERAL
REVENUES

Table with 8 columns: 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include ALL REVENUE (310-0100 to 370-0600) and TRANSFERS IN (700-2000).

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1020	SALARY, EMPLOYEES	2,423	2,423	7,838	2,185	2,469	8,073	8,073
610-1024	SALARY, MAINTENANCE	0	9,353	15,600	13,731	15,540	16,068	16,068
610-1042	SALARY, CLERICAL	0	8,582	9,000	7,824	8,840	9,270	9,270
610-1045	SALARY, ROAD SUPERVISOR	0	0	0	0	0	50,000	50,000
TOTAL SALARIES & WAGES		2,423	20,358	32,438	23,739	26,849	83,411	83,411

BENEFITS & EXPENDITURES

610-2010	SOCIAL SECURITY	168	1,535	2,482	1,763	1,993	6,381	6,381
610-2020	RETIREMENT	168	1,367	2,198	1,608	1,816	5,811	5,811
610-2030	HEALTH INSURANCE	0	0	3,900	0	0	11,280	11,280
610-2031	HEALTH INSURANCE, RETIREES	5,163	5,366	7,200	4,908	6,063	7,200	7,200
610-2040	DEATH BENEFITS	13	103	165	120	136	419	419
610-2080	WORKERS COMPENSATION INSURANCE	12,680	20,000	20,000	15,000	18,570	20,000	20,000
610-2090	UNEMPLOYMENT INSURANCE	(0)	17	28	(1)	(1)	107	107
TOTAL BENEFITS & EXPENDITURES		18,192	28,389	35,973	23,399	28,577	51,198	51,198

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:
Groe, Stracener

DEPARTMENTAL SUPPORT

610-3060	ASSOCIATION & MEMBERSHIP DUES	1,800	1,835	2,200	1,835	1,835	2,200	2,200
610-3110	OFFICE SUPPLIES	500	1,250	500	0	0	500	500
610-3112	SIGN SUPPLIES	11,542	8,358	10,500	10,947	11,584	10,000	10,000
610-3510	PARTS & SUPPLIES	28,561	11,122	14,641	8,324	2,362	30,000	30,000
610-3520	FUEL	0	0	0	0	0	15,000	15,000
610-4020	TAX APPRAISAL DISTRICT	71,436	67,343	74,000	55,073	73,431	75,000	75,000
610-4080	REIMBURSEMENT	0	0	109	108	217	0	0
610-4100	DRUG/BLOOD TESTING	2,546	1,295	3,000	2,710	3,420	3,000	3,000
610-4150	PUBLISHING LEGAL NOTICES	306	260	500	0	0	500	500
TOTAL DEPARTMENTAL SUPPORT		116,690	91,464	105,450	78,998	92,849	136,200	136,200

REPAIRS & MAINTENANCE

610-4510	REPAIRS-VEHICLES & EQUIPMENT	66,945	4,028	45,000	45,124	50,000	40,000	40,000
610-4515	TIRES & TUBES	528	732	500	267	267	500	500
610-4521	REPAIRS-BOAT RAMPS	0	0	750	750	750	0	0
610-4530	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	800,000	800,000
610-4560	INSURANCE-PROPERTY COVERAGE	1,147	1,326	2,000	1,602	1,602	2,000	2,000
610-4570	INSURANCE-AUTO LIABILITY	229	213	250	219	219	250	250
610-4575	INSURANCE-AUTO PHYSICAL DAMAGE	479	513	800	519	519	800	800
TOTAL REPAIRS & MAINTENANCE		69,328	6,812	49,300	48,481	53,357	843,550	843,550

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include CONTRACTUAL/PROFESSIONAL, CAPITAL OUTLAY, DEBT SERVICE, TRANSFERS OUT, and TOTAL EXPENDITURES & TRANSFERS OUT.

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	288,684	550,530	740,453	740,453	740,453	815,514	815,514
REVENUE SUMMARY							

ALL REVENUE	310,285	478,767	77,000	200,827	155,566	8,000	8,000
TRANSFERS IN	<u>610,405</u>	<u>587,470</u>	<u>626,834</u>	<u>626,834</u>	<u>626,834</u>	<u>623,766</u>	<u>623,766</u>
TOTAL REVENUES & TRANSFERS IN	920,690	1,066,237	703,834	827,661	782,400	631,766	631,766
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,209,374	1,616,767	1,444,287	1,568,113	1,522,852	1,447,280	1,447,280
EXPENDITURE SUMMARY							

PRECINCT #1	<u>658,844</u>	<u>876,315</u>	<u>1,043,589</u>	<u>461,088</u>	<u>707,338</u>	<u>1,033,216</u>	<u>1,064,416</u>
TOTAL EXPENDITURES & TRANSFERS OUT	658,844	876,315	1,043,589	461,088	707,338	1,033,216	1,064,416
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	261,846	189,923	(339,755)	366,573	75,062	(401,450)	(432,650)
ENDING FUND BALANCE	550,530	740,453	400,698	1,107,026	815,514	414,064	382,864

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1

DEPARTMENTAL EXPENDITURES (----- 2018-2019 -----)(----- 2019-2020 -----)
2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED ADOPTED
ACTUAL ACTUAL BUDGET ACTUAL TO YEAR END BUDGET BUDGET

SALARIES & WAGES

611-1010	SALARY, OFFICIAL	39,246	39,246	39,246	35,975	39,246	40,424	40,424
611-1020	SALARY, EMPLOYEES	93,623	157,996	201,968	144,092	169,715	208,028	208,028
611-1025	LONGEVITY PAY	2,215	2,890	3,130	3,130	3,130	3,130	3,130
611-1030	PART-TIME HELP	63,553	48,220	89,026	43,074	53,222	91,697	91,697
611-1050	OVERTIME/DISCRETIONARY	324	2,577	3,000	0	0	3,000	3,000
611-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES		198,960	250,930	339,370	226,272	265,313	349,279	349,279

BENEFITS & EXPENDITURES

611-2010	SOCIAL SECURITY	15,724	19,961	26,995	17,877	21,405	27,752	27,752
611-2020	RETIREMENT	14,766	17,528	23,708	15,992	19,018	25,065	25,065
611-2030	HEALTH INSURANCE	29,179	41,917	53,602	44,030	45,093	52,641	53,841
611-2040	DEATH BENEFITS	1,129	1,324	1,776	1,198	1,422	1,807	1,807
611-2090	UNEMPLOYMENT INSURANCE	378	234	263	139	168	397	397
611-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES		74,677	94,463	119,844	91,611	100,606	121,162	122,362

DEPARTMENTAL SUPPORT

611-3050	SURETY & NOTARY BONDS	178	0	200	0	0	200	200
611-3110	OFFICE SUPPLIES	231	292	500	126	130	500	500
611-3320	EQUIPMENT - NON-CAPITAL	1,539	425	2,000	330	360	2,000	2,000
611-3510	PARTS & SUPPLIES	34,550	36,135	40,000	29,846	40,826	41,000	41,000
611-3520	FUEL	10,356	29,489	15,000	14,425	28,851	15,000	15,000
611-3540	GRAVEL, CONCRETE & PREMIX	191,521	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	88	0	2,600	0	0	1,500	1,500
611-4290	CONFERENCE & SEMINARS	1,296	225	2,800	1,555	1,240	1,300	1,300
611-4410	TELEPHONE/INTERNET	1,296	2,032	3,000	1,926	2,747	3,000	3,000
611-4420	UTILITIES	<u>3,112</u>	<u>4,627</u>	<u>4,200</u>	<u>2,594</u>	<u>2,995</u>	<u>4,200</u>	<u>4,200</u>
TOTAL DEPARTMENTAL SUPPORT		244,167	73,225	70,300	50,804	77,150	68,700	68,700

REPAIRS & MAINTENANCE

611-4510	REPAIRS-VEHICLES & EQUIPMENT	40,193	31,000	80,000	48,694	39,879	80,000	80,000
611-4515	TIRES & TUBES	27,511	2,429	8,400	8,239	15,918	8,400	8,400
611-4520	REPAIRS - BUILDING & GROUNDS	398	14,250	4,000	2	0	4,000	4,000
611-4525	REPAIRS - BRIDGES	390	3,500	10,000	46	0	10,000	10,000
611-4530	GRAVEL, CONCRETE & PREMIX	0	392,975	272,000	28,362	200,000	250,000	250,000
611-4535	PIPES & CULVERTS	0	722	3,000	0	0	3,000	3,000
611-4560	INSURANCE-PROPERTY COVERAGE	1,318	1,848	2,000	1,845	2,000	2,000	2,000
611-4570	INSURANCE-AUTO LIABILITY	2,372	2,496	2,600	2,511	2,511	2,600	2,600
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,244</u>	<u>1,498</u>	<u>2,000</u>	<u>1,374</u>	<u>1,374</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		73,426	450,718	384,000	91,072	261,682	362,000	362,000

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	118	126	2,000	0	0	2,000	32,000
611-4620 BOX RENT	66	70	75	72	72	75	75
611-4640 CONTRACT LABOR	<u>12,667</u>	<u>6,784</u>	<u>18,000</u>	<u>1,258</u>	<u>2,516</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	12,850	6,980	20,075	1,330	2,588	22,075	52,075
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
611-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	30,000	0	0	30,000	30,000
611-5800 CAPITAL OUTLAY-VEHICLES	<u>24,981</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	24,981	0	60,000	0	0	60,000	60,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	29,362	0	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	<u>421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	29,783	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #1	658,844	876,315	1,043,589	461,088	707,338	1,033,216	1,064,416
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	658,844	876,315	1,043,589	461,088	707,338	1,033,216	1,064,416
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT	658,844	876,315	1,043,589	461,088	707,338	1,033,216	1,064,416
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	569,626	585,289	766,219	766,219	766,219	803,535	803,535
REVENUE SUMMARY							

ALL REVENUE	386,794	566,913	191,634	288,795	365,331	8,000	8,000
TRANSFERS IN	<u>731,940</u>	<u>800,150</u>	<u>761,904</u>	<u>761,904</u>	<u>761,904</u>	<u>765,622</u>	<u>765,622</u>
TOTAL REVENUES & TRANSFERS IN	1,118,734	1,367,063	953,538	1,050,699	1,127,235	773,622	773,622
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,688,360	1,952,352	1,719,757	1,816,918	1,893,454	1,577,157	1,577,157
EXPENDITURE SUMMARY							

PRECINCT #2	<u>1,103,071</u>	<u>1,186,133</u>	<u>1,271,443</u>	<u>944,242</u>	<u>1,089,919</u>	<u>1,103,895</u>	<u>1,261,007</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,103,071	1,186,133	1,271,443	944,242	1,089,919	1,103,895	1,261,007
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	15,663	180,930	(317,905)	106,457	37,316	(330,273)	(487,385)
ENDING FUND BALANCE	585,289	766,219	448,314	872,676	803,535	473,262	316,150

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES (----- 2018-2019 -----)(----- 2019-2020 -----)
2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED ADOPTED
ACTUAL ACTUAL BUDGET ACTUAL TO YEAR END BUDGET BUDGET

SALARIES & WAGES

Table with 8 columns: Code, Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include SALARY, OFFICIAL; SALARY, EMPLOYEES; LONGEVITY PAY; PART-TIME HELP; OVERTIME/DISCRETIONARY; and TOTAL SALARIES & WAGES.

BENEFITS & EXPENDITURES

Table with 8 columns: Code, Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include SOCIAL SECURITY; RETIREMENT; HEALTH INSURANCE; DEATH BENEFITS; UNEMPLOYMENT INSURANCE; CELL PHONE ALLOWANCE, EMPLOYEE; TRAVEL ALLOWANCE, OFFICIAL; and TOTAL BENEFITS & EXPENDITURES.

DEPARTMENTAL SUPPORT

Table with 8 columns: Code, Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include SURETY & NOTARY BONDS; OFFICE SUPPLIES; EQUIPMENT - NON-CAPITAL; PARTS & SUPPLIES; FUEL; GRAVEL, CONCRETE & PREMIX; PIPES & CULVERTS; MILEAGE/TRAVEL REIMBURSEMENT; CONFERENCE & SEMINARS; TELEPHONE/INTERNET; UTILITIES; and TOTAL DEPARTMENTAL SUPPORT.

REPAIRS & MAINTENANCE

Table with 8 columns: Code, Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include REPAIRS-VEHICLES & EQUIPMENT; TIRES & TUBES; REPAIRS - BRIDGES; GRAVEL, CONCRETE & PREMIX; PIPES & CULVERTS; INSURANCE-PROPERTY COVERAGE; INSURANCE-AUTO LIABILITY; INSURANCE-AUTO PHYSICAL DAMAGE; and TOTAL REPAIRS & MAINTENANCE.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4610 RENTALS-MACHINE/EQUIPMENT	8,430	2,810	5,000	4,998	9,996	5,000	5,000
612-4640 CONTRACT LABOR	<u>16,659</u>	<u>750</u>	<u>5,100</u>	<u>5,823</u>	<u>2,400</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	25,089	3,560	10,100	10,821	12,396	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	22,600	129,080	85,277	79,500	79,500	70,000	70,000
612-5800 CAPITAL OUTLAY-VEHICLES	<u>35,000</u>	<u>52,085</u>	<u>71,000</u>	<u>70,918</u>	<u>48,418</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	57,600	181,165	156,277	150,418	127,918	100,000	100,000
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	31,076	91,486	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	3,187	2,379	0	0	0	0	0
612-6200 TIME WARRANT-PRINCIPAL	42,319	0	46,580	46,580	46,580	0	0
612-6700 TIME WARRANT-INTEREST	<u>1,009</u>	<u>0</u>	<u>2,464</u>	<u>2,464</u>	<u>2,464</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	77,590	93,865	49,044	49,044	49,044	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #2	1,103,071	1,186,133	1,271,443	944,242	1,089,919	1,103,895	1,261,007
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,103,071	1,186,133	1,271,443	944,242	1,089,919	1,103,895	1,261,007
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT	1,103,071	1,186,133	1,271,443	944,242	1,089,919	1,103,895	1,261,007
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	377,171	513,981	613,657	613,657	613,657	656,151	656,151
REVENUE SUMMARY							

ALL REVENUE	172,462	145,657	26,348	34,999	36,390	6,000	6,000
TRANSFERS IN	<u>645,077</u>	<u>594,074</u>	<u>594,672</u>	<u>594,672</u>	<u>594,672</u>	<u>597,870</u>	<u>597,870</u>
TOTAL REVENUES & TRANSFERS IN	817,539	739,731	621,020	629,671	631,062	603,870	603,870
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,194,709	1,253,712	1,234,677	1,243,329	1,244,720	1,260,021	1,260,021
EXPENDITURE SUMMARY							

PRECINCT #3	<u>680,728</u>	<u>640,055</u>	<u>892,466</u>	<u>510,565</u>	<u>588,569</u>	<u>822,618</u>	<u>954,100</u>
TOTAL EXPENDITURES & TRANSFERS OUT	680,728	640,055	892,466	510,565	588,569	822,618	954,100
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	136,811	99,676	(271,446)	119,106	42,494	(218,748)	(350,230)
ENDING FUND BALANCE	513,981	613,657	342,211	732,763	656,151	437,403	305,921

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	

SALARIES & WAGES

613-1010	SALARY, OFFICIAL	39,246	39,246	39,246	35,975	39,246	39,246	40,423
613-1020	SALARY, EMPLOYEES	139,059	142,223	175,656	147,129	166,375	175,656	180,926
613-1025	LONGEVITY PAY	4,165	3,700	3,940	3,940	3,940	3,940	4,260
613-1030	PART-TIME HELP	35,324	29,025	42,000	17,483	19,696	42,000	42,000
613-1050	OVERTIME/DISCRETIONARY	2,229	0	3,000	0	0	3,000	3,000
613-1070	TEMPORARY HELP	<u>735</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL SALARIES & WAGES	220,758	214,195	268,842	204,527	229,257	268,842	275,609

BENEFITS & EXPENDITURES

613-2010	SOCIAL SECURITY	17,297	16,686	21,599	15,772	18,216	21,599	22,117
613-2020	RETIREMENT	16,289	15,285	18,793	14,692	16,944	18,793	19,794
613-2030	HEALTH INSURANCE	31,072	38,788	45,945	45,945	45,943	45,945	47,521
613-2040	DEATH BENEFITS	1,278	1,155	1,408	1,100	1,266	1,408	1,427
613-2090	UNEMPLOYMENT INSURANCE	418	194	201	121	140	201	302
613-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL BENEFITS & EXPENDITURES	79,854	85,608	101,446	90,004	96,010	101,446	104,661

DEPARTMENTAL SUPPORT

613-3050	SURETY & NOTARY BONDS	178	0	0	0	0	0	0
613-3110	OFFICE SUPPLIES	533	526	1,000	391	400	1,000	1,000
613-3320	EQUIPMENT - NON-CAPITAL	0	3,590	140	140	140	0	0
613-3510	PARTS & SUPPLIES	37,102	29,041	30,000	24,699	29,163	30,000	30,000
613-3520	FUEL	16,972	18,161	49,069	18,061	20,000	50,000	50,000
613-3540	GRAVEL, CONCRETE & PREMIX	43,069	0	0	0	0	0	0
613-4290	CONFERENCE & SEMINARS	829	225	1,931	1,931	1,931	1,000	1,000
613-4410	TELEPHONE/INTERNET	2,148	2,180	2,200	2,077	2,920	2,200	2,200
613-4420	UTILITIES	<u>4,150</u>	<u>4,392</u>	<u>4,500</u>	<u>3,535</u>	<u>4,091</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL DEPARTMENTAL SUPPORT	104,981	58,115	88,840	50,835	58,645	88,700	88,700

REPAIRS & MAINTENANCE

613-4510	REPAIRS-VEHICLES & EQUIPMENT	44,050	37,648	62,348	60,132	75,000	40,000	70,000
613-4515	TIRES & TUBES	7,244	9,193	14,000	5,799	8,489	14,000	14,000
613-4520	REPAIRS - BUILDING & GROUNDS	5,031	0	6,600	6,600	6,600	5,000	5,000
613-4525	REPAIRS - BRIDGES	7,615	0	12,000	0	0	12,000	12,000
613-4530	GRAVEL, CONCRETE & PREMIX	0	64,911	124,000	0	20,000	124,000	150,000
613-4535	PIPES & CULVERTS	0	0	5,000	0	0	5,000	5,000
613-4560	INSURANCE-PROPERTY COVERAGE	1,286	1,758	2,181	2,181	2,181	2,000	2,200
613-4570	INSURANCE-AUTO LIABILITY	3,349	3,349	3,819	3,707	3,707	4,000	4,000
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,599</u>	<u>1,716</u>	<u>2,014</u>	<u>2,014</u>	<u>2,014</u>	<u>2,000</u>	<u>2,100</u>
	TOTAL REPAIRS & MAINTENANCE	70,174	118,575	231,962	80,433	117,991	208,000	264,300

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES (----- 2018-2019 -----)(----- 2019-2020 -----)
2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED ADOPTED
ACTUAL ACTUAL BUDGET ACTUAL TO YEAR END BUDGET BUDGET

CONTRACTUAL/PROFESSIONAL

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include 613-4610 RENTALS-MACHINE/EQUIPMENT, 613-4620 BOX RENT, 613-4625 RENT - COLLECTION STATION PROP, 613-4630 SOLID WASTE DISPOSAL, 613-4640 CONTRACT LABOR, and TOTAL CONTRACTUAL/PROFESSIONAL.

MISCELLANEOUS

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include 613-4995 PRIOR YEAR EXPENDITURES and TOTAL MISCELLANEOUS.

CAPITAL OUTLAY

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include 613-5700 CAPITAL OUTLAY-EQUIPMENT, 613-5800 CAPITAL OUTLAY-VEHICLES, and TOTAL CAPITAL OUTLAY.

DEBT SERVICE

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include 613-6150 CAPITAL LEASE - PRINCIPAL, 613-6160 CAPITAL LEASE - INTEREST, 613-6200 TIME WARRANT-PRINCIPAL, 613-6700 TIME WARRANT-INTEREST, and TOTAL DEBT SERVICE.

7 - 8 (NOT USED)

Table with 8 columns: Description, 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Rows include 613-9000 CONTINGENCY and TOTAL 7 - 8 (NOT USED).

** TOTAL PRECINCT #3 680,728 640,055 892,466 510,565 588,569 822,618 954,100

TOTAL EXPENDITURES 680,728 640,055 892,466 510,565 588,569 822,618 954,100

TRANSFERS OUT

TOTAL EXPENDITURES & TRANSFERS OUT 680,728 640,055 892,466 510,565 588,569 822,618 954,100

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	394,011	662,198	621,969	621,969	621,969	495,100	495,100
REVENUE SUMMARY							

ALL REVENUE	322,490	81,323	20,520	49,170	52,691	7,000	7,000
TRANSFERS IN	<u>668,600</u>	<u>634,056</u>	<u>616,590</u>	<u>616,590</u>	<u>616,590</u>	<u>612,742</u>	<u>612,742</u>
TOTAL REVENUES & TRANSFERS IN	991,090	715,379	637,110	665,760	669,281	619,742	619,742
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,385,101	1,377,577	1,259,079	1,287,729	1,291,250	1,114,842	1,114,842
EXPENDITURE SUMMARY							

PRECINCT #4	696,077	755,608	1,002,349	535,210	796,150	954,624	974,624
TRANSFERS OUT	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	722,903	755,608	1,002,349	535,210	796,150	954,624	974,624
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	268,187	(40,229)	(365,239)	130,550	(126,869)	(334,882)	(354,882)
ENDING FUND BALANCE	662,198	621,969	256,730	752,518	495,100	160,218	140,218

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	39,246	39,246	39,246	35,975	39,246	40,423	40,423
614-1020 SALARY, EMPLOYEES	175,511	168,445	226,720	146,210	175,000	231,504	231,504
614-1025 LONGEVITY PAY	4,335	3,510	3,585	3,485	3,485	3,600	3,600
614-1030 PART-TIME HELP	9,188	4,583	33,600	11,811	20,000	33,600	33,600
614-1050 OVERTIME/DISCRETIONARY	1,341	1,172	1,500	865	1,500	1,500	1,500
614-1070 TEMPORARY HELP	<u>580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	230,199	216,955	304,651	198,346	239,231	310,627	310,627
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	18,164	17,018	24,423	15,411	17,574	24,903	24,903
614-2020 RETIREMENT	17,029	15,509	21,633	14,320	16,324	22,679	22,679
614-2030 HEALTH INSURANCE	47,108	50,750	70,117	36,935	41,000	68,881	68,881
614-2040 DEATH BENEFITS	1,337	1,174	1,621	1,072	1,220	1,635	1,635
614-2090 UNEMPLOYMENT INSURANCE	445	204	234	116	133	349	349
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	680	600	1,100	690	780	1,400	1,400
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	98,263	98,755	132,628	80,920	90,532	133,347	133,347
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	93	0	200	178	178	200	200
614-3110 OFFICE SUPPLIES	253	99	600	82	300	500	500
614-3320 EQUIPMENT - NON-CAPITAL	0	2,572	4,000	0	4,000	4,000	4,000
614-3510 PARTS & SUPPLIES	30,048	27,905	30,000	23,570	30,777	30,000	30,000
614-3520 FUEL	0	0	0	0	0	10,000	10,000
614-3540 GRAVEL, CONCRETE & PREMIX	119,572	0	0	0	0	0	0
614-3550 PIPES & CULVERTS	15,740	0	0	0	0	0	0
614-4150 PUBLISHING LEGAL NOTICES	0	38	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	101	0	0	300	300	300
614-4290 CONFERENCE & SEMINARS	1,825	450	3,100	2,838	2,800	2,500	2,500
614-4410 TELEPHONE/INTERNET	2,515	2,325	3,000	2,130	2,977	3,000	3,000
614-4420 UTILITIES	<u>3,428</u>	<u>3,327</u>	<u>4,000</u>	<u>2,795</u>	<u>3,397</u>	<u>4,000</u>	<u>4,000</u>
TOTAL DEPARTMENTAL SUPPORT	173,473	36,816	45,000	31,593	44,729	54,600	54,600
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	25,084	10,101	16,000	4,765	10,000	16,000	16,000
614-4515 TIRES & TUBES	6,038	4,423	7,000	0	4,000	7,000	7,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	0	2,000	0	2,000	2,000	2,000
614-4530 GRAVEL, CONCRETE & PREMIX	0	210,316	275,520	204,334	200,000	200,000	220,000
614-4535 PIPES & CULVERTS	0	40	11,000	6,155	8,000	10,000	10,000
614-4560 INSURANCE-PROPERTY COVERAGE	1,707	2,618	3,000	2,745	2,745	3,000	3,000
614-4570 INSURANCE-AUTO LIABILITY	3,043	3,195	3,500	2,908	2,908	4,000	4,000
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,704</u>	<u>1,843</u>	<u>2,000</u>	<u>1,959</u>	<u>1,959</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	37,576	232,536	320,020	222,866	231,612	246,000	266,000

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)				(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4620 BOX RENT	40	42	50	46	46	50	50
614-4630 SOLID WASTE DISPOSAL	1,080	0	0	0	0	0	0
614-4640 CONTRACT LABOR	<u>8,300</u>	<u>9,202</u>	<u>15,000</u>	<u>1,440</u>	<u>15,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	9,420	9,244	15,050	1,486	15,046	35,050	35,050
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	92,014	69,507	18,000	0	0	75,000	75,000
614-5800 CAPITAL OUTLAY-VEHICLES	<u>55,131</u>	<u>91,796</u>	<u>117,000</u>	<u>0</u>	<u>175,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	147,145	161,303	135,000	0	175,000	125,000	125,000
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #4	696,077	755,608	1,002,349	535,210	796,150	954,624	974,624
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	696,077	755,608	1,002,349	535,210	796,150	954,624	974,624
<u>TRANSFERS OUT</u>							
700-1064 TRANSFER OUT - MISC. GRANTS	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	26,827	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	<u>722,903</u>	<u>755,608</u>	<u>1,002,349</u>	<u>535,210</u>	<u>796,150</u>	<u>954,624</u>	<u>974,624</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,501	30,790	27,773	27,773	27,773	26,427	26,427
REVENUE SUMMARY							

ALL REVENUE	<u>4,299</u>	<u>4,702</u>	<u>350</u>	<u>2,380</u>	<u>368</u>	<u>450</u>	<u>450</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,299</u>	<u>4,702</u>	<u>350</u>	<u>2,380</u>	<u>368</u>	<u>450</u>	<u>450</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,801	35,492	28,123	30,153	28,141	26,877	26,877
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>1,011</u>	<u>7,719</u>	<u>22,500</u>	<u>3,514</u>	<u>1,714</u>	<u>22,500</u>	<u>22,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,011</u>	<u>7,719</u>	<u>22,500</u>	<u>3,514</u>	<u>1,714</u>	<u>22,500</u>	<u>22,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,289	(3,017)	(22,150)	(1,134)	(1,346)	(22,050)	(22,050)
ENDING FUND BALANCE	30,790	27,773	5,623	26,639	26,427	4,377	4,377

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

30 -SHERIFF'S DONATIONS-EQUIP
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT, NON-CAPITAL	0	7,035	5,000	1,014	1,014	5,000	5,000
695-3351	UNIFORMS	1,011	452	1,000	0	0	1,000	1,000
695-3510	PARTS & SUPPLIES	0	233	2,000	2,500	700	2,000	2,000
695-4290	CONFERENCES & SEMINARS	0	0	4,500	0	0	4,500	4,500
TOTAL DEPARTMENTAL SUPPORT		1,011	7,719	12,500	3,514	1,714	12,500	12,500
<u>MISCELLANEOUS</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
TOTAL								
7 - 8 (NOT USED)								
695-9000	CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)		0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES		1,011	7,719	22,500	3,514	1,714	22,500	22,500
TOTAL EXPENDITURES		1,011	7,719	22,500	3,514	1,714	22,500	22,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

37 -RECORD MANAGEMENT & PRESE

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	398,981	417,008	390,005	390,005	390,005	395,462	395,462
REVENUE SUMMARY							

ALL REVENUE	<u>216,845</u>	<u>196,678</u>	<u>187,350</u>	<u>171,585</u>	<u>212,931</u>	<u>191,800</u>	<u>191,800</u>
TOTAL REVENUES & TRANSFERS IN	216,845	196,678	187,350	171,585	212,931	191,800	191,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	615,826	613,687	577,355	561,590	602,936	587,262	587,262
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	198,818	215,860	389,353	196,745	207,474	391,406	391,406
TRANSFERS OUT	<u>0</u>	<u>7,821</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	198,818	223,681	389,353	201,745	207,474	391,406	391,406
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	18,027	(27,003)	(202,003)	(30,160)	5,457	(199,606)	(199,606)
ENDING FUND BALANCE	417,008	390,005	188,002	359,845	395,462	195,856	195,856

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

37 -RECORD MANAGEMENT & PRESE
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES table header with columns: 2016-2017 ACTUAL, 2017-2018 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROJECTED TO YEAR END, REQUESTED BUDGET, ADOPTED BUDGET. Includes a note about 2018-2019 and 2019-2020 data.

SALARIES & WAGES

Table for SALARIES & WAGES with rows: 695-1020 SALARY, EMPLOYEES and TOTAL SALARIES & WAGES.

BENEFITS & EXPENDITURES

Table for BENEFITS & EXPENDITURES with rows: 695-2010 SOCIAL SECURITY, 695-2020 RETIREMENT, 695-2040 DEATH BENEFITS, 695-2090 UNEMPLOYMENT INSURANCE, and TOTAL BENEFITS & EXPENDITURES.

DEPARTMENTAL SUPPORT

Table for DEPARTMENTAL SUPPORT with rows: 695-3320 EQUIPMENT, NON-CAPITAL, 695-3510 PARTS & SUPPLIES, 695-4290 CONFERENCE/SEMINARS-VITAL STAT, 695-4310 RECORD COVERS AND REBINDING, 695-4370 MICROFILM, REC, INDEX, RESTORING, 695-4380 MAINTAIN CC RECORDS ARCHIVE, and TOTAL DEPARTMENTAL SUPPORT.

REPAIRS & MAINTENANCE

Table for REPAIRS & MAINTENANCE with rows: 695-4520 REPAIRS - BUILDING & GROUNDS and TOTAL REPAIRS & MAINTENANCE.

CAPITAL OUTLAY

Table for CAPITAL OUTLAY with rows: 695-5700 CAPITAL OUTLAY-EQUIPMENT and TOTAL CAPITAL OUTLAY.

7 - 8 (NOT USED)

Table for 7 - 8 (NOT USED) with rows: 695-9000 CONTINGENCY and TOTAL 7 - 8 (NOT USED).

Summary row: ** TOTAL OTHER EXPENDITURES with values: 198,818, 215,860, 389,353, 196,745, 207,474, 391,406, 391,406.

TOTAL EXPENDITURES row with values: 198,818, 215,860, 389,353, 196,745, 207,474, 391,406, 391,406.

TRANSFERS OUT

Table for TRANSFERS OUT with rows: 700-1000 TRANSFER OUT and TOTAL TRANSFERS OUT.

TOTAL EXPENDITURES & TRANSFERS OUT row with values: 198,818, 223,681, 389,353, 201,745, 207,474, 391,406, 391,406.

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

41 -FARM TO MARKET ROAD PRECI

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	259,865	300,348	357,016	357,016	357,016	350,813	350,813
REVENUE SUMMARY							

ALL REVENUE	<u>250,235</u>	<u>292,216</u>	<u>302,174</u>	<u>322,924</u>	<u>310,143</u>	<u>384,237</u>	<u>384,237</u>
TOTAL REVENUES & TRANSFERS IN	250,235	292,216	302,174	322,924	310,143	384,237	384,237
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	510,100	592,564	659,190	679,940	667,159	735,050	735,050
EXPENDITURE SUMMARY							

PRECINCT #1	<u>209,752</u>	<u>235,548</u>	<u>451,117</u>	<u>322,447</u>	<u>316,346</u>	<u>338,000</u>	<u>338,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	209,752	235,548	451,117	322,447	316,346	338,000	338,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	40,483	56,668	(148,943)	478	(6,203)	46,237	46,237
ENDING FUND BALANCE	300,348	357,016	208,073	357,494	350,813	397,050	397,050

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	32,521	47,384	100,000	39,010	34,017	60,000	60,000
611-3540 GRAVEL, CONCRETE & PREMIX	158,555	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>8,436</u>	<u>8,621</u>	<u>10,000</u>	<u>6,910</u>	<u>9,213</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	199,512	56,005	110,000	45,920	43,231	70,000	70,000
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	6,506	3,657	8,000	984	0	8,000	8,000
611-4525 REPAIRS - BRIDGES	0	0	5,000	58	116	5,000	5,000
611-4530 GRAVEL, CONCRETE & PREMIX	0	173,095	275,486	275,486	273,000	200,000	200,000
611-4535 PIPES & CULVERTS	<u>0</u>	<u>2,790</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	6,506	179,543	293,486	276,527	273,116	218,000	218,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>3,735</u>	<u>0</u>	<u>17,631</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	3,735	0	17,631	0	0	20,000	20,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
** TOTAL PRECINCT #1	209,752	235,548	451,117	322,447	316,346	338,000	338,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	209,752	235,548	451,117	322,447	316,346	338,000	338,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

42 -FARM TO MARKET ROAD PRECI

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	120,282	209,679	225,721	225,721	225,721	305,585	305,585
REVENUE SUMMARY							

ALL REVENUE	<u>295,895</u>	<u>365,887</u>	<u>367,035</u>	<u>392,384</u>	<u>380,523</u>	<u>471,710</u>	<u>471,710</u>
TOTAL REVENUES & TRANSFERS IN	295,895	365,887	367,035	392,384	380,523	471,710	471,710
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	416,178	575,567	592,756	618,105	606,244	777,295	777,295
EXPENDITURE SUMMARY							

PRECINCT #2	<u>206,499</u>	<u>349,845</u>	<u>352,000</u>	<u>297,860</u>	<u>300,659</u>	<u>352,000</u>	<u>352,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	206,499	349,845	352,000	297,860	300,659	352,000	352,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	89,397	16,042	15,035	94,524	79,863	119,710	119,710
ENDING FUND BALANCE	209,679	225,721	240,756	320,245	305,585	425,295	425,295

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	482	0	0	0	0	0	0
612-3520 FUEL	34,015	38,305	40,000	39,461	39,461	40,000	40,000
612-3540 GRAVEL, CONCRETE & PREMIX	162,027	0	0	0	0	0	0
612-4020 TAX APPRAISAL DISTRICT	<u>9,975</u>	<u>11,742</u>	<u>12,000</u>	<u>8,399</u>	<u>11,198</u>	<u>12,000</u>	<u>12,000</u>
TOTAL DEPARTMENTAL SUPPORT	206,499	50,047	52,000	47,860	50,659	52,000	52,000
<u>REPAIRS & MAINTENANCE</u>							
612-4530 GRAVEL, CONCRETE & PREMIX	<u>0</u>	<u>299,799</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL REPAIRS & MAINTENANCE	0	299,799	250,000	250,000	250,000	250,000	250,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
TOTAL							
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
7 - 8 (NOT USED)							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #2	206,499	349,845	352,000	297,860	300,659	352,000	352,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	206,499	349,845	352,000	297,860	300,659	352,000	352,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

43 -FARM TO MARKET ROAD PRECI

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	360,053	388,622	454,622	454,622	454,622	548,633	548,633
REVENUE SUMMARY							

ALL REVENUE	<u>262,234</u>	<u>272,253</u>	<u>287,057</u>	<u>402,707</u>	<u>390,769</u>	<u>368,457</u>	<u>368,457</u>
TOTAL REVENUES & TRANSFERS IN	262,234	272,253	287,057	402,707	390,769	368,457	368,457
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	622,287	660,876	741,679	857,329	845,391	917,090	917,090
EXPENDITURE SUMMARY							

PRECINCT #3	<u>233,665</u>	<u>206,254</u>	<u>349,000</u>	<u>221,216</u>	<u>296,758</u>	<u>349,000</u>	<u>455,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	233,665	206,254	349,000	221,216	296,758	349,000	455,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	28,569	65,999	(61,943)	181,491	94,011	19,457	(86,543)
ENDING FUND BALANCE	388,622	454,622	392,679	636,113	548,633	568,090	462,090

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	417	0	0	0	0	0	0
613-3520 FUEL	29,932	36,164	40,000	30,561	40,000	40,000	40,000
613-3540 GRAVEL, CONCRETE & PREMIX	164,661	0	0	0	0	0	0
613-3550 PIPES & CULVERTS	6,826	0	0	0	0	0	0
613-4020 TAX APPRAISAL DISTRICT	<u>8,840</u>	<u>8,718</u>	<u>10,000</u>	<u>6,555</u>	<u>8,740</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	210,677	44,882	50,000	37,116	48,740	50,000	50,000
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	11,875	12,277	20,081	20,081	20,081	14,000	20,000
613-4515 TIRES & TUBES	4,907	4,990	5,000	2,937	2,937	5,000	5,000
613-4530 GRAVEL, CONCRETE & PREMIX	0	134,422	200,000	157,031	215,000	200,000	250,000
613-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE	16,782	151,689	240,081	180,049	238,018	234,000	290,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>6,206</u>	<u>9,683</u>	<u>15,000</u>	<u>4,050</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	6,206	9,683	15,000	4,050	10,000	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>43,919</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	43,919	0	0	50,000	100,000
** TOTAL PRECINCT #3	233,665	206,254	349,000	221,216	296,758	349,000	455,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	233,665	206,254	349,000	221,216	296,758	349,000	455,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

44 -FARM TO MARKET ROAD PRECI

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	264,806	298,988	317,761	317,761	317,761	234,726	234,726
REVENUE SUMMARY							

ALL REVENUE	<u>277,490</u>	<u>283,422</u>	<u>297,804</u>	<u>222,141</u>	<u>212,027</u>	<u>378,527</u>	<u>378,527</u>
TOTAL REVENUES & TRANSFERS IN	277,490	283,422	297,804	222,141	212,027	378,527	378,527
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	542,296	582,411	615,565	539,902	529,788	613,253	613,253
EXPENDITURE SUMMARY							

PRECINCT #4	<u>243,308</u>	<u>264,649</u>	<u>381,000</u>	<u>263,888</u>	<u>295,063</u>	<u>371,000</u>	<u>371,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	243,308	264,649	381,000	263,888	295,063	371,000	371,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	34,182	18,773	(83,196)	(41,747)	(83,036)	7,527	7,527
ENDING FUND BALANCE	298,988	317,761	234,565	276,014	234,726	242,253	242,253

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

614-3520 FUEL	32,044	40,866	50,000	32,510	40,000	60,000	60,000
614-3540 GRAVEL, CONCRETE & PREMIX	185,216	0	0	0	0	0	0
614-4020 TAX APPRAISAL DISTRICT	<u>9,355</u>	<u>9,073</u>	<u>10,000</u>	<u>6,797</u>	<u>9,063</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	226,614	49,939	60,000	39,307	49,063	70,000	70,000

REPAIRS & MAINTENANCE

614-4510 REPAIRS-VEHICLES & EQUIPMENT	10,861	14,855	15,000	11,091	15,000	15,000	15,000
614-4515 TIRES & TUBES	5,833	7,223	6,000	4,617	6,000	6,000	6,000
614-4530 GRAVEL, CONCRETE & PREMIX	0	174,973	250,000	208,872	210,000	210,000	210,000
614-4535 PIPES & CULVERTS	<u>0</u>	<u>7,458</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	16,694	204,508	271,000	224,580	236,000	241,000	241,000

CONTRACTUAL/PROFESSIONAL

614-4640 CONTRACT LABOR	<u>0</u>	<u>10,202</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	10,202	0	0	10,000	10,000	10,000

MISCELLANEOUS

TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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7 - 8 (NOT USED)

614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>

** TOTAL PRECINCT #4	243,308	264,649	381,000	263,888	295,063	371,000	371,000
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	243,308	264,649	381,000	263,888	295,063	371,000	371,000
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*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	132,943	151,640	116,094	116,094	116,094	119,352	119,352
REVENUE SUMMARY							

ALL REVENUE	<u>38,722</u>	<u>47,079</u>	<u>41,500</u>	<u>31,784</u>	<u>43,258</u>	<u>47,000</u>	<u>47,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>38,722</u>	<u>47,079</u>	<u>41,500</u>	<u>31,784</u>	<u>43,258</u>	<u>47,000</u>	<u>47,000</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	171,665	198,719	157,594	147,878	159,352	166,352	166,352
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	<u>20,025</u>	<u>82,625</u>	<u>123,000</u>	<u>24,900</u>	<u>40,000</u>	<u>123,000</u>	<u>123,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>20,025</u>	<u>82,625</u>	<u>123,000</u>	<u>24,900</u>	<u>40,000</u>	<u>123,000</u>	<u>123,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	18,697	(35,546)	(81,500)	6,884	3,258	(76,000)	(76,000)
ENDING FUND BALANCE	151,640	116,094	34,594	122,978	119,352	43,352	43,352

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4305 ADVERTISING/PROMOTIONS	13,525	19,800	30,000	14,900	20,000	30,000	30,000
655-4306 ADVERTISING/PROMO - ARTS	6,500	2,825	3,000	0	0	3,000	3,000
655-4310 TOURISM PROMOTION	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	20,025	22,625	43,000	14,900	30,000	43,000	43,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	5,000	5,000	5,000	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	60,000	20,000	0	0	20,000	20,000
655-4880 HISTORICAL/PRESERV. PROGRAMS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	60,000	25,000	5,000	5,000	20,000	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
** TOTAL ECON.DEVELOP.- HOT TAX	20,025	82,625	123,000	24,900	40,000	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,025	82,625	123,000	24,900	40,000	123,000	123,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

51 -LAW LIBRARY FUND

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	122,876	125,436	129,027	129,027	129,027	127,753	127,753
REVENUE SUMMARY							

ALL REVENUE	<u>13,756</u>	<u>15,032</u>	<u>15,000</u>	<u>12,687</u>	<u>15,133</u>	<u>16,000</u>	<u>16,000</u>
TOTAL REVENUES & TRANSFERS IN	13,756	15,032	15,000	12,687	15,133	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	136,631	140,469	144,027	141,713	144,159	143,753	143,753
EXPENDITURE SUMMARY							

LAW LIBRARY	1,195	1,442	13,000	927	1,406	16,000	16,000
TRANSFERS OUT	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	11,195	11,442	28,000	15,927	16,406	31,000	31,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,561	3,590	(13,000)	(3,240)	(1,273)	(15,000)	(15,000)
ENDING FUND BALANCE	125,436	129,027	116,027	125,786	127,753	112,753	112,753

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3330 LAW BOOKS	1,195	1,442	2,500	927	1,406	2,500	2,500
650-3900 SOFTWARE LICENSES/SUBSCRIPTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,195	1,442	2,500	927	1,406	5,500	5,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL LAW LIBRARY	1,195	1,442	13,000	927	1,406	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,195	1,442	13,000	927	1,406	16,000	16,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL TRANSFERS OUT	10,000	10,000	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES & TRANSFERS OUT	11,195	11,442	28,000	15,927	16,406	31,000	31,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

59 -RECORDS MGMT/PRESERV-DC

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	8,456	15,180	11,063	11,063	11,063	19,423	19,423
REVENUE SUMMARY							

ALL REVENUE	<u>7,603</u>	<u>7,910</u>	<u>6,400</u>	<u>7,033</u>	<u>8,360</u>	<u>6,400</u>	<u>6,400</u>
TOTAL REVENUES & TRANSFERS IN	<u>7,603</u>	<u>7,910</u>	<u>6,400</u>	<u>7,033</u>	<u>8,360</u>	<u>6,400</u>	<u>6,400</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	16,060	23,090	17,463	18,095	19,423	25,823	25,823
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>880</u>	<u>12,027</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>880</u>	<u>12,027</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,723	(4,117)	(2,600)	7,033	8,360	(5,600)	(5,600)
ENDING FUND BALANCE	15,180	11,063	8,463	18,095	19,423	13,823	13,823

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	880	0	2,000	0	0	3,000	3,000
695-4375 RECORDS PRESERV/RESTORING	<u>0</u>	<u>12,027</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT	880	12,027	5,000	0	0	8,000	8,000
<hr/>							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<hr/>							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
<hr/>							
** TOTAL OTHER EXPENDITURES	880	12,027	9,000	0	0	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	880	12,027	9,000	0	0	12,000	12,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

61 -SHERIFF-RESTITUTION FUND

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	24,356	24,474	21,464	21,464	21,464	21,745	21,745
REVENUE SUMMARY							

ALL REVENUE	<u>118</u>	<u>273</u>	<u>250</u>	<u>228</u>	<u>281</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES & TRANSFERS IN	118	273	250	228	281	300	300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,474	24,747	21,714	21,692	21,745	22,045	22,045
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>3,283</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	3,283	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	118 (	3,010) (	15,750)	228	281 (	15,700) (	15,700)
ENDING FUND BALANCE	24,474	21,464	5,714	21,692	21,745	6,045	6,045

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	3,283	5,000	0	0	5,000	5,000
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	3,283	6,000	0	0	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	0	3,283	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	3,283	16,000	0	0	16,000	16,000
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT	0	3,283	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

63 -UNCLAIMED MONEY

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,342	1,426	1,629	1,629	1,629	1,829	1,829
REVENUE SUMMARY							

ALL REVENUE	<u>84</u>	<u>203</u>	<u>0</u>	<u>195</u>	<u>200</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES & TRANSFERS IN	<u>84</u>	<u>203</u>	<u>0</u>	<u>195</u>	<u>200</u>	<u>250</u>	<u>250</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,426	1,629	1,629	1,824	1,829	2,079	2,079
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	84	203	0	195	200	(1,350)	(1,350)
ENDING FUND BALANCE	1,426	1,629	1,629	1,824	1,829	479	479

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

63 -UNCLAIMED MONEY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-4150 PUBLISHING/ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	1,600	1,600
<u>7 - 8 (NOT USED)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	1,600	1,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	1,600	1,600

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

64 -MISCELLANEOUS GRANTS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	193,587	161,951	131,779	131,779	131,779	101,183	101,183
REVENUE SUMMARY							

ALL REVENUE	102,965	84,280	1,500	58,246	79,057	1,500	1,500
TRANSFERS IN	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	129,792	84,280	1,500	58,246	79,057	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	323,379	246,232	133,279	190,024	210,836	102,683	102,683
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	50,891	44,812	25,450	26,697	28,552	25,450	19,783
SHERIFF	0	16,320	0	0	3,521	0	0
R & B GENERAL	13,478	0	0	0	0	0	0
PUBLIC ASSISTANCE	7,256	5,672	6,147	4,757	5,600	6,147	8,309
HEALTH RESOURCE CENTER	5,799	7,044	7,038	2,592	4,000	7,038	15,540
OTHER EXPENDITURES	0	0	41,908	0	0	41,908	17,000
TRANSFERS OUT	<u>84,003</u>	<u>40,606</u>	<u>41,908</u>	<u>0</u>	<u>67,980</u>	<u>41,908</u>	<u>41,908</u>
TOTAL EXPENDITURES & TRANSFERS OUT	161,428	114,453	122,451	34,046	109,653	122,451	102,540
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(31,636)	(30,173)	(120,951)	24,200	(30,596)	(120,951)	(101,040)
ENDING FUND BALANCE	161,951	131,779	10,828	155,978	101,183	(19,768)	143

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>41,908</u>	<u>0</u>	<u>0</u>	<u>41,908</u>	<u>17,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>41,908</u>	<u>0</u>	<u>0</u>	<u>41,908</u>	<u>17,000</u>
** TOTAL OTHER EXPENDITURES	0	0	41,908	0	0	41,908	17,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	77,424	73,847	80,543	34,046	41,673	80,543	60,632
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>84,003</u>	<u>40,606</u>	<u>41,908</u>	<u>0</u>	<u>67,980</u>	<u>41,908</u>	<u>41,908</u>
TOTAL TRANSFERS OUT	<u>84,003</u>	<u>40,606</u>	<u>41,908</u>	<u>0</u>	<u>67,980</u>	<u>41,908</u>	<u>41,908</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>161,428</u>	<u>114,453</u>	<u>122,451</u>	<u>34,046</u>	<u>109,653</u>	<u>122,451</u>	<u>102,540</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

65 -INTEREST & SINKING FUND

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	351,468	171,437	106,532	106,532	106,532	70,142	70,142
REVENUE SUMMARY							

ALL REVENUE	<u>190,804</u>	<u>305,237</u>	<u>311,976</u>	<u>345,608</u>	<u>332,563</u>	<u>353,714</u>	<u>353,714</u>
TOTAL REVENUES & TRANSFERS IN	<u>190,804</u>	<u>305,237</u>	<u>311,976</u>	<u>345,608</u>	<u>332,563</u>	<u>353,714</u>	<u>353,714</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	542,272	476,674	418,508	452,140	439,095	423,856	423,856
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>370,835</u>	<u>370,143</u>	<u>369,178</u>	<u>369,137</u>	<u>368,953</u>	<u>367,788</u>	<u>367,788</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>370,835</u>	<u>370,143</u>	<u>369,178</u>	<u>369,137</u>	<u>368,953</u>	<u>367,788</u>	<u>367,788</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(180,031)	(64,905)	(57,202)	(23,529)	(36,390)	(14,074)	(14,074)
ENDING FUND BALANCE	171,437	106,532	49,330	83,003	70,142	56,068	56,068

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	9	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	9	0	0	0
<u>DEBT SERVICE</u>							
695-6120 PRINCIPAL - CO SERIES 2014	160,000	160,000	165,000	165,000	165,000	170,000	170,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	85,000	90,000	90,000	90,000	90,000	90,000	90,000
695-6520 INTEREST - CO SERIES 2014	116,300	111,500	106,700	106,700	106,700	101,750	101,750
695-6530 INTEREST - BOND 2014 REFUNDING	9,185	8,293	7,078	7,078	7,078	5,638	5,638
695-6990 OTHER EXPENSES/FEES	350	350	400	350	175	400	400
TOTAL DEBT SERVICE	370,835	370,143	369,178	369,128	368,953	367,788	367,788
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	370,835	370,143	369,178	369,137	368,953	367,788	367,788
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	370,835	370,143	369,178	369,137	368,953	367,788	367,788

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,242	6,005	6,933	6,933	6,933	7,940	7,940
REVENUE SUMMARY							

ALL REVENUE	<u>763</u>	<u>928</u>	<u>880</u>	<u>805</u>	<u>1,007</u>	<u>880</u>	<u>880</u>
TOTAL REVENUES & TRANSFERS IN	<u>763</u>	<u>928</u>	<u>880</u>	<u>805</u>	<u>1,007</u>	<u>880</u>	<u>880</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	6,005	6,933	7,813	7,739	7,940	8,820	8,820
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>8,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	763	928	(6,120)	805	1,007	(6,120)	(7,120)
ENDING FUND BALANCE	6,005	6,933	813	7,739	7,940	1,820	820

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	1,000	0	0	3,000	5,000
TOTAL DEPARTMENTAL SUPPORT	0	0	1,000	0	0	3,000	5,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	2,000	0	0	0	1,000
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	0	0	3,000	0	0	2,000	3,000
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	3,000	0	0	2,000	0
TOTAL 7 - 8 (NOT USED)	0	0	3,000	0	0	2,000	0
** TOTAL OTHER EXPENDITURES	0	0	7,000	0	0	7,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,000	0	0	7,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

68 -JUSTICE COURT TECHNOLOGY

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,667	13,815	7,328	7,328	7,328	4,811	4,811
REVENUE SUMMARY							

ALL REVENUE	<u>10,043</u>	<u>10,181</u>	<u>10,100</u>	<u>10,350</u>	<u>12,463</u>	<u>12,600</u>	<u>12,600</u>
TOTAL REVENUES & TRANSFERS IN	10,043	10,181	10,100	10,350	12,463	12,600	12,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	17,710	23,996	17,428	17,678	19,791	17,411	17,411
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>3,896</u>	<u>16,667</u>	<u>16,536</u>	<u>14,980</u>	<u>14,980</u>	<u>16,536</u>	<u>16,536</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,896	16,667	16,536	14,980	14,980	16,536	16,536
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,147 (	6,486) (	6,436) (	4,630) (	2,517) (	3,936) (	3,936)
ENDING FUND BALANCE	13,815	7,328	892	2,698	4,811	875	875

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	1,320	1,897	1,000	0	0	1,000	1,000
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,896	4,473	4,000	2,576	2,576	4,000	4,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	210	210	0	0
695-4545 TECHNICAL SUPPORT	<u>0</u>	<u>12,194</u>	<u>12,536</u>	<u>12,194</u>	<u>12,194</u>	<u>12,536</u>	<u>12,536</u>
TOTAL REPAIRS & MAINTENANCE	0	12,194	12,536	12,405	12,404	12,536	12,536
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	3,896	16,667	16,536	14,980	14,980	16,536	16,536
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,896	16,667	16,536	14,980	14,980	16,536	16,536

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

69 -FORFEITURE FUND

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	49,430	48,751	54,560	54,560	54,560	48,368	48,368
REVENUE SUMMARY							

ALL REVENUE	<u>231</u>	<u>6,029</u>	<u>500</u>	<u>507</u>	<u>648</u>	<u>700</u>	<u>700</u>
TOTAL REVENUES & TRANSFERS IN	231	6,029	500	507	648	700	700
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	49,661	54,780	55,060	55,067	55,208	49,068	49,068
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>910</u>	<u>220</u>	<u>52,500</u>	<u>6,840</u>	<u>6,840</u>	<u>47,500</u>	<u>47,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	910	220	52,500	6,840	6,840	47,500	47,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(679)	5,809	(52,000)	(6,332)	(6,192)	(46,800)	(46,800)
ENDING FUND BALANCE	48,751	54,560	2,560	48,228	48,368	1,568	1,568

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	0	0	2,000	0	0	2,000	2,000
695-3105 CI-INFORMATION	640	220	2,000	0	0	2,000	2,000
695-3320 EQUIPMENT	0	0	2,000	5,750	5,750	2,000	2,000
695-3510 PARTS & SUPPLIES	270	0	1,500	0	0	1,500	1,500
695-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,090</u>	<u>1,090</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	910	220	7,500	6,840	6,840	7,500	7,500
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
** TOTAL OTHER EXPENDITURES	910	220	52,500	6,840	6,840	47,500	47,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	910	220	52,500	6,840	6,840	47,500	47,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

72 -RECORDS PRESERVATION/CO

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	29,953	31,923	35,960	35,960	35,960	35,206	35,206
REVENUE SUMMARY							

ALL REVENUE	<u>6,605</u>	<u>8,057</u>	<u>7,450</u>	<u>7,801</u>	<u>10,361</u>	<u>9,500</u>	<u>9,500</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,605</u>	<u>8,057</u>	<u>7,450</u>	<u>7,801</u>	<u>10,361</u>	<u>9,500</u>	<u>9,500</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	36,558	39,980	43,410	43,761	46,321	44,706	44,706
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>4,635</u>	<u>4,020</u>	<u>28,000</u>	<u>19,114</u>	<u>11,115</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>4,635</u>	<u>4,020</u>	<u>28,000</u>	<u>19,114</u>	<u>11,115</u>	<u>32,000</u>	<u>32,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,970	4,037	(20,550)	(11,313)	(754)	(22,500)	(22,500)
ENDING FUND BALANCE	31,923	35,960	15,410	24,647	35,206	12,706	12,706

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	4,087	0	1,000	144	144	5,000	5,000
695-4360 TREASURER/RECORD PRESERVATION	548	466	1,000	0	0	1,000	1,000
695-4370 MICROFILM,REC,INDEX,RESTORING	<u>0</u>	<u>3,554</u>	<u>10,000</u>	<u>18,971</u>	<u>10,971</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	4,635	4,020	12,000	19,114	11,115	16,000	16,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	0	0	6,000	0	0	6,000	6,000
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	4,635	4,020	28,000	19,114	11,115	32,000	32,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,635	4,020	28,000	19,114	11,115	32,000	32,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

73 -COURTHOUSE SECURITY FUND

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	32,476	13,474	5,919	5,919	5,919	9,053	9,053
REVENUE SUMMARY							

ALL REVENUE	<u>21,350</u>	<u>22,529</u>	<u>20,000</u>	<u>18,787</u>	<u>22,271</u>	<u>22,800</u>	<u>22,800</u>
TOTAL REVENUES & TRANSFERS IN	21,350	22,529	20,000	18,787	22,271	22,800	22,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	53,827	36,003	25,919	24,706	28,190	31,853	31,853
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	5,353	84	8,500	5,587	8,027	10,389	10,389
JP SECURITY	0	0	500	1,110	1,110	3,500	3,500
TRANSFERS OUT	<u>35,000</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	40,353	30,084	19,000	16,696	19,137	23,889	23,889
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(19,002)	(7,555)	1,000	2,091	3,134	(1,089)	(1,089)
ENDING FUND BALANCE	13,474	5,919	6,919	8,010	9,053	7,964	7,964

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
** TOTAL	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,353	84	9,000	6,696	9,137	13,889	13,889
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>35,000</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRANSFERS OUT	35,000	30,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES & TRANSFERS OUT	40,353	30,084	19,000	16,696	19,137	23,889	23,889
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

80 -ROAD RIGHT OF WAY FUND

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,837	46,336	46,893	46,893	46,893	47,432	47,432
REVENUE SUMMARY							

ALL REVENUE	34,499	557	540	497	539	650	650
TRANSFERS IN	<u>95,400</u>	<u>95,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	129,899	95,957	540	497	539	650	650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	141,736	142,293	47,433	47,391	47,432	48,082	48,082
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>95,400</u>	<u>95,400</u>	<u>46,911</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	46,911	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	34,499	557	(46,371)	497	539	(47,350)	(47,350)
ENDING FUND BALANCE	46,336	46,893	522	47,391	47,432	82	82

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	<u>95,400</u>	<u>95,400</u>	<u>46,911</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
TOTAL CAPITAL OUTLAY	95,400	95,400	46,911	0	0	48,000	48,000
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	95,400	95,400	46,911	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,400	95,400	46,911	0	0	48,000	48,000
TRANSFERS OUT							

TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	46,911	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

92 -ELECTION SERVICES FUND

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,872	1,799	5,441	5,441	5,441	7,112	7,112
REVENUE SUMMARY							

ALL REVENUE	<u>3,821</u>	<u>5,367</u>	<u>14,150</u>	<u>4,169</u>	<u>4,182</u>	<u>6,050</u>	<u>6,050</u>
TOTAL REVENUES & TRANSFERS IN	<u>3,821</u>	<u>5,367</u>	<u>14,150</u>	<u>4,169</u>	<u>4,182</u>	<u>6,050</u>	<u>6,050</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	15,693	7,166	19,591	9,610	9,623	13,162	13,162
EXPENDITURE SUMMARY							

ELECTIONS	<u>13,894</u>	<u>1,725</u>	<u>10,000</u>	<u>2,511</u>	<u>2,511</u>	<u>6,800</u>	<u>6,800</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>13,894</u>	<u>1,725</u>	<u>10,000</u>	<u>2,511</u>	<u>2,511</u>	<u>6,800</u>	<u>6,800</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(10,073)	3,642	4,150	1,659	1,671	(750)	(750)
ENDING FUND BALANCE	1,799	5,441	9,591	7,100	7,112	6,362	6,362

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

92 -ELECTION SERVICES FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	3,555	990	2,000	2,400	2,400	2,800	2,800
490-3510 PARTS & SUPPLIES	<u>34</u>	<u>78</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	3,589	1,068	3,500	2,400	2,400	4,300	4,300
<u>REPAIRS & MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	35	0	1,000	0	0	1,000	1,000
490-4545 TECHNICAL SUPPORT	<u>9,579</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	9,614	0	1,500	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>691</u>	<u>658</u>	<u>5,000</u>	<u>111</u>	<u>111</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>691</u>	<u>658</u>	<u>5,000</u>	<u>111</u>	<u>111</u>	<u>1,000</u>	<u>1,000</u>
** TOTAL ELECTIONS	13,894	1,725	10,000	2,511	2,511	6,800	6,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	13,894	1,725	10,000	2,511	2,511	6,800	6,800
<u>TRANSFERS OUT</u>							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES & TRANSFERS OUT	13,894	1,725	10,000	2,511	2,511	6,800	6,800
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

93 -LEOSE FUNDS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,319	25,593	0	0	0	2,089	2,089
REVENUE SUMMARY							

ALL REVENUE	<u>6,120</u>	<u>6,064</u>	<u>6,051</u>	<u>5,921</u>	<u>5,938</u>	<u>6,085</u>	<u>6,085</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,120</u>	<u>6,064</u>	<u>6,051</u>	<u>5,921</u>	<u>5,938</u>	<u>6,085</u>	<u>6,085</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	27,438	31,657	6,051	5,921	5,938	8,174	8,174
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>1,846</u>	<u>5,289</u>	<u>25,200</u>	<u>6,714</u>	<u>3,849</u>	<u>26,400</u>	<u>26,400</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>1,846</u>	<u>5,289</u>	<u>25,200</u>	<u>6,714</u>	<u>3,849</u>	<u>26,400</u>	<u>26,400</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,274	775	(19,149)	(793)	2,089	(20,315)	(20,315)
ENDING FUND BALANCE	25,593	26,368	(19,149)	(793)	2,089	(18,226)	(18,226)

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2019

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	0	4,725	5,000	2,242	1,257	5,000	5,000
695-4291 CONSTABLE #1-CONF./TRAINING	759	364	3,400	105	105	3,800	3,800
695-4292 CONSTABLE #2-CONF./TRAINING	1,087	200	5,000	1,588	1,588	4,200	4,200
695-4293 CONSTABLE #3-CONF./TRAINING	0	0	3,800	2,161	899	3,600	3,600
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>618</u>	<u>0</u>	<u>9,800</u>	<u>9,800</u>
TOTAL DEPARTMENTAL SUPPORT	1,846	5,289	25,200	6,714	3,849	26,400	26,400
<hr/>							
<u>MISCELLANEOUS</u>							
TOTAL							
<hr/>							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	1,846	5,289	25,200	6,714	3,849	26,400	26,400
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	1,846	5,289	25,200	6,714	3,849	26,400	26,400

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	6,696	10,249	10,249	10,249	16,398	16,398
REVENUE SUMMARY							

ALL REVENUE	<u>9,022</u>	<u>9,114</u>	<u>10,100</u>	<u>12,644</u>	<u>12,130</u>	<u>10,100</u>	<u>10,100</u>
TOTAL REVENUES & TRANSFERS IN	9,022	9,114	10,100	12,644	12,130	10,100	10,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,022	15,811	20,349	22,894	22,379	26,498	26,498
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	<u>2,325</u>	<u>5,561</u>	<u>18,323</u>	<u>4,719</u>	<u>5,981</u>	<u>18,594</u>	<u>18,594</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,325	5,561	18,323	4,719	5,981	18,594	18,594
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,696	3,553	(8,223)	7,925	6,149	(8,494)	(8,494)
ENDING FUND BALANCE	6,696	10,249	2,026	18,174	16,398	7,904	7,904

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2019

95 -CO ATTY PRETRIAL DIVERSIO

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
475-1020 SALARY, EMPLOYEES	0	0	7,280	14	0	7,500	7,500
TOTAL SALARIES & WAGES	0	0	7,280	14	0	7,500	7,500
<u>BENEFITS & EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	0	0	557	1	0	574	574
475-2020 RETIREMENT	0	0	493	1	0	522	522
475-2040 DEATH BENEFITS	0	0	37	0	0	38	38
475-2090 UNEMPLOYMENT INSURANCE	0	0	6	0	0	10	10
TOTAL BENEFITS & EXPENDITURES	0	0	1,093	2	0	1,144	1,144
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	71	71	0	0	0	0	0
475-3060 ASSOCIATION & MEMBERSHIP DUES	50	50	50	50	50	50	50
475-3110 OFFICE SUPPLIES	256	673	1,500	952	827	1,500	1,500
475-3120 POSTAGE	50	300	400	200	400	400	400
475-3320 EQUIPMENT - NON-CAPITAL	173	580	0	0	0	0	0
475-4290 CONFERENCE & SEMINARS	1,725	3,887	3,000	3,502	4,704	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	2,325	5,561	4,950	4,704	5,981	4,950	4,950
<u>7 - 8 (NOT USED)</u>							
475-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL COUNTY ATTORNEY	2,325	5,561	18,323	4,719	5,981	18,594	18,594
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,325	5,561	18,323	4,719	5,981	18,594	18,594

*** END OF REPORT ***